

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS November 15, 2022

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

November 15, 2022

BE IT RESOLVED THAT invoices totaling **\$6,086,528.15** 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, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Sixteen (16)** and summarized as follows:

| <u>FUND</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|--------------------|------------------------------------|-----------------------|
| EDUCATION | Accounts Payable <u>11/15/2022</u> | \$622,848.38 |
| TORT | Accounts Payable <u>11/15/2022</u> | \$12,555.01 |
| BUILDING | Accounts Payable <u>11/15/2022</u> | \$132,186.48 |
| TRANSPORTATION | Accounts Payable <u>11/15/2022</u> | \$102,546.36 |
| CAPITAL PROJECT | Accounts Payable <u>11/15/2022</u> | \$989,974.54 |
| LIFE SAFETY | Accounts Payable <u>11/15/2022</u> | |
| BOND & INTEREST | Accounts Payable <u>11/15/2022</u> | \$4,226,417.38 |
| | TOTAL | \$6,086,528.15 |

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$6,086,528.15**.

PASSED THIS 15th day of November, 2022

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| A0101 | 114046 | 11/15/22 | 106128 | CARTHAGE COLLEGE | 101130010 | 0640 | MUSIC/DUES & FEES | 0.00 | 95.00 |
| A0101 | 114047 | 11/15/22 | 100417 | ACACIA ACADEMY | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 2,851.58 |
| A0101 | 114047 | 11/15/22 | 100417 | ACACIA ACADEMY | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 3,019.32 |
| A0101 | 114047 | 11/15/22 | 100417 | ACACIA ACADEMY | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 3,575.29 |
| A0101 | 114047 | 11/15/22 | 100417 | ACACIA ACADEMY | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 838.70 |
| TOTAL | CHECK | | | | | | | 0.00 | 10,284.89 |
| A0101 | 114048 | 11/15/22 | 104311 | AERO | 101912073 | 0640 | SP ED/TUITION | 0.00 | 10,773.97 |
| A0101 | 114048 | 11/15/22 | 104311 | AERO | 104100073 | 0313 | SP ED/TUITION | 0.00 | 44,940.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 55,713.97 |
| A0101 | 114049 | 11/15/22 | 100778 | AGONSWIM | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 1,100.75 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 33.85 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 33.85 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 34.08 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 43.09 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 51.93 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 105.79 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 105.79 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 111.61 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 133.75 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 242.81 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 142.65 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 157.98 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 161.61 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 168.30 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 177.73 |
| A0101 | 114055 | 11/15/22 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 330.80 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,141.41 |
| A0101 | 114056 | 11/15/22 | 105256 | ALSCO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 98.39 |
| A0101 | 114056 | 11/15/22 | 105256 | ALSCO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 100.00 |
| A0101 | 114056 | 11/15/22 | 105256 | ALSCO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 100.00 |
| A0101 | 114056 | 11/15/22 | 105256 | ALSCO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 100.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 398.39 |
| A0101 | 114057 | 11/15/22 | 109114 | ANDREW HIGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 175.00 |
| A0101 | 114058 | 11/15/22 | 109012 | ARGO HIGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 50.00 |
| A0101 | 114059 | 11/15/22 | 100316 | BLICK ART MATERIALS | 10113009 | 0410 | ART/SUPPLIES | 0.00 | 83.80 |
| A0101 | 114059 | 11/15/22 | 100316 | BLICK ART MATERIALS | 10113009 | 0410 | ART/SUPPLIES | 0.00 | 120.00 |
| A0101 | 114059 | 11/15/22 | 100316 | BLICK ART MATERIALS | 10113009 | 0410 | ART/SUPPLIES | 0.00 | 185.59 |
| TOTAL | CHECK | | | | | | | 0.00 | 389.39 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 10113004 | 0410 | ENGLISH/SUPPLIES | 0.00 | 174.73 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 10113001 | 0421 | BUS ED/SUPPL&MATL | 0.00 | 174.75 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 10113001 | 0410 | BUS ED/SUPPLIES | 0.00 | 160.29 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 102223042 | 0320 | AUDIO VISUAL/REPAIR | 0.00 | 151.52 |

REAVIS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/23

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|--------------------|-------|---------------------|-----------|-----------|
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102411052 | 0410 | SUPERVISOR/SUPPLIES | 0.00 | 155.72 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102225043 | 0390 | COMPUTR SERV/OUT SE | 0.00 | 140.00 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102321049 | 0340 | SUPT/COMMUNICATN | 0.00 | 142.17 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 10113008 | 0410 | SCIENCE/SUPPLIES | 0.00 | 210.97 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101130017 | 0410 | PERKINS/SUPPLIES | 0.00 | 233.02 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102120034 | 0410 | GUIDANCE/SUPPLIES | 0.00 | 253.60 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101130010 | 0410 | MUSIC/SUPPLIES | 0.00 | 266.28 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101130011 | 0410 | PHYS ED/SUPPLIES | 0.00 | 268.21 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102222041 | 0410 | LIBRARY/SUPPLIES | 0.00 | 372.52 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101130010 | 0640 | MUSIC/DUES & FEES | 0.00 | 420.00 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101200024 | 0410 | SP ED/SUPPLIES | 0.00 | 434.67 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101200025 | 0410 | IDEA/SUPPLIES | 0.00 | 497.42 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102222041 | 0430 | LIBRARY/REF BOOKS | 0.00 | 575.23 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101130016 | 0410 | CTEI/SUPPLIES | 0.00 | 604.28 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101130002 | 0390 | HOME EC/OUTSIDE SER | 0.00 | 639.34 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101500013 | 0410 | ST ACTIVITIES/SUPL | 0.00 | 881.10 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 10113003 | 0390 | TECH ED/OUTSIDE SER | 0.00 | 900.00 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102110033 | 0320 | ATTEND/REPAIRS | 0.00 | 900.00 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 10113002 | 0410 | HOME EC/SUPPLIES | 0.00 | 750.00 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 10113009 | 0640 | ART/DUES & FEES | 0.00 | 770.58 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102223042 | 0410 | AUDIO VTSUAL/SUPLI | 0.00 | 95.40 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101800031 | 0410 | ELL/SUPPLIES | 0.00 | 48.45 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 10113005 | 0421 | FOR LNG/SUPL & MAT | 0.00 | 35.99 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102110033 | 0410 | ATTEND/SUPPLIES | 0.00 | 36.99 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101800031 | 0105 | ELL/CLERK SALARY | 0.00 | 12.25 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102321049 | 0332 | SUPT/TRAVEL | 0.00 | 105.35 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 10113006 | 0410 | SO STUD/SUPPLIES | 0.00 | 67.01 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102223042 | 0410 | AUDIO VTSUAL/SUPLI | 0.00 | 68.90 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101500013 | 0332 | ST ACTIVITIES/TRAVE | 0.00 | 23.99 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 1,185.00 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102225043 | 0410 | COMPUTR SERV/SUPLI | 0.00 | 1,256.44 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102210025 | 0319 | IDEA/OUTSIDE SERVC | 0.00 | 1,509.99 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101500028 | 0332 | ATHLTCS/TRAVEL | 0.00 | 1,632.90 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102225043 | 0540 | COMPUTR SERV/EQUIP | 0.00 | 1,691.98 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102225043 | 0325 | COMPUTR SERV/RENTAL | 0.00 | 11,573.20 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 102225043 | 0325 | COMPUTR SERV/RENTAL | 0.00 | 7,200.00 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 103700022 | 0319 | TITLE II/OUTSIDE SE | 0.00 | 3,934.18 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101500014 | 0410 | SP DRAMA/SUPPLIES | 0.00 | 3,783.34 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 3,361.32 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 10113009 | 0410 | ART/SUPPLIES | 0.00 | 3,564.92 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS | COMMERCI 10113003 | 0410 | TECH ED/SUPPLIES | 0.00 | 2,803.56 |
| TOTAL | CHECK | | | | | | | 0.00 | 55,341.55 |
| A0101 | 114064 | 11/15/22 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 5,129.28 |
| A0101 | 114064 | 11/15/22 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 1,160.50 |
| A0101 | 114064 | 11/15/22 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 992.54 |
| A0101 | 114064 | 11/15/22 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 8.08 |
| A0101 | 114064 | 11/15/22 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 553.34 |

REAVIS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/23

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL | CHECK | | | | | | | | |
| A0101 | 114065 | 11/15/22 | 101104 | CALIBURN COMPANY | 102411052 | 0340 | SUPERVISOR/COMMUNIC | 0.00 | 7,843.74 |
| A0101 | 114065 | 11/15/22 | 101104 | CALIBURN COMPANY | 102310045 | 0410 | BD OF EDUC/SUPPLIES | 0.00 | 664.00 |
| A0101 | 114065 | 11/15/22 | 101104 | CALIBURN COMPANY | 102633070 | 0319 | PUB INF/OUTSIDE SER | 0.00 | 70.00 |
| A0101 | 114065 | 11/15/22 | 101104 | CALIBURN COMPANY | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 138.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,065.50 |
| A0101 | 114067 | 11/15/22 | 109034 | CARL SANDBURG HTGH | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 1,937.50 |
| A0101 | 114072 | 11/15/22 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 400.00 |
| A0101 | 114072 | 11/15/22 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 348.00 |
| A0101 | 114072 | 11/15/22 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 391.50 |
| A0101 | 114072 | 11/15/22 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 275.50 |
| A0101 | 114072 | 11/15/22 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 464.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,479.00 |
| A0101 | 114078 | 11/15/22 | 102667 | COZZINI BROS. INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 42.00 |
| A0101 | 114078 | 11/15/22 | 102667 | COZZINI BROS. INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 42.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 84.00 |
| A0101 | 114080 | 11/15/22 | 100767 | DEMOULIN | 101130010 | 0410 | MUSIC/SUPPLIES | 0.00 | 114.75 |
| A0101 | 114080 | 11/15/22 | 100767 | DEMOULIN | 101130010 | 0410 | MUSIC/SUPPLIES | 0.00 | 318.36 |
| TOTAL | CHECK | | | | | | | 0.00 | 433.11 |
| A0101 | 114084 | 11/15/22 | 100827 | EASTER SEALS METROP | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 5,207.76 |
| A0101 | 114084 | 11/15/22 | 100827 | EASTER SEALS METROP | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 5,786.40 |
| TOTAL | CHECK | | | | | | | 0.00 | 10,994.16 |
| A0101 | 114085 | 11/15/22 | 100750 | EDUCATIONAL BENEFIT | 102510062 | 0221 | BUS OFC/LIFE INS | 0.00 | 2,602.61 |
| A0101 | 114085 | 11/15/22 | 100750 | EDUCATIONAL BENEFIT | 102510062 | 0222 | BUS OFC/MEDICAL INS | 0.00 | 18,685.15 |
| A0101 | 114085 | 11/15/22 | 100750 | EDUCATIONAL BENEFIT | 102510062 | 0222 | BUS OFC/MEDICAL INS | 0.00 | 263,324.18 |
| TOTAL | CHECK | | | | | | | 0.00 | 284,611.94 |
| A0101 | 114086 | 11/15/22 | 101749 | EISENHOWER HIGH SCH | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 200.00 |
| A0101 | 114087 | 11/15/22 | 100651 | ELIJM CHRISTIAN SERV | 101912073 | 0640 | SP ED/TUITION | 0.00 | 12,901.90 |
| A0101 | 114088 | 11/15/22 | 109031 | EVERGREEN PARK HIGH | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 200.00 |
| A0101 | 114088 | 11/15/22 | 109031 | EVERGREEN PARK HIGH | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 400.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 600.00 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 264.17 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 138.26 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 194.90 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 146.53 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 4,538.68 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 4,183.12 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,951.62 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 3,141.85 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 3,659.04 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,574.34 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,103.86 |

POWERSCHOOL
 DATE: 11/11/2022
 TIME: 14:48:23

PAGE NUMBER: 4
 ACCTPAZI

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|-----------|
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,241.16 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,412.72 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | -176.82 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | -103.26 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | -32.32 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | -28.48 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 24.43 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 115.47 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 117.47 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 120.73 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 133.72 |
| A0101 | 114092 | 11/15/22 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 80.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,801.94 |
| A0101 | 114094 | 11/15/22 | 100935 | GRAND STAGE COMPANY | 102633070 | 0490 | PUB INF/OTHER SUPPL | 0.00 | 306.00 |
| A0101 | 114094 | 11/15/22 | 100935 | GRAND STAGE COMPANY | 101500014 | 0410 | DRAMA/SUPPLIES | 0.00 | 294.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.50 |
| A0101 | 114095 | 11/15/22 | 101599 | GRAPHIC EDGE | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 527.26 |
| A0101 | 114095 | 11/15/22 | 101599 | GRAPHIC EDGE | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 1,999.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,527.02 |
| A0101 | 114096 | 11/15/22 | 160295 | GUIDING LIGHT ACADE | 101912073 | 0640 | SP ED/TUITION | 0.00 | 5,893.20 |
| A0101 | 114098 | 11/15/22 | 100952 | HERFF JONES INC. | 101500013 | 0360 | STUDENT ACT/PRINTIN | 0.00 | 5,388.63 |
| A0101 | 114100 | 11/15/22 | 101411 | HUBERT CO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 493.01 |
| A0101 | 114101 | 11/15/22 | 160012 | IC CATHOLIC PREP | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 275.00 |
| A0101 | 114101 | 11/15/22 | 160012 | IC CATHOLIC PREP | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 400.00 |
| A0101 | 114101 | 11/15/22 | 160012 | IC CATHOLIC PREP | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,075.00 |
| A0101 | 114102 | 11/15/22 | 101158 | INDUSTRIAL APPRAISA | 102310045 | 0318 | BD OF ED/OFFICIALS | 0.00 | 495.00 |
| A0101 | 114102 | 11/15/22 | 101158 | INDUSTRIAL APPRAISA | 102310045 | 0318 | BD OF ED/OFFICIAL-I | 0.00 | 1,030.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,525.00 |
| A0101 | 114103 | 11/15/22 | 101331 | IPRINT TECHNOLOGIES | 102225043 | 0410 | COMPUTR SERV/SUPPLI | 0.00 | 920.00 |
| A0101 | 114107 | 11/15/22 | 101322 | JOLIET CENTRAL HIGH | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 300.00 |
| A0101 | 114107 | 11/15/22 | 101322 | JOLIET CENTRAL HIGH | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.00 |
| A0101 | 114108 | 11/15/22 | 102304 | JOSTENS INC. | 102310045 | 0410 | BD OF EDUC/SUPPLIES | 0.00 | 960.00 |
| A0101 | 114110 | 11/15/22 | 100458 | LAKE COOK DISTRIBUT | 101130004 | 0410 | ENGLISH/SUPPLIES | 0.00 | 205.80 |
| A0101 | 114110 | 11/15/22 | 100458 | LAKE COOK DISTRIBUT | 101130004 | 0410 | ENGLISH/SUPPLIES | 0.00 | 450.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 656.17 |
| A0101 | 114111 | 11/15/22 | 100820 | LAWN LANES | 101130011 | 0390 | PHYS ED/OUTSIDE SER | 0.00 | 1,874.00 |
| A0101 | 114112 | 11/15/22 | 160116 | LEAF | 102225043 | 0390 | COMPUTR SERV/OUT SE | 0.00 | 361.00 |

REAVTS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| A0101 | 114113 | 11/15/22 | 109040 | LEMONT HIGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 300.00 |
| A0101 | 114114 | 11/15/22 | 100015 | LINCOLN WAY CENTRAL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 385.00 |
| A0101 | 114115 | 11/15/22 | 100093 | LINCOLN-WAY WEST | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 275.00 |
| A0101 | 114116 | 11/15/22 | 105335 | LINDE GAS & EQUIPME | 101130015 | 0411 | BKSTORE/SALE OF SUP | 0.00 | 55.96 |
| A0101 | 114117 | 11/15/22 | 109029 | LOCKPORT HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 290.00 |
| A0101 | 114117 | 11/15/22 | 109029 | LOCKPORT HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 340.00 |
| A0101 | 114117 | 11/15/22 | 109029 | LOCKPORT HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 275.00 |
| A0101 | 114117 | 11/15/22 | 109029 | LOCKPORT HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 515.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,420.00 |
| A0101 | 114118 | 11/15/22 | 160301 | MARIAN CATHOLIC | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 200.00 |
| A0101 | 114119 | 11/15/22 | 100908 | MENARDS | 101500014 | 0410 | DRAMA/SUPPLIES | 0.00 | 261.00 |
| A0101 | 114119 | 11/15/22 | 100908 | MENARDS | 101500014 | 0410 | DRAMA/SUPPLIES | 0.00 | 149.20 |
| A0101 | 114119 | 11/15/22 | 100908 | MENARDS | 101500014 | 0410 | DRAMA/SUPPLIES | 0.00 | 18.26 |
| A0101 | 114119 | 11/15/22 | 100908 | MENARDS | 101500014 | 0410 | DRAMA/SUPPLIES | 0.00 | 103.78 |
| A0101 | 114119 | 11/15/22 | 100908 | MENARDS | 101500014 | 0410 | DRAMA/SUPPLIES | 0.00 | 113.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 646.05 |
| A0101 | 114120 | 11/15/22 | 160415 | MENTA ACADEMY MIDWA | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 2,214.20 |
| A0101 | 114120 | 11/15/22 | 160415 | MENTA ACADEMY MIDWA | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 2,284.70 |
| A0101 | 114120 | 11/15/22 | 160415 | MENTA ACADEMY MIDWA | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 1,661.60 |
| A0101 | 114120 | 11/15/22 | 160415 | MENTA ACADEMY MIDWA | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 1,246.20 |
| A0101 | 114120 | 11/15/22 | 160415 | MENTA ACADEMY MIDWA | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 4,361.70 |
| A0101 | 114120 | 11/15/22 | 160415 | MENTA ACADEMY MIDWA | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 3,946.30 |
| A0101 | 114120 | 11/15/22 | 160415 | MENTA ACADEMY MIDWA | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 3,946.30 |
| A0101 | 114120 | 11/15/22 | 160415 | MENTA ACADEMY MIDWA | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 415.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,076.40 |
| A0101 | 114124 | 11/15/22 | 100128 | NAPERVILLE CENTRAL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 300.00 |
| A0101 | 114125 | 11/15/22 | 101291 | NCS PEARSON INC. | 102120023 | 0319 | TITLE IV/OUTSIDE SE | 0.00 | 625.00 |
| A0101 | 114126 | 11/15/22 | 101434 | NEW HOPE ACADEMY | 101912073 | 0640 | SP ED/TUITION | 0.00 | 6,321.68 |
| A0101 | 114127 | 11/15/22 | 100374 | NILES WEST HIGH SCH | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 400.00 |
| A0101 | 114130 | 11/15/22 | 109041 | OAK FOREST HIGH SCH | 101500028 | 0640 | ATHLTCS//DUES & FEE | 0.00 | 275.00 |
| A0101 | 114130 | 11/15/22 | 109041 | OAK FOREST HIGH SCH | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 575.00 |
| A0101 | 114131 | 11/15/22 | 109003 | OAK LAWN HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 275.00 |
| A0101 | 114131 | 11/15/22 | 109003 | OAK LAWN HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 300.00 |
| A0101 | 114131 | 11/15/22 | 109003 | OAK LAWN HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 750.00 |
| A0101 | 114132 | 11/15/22 | 100780 | OAK PARK-RIVER FORE | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 375.00 |

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 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|-------------|----------|--------|----------------------|-------------|-------|---------------------|-----------|-----------|
| A0101 | 114134 | 11/15/22 | 100226 | O DELSON & STERK IN | 102310045 | 0318 | BD OF ED/OFFICIAL-I | 0.00 | 3,266.25 |
| A0101 | 114136 | 11/15/22 | 160018 | OSWEGO HIGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 450.00 |
| A0101 | 114136 | 11/15/22 | 160018 | OSWEGO HIGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 450.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 900.00 |
| A0101 | 114137 | 11/15/22 | 160413 | PEOTONE HILGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 200.00 |
| A0101 | 114138 | 11/15/22 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 197.36 |
| A0101 | 114138 | 11/15/22 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,430.06 |
| A0101 | 114138 | 11/15/22 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 952.68 |
| A0101 | 114138 | 11/15/22 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,742.90 |
| A0101 | 114138 | 11/15/22 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | -3.63 |
| A0101 | 114138 | 11/15/22 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 11.82 |
| A0101 | 114138 | 11/15/22 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 22.40 |
| | TOTAL CHECK | | | | | | | 0.00 | 4,353.59 |
| A0101 | 114142 | 11/15/22 | 100647 | POWER SCHOOL GROUP | 102225043 | 0325 | COMPUTR SERV/RENTAL | 0.00 | 1,861.20 |
| A0101 | 114142 | 11/15/22 | 100647 | POWER SCHOOL GROUP | 102225043 | 0325 | COMPUTR SERV/RENTAL | 0.00 | 16,107.84 |
| | TOTAL CHECK | | | | | | | 0.00 | 17,969.04 |
| A0101 | 114143 | 11/15/22 | 100510 | PROSHRED | 102510062 | 0410 | BUS OFC/SUPPLIES | 0.00 | 56.10 |
| A0101 | 114144 | 11/15/22 | 100246 | PROVEN BUSINESS SYS | 102510062 | 0410 | BUS OFC/SUPPLIES | 0.00 | 95.00 |
| A0101 | 114144 | 11/15/22 | 100246 | PROVEN BUSINESS SYS | 102510062 | 0410 | BUS OFC/SUPPLIES | 0.00 | 190.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 285.00 |
| A0101 | 114145 | 11/15/22 | 101519 | PURCHASE POWER | 102510062 | 0340 | BUS OFC/COMMUNICATN | 0.00 | 2,520.00 |
| A0101 | 114147 | 11/15/22 | 100331 | QUILL CORPORATION | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 66.52 |
| A0101 | 114147 | 11/15/22 | 100331 | QUILL CORPORATION | 102510062 | 0410 | BUS OFC/SUPPLIES | 0.00 | 48.02 |
| A0101 | 114147 | 11/15/22 | 100331 | QUILL CORPORATION | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 19.94 |
| | TOTAL CHECK | | | | | | | 0.00 | 134.48 |
| A0101 | 114148 | 11/15/22 | 160417 | RAS TECHNOLOGY CONS | 102225043 | 0390 | COMPUTR SERV/OUT SE | 0.00 | 250.00 |
| A0101 | 114149 | 11/15/22 | 109024 | RICHARDS HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 200.00 |
| A0101 | 114149 | 11/15/22 | 109024 | RICHARDS HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 350.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 550.00 |
| A0101 | 114151 | 11/15/22 | 160083 | RIDDELL/ALL AMERICA | 101500028 | 0320 | ATHLTCS/REPAIRS | 0.00 | 12,044.45 |
| A0101 | 114152 | 11/15/22 | 101164 | RIVERSIDE BROOKFIEL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 250.00 |
| A0101 | 114152 | 11/15/22 | 101164 | RIVERSIDE BROOKFIEL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 500.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 750.00 |
| A0101 | 114153 | 11/15/22 | 101210 | SASED | 101912073 | 0640 | SP ED/TUITION | 0.00 | 575.12 |
| A0101 | 114156 | 11/15/22 | 100769 | SCHOOL NURSE SUPPLY | 102130037 | 0410 | HEALTH SERVS/SUPPLI | 0.00 | 66.50 |
| A0101 | 114157 | 11/15/22 | 109002 | SHEPARD HIGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 800.00 |

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 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| A0101 | 114158 | 11/15/22 | 100630 | SOUTHWEST COOK COUN | 101912073 | 0640 | SP ED/PRIVATE TUITI | 0.00 | 1,305.76 |
| A0101 | 114159 | 11/15/22 | 100318 | SOUTHWEST REGIONAL | 101500013 | 0360 | STUDENT ACT/PRINTIN | 0.00 | 1,165.88 |
| A0101 | 114161 | 11/15/22 | 109043 | STAGG HIGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 450.00 |
| A0101 | 114161 | 11/15/22 | 109043 | STAGG HIGH SCHOOL | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 200.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 650.00 |
| A0101 | 114163 | 11/15/22 | 100550 | T.H.I.S. | 102510062 | 0222 | BUS OFC/MEDICAL INS | 0.00 | 2,939.84 |
| A0101 | 114164 | 11/15/22 | 160414 | TF NORTH HIGH SCHOO | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 350.00 |
| A0101 | 114167 | 11/15/22 | 160233 | THOMSON REUTERS - W | 102120034 | 0325 | GUIDANCE/RENTALS | 0.00 | 784.81 |
| A0101 | 114168 | 11/15/22 | 109007 | TINLEY PARK HIGH SC | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 400.00 |
| A0101 | 114168 | 11/15/22 | 109007 | TINLEY PARK HIGH SC | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 425.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 825.00 |
| A0101 | 114176 | 11/15/22 | 100074 | UPS | 102510062 | 0340 | BUS OFC/COMMUNICTN | 0.00 | -1.05 |
| A0101 | 114176 | 11/15/22 | 100074 | UPS | 102510062 | 0340 | BUS OFC/COMMUNICTN | 0.00 | 24.41 |
| A0101 | 114176 | 11/15/22 | 100074 | UPS | 102510062 | 0340 | BUS OFC/COMMUNICTN | 0.00 | 29.39 |
| | TOTAL CHECK | | | | | | | 0.00 | 52.75 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | -1.98 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 110.64 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,555.65 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,656.89 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,691.20 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 3,205.75 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 4,247.85 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,768.78 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,550.09 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,322.20 |
| A0101 | 114177 | 11/15/22 | 102555 | US FOODS INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,402.36 |
| | TOTAL CHECK | | | | | | | 0.00 | 23,509.43 |
| A0101 | 114179 | 11/15/22 | 160418 | VEX ROBOTICS, INC. | 101130016 | 0540 | CTEI/EQUIPMENT | 0.00 | 8,998.00 |
| A0101 | 114179 | 11/15/22 | 160418 | VEX ROBOTICS, INC. | 101130016 | 0410 | CTEI/SUPPLIES | 0.00 | 749.88 |
| | TOTAL CHECK | | | | | | | 0.00 | 9,747.88 |
| A0101 | 114180 | 11/15/22 | 160172 | VIETNAMESE TRANSLAT | 101800031 | 0105 | ELL/CLERK SALARY | 0.00 | 200.00 |
| A0101 | 114180 | 11/15/22 | 160172 | VIETNAMESE TRANSLAT | 101800031 | 0105 | ELL/CLERK SALARY | 0.00 | 100.00 |
| A0101 | 114180 | 11/15/22 | 160172 | VIETNAMESE TRANSLAT | 101800031 | 0105 | ELL/CLERK SALARY | 0.00 | 100.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 400.00 |
| A0101 | 114185 | 11/15/22 | 101354 | WILLIAM V. MACGILL | 102130037 | 0410 | HEALTH SERVS/SUPPLI | 0.00 | 69.94 |
| | TOTAL CASH ACCOUNT | | | | | | | 0.00 | 616,028.08 |
| | TOTAL FUND | | | | | | | 0.00 | 616,028.08 |

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
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FUND - 20 - BUILDING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| A0101 | 114052 | 11/15/22 | 102641 | AIRPORT GLASS & MIR | 202542079 | 0323 | CARE-BLDG/PURCH SER | 0.00 | 4,450.00 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 202540078 | 0340 | OMB/COMMUNICATN | 0.00 | 5,676.37 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 1,953.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,629.78 |
| A0101 | 114066 | 11/15/22 | 160411 | CAMEFIL USA, INC. | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 5,522.65 |
| A0101 | 114069 | 11/15/22 | 100311 | CERTIFIED LABORATOR | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 3,846.76 |
| A0101 | 114069 | 11/15/22 | 100311 | CERTIFIED LABORATOR | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 721.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,567.82 |
| A0101 | 114074 | 11/15/22 | 160097 | COMMUNICATIONS DIRE | 202542079 | 0323 | CARE-BLDG/PURCH SER | 0.00 | 34.25 |
| A0101 | 114076 | 11/15/22 | 160397 | CONDESCO, INC. | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 2,087.50 |
| A0101 | 114077 | 11/15/22 | 160374 | CONSTELLATION NEWEN | 202540078 | 0466 | OMB/ELEC SERV | 0.00 | 15,218.45 |
| A0101 | 114083 | 11/15/22 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 18.99 |
| A0101 | 114083 | 11/15/22 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 19.57 |
| A0101 | 114083 | 11/15/22 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 75.26 |
| A0101 | 114083 | 11/15/22 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 37.46 |
| A0101 | 114083 | 11/15/22 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 79.90 |
| A0101 | 114083 | 11/15/22 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 17.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 249.15 |
| A0101 | 114093 | 11/15/22 | 103582 | GRAINGER | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 9.86 |
| A0101 | 114093 | 11/15/22 | 103582 | GRAINGER | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 5.81 |
| A0101 | 114093 | 11/15/22 | 103582 | GRAINGER | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 668.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 683.91 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 312.89 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 76.32 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 68.97 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 250.65 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 12.94 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 11.76 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 62.39 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 41.61 |
| A0101 | 114099 | 11/15/22 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 1,019.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,857.35 |
| A0101 | 114104 | 11/15/22 | 100346 | J&B HVAC WHOLESALE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 71.73 |
| A0101 | 114104 | 11/15/22 | 100346 | J&B HVAC WHOLESALE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 138.14 |
| A0101 | 114104 | 11/15/22 | 100346 | J&B HVAC WHOLESALE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 100.38 |
| A0101 | 114104 | 11/15/22 | 100346 | J&B HVAC WHOLESALE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 828.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,138.28 |
| A0101 | 114116 | 11/15/22 | 105335 | LINDE GAS & EQUIPME | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 747.88 |
| A0101 | 114119 | 11/15/22 | 100908 | MENARDS | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 34.95 |
| A0101 | 114119 | 11/15/22 | 100908 | MENARDS | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 42.77 |

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SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

FUND - 20 - BUILDING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 77.72 |
| A0101 | 114128 | 11/15/22 | 100963 | NOVOTNY ENGINEERING | 202535077 | 0520 | ACQUISIT/CAPT OVERL | 0.00 | 10,372.95 |
| A0101 | 114139 | 11/15/22 | 100610 | PERFORMANCE CHEMICA | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 219.34 |
| A0101 | 114139 | 11/15/22 | 100610 | PERFORMANCE CHEMICA | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 3,209.96 |
| A0101 | 114139 | 11/15/22 | 100610 | PERFORMANCE CHEMICA | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 3,249.60 |
| A0101 | 114139 | 11/15/22 | 100610 | PERFORMANCE CHEMICA | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 3,190.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,869.83 |
| A0101 | 114141 | 11/15/22 | 100721 | PORTER PIPE & SUPPL | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 437.81 |
| A0101 | 114146 | 11/15/22 | 100697 | QUALITY AND EXCELLE | 202540078 | 0321 | OMB/MACS SAL | 0.00 | 350.00 |
| A0101 | 114146 | 11/15/22 | 100697 | QUALITY AND EXCELLE | 202540078 | 0321 | OMB/MACS SAL | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 700.00 |
| A0101 | 114154 | 11/15/22 | 100665 | SCHAAF EQUIPMENT CO | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 280.80 |
| A0101 | 114154 | 11/15/22 | 100665 | SCHAAF EQUIPMENT CO | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 1,100.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,381.58 |
| A0101 | 114162 | 11/15/22 | 100812 | SUBURBAN ELEVATOR C | 202540078 | 0323 | OMB/PURCHASED SERVIC | 0.00 | 900.00 |
| A0101 | 114162 | 11/15/22 | 100812 | SUBURBAN ELEVATOR C | 202540078 | 0323 | OMB/PURCHASED SERVIC | 0.00 | 307.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,207.30 |
| A0101 | 114165 | 11/15/22 | 100382 | THE SHERWIN WILLIAM | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 61.86 |
| A0101 | 114165 | 11/15/22 | 100382 | THE SHERWIN WILLIAM | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 2,451.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,513.65 |
| A0101 | 114166 | 11/15/22 | 160412 | THERMFO INC. | 202540078 | 0323 | OMB/PURCHASED SERVIC | 0.00 | 773.00 |
| A0101 | 114169 | 11/15/22 | 101694 | ULINE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 104.18 |
| A0101 | 114169 | 11/15/22 | 101694 | ULINE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 2,847.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,951.44 |
| A0101 | 114175 | 11/15/22 | 104955 | UNITED LABORATORIES | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 3,126.08 |
| A0101 | 114175 | 11/15/22 | 104955 | UNITED LABORATORIES | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 248.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,374.23 |
| A0101 | 114178 | 11/15/22 | 101111 | VANGUARD ENERGY SER | 202540078 | 0465 | OMB/HEATING | 0.00 | 8,232.85 |
| A0101 | 114181 | 11/15/22 | 100601 | W.G.N. FLAG & DECO. | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 642.50 |
| A0101 | 114183 | 11/15/22 | 100851 | WASTE MANAGEMENT | 202540078 | 0321 | OMB/MACS SAL | 0.00 | 3,109.96 |
| A0101 | 114184 | 11/15/22 | 100603 | WEST SIDE TRACTOR S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 1,939.31 |
| A0101 | 114184 | 11/15/22 | 100603 | WEST SIDE TRACTOR S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 368.76 |
| A0101 | 114184 | 11/15/22 | 100603 | WEST SIDE TRACTOR S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 18.16 |
| A0101 | 114184 | 11/15/22 | 100603 | WEST SIDE TRACTOR S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 225.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,551.54 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 92,383.38 |

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ACCOUNTING PERIOD: 5/23

FUND - 20 - BUILDING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------|-------------|-------|-----------------------|-----------|-----------|
| | | | | | | | | 0.00 | 92,383.38 |

TOTAL FUND

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REAVIS
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SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

FUND - 30 - BOND & INT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|------|-----------------|-----------|--------------|
| A0101 | 114075 | 11/15/22 | 160350 | COMPUTERSHARE TRUST | 305100085 | 0610 | B & I/PRINCIPAL | 0.00 | 1,000,000.00 |
| A0101 | 114075 | 11/15/22 | 160350 | COMPUTERSHARE TRUST | 305100085 | 0624 | B & I/INTEREST | 0.00 | 46,350.00 |
| TOTAL CHECK | | | | | | | | | 1,046,350.00 |
| A0101 | 114186 | 11/15/22 | 160221 | ZIONS BANK | 305100085 | 0624 | B & I/INTEREST | 0.00 | 1,165,067.38 |
| A0101 | 114186 | 11/15/22 | 160221 | ZIONS BANK | 305100085 | 0610 | B & I/PRINCIPAL | 0.00 | 2,015,000.00 |
| TOTAL CHECK | | | | | | | | | 3,180,067.38 |
| TOTAL CASH ACCOUNT | | | | | | | | | 4,226,417.38 |
| TOTAL FUND | | | | | | | | | 4,226,417.38 |

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REAVIS
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SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

FUND - 40 - TRANSPORT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| A0101 | 114053 | 11/15/22 | 100008 | AL WARREN OIL CO. | 402552088 | 0464 | VEH OBS/FUEL | 0.00 | 5,783.43 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 402554089 | 0410 | VEH MNTNCE/SUPPLIES | 0.00 | 24.97 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 402554089 | 0323 | VEH MNTNCE/PURCH SE | 0.00 | 224.00 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 114070 | 11/15/22 | 160341 | CITICARE SERVICES | 402550087 | 0331 | SP ED/TRANSPORTATIO | 0.00 | 4,399.20 |
| A0101 | 114087 | 11/15/22 | 100651 | ELIM CHRISTIAN SERV | 402550087 | 0331 | SP ED/TRANSPORTATIO | 0.00 | 4,080.00 |
| A0101 | 114097 | 11/15/22 | 160340 | HARLEM AUTO PARTS & | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | 42.88 |
| A0101 | 114097 | 11/15/22 | 160340 | HARLEM AUTO PARTS & | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | 99.37 |
| A0101 | 114097 | 11/15/22 | 160340 | HARLEM AUTO PARTS & | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | 283.09 |
| A0101 | 114097 | 11/15/22 | 160340 | HARLEM AUTO PARTS & | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | 153.47 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 114109 | 11/15/22 | 160269 | JUMP TRANSPORTATION | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 1,831.00 |
| A0101 | 114133 | 11/15/22 | 100594 | OCCUPATIONAL HEALTH | 402552088 | 0220 | VEH OBS/BD SH THIS | 0.00 | 144.00 |
| A0101 | 114133 | 11/15/22 | 100594 | OCCUPATIONAL HEALTH | 402552088 | 0220 | VEH OBS/BD SH THIS | 0.00 | 168.00 |
| A0101 | 114133 | 11/15/22 | 100594 | OCCUPATIONAL HEALTH | 402552088 | 0220 | VEH OBS/BD SH THIS | 0.00 | 168.00 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 114150 | 11/15/22 | 103351 | RICHLEE VANS | 402550087 | 0331 | SP ED/TRANSPORTATIO | 0.00 | 58,809.79 |
| A0101 | 114150 | 11/15/22 | 103351 | RICHLEE VANS | 402550087 | 0331 | SP ED/TRANSPORTATIO | 0.00 | -843.34 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 114182 | 11/15/22 | 160134 | WASHU, LLC | 402545086 | 0323 | OTH VEH OB/PURCH SE | 0.00 | 15.00 |
| A0101 | 114187 | 11/15/22 | 160270 | ZONE TRANSPORTATION | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 7,388.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | |
| | | | | | | | | | 82,770.86 |
| TOTAL FUND | | | | | | | | | |
| | | | | | | | | | 82,770.86 |

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
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FUND - 60 - CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|-------------|----------|--------|---------------------|-------------|------|---------------------|-----------|------------|
| A0101 | 114050 | 11/15/22 | 160343 | AIRPORT ELECTRIC | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 72,075.02 |
| A0101 | 114051 | 11/15/22 | 160343 | AIRPORT ELECTRIC | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 149,823.15 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 799.95 |
| A0101 | 114062 | 11/15/22 | 101020 | BMO HARRIS COMMERC | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 2,181.59 |
| | TOTAL CHECK | | | | | | | 0.00 | 2,981.54 |
| A0101 | 114063 | 11/15/22 | 160243 | BRACKENBOX INC. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 1,023.00 |
| A0101 | 114063 | 11/15/22 | 160243 | BRACKENBOX INC. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 1,023.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 2,046.00 |
| A0101 | 114068 | 11/15/22 | 100821 | CCI FLOORING | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 64,350.00 |
| A0101 | 114073 | 11/15/22 | 160346 | CODECO INDUSTRIES I | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 10,410.30 |
| A0101 | 114079 | 11/15/22 | 160366 | CROWN EQUIPMENT COR | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 17,911.67 |
| A0101 | 114081 | 11/15/22 | 160213 | DRIVE CONSTRUCTION, | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 149,113.00 |
| A0101 | 114082 | 11/15/22 | 160213 | DRIVE CONSTRUCTION, | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 72,566.36 |
| A0101 | 114089 | 11/15/22 | 101223 | FRANK COONEY COMPAN | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 17,680.08 |
| A0101 | 114090 | 11/15/22 | 100182 | GARAGE DOOR SUPPLIE | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 20,727.80 |
| A0101 | 114105 | 11/15/22 | 160367 | J&E DUFF, INC. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 40,123.00 |
| A0101 | 114106 | 11/15/22 | 160379 | JOHN CARETTI & CO. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 10,611.77 |
| A0101 | 114121 | 11/15/22 | 160344 | MG MECHANICAL CONTR | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 33,238.35 |
| A0101 | 114122 | 11/15/22 | 160364 | MOBILE MODULAR PORT | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 474.80 |
| A0101 | 114122 | 11/15/22 | 160364 | MOBILE MODULAR PORT | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 239.60 |
| | TOTAL CHECK | | | | | | | 0.00 | 714.40 |
| A0101 | 114123 | 11/15/22 | 160416 | MOHAWK LIFTS LLC | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 39,019.51 |
| A0101 | 114129 | 11/15/22 | 160372 | OAK BROOK MECHANICA | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 117,565.00 |
| A0101 | 114135 | 11/15/22 | 160403 | OOSTERBAAN & SONS C | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 9,685.80 |
| A0101 | 114140 | 11/15/22 | 101418 | PORTABLE JOHN INC | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 875.14 |
| A0101 | 114155 | 11/15/22 | 160345 | SCHAEFEGES BROTHERS | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 114,790.00 |
| A0101 | 114160 | 11/15/22 | 160398 | SPECIALTIES DIRECT, | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 17,600.00 |
| A0101 | 114170 | 11/15/22 | 102984 | UNIQUE PLUMBING CO. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 13,162.37 |
| A0101 | 114171 | 11/15/22 | 102984 | UNIQUE PLUMBING CO. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 896.50 |

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FUND - 60 - CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| A0101 | 114172 | 11/15/22 | 102984 | UNIQUE PLUMBING CO. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 2,639.50 |
| A0101 | 114173 | 11/15/22 | 102984 | UNIQUE PLUMBING CO. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 5,438.83 |
| A0101 | 114174 | 11/15/22 | 102984 | UNIQUE PLUMBING CO. | 602530099 | 0540 | CONSTRUCT SERV/EQUI | 0.00 | 3,929.45 |
| TOTAL CASH ACCOUNT | | | | | | | | | 989,974.54 |
| TOTAL FUND | | | | | | | | | 989,974.54 |

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SELECTION CRITERIA: transact.batch='22NOV15' and transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

FUND - 80 - TORT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| A0101 | 114054 | 11/15/22 | 160069 | ALLIANT/MESIROW INS | 802540096 | 0380 | SURETY BOND/INSURAN | 0.00 | 7,122.00 |
| A0101 | 114071 | 11/15/22 | 100066 | CITY OF BURBANK | 802367096 | 0319 | LIAB INS/OUTSIDE SE | 0.00 | 5,433.01 |
| TOTAL CASH ACCOUNT | | | | | | | | | |
| TOTAL FUND | | | | | | | | | |
| TOTAL REPORT | | | | | | | | | |

TOTAL CASH ACCOUNT

TOTAL FUND

TOTAL REPORT

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REAVIS
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SELECTION CRITERIA: Transact.batch between '00276' and '00280'
 ACCOUNTING PERIOD: 5/23

| FUND - 10 - EDUCATION FUND | | | | | | | |
|----------------------------|----------|----------|---------------------------------|-------------|--------------------|-----------|-----------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | BUDGET CODE | DESCRIPTION | AMOUNT | |
| A0101 | 113998 | 10/19/22 | 160340 HARLEM AUTO PARTS & PAIN | 402545086 | | 175.50 | |
| A0101 | 113999 | 10/19/22 | 160408 NORTH PALOS SCHOOL DISTR | 102510062 | | 35.00 | |
| A0101 | 114019 | 10/25/22 | 160409 ANDRE BISTRAIN | 101130010 | | 650.00 | |
| A0101 | 114020 | 10/25/22 | 160410 SHAWN SALMON | 101130010 | | 650.00 | |
| A0101 | 114021 | 11/02/22 | 114727 CENTRAL STATES H & W AND | 402552088 | | 19,600.00 | |
| A0101 | 114021 | 11/02/22 | 114727 CENTRAL STATES H & W AND | 202540078 | | 36,400.00 | |
| TOTAL CHECK | | | | | | | 56,000.00 |
| A0101 | 114022 | 11/02/22 | 160219 LISA FRUSTACI | 101130010 | MARCHING BAND TECH | 3,200.00 | |
| A0101 | 114023 | 11/04/22 | 160309 DEBBIE URBAN | 101130021 | | 2,285.30 | |
| A0101 | 114024 | 11/07/22 | 105259 SOUTH STICKNEY SANITARY | 202540078 | | 394.90 | |
| A0101 | 114024 | 11/07/22 | 105259 SOUTH STICKNEY SANITARY | 202540078 | | 1,024.70 | |
| A0101 | 114024 | 11/07/22 | 105259 SOUTH STICKNEY SANITARY | 202540078 | | 1,983.50 | |
| TOTAL CHECK | | | | | | | 3,403.10 |
| TOTAL CASH ACCOUNT | | | | | | 66,398.90 | |
| TOTAL FUND | | | | | | 66,398.90 | |
| TOTAL REPORT | | | | | | 66,398.90 | |