

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS December 14, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

December 14, 2021

BE IT RESOLVED THAT invoices totaling **\$1,296,334.43** 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 **December, 2021** and be approved and/or ratified as per list attached hereto and consisting of **Ten (10)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>12/14/2021</u>	\$808,221.26
TORT	Accounts Payable <u>12/14/2021</u>	\$2,763.50
BUILDING	Accounts Payable <u>12/14/2021</u>	\$82,571.14
TRANSPORTATION	Accounts Payable <u>12/14/2021</u>	\$190,001.81
CAPITAL PROJECT	Accounts Payable <u>12/14/2021</u>	\$212,776.72
LIFE SAFETY	Accounts Payable <u>12/14/2021</u>	
BOND & INTEREST	Accounts Payable <u>12/14/2021</u>	
	TOTAL	\$1,296,334.43

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,296,334.43**.

PASSED THIS 14th day of December, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21DEC14' and transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTN	DESCRIPTION	SALES TAX	AMOUNT
A0101	112153	12/14/21	104311	AERO	104120073	0313	SP ED/TUITION	0.00	8,702.75
A0101	112153	12/14/21	104311	AERO	104120073	0313	SP ED/TUITION	0.00	142,448.78
A0101	112153	12/14/21	104311	AERO	104120073	0313	SP ED/TUITION	0.00	245,985.78
TOTAL	CHECK							0.00	397,137.31
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	61.76
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	91.44
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	121.12
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	165.75
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	178.05
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	232.90
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	248.54
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	371.07
A0101	112155	12/14/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	413.30
TOTAL	CHECK							0.00	1,883.93
A0101	112156	12/14/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
A0101	112156	12/14/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
A0101	112156	12/14/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
TOTAL	CHECK							0.00	404.12
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	-184.96
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102223042	0540	AUDIO VISUAL/EQUIP	0.00	-72.01
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	-3.40
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113006	0410	SO STUD/SUPPLIES	0.00	8.29
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113001	0410	BUS ED/SUPPLIES	0.00	8.99
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	20.60
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	24.86
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	25.48
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102633070	0490	PUB INF/OTHER SUPPL	0.00	28.98
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.66
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113009	0640	ART/DUES & FEES	0.00	40.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101130014	0410	SPCH DR/SUPPLIES	0.00	42.62
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	44.09
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113001	0390	BUS ED/OUTSIDE SERV	0.00	84.42
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTC/SUPPLIES	0.00	175.02
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	199.53
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	255.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102211052	0332	SUPERVISOR/TRAVEL	0.00	287.96
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	297.43
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	325.66
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102212040	0332	CURRICULUM/TRAVEL	0.00	380.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102321049	0410	SUPT/SUPPLIES	0.00	417.35
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	419.33
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	504.84
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	504.84
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101130013	0410	ST ACTVY/SUPPLIES	0.00	539.03
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101130009	0410	ART/SUPPLIES	0.00	547.06
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	569.50
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102222041	0540	LIBRARY/EQUIPMENT	0.00	598.00

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REAVIS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	648.69
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	659.98
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101270023	0410	TITLE IV/SUPPLIES	0.00	736.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101500028	0332	ATHLCS/TRAVEL	0.00	801.95
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10222041	0440	LIBRARY/PERIODICALS	0.00	853.23
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	857.68
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101500028	0410	ATHLCS/SUPPLIES	0.00	894.61
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101130017	0410	PERKINS/SUPPLIES	0.00	1,240.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	1,240.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	10222041	0430	LIBRARY/REF BOOKS	0.00	1,592.83
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101130017	0319	PERKINS/OUTSIDE SER	0.00	2,117.03
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	2,200.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102540036	0410	ARP(ESSER II)/SUPPL	0.00	2,305.80
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102310045	0332	BD OF EDUC/TRAVEL	0.00	2,409.44
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	4,800.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	103.69
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102560067	0320	FD SERV/REPAIRS	0.00	107.16
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	132.11
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	138.12
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SER/OUT SER	0.00	140.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	101130002	0410	HOME EC/SUPPLIES	0.00	164.41
TOTAL	CHECK							0.00	30,124.40
A0101	112164	12/14/21	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	32.50
A0101	112166	12/14/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	112.18
A0101	112166	12/14/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	437.07
A0101	112166	12/14/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	482.59
A0101	112166	12/14/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	662.51
TOTAL	CHECK							0.00	1,694.35
A0101	112167	12/14/21	160097	COMMUNICATIONS DIRE	102110033	0540	ATTEND/EQUIPMENT	0.00	611.78
A0101	112169	12/14/21	160151	COTG	102225043	0410	COMPUTR SERV/SUPPLI	0.00	92.00
A0101	112170	12/14/21	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
A0101	112170	12/14/21	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
TOTAL	CHECK							0.00	80.00
A0101	112172	12/14/21	160235	EARTH NETWORKS, INC	101500028	0640	ATHLTCS/DUES & FEES	0.00	2,999.00
A0101	112173	12/14/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,585.19
A0101	112173	12/14/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,375.50
A0101	112173	12/14/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	230,281.09
TOTAL	CHECK							0.00	250,241.78
A0101	112174	12/14/21	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITTI	0.00	13,677.34
A0101	112177	12/14/21	101223	FRANK COONEY COMPAN	101290025	0410	IDEA/SUPPLIES	0.00	2,964.00
A0101	112178	12/14/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	162.24
A0101	112178	12/14/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	228.13

SELECTION CRITERIA: transact.batch='21DEC14' and transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112178	12/14/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	590.34
A0101	112178	12/14/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	649.24
A0101	112178	12/14/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,222.28
A0101	112178	12/14/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,888.78
A0101	112178	12/14/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,079.58
A0101	112178	12/14/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	7,820.59
TOTAL CHECK									
A0101	112179	12/14/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	351.69
A0101	112180	12/14/21	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,167.08
A0101	112182	12/14/21	101293	HPS	102560067	0410	FD SERV/SUPPLIES	0.00	779.19
A0101	112183	12/14/21	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	1,978.00
A0101	112183	12/14/21	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	4,675.00
A0101	112183	12/14/21	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	7,920.00
TOTAL CHECK									14,573.00
A0101	112185	12/14/21	100370	J&K PRINTING	102510062	0410	BUS OFC/SUPPLIES	0.00	241.11
A0101	112185	12/14/21	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	666.14
TOTAL CHECK									907.25
A0101	112187	12/14/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	95.00
A0101	112187	12/14/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	449.00
A0101	112187	12/14/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	629.00
TOTAL CHECK									1,173.00
A0101	112188	12/14/21	160116	LEAF	102225043	0390	COMP SERV/OUT SERVI	0.00	361.00
A0101	112189	12/14/21	109038	LINCOLNSHIRE PRINTI	102510062	0410	BUS OFC/SUPPLIES	0.00	350.04
A0101	112190	12/14/21	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	74.38
A0101	112190	12/14/21	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	155.73
TOTAL CHECK									230.11
A0101	112191	12/14/21	160128	LITTLE CITY FOUNDAT	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,192.32
A0101	112191	12/14/21	160128	LITTLE CITY FOUNDAT	101912073	0640	SP ED/TUITION	0.00	5,494.04
TOTAL CHECK									10,686.36
A0101	112192	12/14/21	160046	MARCIA BRENNER ASSO	102510062	0410	BUS OFC/SUPPLIES	0.00	720.00
A0101	112193	12/14/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	112194	12/14/21	100341	MC GRAW HILL LLC	101130008	0420	SCIENCE/TEXTBOOKS	0.00	3,094.03
A0101	112198	12/14/21	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC INTE	0.00	3,420.45
A0101	112199	12/14/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,193.94
A0101	112199	12/14/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,388.81
TOTAL CHECK									2,582.75
A0101	112201	12/14/21	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	313.00

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 DATE: 12/10/2021
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REAVIS
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SELECTION CRITERIA: transact.batch='21DEC14' and transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112152	12/14/21	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	7,052.83
A0101	112158	12/14/21	100744	ANAGNOS DOOR COMPAN	202540078	0323	OMB/PURCHASED SERV	0.00	499.00
A0101	112159	12/14/21	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	203.28
A0101	112159	12/14/21	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	786.23
TOTAL CHECK								0.00	989.51
A0101	112160	12/14/21	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	53.95
A0101	112160	12/14/21	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	89.96
A0101	112160	12/14/21	101227	BATTERIES PLUS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	713.16
TOTAL CHECK								0.00	857.07
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	5,807.65
A0101	112165	12/14/21	100311	CERTIFIED LABORATOR	202543080	0410	CARE-GNDS/SUPPLIES	0.00	3,375.56
A0101	112168	12/14/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,116.00
A0101	112171	12/14/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2.49
A0101	112171	12/14/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	10.67
A0101	112171	12/14/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	36.52
TOTAL CHECK								0.00	49.68
A0101	112175	12/14/21	101510	EMA CHICAGO INC.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13,149.21
A0101	112181	12/14/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.40
A0101	112181	12/14/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.00
A0101	112181	12/14/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	46.19
A0101	112181	12/14/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	81.45
A0101	112181	12/14/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	118.81
A0101	112181	12/14/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	323.09
A0101	112181	12/14/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	586.73
TOTAL CHECK								0.00	1,179.67
A0101	112184	12/14/21	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	137.16
A0101	112184	12/14/21	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	292.86
A0101	112184	12/14/21	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	396.39
A0101	112184	12/14/21	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	497.92
TOTAL CHECK								0.00	1,324.33
A0101	112195	12/14/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	43.87
A0101	112195	12/14/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	95.34
A0101	112195	12/14/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	98.44
TOTAL CHECK								0.00	237.65
A0101	112196	12/14/21	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	447.61
A0101	112200	12/14/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	18.70
A0101	112200	12/14/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	76.06
A0101	112200	12/14/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	515.44
A0101	112200	12/14/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,534.69

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SELECTION CRITERIA: transact.batch='21DEC14' and transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112153	12/14/21	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,166.64
A0101	112157	12/14/21	160305	AM REGIONAL TAXI, I	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,020.00
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	402554089	0323		0.00	168.70
A0101	112174	12/14/21	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,610.00
A0101	112176	12/14/21	101376	FLEET PRIDE	402545086	0410	OTH VEH OB/SUPPLIES	0.00	82.80
A0101	112176	12/14/21	101376	FLEET PRIDE	402545086	0410	OTH VEH OB/SUPPLIES	0.00	182.50
TOTAL CHECK								0.00	265.30
A0101	112186	12/14/21	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,116.00
A0101	112197	12/14/21	160325	MODERN CARRIAGE WER	402554089	0323	VEH MNTNCE/PURCH SE	0.00	3,069.00
A0101	112208	12/14/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	43,188.26
A0101	112208	12/14/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	50,357.86
A0101	112208	12/14/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	62,172.41
TOTAL CHECK								0.00	155,718.53
A0101	112219	12/14/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	220.99
A0101	112219	12/14/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	230.10
A0101	112219	12/14/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	436.12
A0101	112219	12/14/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	769.43
TOTAL CHECK								0.00	1,656.64
A0101	112230	12/14/21	160152	ZIP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,119.00
A0101	112231	12/14/21	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,301.00
TOTAL CASH ACCOUNT								0.00	175,210.81
TOTAL FUND								0.00	175,210.81

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SELECTION CRITERIA: transact.batch='21DEC14' and transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112163	12/14/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	99.72
A0101	112217	12/14/21	100060	SPM ARCHITECTS INC	602900099	0540	CAPITAL PROJECT/EQU	0.00	6,238.00
A0101	112217	12/14/21	100060	SPM ARCHITECTS INC	602900099	0540	CAPITAL PROJECT/EQU	0.00	92,439.00
A0101	112217	12/14/21	100060	SPM ARCHITECTS INC	602900099	0540	CAPITAL PROJECT/EQU	0.00	114,000.00
TOTAL	CHECK							0.00	212,677.00
TOTAL	CASH ACCOUNT							0.00	212,776.72
TOTAL	FUND							0.00	212,776.72

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SELECTION CRITERIA: transact.batch='21DEC14' and transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	112154	12/14/21	160069	ALLIANT/MESIROW INS	802364096	0380	PROP AND CASUAL/INS	0.00	2,294.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: Transact.batch between '00213' and '00217'
 ACCOUNTING PERIOD: 6/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	112101	11/17/21	160322	DAVID LEE	101130010		0.00	750.00
A0101	112124	12/01/21	114727	CENTRAL STATES H & W AND	202540078		0.00	27,469.00
A0101	112124	12/01/21	114727	CENTRAL STATES H & W AND	402552088		0.00	14,791.00
	TOTAL CHECK						0.00	42,260.00
A0101	112126	12/06/21	101392	FAIR SHARE FINER FOODS	101130002		0.00	4,537.90
A0101	112127	12/06/21	100820	LAWN LANES	101130011		0.00	774.00
A0101	112150	12/08/21	100820	LAWN LANES	101130011		0.00	748.00
A0101	112151	12/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	125.20
A0101	112151	12/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,130.90
A0101	112151	12/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,394.70
	TOTAL CHECK						0.00	3,650.80
A0101	122128	12/07/21	101101	IL DEPT. OF EMPLOYMENT S	802367096		0.00	469.50
	TOTAL CASH ACCOUNT						0.00	53,190.20
	TOTAL FUND						0.00	53,190.20
	TOTAL REPORT						0.00	53,190.20