

## REAVIS HIGH SCHOOL DISTRICT 220

### APPROVAL OF BILLS September 20, 2022

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**September 20, 2022**

**BE IT RESOLVED THAT** invoices totaling **\$2,608,467.74** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education Meeting prior to approving payments for the month of **September, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Fifteen (15)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>09/20/2022</u>	<b>\$670,322.38</b>
TORT	Accounts Payable <u>09/20/2022</u>	<b>\$6,661.26</b>
BUILDING	Accounts Payable <u>09/20/2022</u>	<b>\$118,841.67</b>
TRANSPORTATION	Accounts Payable <u>09/20/2022</u>	<b>\$69,204.03</b>
CAPITAL PROJECT	Accounts Payable <u>09/20/2022</u>	<b>\$1,742,413.40</b>
LIFE SAFETY	Accounts Payable <u>09/20/2022</u>	
BOND & INTEREST	Accounts Payable <u>09/20/2022</u>	<b>\$1,025.00</b>
	<b>TOTAL</b>	<b>\$2,608,467.74</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,608,467.74**.

**PASSED THIS 20th day of September, 2022**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
 DATE: 09/16/2022  
 TIME: 14:16:23

REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='20SEP22' and transact.yr='23' and transact.period='3'  
 ACCOUNTING PERIOD: 3/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113698	09/20/22	160285	ABC PARADE FLOAT	101500013	0410	STUDENT ACT/SUPPLIE	0.00	1,400.00
A0101	113698	09/20/22	160285	ABC PARADE FLOAT	101500013	0410	STUDENT ACT/SUPPLIE	0.00	4,350.00
TOTAL	CHECK							0.00	5,750.00
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	42.75
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	76.14
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	118.67
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	132.70
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	132.87
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	144.20
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	150.29
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	153.83
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	192.23
A0101	113702	09/20/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	246.35
TOTAL	CHECK							0.00	1,390.03
A0101	113703	09/20/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	95.52
A0101	113703	09/20/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	95.52
A0101	113703	09/20/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	95.52
TOTAL	CHECK							0.00	286.56
A0101	113704	09/20/22	160392	ALTA LANGUAGE SERVI	102212040	0313	CURRICULUM/PUPIL SE	0.00	132.00
A0101	113706	09/20/22	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	113709	09/20/22	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	462.72
A0101	113709	09/20/22	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	498.51
A0101	113709	09/20/22	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	87.25
A0101	113709	09/20/22	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	88.20
TOTAL	CHECK							0.00	1,136.68
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130001	0410	BUS ED/SUPPLIES	0.00	370.81
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	449.87
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	103700022	0319	TITLE II/OUTSIDE SE	0.00	454.70
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130007	0410	MATH/SUPPLIES	0.00	1,454.58
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102110058	0410	ADVISORY/SUPPLIES	0.00	1,496.43
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102225043	0540	COMPUTR SERV/EQUIP	0.00	1,548.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130016	0410	CTEI/SUPPLIES	0.00	1,560.82
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101500013	0410	STUD ACT/SUPPLIES	0.00	1,611.49
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	1,627.68
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101200024	0410	SP ED/SUPPLIES	0.00	1,648.56
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130009	0410	ART/SUPPLIES	0.00	2,545.50
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,380.08
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130011	0430	PHYS ED/SUPPLIES	0.00	3,715.39
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	10222041	0430	LIBRARY/REF BOOKS	0.00	4,461.01
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101200025	0410	RAM ACADEMY/SUPPLIE	0.00	19.69
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130023	0410	CURRIC ELL/SUPPLIES	0.00	19.76
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130005	0421	FOR LNG/SUPPL & MAT	0.00	59.88
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130004	0410	ENGLISH/SUPPLIES	0.00	83.94
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102225043	0320	COMPUTR SERV/REPAIR	0.00	99.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101270023	0410	TITLE IV/SUPPLIES	0.00	105.50

POWERSCHOOL  
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 ACCOUNTING PERIOD: 3/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	10113009	0540	ART/EQUIPMENT	0.00	6,620.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTER SERV/REN	0.00	13,053.49
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	140.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	160.26
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	163.75
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	165.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	222.91
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	250.38
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	270.23
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	277.04
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	281.19
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	309.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101200024	0410	SP ED/SUPPLIES	0.00	321.51
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130012	0319	DR ED/SUPPLIES	0.00	333.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102210022	0410	TITLE II/OUTSIDE SE	0.00	335.50
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	10113003	0421	TECH ED/SUPPL & MAT	0.00	349.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	470.07
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	478.31
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	579.90
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102212040	0312	CURRICULUM/TRAINING	0.00	654.05
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	10113003	0540	TECH ED/EQUIPMENT	0.00	749.41
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102210025	0319	IDEA/OUTSIDE SERVIC	0.00	750.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	816.26
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	861.63
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101400017	0410	MACS PERKINS/SUPPLI	0.00	1,229.45
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,279.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	1,299.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101500014	0410	DRAMA/SUPPLIES	0.00	1,299.12
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	1,370.74
TOTAL	CHECK							0.00	61,876.39
A0101	113714	09/20/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,166.40
A0101	113714	09/20/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	4,692.00
TOTAL	CHECK							0.00	5,858.40
A0101	113715	09/20/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	546.00
A0101	113715	09/20/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	28.00
A0101	113715	09/20/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	75.00
A0101	113715	09/20/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	107.00
A0101	113715	09/20/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	135.00
A0101	113715	09/20/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	225.00
TOTAL	CHECK							0.00	1,116.00
A0101	113716	09/20/22	100095	CDW-G	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	57.74
A0101	113716	09/20/22	100095	CDW-G	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	157.00
A0101	113716	09/20/22	100095	CDW-G	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	270.00
TOTAL	CHECK							0.00	484.74
A0101	113717	09/20/22	100372	CENGAGE LEARNING	101130017	0319	PERKINS/OUTSIDE SER	0.00	2,533.40
A0101	113718	09/20/22	100100	CERTIPORT INC.	102230016	0319	CTEI/OUTSIDE SERVIC	0.00	1,782.00
A0101	113718	09/20/22	100100	CERTIPORT INC.	101130016	0319	CTEI/OUTSIDE SERVIC	0.00	7,128.00

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SELECTION CRITERIA: transact.batch='20SEP22' and transact.yr='23' and transact.period='3'  
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,910.00
A0101	113723	09/20/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	420.50
A0101	113723	09/20/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	290.00
A0101	113723	09/20/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	319.00
A0101	113723	09/20/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	362.50
TOTAL CHECK								0.00	1,392.00
A0101	113731	09/20/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	42.00
A0101	113731	09/20/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	42.00
TOTAL CHECK								0.00	84.00
A0101	113733	09/20/22	100767	DEMOULIN	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	866.25
A0101	113733	09/20/22	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	1,277.00
TOTAL CHECK								0.00	2,143.25
A0101	113739	09/20/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	6,274.40
A0101	113740	09/20/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,552.05
A0101	113740	09/20/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	19,550.25
A0101	113740	09/20/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	275,578.74
TOTAL CHECK								0.00	297,681.04
A0101	113741	09/20/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,225.48
A0101	113743	09/20/22	160215	FOLLETT SCHOOL SOLU	102222041	0320	LIBRARY/REPAIRS	0.00	1,203.45
A0101	113746	09/20/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,375.31
A0101	113746	09/20/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,488.02
A0101	113746	09/20/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,003.61
A0101	113746	09/20/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,864.44
A0101	113746	09/20/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,934.58
A0101	113746	09/20/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	236.96
A0101	113746	09/20/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	289.36
TOTAL CHECK								0.00	11,192.28
A0101	113748	09/20/22	101599	GRAPHIC EDGE	101500013	0410	STUDENT ACT/SUPPLIE	0.00	524.91
A0101	113748	09/20/22	101599	GRAPHIC EDGE	101500013	0410	STUDENT ACT/SUPPLIE	0.00	903.73
A0101	113748	09/20/22	101599	GRAPHIC EDGE	101500013	0410	STUDENT ACT/SUPPLIE	0.00	910.80
A0101	113748	09/20/22	101599	GRAPHIC EDGE	102411052	0340	SUPERVISOR/COMMUNIC	0.00	3,631.52
A0101	113748	09/20/22	101599	GRAPHIC EDGE	101500028	0410	ATHLETICS/SUPPLIES	0.00	111.65
TOTAL CHECK								0.00	6,082.61
A0101	113750	09/20/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,830.58
A0101	113754	09/20/22	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	144.00
A0101	113760	09/20/22	160396	JOLIET WEST CHOIR P	101130010	0640	MUSIC/DUES & FEES	0.00	300.00
A0101	113761	09/20/22	102304	JOSTENS INC.	102310045	0410	BD OF EDUC/SUPPLIES	0.00	2,810.00
A0101	113761	09/20/22	102304	JOSTENS INC.	102310045	0410	BD OF EDUC/SUPPLIES	0.00	15,560.00
TOTAL CHECK								0.00	18,370.00

REAVIS  
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FUND -- 10 -- EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113764	09/20/22	160218	KREPERT KOMPUSPORT	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,381.25
A0101	113765	09/20/22	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	780.00
A0101	113765	09/20/22	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,696.50
A0101	113765	09/20/22	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	350.00
	TOTAL CHECK							0.00	3,826.50
A0101	113766	09/20/22	100820	LAWN LANES	101130011	0410	PHYS ED/SUPPLIES	0.00	458.00
A0101	113767	09/20/22	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	113768	09/20/22	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	57.26
A0101	113769	09/20/22	160393	MANDEL COMPANY	102633070	0319	PUB INF/OUTSIDE SER	0.00	394.43
A0101	113770	09/20/22	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,812.71
A0101	113771	09/20/22	160059	MATBOSS LLC	101500028	0410	ATHLTCS/SUPPLIES	0.00	599.00
A0101	113772	09/20/22	100588	MAXWELL MEDALS & AW	101500028	0410	ATHLTCS/SUPPLIES	0.00	462.82
A0101	113772	09/20/22	100588	MAXWELL MEDALS & AW	101500028	0410	ATHLTCS/SUPPLIES	0.00	68.76
	TOTAL CHECK							0.00	531.58
A0101	113773	09/20/22	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	446.56
A0101	113773	09/20/22	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	4,365.60
A0101	113773	09/20/22	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	13.47
A0101	113773	09/20/22	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	83.43
	TOTAL CHECK							0.00	4,909.06
A0101	113778	09/20/22	101434	NEW HOPE ACADEMY	101912073	0640	SP ED/TRANSPORTATIO	0.00	935.22
A0101	113778	09/20/22	101434	NEW HOPE ACADEMY	101912073	0640	SP ED/PRIVATE TUTTI	0.00	3,390.14
	TOTAL CHECK							0.00	4,325.36
A0101	113779	09/20/22	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	2,780.00
A0101	113779	09/20/22	160189	NOBLETEC LLC	101130016	0540	CTEI/EQUIPMENT	0.00	32,860.00
A0101	113779	09/20/22	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	195.00
A0101	113779	09/20/22	160189	NOBLETEC LLC	102110033	0410	ATTEND/SUPPLIES	0.00	205.66
	TOTAL CHECK							0.00	36,040.66
A0101	113786	09/20/22	100057	PARTY LINENS	102560067	0410	FD SERV/SUPPLIES	0.00	23.88
A0101	113787	09/20/22	160288	PEAGRAM CONSULTING	102120023	0319	TITLE IV/OUTSIDE SE	0.00	7,500.00
A0101	113788	09/20/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	658.51
A0101	113788	09/20/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	881.01
A0101	113788	09/20/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,505.68
	TOTAL CHECK							0.00	3,045.20
A0101	113790	09/20/22	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	827.28
A0101	113791	09/20/22	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	579.96

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113791	09/20/22	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	10.35
A0101	113791	09/20/22	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	33.75
A0101	113791	09/20/22	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	90.00
A0101	113791	09/20/22	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	109.99
A0101	113791	09/20/22	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	110.00
A0101	113791	09/20/22	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	230.00
A0101	113791	09/20/22	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	254.00
TOTAL	CHECK								1,418.05
A0101	113797	09/20/22	100331	QUILL CORPORATION	101130006	0410	SO STUD/SUPPLIES	0.00	752.74
A0101	113797	09/20/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	31.34
A0101	113797	09/20/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	48.89
A0101	113797	09/20/22	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	59.30
A0101	113797	09/20/22	100331	QUILL CORPORATION	101130004	0410	ENGLISH/SUPPLIES	0.00	176.86
TOTAL	CHECK								1,069.13
A0101	113798	09/20/22	160395	REBEL ATHLETIC, INC	101500028	0410	ATHLTCS/SUPPLIES	0.00	978.63
A0101	113798	09/20/22	160395	REBEL ATHLETIC, INC	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,781.00
TOTAL	CHECK								4,759.63
A0101	113800	09/20/22	100849	RYDIN DECAL	102633070	0319	PUB INF/OUTSIDE SER	0.00	678.75
A0101	113801	09/20/22	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	390.00
A0101	113804	09/20/22	160394	SMITH WALBRIDGE CLI	101500013	0640	STUD ACT/DUES & FEE	0.00	1,815.00
A0101	113806	09/20/22	160010	STAGG MUSIC BOOSTER	101130010	0640	MUSIC/DUES & FEES	0.00	200.00
A0101	113807	09/20/22	100218	STARS & STRIPES	101500013	0410	STUDENT ACT/SUPPLIE	0.00	1,109.00
A0101	113807	09/20/22	100218	STARS & STRIPES	102212040	0490	CURRICULUM/OTH SUPP	0.00	330.00
TOTAL	CHECK								1,439.00
A0101	113808	09/20/22	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF EDUC/PROF SER	0.00	79,423.50
A0101	113810	09/20/22	101214	SWEET SERVICES	101500013	0410	STUDENT ACT/SUPPLIE	0.00	1,130.64
A0101	113811	09/20/22	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,939.84
A0101	113812	09/20/22	101213	THE FUN ONES	101500013	0410	STUDENT ACT/SUPPLIE	0.00	2,561.31
A0101	113813	09/20/22	100382	THE SHERWIN WILLIAM	101500014	0410	DRAMA/SUPPLIES	0.00	100.00
A0101	113814	09/20/22	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	784.81
A0101	113815	09/20/22	101617	TROPHYS ARE US	101500013	0410	STUDENT ACT/SUPPLIE	0.00	334.60
A0101	113817	09/20/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	875.76
A0101	113817	09/20/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,569.32
A0101	113817	09/20/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,587.76
A0101	113817	09/20/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,796.09
A0101	113817	09/20/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,027.07
A0101	113817	09/20/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,062.03



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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113705	09/20/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	820.73
A0101	113705	09/20/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	124.00
TOTAL	CHECK							0.00	944.73
A0101	113708	09/20/22	101227	BATTERIES PLUS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	81.49
A0101	113708	09/20/22	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	90.72
A0101	113708	09/20/22	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	109.27
A0101	113708	09/20/22	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	218.54
A0101	113708	09/20/22	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	323.94
TOTAL	CHECK							0.00	823.96
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,441.48
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	202546082	0410	SECURITY/SUPPLIES	0.00	197.54
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	8,216.90
TOTAL	CHECK							0.00	9,855.92
A0101	113725	09/20/22	160097	COMMUNICATIONS DIRE	202546082	0410	SECURITY/SUPPLIES	0.00	2,890.00
A0101	113727	09/20/22	160397	CONDISCO, INC.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,087.50
A0101	113728	09/20/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,255.00
A0101	113728	09/20/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,083.00
A0101	113728	09/20/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	3,832.00
TOTAL	CHECK							0.00	7,170.00
A0101	113729	09/20/22	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	16,861.76
A0101	113730	09/20/22	101520	CORTECH CORRECTIONA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	10,480.07
A0101	113734	09/20/22	100523	DME ELEVATORS & LIF	202540078	0323	OMB/PURCHASED SERVIC	0.00	2,870.00
A0101	113737	09/20/22	100350	DUCT-KLEEN	202540078	0323	OMB/PURCHASED SERVIC	0.00	750.00
A0101	113738	09/20/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	18.99
A0101	113738	09/20/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	61.55
A0101	113738	09/20/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	93.96
A0101	113738	09/20/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	95.82
TOTAL	CHECK							0.00	270.32
A0101	113742	09/20/22	160391	FIRE SCIENCE TECHNI	202540078	0323	OMB/PURCHASED SERVIC	0.00	615.00
A0101	113744	09/20/22	106123	GARAVENTA USA INC.	202540078	0323	OMB/PURCHASED SERVIC	0.00	650.00
A0101	113744	09/20/22	106123	GARAVENTA USA INC.	202540078	0323	OMB/PURCHASED SERVIC	0.00	650.00
TOTAL	CHECK							0.00	1,300.00
A0101	113745	09/20/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	161.92
A0101	113745	09/20/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	214.36
TOTAL	CHECK							0.00	376.28
A0101	113747	09/20/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	170.72
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	816.95



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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	963.24
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,039.51
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,770.68
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	14.97
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	45.33
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	48.34
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	48.70
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	53.53
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	59.48
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	85.42
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	109.89
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	254.08
A0101	113751	09/20/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	7,310.12
TOTAL CHECK									
A0101	113752	09/20/22	100764	IL OFFICE OF THE ST	202540078	0323	OMB/PURCHASED SERVIC	0.00	400.00
A0101	113755	09/20/22	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,482.35
A0101	113759	09/20/22	160279	JOHN DEERE FINANCIA	202543080	0410	CARE-GNDS/SUPPLIES	0.00	529.94
A0101	113763	09/20/22	101377	KIMBALL MIDWEST	202543080	0410	CARE-GNDS/SUPPLIES	0.00	245.30
A0101	113780	09/20/22	160120	NORCO CLEANERS INC.	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,010.00
A0101	113782	09/20/22	101341	OAK FIRE & SECURITY	202543080	0323	CARE-GNDS/PURCH SER	0.00	380.00
A0101	113789	09/20/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	483.48
A0101	113789	09/20/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,019.01
A0101	113789	09/20/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	115.03
TOTAL CHECK									4,617.52
A0101	113792	09/20/22	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	700.00
A0101	113792	09/20/22	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	1,630.00
A0101	113792	09/20/22	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,422.60
TOTAL CHECK									4,752.60
A0101	113794	09/20/22	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	73.52
A0101	113795	09/20/22	100084	PRECISION CONTROL S	202540078	0323	OMB/PURCHASED SERVIC	0.00	304.50
A0101	113796	09/20/22	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	113796	09/20/22	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
TOTAL CHECK									700.00
A0101	113803	09/20/22	102523	SITTLER'S SUPPLIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	539.50
A0101	113803	09/20/22	102523	SITTLER'S SUPPLIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	697.38
TOTAL CHECK									1,236.88
A0101	113809	09/20/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	307.30
A0101	113813	09/20/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	525.81
A0101	113813	09/20/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	58.65

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
A0101	113819	09/20/22	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	3,852.39
A0101	113822	09/20/22	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	2,563.94
TOTAL CASH ACCOUNT								0.00	87,817.08
TOTAL FUND								0.00	87,817.08

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FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	113726	09/20/22	160350	COMPUTERSHARE TRUST	305100085	0603	B & I/SERV CHG	0.00	500.00
A0101	113726	09/20/22	160350	COMPUTERSHARE TRUST	305100085	0603	B & I/SERV CHG	0.00	525.00
TOTAL CHECK								0.00	1,025.00
TOTAL CASH ACCOUNT								0.00	1,025.00
TOTAL FUND								0.00	1,025.00

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 ACCOUNTING PERIOD: 3/23

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113697	09/20/22	100392	A AUTO-TRUCK SERVIC	402545086	0323	OTH VEH OB/PURCH SE	0.00	650.00
A0101	113701	09/20/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,908.09
A0101	113712	09/20/22	101020	BMO HARRIS COMMERCI	402552088	0220	VEH OBS/BD SH THIS	0.00	-30.00
A0101	113712	09/20/22	101020	BMO HARRIS COMMERCI	402545086	0410	OTH VEH OB/SUPPLIES	0.00	8.99
A0101	113712	09/20/22	101020	BMO HARRIS COMMERCI	402554089	0323	VEH MNTNCE/PURCH SE	0.00	119.60
TOTAL CHECK									
A0101	113721	09/20/22	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,177.20
A0101	113732	09/20/22	100768	CUSTOM TIRE INC.	402545086	0323	OTH VEH OB/PURCH SE	0.00	725.00
A0101	113741	09/20/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,020.00
A0101	113762	09/20/22	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,225.00
A0101	113783	09/20/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	677.00
A0101	113783	09/20/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	73.00
TOTAL CHECK									
A0101	113799	09/20/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	10,286.98
A0101	113799	09/20/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	27,240.17
TOTAL CHECK									
A0101	113824	09/20/22	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,443.00
TOTAL CASH ACCOUNT									
									53,524.03
TOTAL FUND									
									53,524.03

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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113699	09/20/22	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	107,955.56
A0101	113700	09/20/22	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	206,397.45
A0101	113707	09/20/22	160370	AUTOMATIC FIRE SYST	602530099	0540	CONSTRUCT SERV/EQUI	0.00	32,535.27
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,945.05
A0101	113712	09/20/22	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	5,426.54
	TOTAL CHECK							0.00	7,371.59
A0101	113713	09/20/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	869.00
A0101	113713	09/20/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	946.00
A0101	113713	09/20/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,941.50
A0101	113713	09/20/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,286.19
	TOTAL CHECK							0.00	6,042.69
A0101	113716	09/20/22	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	68.04
A0101	113719	09/20/22	160371	CHAS. F. BRUCKNER &	602530099	0540	CONSTRUCT SERV/EQUI	0.00	134,251.20
A0101	113720	09/20/22	160329	CHICAGOLAND PAVING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	148,372.90
A0101	113724	09/20/22	160346	CODECO INDUSTRIES I	602530099	0540	CONSTRUCT SERV/EQUI	0.00	3,960.00
A0101	113735	09/20/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	68,638.00
A0101	113736	09/20/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	287,824.00
A0101	113749	09/20/22	160373	GT MECHANICAL PROJE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	56,340.00
A0101	113756	09/20/22	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	15,397.00
A0101	113757	09/20/22	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	49,815.00
A0101	113758	09/20/22	160379	JOHN CARETTI & CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	53,230.50
A0101	113774	09/20/22	100670	METRO FENCE COMPANY	602530099	0540	CONSTRUCT SERV/EQUI	0.00	485.00
A0101	113775	09/20/22	160344	MG MECHANICAL CONTR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	60,313.80
A0101	113776	09/20/22	160369	MILBURN, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,901.24
A0101	113777	09/20/22	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	474.80
A0101	113777	09/20/22	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	239.60
	TOTAL CHECK							0.00	714.40
A0101	113781	09/20/22	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	277,020.00
A0101	113784	09/20/22	101683	P AND G ENGINEERING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	980.00
A0101	113785	09/20/22	100760	P.R. STREICH & SONS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,674.00

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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20SEP22' and transact.yr='23' and transact.period='3'  
 ACCOUNTING PERIOD: 3/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113792	09/20/22	101418 PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	875.14
A0101	113793	09/20/22	100721 PORTER PIPE & SUPPL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	49,079.29
A0101	113802	09/20/22	160345 SCHAEFGES BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	80,190.00
A0101	113805	09/20/22	160398 SPECIALTIES DIRECT,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	35,525.00
A0101	113816	09/20/22	102984 UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	35,554.33
A0101	113818	09/20/22	105341 VALOR TECHNOLOGIES	602530099	0540	CONSTRUCT SERV/EQUI	0.00	13,902.00
TOTAL CASH ACCOUNT								1,742,413.40
TOTAL FUND								1,742,413.40

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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20SEP22' and transact.yr='23' and transact.period='3'  
 ACCOUNTING PERIOD: 3/23

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BURBANK	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113722	09/20/22	100066	CITY OF BURBANK		802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
A0101	113753	09/20/22	100633	ILLINOIS STATE	POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	423.75
A0101	113753	09/20/22	100633	ILLINOIS STATE	POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
A0101	113753	09/20/22	100633	ILLINOIS STATE	POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	84.75
A0101	113753	09/20/22	100633	ILLINOIS STATE	POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	197.75
A0101	113753	09/20/22	100633	ILLINOIS STATE	POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	282.50
TOTAL CHECK										1,045.25
TOTAL CASH ACCOUNT										6,478.26
TOTAL FUND										6,478.26
TOTAL REPORT										2,550,117.63

POWERSCHOOL  
 DATE: 09/16/2022  
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 ACCTPAZI

REAVIS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00265' and '00269'  
 ACCOUNTING PERIOD: 3/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	113652	08/23/22	101101	IL DEPT. OF EMPLOYMENT S	802367096		0.00	183.00
A0101	113653	08/24/22	160389	MEDIA RESOURCES, INC	102223042		0.00	8,402.40
A0101	113654	08/24/22	100812	SUBUREAN ELEVATOR COMPAN	202540078		0.00	823.29
A0101	113655	08/30/22	101402	JULIE SCHULTZ	102411052		0.00	3,060.12
A0101	113676	09/01/22	114727	CENTRAL STATES H & W AND	402552088		0.00	15,680.00
A0101	113676	09/01/22	114727	CENTRAL STATES H & W AND	202540078		0.00	29,120.00
	TOTAL CHECK						0.00	44,800.00
A0101	113677	09/07/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	94.10
A0101	113677	09/07/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	479.50
A0101	113677	09/07/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	507.70
	TOTAL CHECK						0.00	1,081.30
	TOTAL CASH ACCOUNT						0.00	58,350.11
	TOTAL FUND						0.00	58,350.11
	TOTAL REPORT						0.00	58,350.11