

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS October 19, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

October 19, 2021

BE IT RESOLVED THAT invoices totaling **\$1,358,517.51** 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 **October, 2021** and be approved and/or ratified as per list attached hereto and consisting of **Twelve (12)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>10/19/2021</u>	\$808,124.24
TORT	Accounts Payable <u>10/19/2021</u>	\$1,964.81
BUILDING	Accounts Payable <u>10/19/2021</u>	\$182,157.74
TRANSPORTATION	Accounts Payable <u>10/19/2021</u>	\$46,873.49
CAPITAL PROJECT	Accounts Payable <u>10/19/2021</u>	\$319,397.23
LIFE SAFETY	Accounts Payable <u>10/19/2021</u>	
BOND & INTEREST	Accounts Payable <u>10/19/2021</u>	
	TOTAL	\$1,358,517.51

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,358,517.51**.

PASSED THIS 19th day of October, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21OCT19' and transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 4/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111830	10/19/21	100688	ACTION VINYL GRAPHI	102510062	0410	BUS OFC/SUPPLIES	0.00	550.00
A0101	111833	10/19/21	104311	AERO	104120073	0313	SP ED/TUITION	0.00	258,903.48
A0101	111834	10/19/21	100778	AGONSWIM	101500028	0410	ATHLTCS/SUPPLIES	0.00	422.00
A0101	111834	10/19/21	100778	AGONSWIM	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,169.00
	TOTAL CHECK							0.00	1,591.00
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	22.12
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	120.48
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	187.30
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	188.05
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	241.42
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	244.81
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	270.98
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	357.42
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	394.61
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	394.70
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	445.62
A0101	111837	10/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	527.68
	TOTAL CHECK							0.00	3,395.19
A0101	111838	10/19/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	98.28
A0101	111838	10/19/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
A0101	111838	10/19/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
A0101	111838	10/19/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
	TOTAL CHECK							0.00	401.37
A0101	111842	10/19/21	104452	ANDERSON'S	101130013	0410	ST ACTVY/SUPPLIES	0.00	2,352.81
A0101	111846	10/19/21	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	71.52
A0101	111846	10/19/21	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	339.22
A0101	111846	10/19/21	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	534.30
	TOTAL CHECK							0.00	945.04
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	28.00
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.66
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	101130006	0421	SO STUD/SUPPL & MAT	0.00	47.88
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	101130001	0410	BUS ED/SUPPLIES	0.00	49.12
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	101130010	0420	MUSIC/TEXTBOOKS	0.00	53.97
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	55.00
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	101130004	0421	ENGLISH/SUPPL & MAT	0.00	60.00
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	60.02
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	66.04
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	93.50
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	98.00
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102225043	0390	COMP SERV/OUT SER	0.00	140.00
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	147.32
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	1021120034	0640	GUIDANCE/DUES & FEE	0.00	150.00
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	101130007	0410	MATH/SUPPLIES	0.00	158.41
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	175.00

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	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102120034	0490	GUIDANCE/OTHER SUPP	0.00	183.64
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102222041	0440	LIBRARY/PERIODICALS	0.00	186.19
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102411052	0312	SUPERVISOR/TRAINING	0.00	299.00
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101260022	0332	TITLE II/TRAVEL	0.00	326.16
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 10113003	0390	TECH ED/OUTSIDE SER	0.00	450.00
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130014	0410	SPCH DR/SUPPLIES	0.00	463.50
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102222041	0410	LIBRARY/SUPPLIES	0.00	591.07
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130008	0390	SCIENCE/OUTSIDE SER	0.00	626.00
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 10113002	0410	HOME EC/SUPPLIES	0.00	667.29
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130010	0390	MUSIC/OUTSIDE SERVI	0.00	668.75
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102225043	0410	COMPUTR SERV/SUPPLI	0.00	673.50
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101290024	0410	SPEC ED/SUPPLIES	0.00	784.50
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130017	0410	PERKINS/SUPPLIES	0.00	908.78
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130008	0410	SCIENCE/SUPPLIES	0.00	932.33
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101500028	0332	ATHLTCS/TRAVEL	0.00	999.00
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102225043	0325	COMPUTR SERV/RENTAL	0.00	1,049.46
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130009	0410	ART/SUPPLIES	0.00	1,233.24
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101500028	0540	ATHLTCS/EQUIPMENT	0.00	1,649.50
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102223042	0540	AUDIO VISUAL/EQUIP	0.00	1,952.89
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130011	0410	PHYS ED/SUPPLIES	0.00	1,967.37
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130012	0420	DR ED/TEXTBOOKS	0.00	2,025.08
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101500028	0640	ATHLTCS/DUES & FEES	0.00	2,500.00
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102223042	0410	AUDIO VISUAL/SUPPLI	0.00	2,651.12
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 102120034	0410	GUIDANCE/SUPPLIES	0.00	3,229.03
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101130013	0410	ST ACTVY/SUPPLIES	0.00	3,849.26
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101500028	0410	ATHLTCS/SUPPLIES	0.00	4,280.03
A0101	111849	10/19/21	101020	BMO HARRIS	COMMERCI 101290025	0410	IDEA/SUPPLIES	0.00	6,267.91
TOTAL	CHECK							0.00	42,905.02
A0101	111851	10/19/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	33.53
A0101	111852	10/19/21	100098	BURTON & BURTON	101130015	0411	BKSTORE/SALE OF SUP	0.00	160.20
A0101	111853	10/19/21	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	32.50
A0101	111853	10/19/21	101104	CALIBURN COMPANY	101130013	0410	ST ACTVY/SUPPLIES	0.00	67.50
TOTAL	CHECK							0.00	100.00
A0101	111855	10/19/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	437.07
A0101	111855	10/19/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	471.66
A0101	111855	10/19/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	571.83
A0101	111855	10/19/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	684.73
TOTAL	CHECK							0.00	2,165.29
A0101	111857	10/19/21	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
A0101	111858	10/19/21	160278	CYBRSSCHOOL LLC	102411052	0312	SUPERVISOR/TRAINING	0.00	3,000.00
A0101	111861	10/19/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,612.83
A0101	111861	10/19/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,426.13
A0101	111861	10/19/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	231,191.00
TOTAL	CHECK							0.00	251,229.96

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REAVIS
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 ACCOUNTING PERIOD: 4/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111862	10/19/21	100651	ELIM CHRISTIAN SERV	101912073	0640	SPED PRI TUIT/DUE F	0.00	14,517.20
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	9.98
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	35.00
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	38.60
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	54.17
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	57.42
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	94.58
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	105.56
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	133.71
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	202.04
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	354.09
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	552.76
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	576.05
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,387.74
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,435.35
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,711.14
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,722.99
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,210.58
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,286.07
A0101	111865	10/19/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	14,967.83
TOTAL CHECK									
A0101	111867	10/19/21	101599	GRAPHIC EDGE	101130013	0410	ST ACTVY/SUPPLIES	0.00	7.99
A0101	111867	10/19/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	44.95
A0101	111867	10/19/21	101599	GRAPHIC EDGE	101130013	0410	ST ACTVY/SUPPLIES	0.00	57.41
A0101	111867	10/19/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	290.49
A0101	111867	10/19/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	331.39
A0101	111867	10/19/21	101599	GRAPHIC EDGE	102510062	0410	BUS OFC/SUPPLIES	0.00	350.00
A0101	111867	10/19/21	101599	GRAPHIC EDGE	102510062	0410	BUS OFC/SUPPLIES	0.00	359.22
A0101	111867	10/19/21	101599	GRAPHIC EDGE	102510062	0410	BUS OFC/SUPPLIES	0.00	371.06
A0101	111867	10/19/21	101599	GRAPHIC EDGE	102510062	0410	BUS OFC/SUPPLIES	0.00	380.51
A0101	111867	10/19/21	101599	GRAPHIC EDGE	102510062	0410	BUS OFC/SUPPLIES	0.00	411.00
A0101	111867	10/19/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	416.29
A0101	111867	10/19/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	562.14
A0101	111867	10/19/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	858.59
A0101	111867	10/19/21	101599	GRAPHIC EDGE	102633070	0319	PUB INF/OUTSIDE SER	0.00	2,389.18
A0101	111867	10/19/21	101599	GRAPHIC EDGE	102411052	0340	SUPERVISOR/COMMUNIC	0.00	3,243.47
TOTAL CHECK									
A0101	111868	10/19/21	160295	GUIDING LIGHT ACADE	101912073	0640	SPED PRI TUIT/DUE F	0.00	6,028.26
A0101	111869	10/19/21	101145	HEARTLAND PAYMENT S	102560067	0410	FD SERV/SUPPLIES	0.00	3,634.85
A0101	111872	10/19/21	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	270.00
A0101	111872	10/19/21	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	512.00
TOTAL CHECK									
A0101	111873	10/19/21	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	100.50
A0101	111875	10/19/21	100455	IXL LEARNING	102212040	0490	CURRICULUM/OTH SUPP	0.00	400.00
A0101	111879	10/19/21	100309	KIEFER AQUATICS	101500028	0410	ATHLTCS/SUPPLIES	0.00	183.76

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111880	10/19/21	104121	LANSING SPORT SHOP	102510062	0410	BUS OFC/SUPPLIES	0.00	280.00
A0101	111880	10/19/21	104121	LANSING SPORT SHOP	102510062	0410	BUS OFC/SUPPLIES	0.00	338.00
A0101	111880	10/19/21	104121	LANSING SPORT SHOP	102510062	0410	BUS OFC/SUPPLIES	0.00	345.00
A0101	111880	10/19/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,250.00
A0101	111880	10/19/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,874.00
TOTAL CHECK								0.00	4,087.00
A0101	111881	10/19/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	111882	10/19/21	100111	LEONARD SAFETY EQUI	101130015	0411	BKSTORE/SALE OF SUP	0.00	320.84
A0101	111883	10/19/21	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	649.71
A0101	111884	10/19/21	100271	MAC GILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	95.99
A0101	111885	10/19/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	111886	10/19/21	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	24.97
A0101	111886	10/19/21	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	74.91
A0101	111886	10/19/21	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	271.77
A0101	111886	10/19/21	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	791.32
TOTAL CHECK								0.00	1,162.97
A0101	111887	10/19/21	109564	MICHAEL'S UNIFORM C	102560067	0410	FD SERV/SUPPLIES	0.00	178.61
A0101	111887	10/19/21	109564	MICHAEL'S UNIFORM C	102560067	0410	FD SERV/SUPPLIES	0.00	406.71
TOTAL CHECK								0.00	585.32
A0101	111890	10/19/21	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	683.00
A0101	111895	10/19/21	100226	OELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	8,832.20
A0101	111896	10/19/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	770.62
A0101	111896	10/19/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,132.89
A0101	111896	10/19/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,474.89
TOTAL CHECK								0.00	3,378.40
A0101	111899	10/19/21	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	778.95
A0101	111903	10/19/21	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	55.00
A0101	111904	10/19/21	100246	PROVEN BUSINESS SYS	10113007	0410	MATH/SUPPLIES	0.00	46.00
A0101	111904	10/19/21	100246	PROVEN BUSINESS SYS	10113008	0410	SCIENCE/SUPPLIES	0.00	46.00
A0101	111904	10/19/21	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	68.00
A0101	111904	10/19/21	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	68.00
A0101	111904	10/19/21	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	768.00
TOTAL CHECK								0.00	996.00
A0101	111905	10/19/21	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,500.85
A0101	111907	10/19/21	100331	QUILL CORPORATION	102212040	0490	CURRICULUM/OTH SUPP	0.00	8.89
A0101	111907	10/19/21	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	9.34

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 ACCOUNTING PERIOD: 4/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111913	10/19/21	102523	SITLER'S SUPPLIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	773.59
A0101	111915	10/19/21	100736	STATE LUMBER CO. I	202542079	0410	CARE-BLDG/SUPPLIES	0.00	850.00
A0101	111917	10/19/21	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	297.05
A0101	111920	10/19/21	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	114.27
A0101	111920	10/19/21	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,841.00
	TOTAL CHECK							0.00	1,955.27
A0101	111922	10/19/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	515.75
A0101	111922	10/19/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	593.14
	TOTAL CHECK							0.00	1,108.89
A0101	111923	10/19/21	102984	UNIQUE PLUMBING CO.	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,325.70
A0101	111926	10/19/21	160307	UTILITY TRANSPORT S	202543080	0323	CARE-GNDS/PURCH SER	0.00	5,532.50
A0101	111927	10/19/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	2,512.81
	TOTAL CASH ACCOUNT							0.00	147,707.74
	TOTAL FUND							0.00	147,707.74

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SELECTION CRITERIA: transact.batch='21OCT19' and transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 4/22

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111833	10/19/21	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,805.23
A0101	111835	10/19/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	1,830.77
A0101	111835	10/19/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,414.91
A0101	111835	10/19/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,666.00
A0101	111835	10/19/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	5,729.61
TOTAL CHECK								0.00	12,641.29
A0101	111839	10/19/21	160305	AM REGIONAL TAXI, I	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,200.00
A0101	111849	10/19/21	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	150.00
A0101	111862	10/19/21	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEED/TRANSPORTATIO	0.00	3,800.00
A0101	111863	10/19/21	101376	FLEET PRIDE	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	365.61
A0101	111878	10/19/21	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,536.00
A0101	111888	10/19/21	100696	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	385.50
A0101	111894	10/19/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	282.50
A0101	111894	10/19/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	319.00
TOTAL CHECK								0.00	601.50
A0101	111918	10/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	443.36
A0101	111930	10/19/21	160152	ZIP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,904.00
A0101	111931	10/19/21	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,250.00
TOTAL CASH ACCOUNT								0.00	32,082.49
TOTAL FUND								0.00	32,082.49

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FUND - 60 - CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111840	10/19/21	100456	AMBER MECHANICAL CO	6029000099	0540	CAPITAL PROJECT/EQU	0.00	43,465.70
A0101	111841	10/19/21	100584	ANDERSON LOCK	6029000099	0540	CAPITAL PROJECT/EQU	0.00	3,638.11
A0101	111844	10/19/21	160255	ARGON ELECTRIC COMP	6029000099	0540	CAPITAL PROJECT/EQU	0.00	20,262.75
A0101	111850	10/19/21	160243	BRACKENBOX INC.	6029000099	0540	CAPITAL PROJECT/EQU	0.00	395.00
A0101	111850	10/19/21	160243	BRACKENBOX INC.	6029000099	0540	CAPITAL PROJECT/EQU	0.00	790.00
TOTAL CHECK									
A0101	111859	10/19/21	160213	DRIVE CONSTRUCTION,	6029000099	0540	CAPITAL PROJECT/EQU	0.00	109,929.97
A0101	111874	10/19/21	160194	IT SAVVY	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,966.00
A0101	111891	10/19/21	100963	NOVOTNY ENGINEERING	6029000099	0540	CAPITAL PROJECT/EQU	0.00	3,116.00
A0101	111891	10/19/21	100963	NOVOTNY ENGINEERING	6029000099	0540	CAPITAL PROJECT/EQU	0.00	9,657.60
TOTAL CHECK									
A0101	111902	10/19/21	160208	PROCORE TECHNOLOGIE	6029000099	0540	CAPITAL PROJECT/EQU	0.00	16,748.00
A0101	111906	10/19/21	160231	QUALITY CONTROL SYS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	47,118.21
A0101	111906	10/19/21	160231	QUALITY CONTROL SYS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	62,309.89
TOTAL CHECK									
TOTAL CASH ACCOUNT									319,397.23
TOTAL FUND									319,397.23

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SELECTION CRITERIA: transact.batch='21OCT19' and transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 4/22

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111836	10/19/21	160069	ALLIANT/MESIROW INS	802364096	0380	PROP & CASUALTY/IN	0.00	137.00
A0101	111836	10/19/21	160069	ALLIANT/MESIROW INS	802364096	0380	PROP & CASUAL/INSUR	0.00	1,248.00
TOTAL CHECK									1,385.00
A0101	111892	10/19/21	100964	NSN EMPLOYER SERVIC	802362096	0380	WORKERS COMP/INSUR	0.00	579.81
TOTAL CASH ACCOUNT									1,964.81
TOTAL FUND									1,964.81
TOTAL REPORT									1,290,862.49

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 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no in ('111775', '111776', '111801', '111802', '111803', '111804', '111805', '111806', '111807', '111808',
 ACCOUNTING PERIOD: 4/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	111775	09/27/21	100820	LAWN LANES	101130011		0.00	720.00
A0101	111776	09/27/21	160292	THOMAS SEDOR	101130013		0.00	700.00
A0101	111801	10/01/21	160264	CHERYL HIGGINS	202540078		0.00	948.00
A0101	111802	10/01/21	160112	MICHAEL BROMLEY	202540078		0.00	1,800.00
A0101	111803	10/01/21	160139	WILLIAM PETRAITIS	202540078		0.00	600.00
A0101	111804	10/01/21	114727	CENTRAL STATES H & W AND	402552088		0.00	14,791.00
A0101	111804	10/01/21	114727	CENTRAL STATES H & W AND	202540078		0.00	27,469.00
TOTAL CHECK								
A0101	111805	10/05/21	160232	JOCELYN CHAMBERS	101130010		0.00	750.00
A0101	111806	10/05/21	100820	LAWN LANES	101130011		0.00	786.00
A0101	111807	10/07/21	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	13,865.11
A0101	111808	10/07/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	668.10
A0101	111808	10/07/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	961.80
A0101	111808	10/07/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,003.10
TOTAL CHECK								
A0101	111829	10/14/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	1,592.91
TOTAL CASH ACCOUNT								
							0.00	67,655.02
TOTAL FUND								
							0.00	67,655.02
TOTAL REPORT								
							0.00	67,655.02