

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS April 19, 2022

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

April 19, 2022

BE IT RESOLVED THAT invoices totaling **\$1,323,229.24** 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 **April, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Eleven (11)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>04/19/2022</u>	\$414,641.74
TORT	Accounts Payable <u>04/19/2022</u>	\$10,866.02
BUILDING	Accounts Payable <u>04/19/2022</u>	\$157,099.99
TRANSPORTATION	Accounts Payable <u>04/19/2022</u>	\$26,381.97
CAPITAL PROJECT	Accounts Payable <u>04/19/2022</u>	\$714,239.52
LIFE SAFETY	Accounts Payable <u>04/19/2022</u>	
BOND & INTEREST	Accounts Payable <u>04/19/2022</u>	
	TOTAL	\$1,323,229.24

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,323,229.24**.

PASSED THIS 19th day of April, 2022

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

SELECTION CRITERIA: transact.batch='22APR19' and transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112841	04/19/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	9,853.20
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	51.18
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	64.52
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	64.52
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	66.91
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	72.98
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	79.28
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	108.08
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	112.44
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	140.50
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	251.52
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	236.20
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	426.78
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	432.38
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	436.04
A0101	112844	04/19/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	436.47
TOTAL	CHECK					0410	FD SERV/SUPPLIES	0.00	2,999.80
A0101	112845	04/19/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112845	04/19/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112845	04/19/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.03
TOTAL	CHECK					0410	FD SERV/SUPPLIES	0.00	360.12
A0101	112847	04/19/22	100799	ARGO TRANSLATION	102110033	0319	ATTEND/OUTSIDE SERV	0.00	2,481.75
A0101	112849	04/19/22	100802	AVANT ASSESSMENT, L	102212040	0313	CURRICULUM/PUPIL SE	0.00	200.00
A0101	112851	04/19/22	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	56.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	6.42
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	9.99
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	95.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	98.50
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	101.19
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	102.21
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102120034	0490	GUIDANCE/OTH SUPPLY	0.00	109.38
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	10225043	0390	COMPUTR SERV/OUT SE	0.00	140.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	141.94
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	143.98
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	180.86
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	10212040	0410	CURRICULUM/SUPPLIES	0.00	197.53
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130011	0640	PHYS ED/DUES & FEES	0.00	206.56
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102210017	0332	PERKINS/TRAVEL	0.00	216.20
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	218.12
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101210034	0640	GUIDANCE/DUES & FEE	0.00	240.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	274.46
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	275.76
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	299.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	10113007	0390	MATH/OUTSIDE SERVIC	0.00	425.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130016	0410	CTEL/SUPPLIES	0.00	438.72

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22APR19' and transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	533.04
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICTN	0.00	685.52
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	885.51
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	979.41
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	1,043.38
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	1,130.24
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	1,479.91
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130009	0410	ART/SUPPLIES	0.00	3,650.38
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	4,290.88
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	5,760.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102560067	0410	FD SERV/SUPPLIES	0.00	1,620.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130014	0410	SPCH DR/SUPPLIES	0.00	2,351.02
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102150062	0640	BUS OFC/DUES	0.00	12.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	14.99
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102510062	0410	BUS OFC/SUPPLIES	0.00	17.43
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130001	0410	BUS ED/SUPPLIES	0.00	24.48
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.72
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	33.82
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101130007	0410	MATH/SUPPLIES	0.00	38.65
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	47.98
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102222041	0540	LIBRARY/EQUIPMENT	0.00	72.86
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	101900032	0410	ALT ED/SUPPLIES	0.00	81.42
TOTAL	CHECK							0.00	28,781.96
A0101	112857	04/19/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	251.09
A0101	112858	04/19/22	100574	BUDGET CAR & TRUCK	101130014	0390	SPCH DR/OUTSIDE SER	0.00	545.42
A0101	112858	04/19/22	100574	BUDGET CAR & TRUCK	101130014	0390	SPCH DR/OUTSIDE SER	0.00	658.91
A0101	112858	04/19/22	100574	BUDGET CAR & TRUCK	101130014	0390	SPCH DR/OUTSIDE SER	0.00	668.42
A0101	112858	04/19/22	100574	BUDGET CAR & TRUCK	101130014	0390	SPCH DR/OUTSIDE SER	0.00	681.11
A0101	112858	04/19/22	100574	BUDGET CAR & TRUCK	101130014	0390	SPCH DR/OUTSIDE SER	0.00	688.72
A0101	112858	04/19/22	100574	BUDGET CAR & TRUCK	101130014	0390	SPCH DR/OUTSIDE SER	0.00	689.02
TOTAL	CHECK							0.00	3,931.60
A0101	112859	04/19/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	105.00
A0101	112859	04/19/22	101104	CALIBURN COMPANY	102633070	0319	PUB INF/OUTSIDE SER	0.00	916.50
TOTAL	CHECK							0.00	1,021.50
A0101	112862	04/19/22	100834	CHICAGO KILN SERVIC	101130009	0640	ART/DUES & FEES	0.00	1,250.00
A0101	112863	04/19/22	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	162.00
A0101	112864	04/19/22	160347	CHICAGOLAND SOCCER	101500028	0640	ATHLTCS/DUES & FEES	0.00	475.00
A0101	112867	04/19/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	224.36
A0101	112867	04/19/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	303.03
A0101	112867	04/19/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	336.54
A0101	112867	04/19/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	459.65
A0101	112867	04/19/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	594.41
TOTAL	CHECK							0.00	1,917.99

POWERSCHOOL
 DATE: 04/14/2022
 TIME: 15:03:33

PAGE NUMBER: 3
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22APR19' and transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112870	04/19/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
A0101	112870	04/19/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
TOTAL	CHECK							0.00	80.00
A0101	112874	04/19/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,540.99
A0101	112874	04/19/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,197.21
A0101	112874	04/19/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	227,836.77
TOTAL	CHECK							0.00	247,574.97
A0101	112875	04/19/22	101392	FAIR SHARE FINER FO	101130017	0410	PERKINS/SUPPLIES	0.00	1,047.26
A0101	112875	04/19/22	101392	FAIR SHARE FINER FO	101130016	0410	CTEI/SUPPLIES	0.00	1,706.60
TOTAL	CHECK							0.00	2,753.86
A0101	112877	04/19/22	160094	FRONTLINE TECHNOLOG	102411052	0340	SUPERVISOR/COMMUNIC	0.00	2,493.41
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	36.88
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	73.80
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	78.66
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,127.63
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,740.10
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,975.74
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,996.19
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,997.76
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,083.67
A0101	112878	04/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	4,769.57
TOTAL	CHECK							0.00	19,880.00
A0101	112880	04/19/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	90.08
A0101	112880	04/19/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	409.84
A0101	112880	04/19/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	460.41
A0101	112880	04/19/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	518.97
TOTAL	CHECK							0.00	1,479.30
A0101	112881	04/19/22	160295	GUIDING LIGHT ACADE	101912073	0640	SPED PRI TUIT/DUES	0.00	5,573.84
A0101	112883	04/19/22	160348	HOTEL RESTAURANT SU	101130017	0540	PERKINS/EQUIPMENT	0.00	11,498.75
A0101	112884	04/19/22	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	42.27
A0101	112884	04/19/22	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	315.50
TOTAL	CHECK							0.00	357.77
A0101	112885	04/19/22	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	25.00
A0101	112885	04/19/22	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	580.00
TOTAL	CHECK							0.00	605.00
A0101	112886	04/19/22	160278	INTL ACADEMY OF SCI	102120034	0325	GUIDANCE/RENTALS	0.00	500.00
A0101	112887	04/19/22	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	884.75
A0101	112890	04/19/22	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	33.47
A0101	112890	04/19/22	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	33.67
TOTAL	CHECK							0.00	67.14

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22APR19' and transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112840	04/19/22	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	61,937.60
A0101	112846	04/19/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	50.95
A0101	112846	04/19/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	866.15
TOTAL	CHECK							0.00	917.10
A0101	112848	04/19/22	100796	ATLAS COMPANIES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	386.56
A0101	112848	04/19/22	100796	ATLAS COMPANIES	202543080	0410	CARE-BLDG/SUPPLIES	0.00	1,438.90
TOTAL	CHECK							0.00	1,825.46
A0101	112850	04/19/22	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	63.96
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	3,326.54
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,488.11
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	133.17
TOTAL	CHECK							0.00	4,947.82
A0101	112861	04/19/22	100311	CERTIFIED LABORATOR	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,084.39
A0101	112869	04/19/22	102410	CONSERV FS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,995.00
A0101	112869	04/19/22	102410	CONSERV FS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,150.00
TOTAL	CHECK							0.00	4,145.00
A0101	112873	04/19/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	19.74
A0101	112879	04/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	96.48
A0101	112879	04/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	222.24
TOTAL	CHECK							0.00	318.72
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	17.35
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	49.52
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	54.87
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	56.40
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	127.39
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	156.28
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	168.00
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	209.94
A0101	112882	04/19/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	307.50
TOTAL	CHECK							0.00	1,147.25
A0101	112888	04/19/22	100346	J&B HVAC WHOLESale	202542079	0323	CARE-BLDG/PURCH SER	0.00	66.53
A0101	112888	04/19/22	100346	J&B HVAC WHOLESale	202542079	0323	CARE-BLDG/PURCH SER	0.00	312.92
A0101	112888	04/19/22	100346	J&B HVAC WHOLESale	202542079	0323	CARE-BLDG/PURCH SER	0.00	6,421.40
TOTAL	CHECK							0.00	6,800.85
A0101	112889	04/19/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,467.45
A0101	112889	04/19/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	6,593.00
TOTAL	CHECK							0.00	8,060.45
A0101	112891	04/19/22	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-27.95
A0101	112891	04/19/22	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	182.70
A0101	112891	04/19/22	101377	KIMBALL MIDWEST	202543080	0410	CARE-GNDS/SUPPLIES	0.00	886.21

POWERSCHOOL
 DATE: 04/14/2022
 TIME: 15:03:33

PAGE NUMBER: 8
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22APR19' and transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112843	04/19/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,039.04
A0101	112843	04/19/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,249.85
TOTAL CHECK								0.00	6,288.89
A0101	112854	04/19/22	101020	BMO HARRIS COMMERCIAL	402545086	0410	OTH VEH OB/SUPPLIES	0.00	85.95
A0101	112854	04/19/22	101020	BMO HARRIS COMMERCIAL	402552088	0220	VEH OBS/BD SH THIS	0.00	10.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERCIAL	402554089	0323	VEH MNTNCE/PURCH SE	0.00	343.15
TOTAL CHECK								0.00	439.10
A0101	112860	04/19/22	160134	CAR WASH DEVELOPMEN	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
A0101	112865	04/19/22	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,055.00
A0101	112904	04/19/22	100933	NATIONAL SCHOOL FOR	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	1,062.80
A0101	112908	04/19/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	87.00
A0101	112908	04/19/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	364.00
TOTAL CHECK								0.00	451.00
A0101	112928	04/19/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	108.61
A0101	112930	04/19/22	100244	TAPCO	402545086	0410	OTH VEH OB/SUPPLIES	0.00	170.57
TOTAL CASH ACCOUNT								0.00	11,590.97
TOTAL FUND								0.00	11,590.97

POWERSCHOOL
 DATE: 04/14/2022
 TIME: 15:03:33

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='22APR19' and transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112842	04/19/22	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	24,476.00
A0101	112854	04/19/22	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	548.25
A0101	112855	04/19/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	395.00
A0101	112856	04/19/22	160342	BREAK-THRU ENTERPRI	602530099	0540	CONSTRUCT SERV/EQUI	0.00	120,600.00
A0101	112868	04/19/22	160346	CODECO INDUSTRIES I	602530099	0540	CONSTRUCT SERV/EQUI	0.00	9,189.00
A0101	112871	04/19/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	110,028.00
A0101	112872	04/19/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	121,464.04
A0101	112876	04/19/22	160005	FERGUSON ENTERPRISE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	8,709.45
A0101	112901	04/19/22	100670	METRO FENCE COMPANY	602530099	0540	CONSTRUCT SERV/EQUI	0.00	5,530.00
A0101	112902	04/19/22	160344	MG MECHANICAL CONTR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	89,699.00
A0101	112913	04/19/22	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	394.78
A0101	112914	04/19/22	100721	PORTER PIPE & SUPPL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	17,286.00
A0101	112923	04/19/22	160345	SCHAEFFGES BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	106,110.00
A0101	112935	04/19/22	102984	UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	99,810.00
TOTAL CASH ACCOUNT									714,239.52
TOTAL FUND									714,239.52

POWERSCHOOL
 DATE: 04/14/2022
 TIME: 15:03:33

PAGE NUMBER: 10
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22APR19' and transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 10/22

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112866	04/19/22	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
A0101	112866	04/19/22	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
TOTAL CHECK									10,866.02
TOTAL CASH ACCOUNT									10,866.02
TOTAL FUND									10,866.02
TOTAL REPORT									1,270,475.30

POWERSCHOOL
 DATE: 04/14/2022
 TIME: 14:30:04

PAGE NUMBER: 1
 ACCTPAZI

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00238' and '00242'
 ACCOUNTING PERIOD: 10/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	112787	03/22/22	100560	BUSINESSOLVER	102510062		0.00	476.32
A0101	112788	03/22/22	160310	LORI MACKIE-HEWELT	101130010		0.00	650.00
A0101	112810	03/30/22	100134	DENNIS ANASTASOPOULOS	101130014		0.00	797.32
A0101	112811	03/30/22	101659	REAVIS HIGH SCHOOL	10		0.00	765.00
A0101	112812	03/30/22	101606	SWAN	102222041		0.00	606.50
A0101	112813	04/01/22	160264	CHERYL HIGGINS	202540078		0.00	948.00
A0101	112814	04/01/22	160112	MICHAEL BROMLEY	202540078		0.00	1,800.00
A0101	112815	04/01/22	160139	WILLIAM PETRAITIS	202540078		0.00	300.00
A0101	112817	04/01/22	114727	CENTRAL STATES H & W AND	202540078		0.00	27,469.00
A0101	112817	04/01/22	114727	CENTRAL STATES H & W AND	402552088		0.00	14,791.00
TOTAL CHECK							0.00	42,260.00
A0101	112818	04/01/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,760.80
A0101	112839	04/12/22	100134	DENNIS ANASTASOPOULOS	101130014		0.00	1,390.00
TOTAL CASH ACCOUNT							0.00	52,753.94
TOTAL FUND							0.00	52,753.94
TOTAL REPORT							0.00	52,753.94