

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS November 16, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

November 16, 2021

BE IT RESOLVED THAT invoices totaling **\$5,823,298.64** 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 **November, 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>11/16/2021</u>	\$902,755.47
TORT	Accounts Payable <u>11/16/2021</u>	\$0.00
BUILDING	Accounts Payable <u>11/16/2021</u>	\$129,228.42
TRANSPORTATION	Accounts Payable <u>11/16/2021</u>	\$63,213.30
CAPITAL PROJECT	Accounts Payable <u>11/16/2021</u>	\$417,957.57
LIFE SAFETY	Accounts Payable <u>11/16/2021</u>	
BOND & INTEREST	Accounts Payable <u>11/16/2021</u>	\$4,310,143.88
	TOTAL	\$5,823,298.64

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$5,823,298.64**.

PASSED THIS 16th day of November, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 11/12/2021
 TIME: 12:37:03

PAGE NUMBER: 1
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21NOV16' and transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111988	11/16/21	160318	ADOBE INC.	101270023	0319	TITLE IV/OUTSIDE SE	0.00	2,460.00
A0101	111990	11/16/21	104311	AERO	104120073	0313	SP ED/TUITION	0.00	62,039.50
A0101	111990	11/16/21	104311	AERO	104120073	0313	SP ED/TUITION	0.00	106,237.50
A0101	111990	11/16/21	104311	AERO	104120073	0313	SP ED/TUITION	0.00	251,111.81
TOTAL	CHECK							0.00	419,388.81
A0101	111991	11/16/21	100778	AGONSWIM	101500028	0410	ATHLTCS/SUPPLIES	0.00	422.00
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	11.25
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	46.62
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	84.32
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	97.12
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	161.70
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	168.06
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	180.48
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	333.94
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	337.03
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	389.18
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	459.30
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	461.00
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	512.03
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	516.51
A0101	111993	11/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	123.31
TOTAL	CHECK							0.00	3,881.85
A0101	111994	11/16/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
A0101	111994	11/16/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
A0101	111994	11/16/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
A0101	111994	11/16/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
TOTAL	CHECK							0.00	404.12
A0101	111997	11/16/21	109114	ANDREW HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	112000	11/16/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	230.25
A0101	112000	11/16/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	394.20
A0101	112000	11/16/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	449.37
A0101	112000	11/16/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	467.02
TOTAL	CHECK							0.00	1,540.84
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	2,091.46
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,416.58
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	102250043	0325	COMPUTR SERV/RENTAL	0.00	9,044.81
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	10.00
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	101130014	0390	SPCH DR/OUTSIDE SER	0.00	26.55
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	31.45
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.66
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	43.86
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	47.27
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	101130017	0410	PERKINS/SUPPLIES	0.00	47.27
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	3,124.78
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	4,031.30
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 10113005	0410	FOR LNG/SUPPLIES	0.00	74.66
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102633070	0490	PUB INF/OTHER SUPPL	0.00	78.49
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 10113007	0390	MATH/OUTSIDE SERVIC	0.00	91.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102110033	0319	ATTEND/OUTSIDE SERV	0.00	94.50
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130010	0410	MUSIC/SUPPLIES	0.00	96.99
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 10113007	0410	MATH/SUPPLIES	0.00	155.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 10113008	0410	SCIENCE/SUPPLIES	0.00	172.08
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 10113001	0410	BUS ED/SUPPLIES	0.00	188.13
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102633070	0319	PUB INF/OUTSIDE SER	0.00	230.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102120034	0410	GUIDANCE/SUPPLIES	0.00	237.84
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101270023	0410	TITLE IV/SUPPLIES	0.00	243.25
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101260022	0332	TITLE IV/TRAVEL	0.00	249.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130014	0410	SPCH DR/SUPPLIES	0.00	270.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102560067	0410	FD SERV/SUPPLIES	0.00	286.66
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101290024	0410	SPEC ED/SUPPLIES	0.00	294.91
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102110033	0410	ATTEND/SUPPLIES	0.00	297.23
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130005	0410	FOR LNG/SUPPLIES	0.00	317.28
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130012	0320	DR ED/REPAIRS	0.00	322.55
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102225043	0410	COMPUTR SERV/SUPPLI	0.00	351.25
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130002	0410	HOME EC/SUPPLIES	0.00	362.80
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102212040	0490	CURRICULUM/OTHER SU	0.00	372.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102222041	0540	LIBRARY/EQUIPMENT	0.00	375.60
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102411052	0360	SUPERVISOR/SUPPLIES	0.00	456.92
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102212040	0360	CURRICULUM/PRINTING	0.00	553.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130011	0410	PHYS ED/SUPPLIES	0.00	568.28
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102223042	0490	AUDIO VISUAL/SUPPLI	0.00	637.41
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102120034	0490	GUIDANCE/OTHER SUPP	0.00	670.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101500028	0332	ATHLTCS/TRAVEL	0.00	700.97
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130013	0410	ST ACTVTY/SUPPLIES	0.00	1,089.90
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102212040	0313	CURRICULUM/PUPIL SE	0.00	1,094.50
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102223042	0540	AUDIO VTSUAL/EQUIP	0.00	1,372.00
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101510029	0410	INTRMUR/SUPPLIES	0.00	1,927.61
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130003	0410	TECH ED/SUPPLIES	0.00	2,011.69
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102222041	0430	LIBRARY/REF BOOKS	0.00	2,063.85
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101130004	0410	ENGLISH/SUPPLIES	0.00	107.62
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 101290025	0410	IDEA/SUPPLIES	0.00	131.96
A0101	112003	11/16/21	101020	BMO HARRIS	COMMERCI 102411052	0340	SUPERVISOR/COMMUNIC	0.00	131.97
TOTAL	CHECK							0.00	39,655.12
A0101	112004	11/16/21	100938	BROADWAY COSTUMES	101130014	0410	SPCH DR/SUPPLIES	0.00	84.50
A0101	112004	11/16/21	100938	BROADWAY COSTUMES	101130014	0410	SPCH DR/SUPPLIES	0.00	1,633.00
A0101	112004	11/16/21	100938	BROADWAY COSTUMES	101130014	0410	SPCH DR/SUPPLIES	0.00	1,32.00
TOTAL	CHECK							0.00	1,849.50
A0101	112005	11/16/21	109050	BUFFALO GROVE HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
A0101	112007	11/16/21	101104	CALTBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	75.00
A0101	112007	11/16/21	101104	CALTBURN COMPANY	102310045	0410	BD OF EDUC/SUPPLIES	0.00	80.00
A0101	112007	11/16/21	101104	CALTBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	784.25
A0101	112007	11/16/21	101104	CALTBURN COMPANY	102310045	0410	BD OF EDUC/SUPPLIES	0.00	825.00
TOTAL	CHECK							0.00	1,764.25

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SELECTION CRITERIA: transact.batch='21NOV16' and transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112010	11/16/21	100066	CITY OF BURBANK	102560067	0410	FD SERV/SUPPLIES	0.00	73.00
A0101	112012	11/16/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	438.51
A0101	112012	11/16/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	482.59
A0101	112012	11/16/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	527.75
A0101	112012	11/16/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	583.84
TOTAL	CHECK							0.00	2,032.69
A0101	112013	11/16/21	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
A0101	112013	11/16/21	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
TOTAL	CHECK							0.00	80.00
A0101	112016	11/16/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,597.83
A0101	112016	11/16/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,375.50
A0101	112016	11/16/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	230,281.09
TOTAL	CHECK							0.00	250,254.42
A0101	112017	11/16/21	101749	EISENHOWER HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	112017	11/16/21	101749	EISENHOWER HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL	CHECK							0.00	300.00
A0101	112018	11/16/21	100651	ELIM CHRISTIAN SERV	101912073	0640	SPED PRIV/DUES & FE	0.00	14,475.20
A0101	112019	11/16/21	109031	EVERGREEN PARK HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	112020	11/16/21	100514	GK-ELITE SPORTSWEAR	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,948.00
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,301.48
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,358.53
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	4,607.07
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-160.20
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-42.55
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-34.05
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	16.74
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	73.12
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	94.74
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	833.06
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	973.93
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,235.10
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,718.91
A0101	112021	11/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,010.80
TOTAL	CHECK							0.00	15,986.68
A0101	112023	11/16/21	100935	GRAND STAGE COMPANY	101130014	0410	SPCH DR/SUPPLIES	0.00	220.22
A0101	112023	11/16/21	100935	GRAND STAGE COMPANY	101130014	0410	SPCH DR/SUPPLIES	0.00	1,002.40
TOTAL	CHECK							0.00	1,222.62
A0101	112024	11/16/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	29.95
A0101	112025	11/16/21	160295	GUIDING LIGHT ACADE	101912073	0640	SPED TUJT/DUES & FE	0.00	5,454.14
A0101	112026	11/16/21	109030	HINSDALE CENTRAL HI	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00

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SELECTION CRITERIA: transact.batch='21NOV16' and transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112028	11/16/21	160012	IC CATHOLIC PREP	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
A0101	112028	11/16/21	160012	IC CATHOLIC PREP	101500028	0640	ATHLTCS/DUES & FEES	0.00	400.00
A0101	112028	11/16/21	160012	IC CATHOLIC PREP	101500028	0640	ATHLTCS/DUES & FEES	0.00	400.00
TOTAL	CHECK							0.00	1,075.00
A0101	112029	11/16/21	160174	INSIGHT PUBLIC SECT	102225043	0320	COMPUTR SERV/REPAIR	0.00	2,473.18
A0101	112032	11/16/21	101322	JOLIET CENTRAL HIGH	101500028	0640	ATHLTCS/DUES & FEE	0.00	300.00
A0101	112034	11/16/21	100309	KIEFER AQUATICS	101500028	0410	ATHLTCS/SUPPLIES	0.00	150.00
A0101	112036	11/16/21	160218	KREPPERT KOMPUSPORT	101500028	0640	ATHLTCS/DUES & FEES	0.00	603.10
A0101	112037	11/16/21	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	299.75
A0101	112038	11/16/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	112039	11/16/21	100015	LINCOLN WAY CENTRAL	101500028	0640	ATHLTCS/DUES & FEES	0.00	375.00
A0101	112040	11/16/21	100093	LINCOLN-WAY WEST	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	112040	11/16/21	100093	LINCOLN-WAY WEST	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
TOTAL	CHECK							0.00	450.00
A0101	112041	11/16/21	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	54.34
A0101	112041	11/16/21	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	71.65
A0101	112041	11/16/21	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	151.62
TOTAL	CHECK							0.00	277.61
A0101	112042	11/16/21	160128	LITTLE CITY FOUNDAT	101912073	0640	SPED PRIV/DUES & FE	0.00	5,783.20
A0101	112043	11/16/21	109029	LOCKPORT HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	112043	11/16/21	109029	LOCKPORT HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
A0101	112043	11/16/21	109029	LOCKPORT HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
A0101	112043	11/16/21	109029	LOCKPORT HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
TOTAL	CHECK							0.00	1,125.00
A0101	112044	11/16/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	112045	11/16/21	160059	MATBOSS LLC	101500028	0640	ATHLTCS/DUES & FEES	0.00	599.00
A0101	112046	11/16/21	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	328.90
A0101	112046	11/16/21	100908	MENARDS	101130013	0410	ST ACTVY/SUPPLIES	0.00	112.48
TOTAL	CHECK							0.00	441.38
A0101	112050	11/16/21	100128	NAPERVILLE CENTRAL	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
A0101	112051	11/16/21	100061	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	561.60
A0101	112052	11/16/21	100374	NILES WEST HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	112052	11/16/21	100374	NILES WEST HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	350.00
TOTAL	CHECK							0.00	550.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112053	11/16/21	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	995.00
A0101	112053	11/16/21	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	1,079.90
A0101	112053	11/16/21	160189	NOBLETEC LLC	102225043	0320	COMPUTR SERV/REPAIR	0.00	1,704.00
TOTAL CHECK									3,778.90
A0101	112054	11/16/21	109041	OAK FOREST HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	175.00
A0101	112054	11/16/21	109041	OAK FOREST HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
A0101	112054	11/16/21	109041	OAK FOREST HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	675.00
TOTAL CHECK									1,125.00
A0101	112055	11/16/21	109003	OAK LAWN HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	285.00
A0101	112055	11/16/21	109003	OAK LAWN HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL CHECK									435.00
A0101	112056	11/16/21	100780	OAK PARK-RIVER FORE	101500028	0640	ATHLTCS/DUES & FEES	0.00	350.00
A0101	112058	11/16/21	100226	OELSON & STERK IN	102310045	0318	BD OF ED OFFICI/INT	0.00	2,973.75
A0101	112059	11/16/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	461.14
A0101	112059	11/16/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,137.79
A0101	112059	11/16/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,199.09
A0101	112059	11/16/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,562.07
TOTAL CHECK									4,360.09
A0101	112062	11/16/21	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	15,199.80
A0101	112062	11/16/21	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	826.88
TOTAL CHECK									16,026.68
A0101	112063	11/16/21	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	56.10
A0101	112065	11/16/21	100331	QUILL CORPORATION	102130037	0410	CURRICULUM/SUPPLIES	0.00	26.99
A0101	112065	11/16/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	40.31
A0101	112065	11/16/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	46.10
A0101	112065	11/16/21	100331	QUILL CORPORATION	102130037	0410	BUS OFC/SUPPLIES	0.00	55.59
A0101	112065	11/16/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	66.41
A0101	112065	11/16/21	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	142.59
TOTAL CHECK									377.99
A0101	112066	11/16/21	160321	REFFERALGPS	102130034	0320	GUIDANCE/REPAIRS	0.00	7,000.00
A0101	112067	11/16/21	109024	RICHARDS HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
A0101	112069	11/16/21	101164	RIVERSIDE BROOKFIEL	101500028	0640	ATHLTCS/DUES & FEES	0.00	500.00
A0101	112070	11/16/21	160131	ROCKFORD PUBLIC SCH	101230019	0110	HOM TUT/TEACH SALAR	0.00	1,384.74
A0101	112071	11/16/21	100323	SANDBURG HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	600.00
A0101	112072	11/16/21	160320	SCHOOLINKS, INC.	102120034	0320	GUIDANCE/REPAIRS	0.00	21,600.00
A0101	112074	11/16/21	109002	SHEPARD HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	400.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112076	11/16/21	100318	SOUTHWEST REGIONAL	101130013	0360	ST ACTVY/PRINTING	0.00	820.00
A0101	112076	11/16/21	100318	SOUTHWEST REGIONAL	101130013	0360	ST ACTVY/PRINTING	0.00	1,022.40
	TOTAL CHECK							0.00	1,842.40
A0101	112078	11/16/21	109043	STAGG HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	112083	11/16/21	160146	SWIFTREACH NETWORKS	102212040	0490	CURRICULUM/OTHER SU	0.00	4,050.00
A0101	112084	11/16/21	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,499.80
A0101	112085	11/16/21	100382	THE SHERWIN WLLIAM	101130013	0410	ST ACTVY/SUPPLIES	0.00	281.75
A0101	112086	11/16/21	109007	TINLEY PARK HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	400.00
A0101	112086	11/16/21	109007	TINLEY PARK HIGH SC	101500028	0640	ATHLTCS/DUES & FEE	0.00	400.00
	TOTAL CHECK							0.00	800.00
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	65.00
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	79.00
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	159.00
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	165.63
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	195.00
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	250.65
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	299.95
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	336.70
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	374.40
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	463.41
A0101	112087	11/16/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	133.95
	TOTAL CHECK							0.00	2,522.69
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,452.37
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,808.66
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,934.62
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,494.93
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,810.35
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-34.10
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-30.82
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	217.14
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	923.36
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,064.00
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,203.51
A0101	112091	11/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,767.44
	TOTAL CHECK							0.00	20,611.46
A0101	112092	11/16/21	160312	VERTIGO	101130014	0410	SPCH DR/SUPPLIES	0.00	1,885.00
A0101	112093	11/16/21	160172	VIETNAMESE TRANSLAT	101800031	0310	ELL/PROF SERV	0.00	100.00
A0101	112094	11/16/21	160314	VISUCOM GRAPHICS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,254.00
A0101	112096	11/16/21	101200	WEST AURORA HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	889,765.35
TOTAL FUND								0.00	889,765.35

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111989	11/16/21	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	41,930.49
A0101	111996	11/16/21	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	394.52
A0101	111999	11/16/21	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	41.50
A0101	111999	11/16/21	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	42.93
A0101	111999	11/16/21	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	89.43
A0101	111999	11/16/21	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,188.60
TOTAL CHECK								0.00	1,362.46
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	202543080	0540	CARE-GNDS/EQUIPMENT	0.00	1,028.13
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	5,660.38
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	3,937.81
TOTAL CHECK								0.00	10,626.32
A0101	112009	11/16/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,285.18
A0101	112015	11/16/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	6.55
A0101	112015	11/16/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	9.98
A0101	112015	11/16/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	51.77
A0101	112015	11/16/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	85.94
A0101	112015	11/16/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	140.75
TOTAL CHECK								0.00	294.99
A0101	112022	11/16/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	24.82
A0101	112022	11/16/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	35.36
TOTAL CHECK								0.00	60.18
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	10.91
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	52.14
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	53.81
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	59.94
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	82.30
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	202.83
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	344.05
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	616.75
A0101	112027	11/16/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	665.67
TOTAL CHECK								0.00	2,088.40
A0101	112030	11/16/21	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	313.30
A0101	112031	11/16/21	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	3,435.00
A0101	112031	11/16/21	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	218.20
A0101	112031	11/16/21	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	142.00
TOTAL CHECK								0.00	3,795.20
A0101	112035	11/16/21	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,058.59
A0101	112035	11/16/21	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,092.04
TOTAL CHECK								0.00	2,150.63
A0101	112046	11/16/21	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	419.64
A0101	112046	11/16/21	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,759.08

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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								0.00	2,178.72
A0101	112047	11/16/21	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	88.41
A0101	112060	11/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,791.82
A0101	112060	11/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,896.03
A0101	112060	11/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	34.80
A0101	112060	11/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	172.34
A0101	112060	11/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	807.61
A0101	112060	11/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	862.33
A0101	112060	11/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,482.01
A0101	112060	11/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	104.56
TOTAL CHECK								0.00	10,151.50
A0101	112061	11/16/21	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	132.60
A0101	112065	11/16/21	100331	QUILL CORPORATION	202542079	0410	CARE-BLDG/SUPPLIES	0.00	17.29
A0101	112073	11/16/21	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	549.95
A0101	112075	11/16/21	102523	SITLER'S SUPPLIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	620.80
A0101	112079	11/16/21	100218	STARS & STRIPES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	206.00
A0101	112081	11/16/21	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	297.05
A0101	112085	11/16/21	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	920.50
A0101	112085	11/16/21	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	47.98
A0101	112085	11/16/21	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	99.83
TOTAL CHECK								0.00	1,068.31
A0101	112088	11/16/21	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,140.00
A0101	112089	11/16/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	606.14
A0101	112089	11/16/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,089.34
TOTAL CHECK								0.00	1,695.48
A0101	112090	11/16/21	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,512.87
A0101	112095	11/16/21	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	2,245.12
TOTAL CASH ACCOUNT								0.00	91,205.77
TOTAL FUND								0.00	91,205.77

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111990	11/16/21	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,562.47
A0101	111992	11/16/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,458.75
A0101	111992	11/16/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,036.22
TOTAL CHECK									
A0101	111995	11/16/21	160305	AM REGIONAL TAXI, I	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,140.00
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	150.00
A0101	112008	11/16/21	160134	CAR WASH DEVELOPMEN	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
A0101	112018	11/16/21	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,800.00
A0101	112033	11/16/21	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,319.00
A0101	112048	11/16/21	103900	MIDWEST TRANSIT EQU	402554089	0323	VEH MNTNCE/PURCH SE	0.00	293.31
A0101	112057	11/16/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	157.00
A0101	112057	11/16/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	250.00
TOTAL CHECK									
A0101	112068	11/16/21	103351	RICHLEE VANS	402550087	0331	SP ED/TUITION	0.00	21,454.09
A0101	112068	11/16/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	-1,410.31
TOTAL CHECK									
A0101	112082	11/16/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	-271.94
A0101	112082	11/16/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	418.96
TOTAL CHECK									
A0101	112097	11/16/21	160152	ZIP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,810.00
A0101	112098	11/16/21	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,542.00
TOTAL CASH ACCOUNT									
									44,724.55
TOTAL FUND									
									44,724.55

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21NOV16' and transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	111998	11/16/21	160255	ARGON ELECTRIC COMP	602900099	0540	CAPITAL PROJECT/EQU	0.00	37,876.40
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	2,444.52
A0101	112003	11/16/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	71.41
	TOTAL CHECK							0.00	2,515.93
A0101	112006	11/16/21	105621	C.J. ERICKSON PLUMB	602900099	0540	CAPITAL PROJECT/EQU	0.00	42,787.90
A0101	112011	11/16/21	100288	CLEAR ARMOUR LLC	602900099	0540	CAPITAL PROJECT/EQU	0.00	5,235.00
A0101	112014	11/16/21	160213	DRIVE CONSTRUCTION,	602900099	0540	CAPITAL PROJECT/EQU	0.00	52,240.93
A0101	112049	11/16/21	160315	MILLER'S PRESENTATI	602900099	0540	CAPITAL PROJECT/EQU	0.00	2,352.00
A0101	112064	11/16/21	160231	QUALITY CONTROL SYS	602900099	0540	CAPITAL PROJECT/EQU	0.00	30,800.09
A0101	112077	11/16/21	100060	SPM ARCHITECTS INC	602900099	0540	CAPITAL PROJECT/EQU	0.00	4,878.00
A0101	112077	11/16/21	100060	SPM ARCHITECTS INC	602900099	0540	CAPITAL PROJECT/EQU	0.00	16,210.00
A0101	112077	11/16/21	100060	SPM ARCHITECTS INC	602900099	0540	CAPITAL PROJECT/EQU	0.00	28,107.00
A0101	112077	11/16/21	100060	SPM ARCHITECTS INC	602900099	0540	CAPITAL PROJECT/EQU	0.00	184,879.00
	TOTAL CHECK							0.00	234,074.00
A0101	112080	11/16/21	100736	STATE LUMBER CO. I	602900099	0540	CAPITAL PROJECT/EQU	0.00	741.10
A0101	112088	11/16/21	105028	TWIN SUPPLIES LTD	602900099	0540	CAPITAL PROJECT/EQU	0.00	7,983.30
A0101	112088	11/16/21	105028	TWIN SUPPLIES LTD	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,350.92
	TOTAL CHECK							0.00	9,334.22
	TOTAL CASH ACCOUNT							0.00	417,957.57
	TOTAL FUND							0.00	417,957.57
	TOTAL REPORT							0.00	1,443,653.24

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 ACCTPAZI

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00205' and '00212'
 ACCOUNTING PERIOD: 5/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	111933	10/25/21	160219	LISA FRUSTACI	101130010		0.00	1,500.00
A0101	111953	10/29/21	160309	DEBBIE URBAN	101250021		0.00	2,705.87
A0101	111954	11/03/21	114727	CENTRAL STATES H & W AND	202540078		0.00	34,336.25
A0101	111954	11/03/21	114727	CENTRAL STATES H & W AND	402552088		0.00	18,488.75
TOTAL	CHECK						0.00	52,825.00
A0101	111955	11/03/21	100872	DAWN FARRELL	101130014	CHOREOGRAPHY-WZRD OZ	0.00	2,000.00
A0101	111956	11/03/21	100820	LAWN LANES	101130011	WEEK 5&6 RHS BOWLING	0.00	812.00
A0101	111957	11/03/21	160310	LORI MACKIE-HEWELT	101130014	PIANIST-WIZARD OF OZ	0.00	750.00
A0101	111958	11/03/21	160150	RICK KEELEY	101130013	LIGHTS/TECH-WZRD OZ	0.00	1,500.00
A0101	111959	11/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	481.20
A0101	111959	11/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,024.10
A0101	111959	11/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,181.10
TOTAL	CHECK						0.00	3,686.40
A0101	111981	11/10/21	160316	CHICAGO DINE AROUND	101130002		0.00	1,452.00
A0101	111982	11/10/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	700.25
A0101	111983	11/10/21	100820	LAWN LANES	101130011		0.00	770.00
A0101	111984	11/11/21	160317	JAMES TRACY	101500028		0.00	800.00
A0101	112099	11/16/21	100707	WELLS FARGO	305100085		0.00	60,900.00
A0101	112099	11/16/21	100707	WELLS FARGO	305100085		0.00	970,000.00
TOTAL	CHECK						0.00	1,030,900.00
A0101	112100	11/16/21	160221	ZIONS BANK	305100085		0.00	1,194,243.88
A0101	112100	11/16/21	160221	ZIONS BANK	305100085		0.00	2,085,000.00
TOTAL	CHECK						0.00	3,279,243.88
TOTAL	CASH ACCOUNT						0.00	4,379,645.40
TOTAL	FUND						0.00	4,379,645.40
TOTAL	REPORT						0.00	4,379,645.40