

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS May 21, 2024

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

May 21, 2024

BE IT RESOLVED THAT invoices totaling **\$4,453,900.98** 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 **May, 2024** and be approved and/or ratified as per list attached hereto and consisting of **Sixteen (16)** **pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>5/21/2024</u>	\$820,500.25
TORT	Accounts Payable <u>5/21/2024</u>	\$5,735.94
BUILDING	Accounts Payable <u>5/21/2024</u>	\$280,616.61
TRANSPORTATION	Accounts Payable <u>5/21/2024</u>	\$80,086.08
CAPITAL PROJECT	Accounts Payable <u>5/21/2024</u>	\$2,147,389.47
LIFE SAFETY	Accounts Payable <u>5/21/2024</u>	
BOND & INTEREST	Accounts Payable <u>5/21/2024</u>	\$1,119,572.63
	TOTAL	\$4,453,900.98

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$4,453,900.98**.

PASSED THIS 21st day of May, 2024

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
CHECK REGISTER - BY FUND

POWERSCHOOL
DATE: 05/17/2024
TIME: 12:44:36

SELECTION CRITERIA: transact.batch='24MAY21' and transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117273	05/21/24	100751	A&M PRODUCTS COMPAN	101130010	0390	MUSTC/OUTSIDE SERVI	0.00	166.00
A0101	117273	05/21/24	100751	A&M PRODUCTS COMPAN	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	178.45
TOTAL CHECK								0.00	344.45
A0101	117274	05/21/24	104311	AERO	104120073	0313	SP ED/TUITION	0.00	255,629.91
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	-17.46
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	432.40
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	498.76
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	168.71
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	125.04
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	190.21
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	132.51
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	157.06
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	218.27
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	277.95
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	310.94
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	260.68
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	402.50
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	407.99
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	55.60
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	47.01
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	70.70
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	78.21
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	90.47
A0101	117278	05/21/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	3,907.55
TOTAL CHECK								0.00	66.50
A0101	117279	05/21/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	59.90
A0101	117279	05/21/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	59.90
A0101	117279	05/21/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	59.90
A0101	117279	05/21/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	59.90
TOTAL CHECK								0.00	306.10
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113003	0410	TECH ED/SUPPLIES	0.00	56.34
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	57.34
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	62.81
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102212040	0313	CURRICULUM/PUPIL SE	0.00	43.50
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113002	0410	HOME EC/SUPPLIES	0.00	45.56
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102212040	0313	CURRICULUM/PUPIL SE	0.00	9.60
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102225043	0410	COMPUTR SERV/SUPPLI	0.00	98.00
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0320	LIBRARY/REPAIRS	0.00	77.58
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0410	LIBRARY/SUPPLIES	0.00	46.69
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	51.98
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102225043	0410	COMPUTR SERV/SUPPLI	0.00	209.78
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	101500013	0410	STUD ACTIV/SUPPLIES	0.00	354.98
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102225043	0410	COMPUTR SERV/SUPPLI	0.00	255.19
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	101130010	0410	MUSIC/SUPPLIES	0.00	223.25
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	223.78
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	101130008	0410	SCIENCE/SUPPLIES	0.00	142.86
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	106.81

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ACCOUNTING PERIOD: 11/24

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113009	0640	ART/DUES & FEES	0.00	108.48
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113009	0640	ART/DUES & FEES	0.00	112.91
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10120025	0110	IDEA/GRANT	0.00	113.94
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	101290025	0410	IDEA/SUPPLIES	0.00	114.24
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113008	0410	SCIENCE/SUPPLIES	0.00	115.16
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113009	0640	ART/DUES & FEES	0.00	154.32
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	477.26
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	490.49
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102223042	0410	ENGLISH/SUPPLIES	0.00	557.98
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	861.04
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	1,227.15
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	2,476.34
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	-6.95
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	-0.68
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	16.96
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113004	0421	ENGLISH/SUPPL & MAT	0.00	17.07
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113007	0410	MATH/SUPPLIES	0.00	17.99
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113002	0410	HOME EC/SUPPLIES	0.00	19.87
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113002	0430	LIBRARY/REF BOOKS	0.00	20.00
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0640	ART/DUES & FEES	0.00	21.32
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113009	0410	STUD ACTIV/SUPPLIES	0.00	14.27
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	101500013	0410	ENGLISH/SUPPLIES	0.00	-558.82
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113004	0410	HOME EC/SUPPLIES	0.00	9.99
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	11.24
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0320	LIBRARY/REPAIRS	0.00	13.98
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0410	SCIENCE/SUPPLIES	0.00	14.05
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113008	0410	PHYS ED/SUPPLIES	0.00	23.99
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	101130011	0430	LIBRARY/REF BOOKS	0.00	26.99
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102222041	0410	SUPERVISOR/SUPPLIES	0.00	27.78
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102411052	0410	PHYS ED/SUPPLIES	0.00	27.80
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	101130011	0410	CURRICULUM/SUPPLIES	0.00	28.76
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102212040	0410	DR ED/SUPPLIES	0.00	31.36
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	101130012	0410	SCIENCE/SUPPLIES	0.00	34.06
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113008	0410	SCIENCE/SUPPLIES	0.00	35.00
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	10113008	0410	CURRICULUM/SUPPLIES	0.00	33.99
A0101	117282	05/21/24	160542	AMAZON CAPITAL SERV	102212040	0410	ELL/CLERK SALARY	0.00	8,755.38
TOTAL	CHECK								
A0101	117286	05/21/24	100799	ARGO TRANSLATION	101800031	0105	ELL/CLERK SALARY	0.00	50.00
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	102.46
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTC/DUES & FEES	0.00	36.38
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	41.28
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	49.24
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	155.45
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	194.00
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	184.20
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	132.75
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	102210017	0332	PERKINS/TRAVEL	0.00	139.93
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	151.02
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	151.28
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	200.61

REAVIS
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ACCOUNTING PERIOD: 11/24

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117289	05/21/24	101020	BMO HARRIS	102120034	0490	GUIDANCE/OTHER SUPP	0.00	236.55
A0101	117289	05/21/24	101020	BMO HARRIS	102223042	0320	AUDIO VISUAL/REPAIR	0.00	257.95
A0101	117289	05/21/24	101020	BMO HARRIS	10113004	0421	ENGLISH/SUPPL & MAT	0.00	301.48
A0101	117289	05/21/24	101020	BMO HARRIS	101500028	0332	ATHLTCS/TRAVEL	0.00	391.49
A0101	117289	05/21/24	101020	BMO HARRIS	102210025	0319	IDEA/OUTSIDE SERVIC	0.00	36.00
A0101	117289	05/21/24	101020	BMO HARRIS	102411052	0410	SUPERVISOR/SUPPLIES	0.00	15.30
A0101	117289	05/21/24	101020	BMO HARRIS	101500013	0332	STUD ACTIV/TRAVEL	0.00	3,891.52
A0101	117289	05/21/24	101020	BMO HARRIS	102222041	0430	LIBRARY/REF BOOKS	0.00	5,862.01
A0101	117289	05/21/24	101020	BMO HARRIS	102212040	0490	CURRICULUM/OTH SUPP	0.00	2,190.39
A0101	117289	05/21/24	101020	BMO HARRIS	101500013	0319	STUD ACTIV/OUT SERV	0.00	2,660.00
A0101	117289	05/21/24	101020	BMO HARRIS	102225043	0410	COMPUTR SERV/SUPPLI	0.00	970.42
A0101	117289	05/21/24	101020	BMO HARRIS	101200024	0410	SP ED/SUPPLIES	0.00	1,390.70
A0101	117289	05/21/24	101020	BMO HARRIS	102310045	0410	BD OF ED/SUPPLIES	0.00	1,479.29
A0101	117289	05/21/24	101020	BMO HARRIS	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	1,093.73
A0101	117289	05/21/24	101020	BMO HARRIS	101130038	0540	DIGI EQUIP RELF/EQU	0.00	1,797.80
A0101	117289	05/21/24	101020	BMO HARRIS	101130010	0390	MUSIC/OUTSIDE SERV	0.00	450.27
A0101	117289	05/21/24	101020	BMO HARRIS	101130003	0410	TECH ED/SUPPLIES	0.00	683.50
A0101	117289	05/21/24	101020	BMO HARRIS	102225043	0325	COMPUTR SERV/RENTAL	0.00	397.65
A0101	117289	05/21/24	101020	BMO HARRIS	102212040	0313	CURRICULUM/PUPIL SE	0.00	485.10
A0101	117289	05/21/24	101020	BMO HARRIS	101500013	0410	STUD ACTIV/SUPPLIES	0.00	419.45
A0101	117289	05/21/24	101020	BMO HARRIS	101130008	0410	SCIENCE/SUPPLIES	0.00	687.98
A0101	117289	05/21/24	101020	BMO HARRIS	102110033	0410	ATTEND/SUPPLIES	0.00	780.34
A0101	117289	05/21/24	101020	BMO HARRIS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	781.44
A0101	117289	05/21/24	101020	BMO HARRIS	101500014	0410		0.00	28,798.96
TOTAL	CHECK								
A0101	117292	05/21/24	101104	CALIBURN COMPANY	102310045	0410	BOD OF EDUC/SUPPLIE	0.00	515.00
A0101	117292	05/21/24	101104	CALIBURN COMPANY	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	267.00
A0101	117292	05/21/24	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	112.00
A0101	117292	05/21/24	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	70.00
A0101	117292	05/21/24	101104	CALIBURN COMPANY	101130004	0421	ENGLISH/SUPPL & MAT	0.00	200.00
A0101	117292	05/21/24	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	65.00
TOTAL	CHECK								1,229.00
A0101	117293	05/21/24	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITI	0.00	10,028.76
A0101	117305	05/21/24	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/PRIVATE TUITI	0.00	545.65
A0101	117306	05/21/24	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	63.00
A0101	117306	05/21/24	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	63.00
TOTAL	CHECK								126.00
A0101	117308	05/21/24	100477	DIAMOND PRO SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,064.00
A0101	117309	05/21/24	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,612.59
A0101	117309	05/21/24	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	19,027.57
A0101	117309	05/21/24	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	289,539.89
TOTAL	CHECK								311,180.05
A0101	117311	05/21/24	160406	EISENHOWER COOPERAT	101912073	0640	SP ED/PRIVATE TUITI	0.00	15,336.54
A0101	117313	05/21/24	101392	FAIR SHARE FINER FO	101130002	0410	HOME EC/SUPPLIES	0.00	1,354.03

SELECTION CRITERIA: transact.batch='24MAY21' and transact.yr='24' and transact.period='11'
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FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117313	05/21/24	101392	FAIR SHARE FINER FO	10113002	0410	HOME EC/SUPPLIES	0.00	2,524.92
TOTAL	CHECK							0.00	3,878.95
A0101	117315	05/21/24	160306	GENERAL PARTS LLC	102560067	0410	FD SERV/SUPPLIES	0.00	641.25
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	510.87
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	382.30
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	423.11
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,872.24
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,083.80
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,257.68
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,259.84
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,302.71
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,495.75
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,935.30
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,737.25
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	5,965.45
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	4,153.51
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	4,627.95
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-50.54
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	145.29
A0101	117316	05/21/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	299.77
TOTAL	CHECK							0.00	35,402.28
A0101	117318	05/21/24	160568	GRAPHIC SCREEN PRIN	10113003	0410	TECH ED/SUPPLIES	0.00	686.25
A0101	117322	05/21/24	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	280.77
A0101	117323	05/21/24	106470	ILLINOIS ASSOCIATIO	102310045	0318	BD OF ED/OFFIC-INTE	0.00	4,300.00
A0101	117326	05/21/24	100370	J&K PRINTING	102510062	0410	BUS OFC/SUPPLIES	0.00	632.89
A0101	117326	05/21/24	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	1,766.70
TOTAL	CHECK							0.00	2,399.59
A0101	117328	05/21/24	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	4,554.95
A0101	117328	05/21/24	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	22.00
A0101	117328	05/21/24	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	34.05
TOTAL	CHECK							0.00	4,611.00
A0101	117331	05/21/24	104121	LANSING SPORT SHOP	102120034	0410	GUIDANCE/SUPPLIES	0.00	325.00
A0101	117333	05/21/24	100820	LAWN LANES	101130011	0390	PHYS ED/OUT SERVICE	0.00	960.00
A0101	117334	05/21/24	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOME TUT/TEACH SALA	0.00	315.20
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	394.00
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	394.00
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	236.40
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	236.40
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	157.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	157.60
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	78.80
A0101	117335	05/21/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	630.44
TOTAL	CHECK							0.00	2,600.44
A0101	117336	05/21/24	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	40.60
A0101	117336	05/21/24	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	181.04
TOTAL	CHECK							0.00	221.64
A0101	117338	05/21/24	160183	MAHONEY'S GRADUATIO	101500013	0410	STUD ACTIV/SUPPLIES	0.00	886.20
A0101	117339	05/21/24	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,909.52
A0101	117341	05/21/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	9.97
A0101	117344	05/21/24	102797	NEFF COMPANY	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	443.10
A0101	117346	05/21/24	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	498.00
A0101	117353	05/21/24	100226	OMFM, LTD.	102310045	0318	BD OF ED/OFFIC-INTE	0.00	3,082.32
A0101	117354	05/21/24	100404	ORTIGARA'S PIANO SE	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	100.00
A0101	117355	05/21/24	160227	PALOS LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	8,669.00
A0101	117358	05/21/24	100057	PARTY LINENS	102560067	0410	FD SERV/SUPPLIES	0.00	795.90
A0101	117359	05/21/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	2,367.24
A0101	117359	05/21/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,806.88
A0101	117359	05/21/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	2,010.57
A0101	117359	05/21/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	413.85
TOTAL	CHECK							0.00	6,598.54
A0101	117363	05/21/24	107038	PITNEY BOWES	102510062	0410	BUS OFC/SUPPLIES	0.00	827.28
A0101	117364	05/21/24	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	786.00
A0101	117364	05/21/24	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	-32.00
A0101	117364	05/21/24	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	21.60
A0101	117364	05/21/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	19.99
A0101	117364	05/21/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	213.00
A0101	117364	05/21/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	46.00
A0101	117364	05/21/24	160356	PM MUSIC CENTER	101130010	0410	MUSIC/REPAIRS	0.00	53.55
A0101	117364	05/21/24	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	55.57
TOTAL	CHECK							0.00	1,163.71
A0101	117366	05/21/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	217.50
A0101	117366	05/21/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	217.50
A0101	117366	05/21/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	116.00
A0101	117366	05/21/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	261.00
A0101	117366	05/21/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	203.00

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A0101	117366	05/21/24	104018		PRAIRIE FARMS	102560067	0410			FD SERV/SUPPLIES	0.00	246.50
TOTAL											0.00	1,479.00
A0101	117368	05/21/24	100510		PROSHRED	102510062	0410			BUS OFC/SUPPLIES	0.00	64.17
A0101	117368	05/21/24	100510		PROSHRED	102510062	0410			BUS OFC/SUPPLIES	0.00	100.00
TOTAL											0.00	164.17
A0101	117369	05/21/24	100331		QUILL CORPORATION	102510062	0410			BUS OFC/SUPPLIES	0.00	105.13
A0101	117369	05/21/24	100331		QUILL CORPORATION	10113004	0421			ENGLISH/SUPPL & MAT	0.00	52.68
A0101	117369	05/21/24	100331		QUILL CORPORATION	10113004	0410			ENGLISH/SUPPLIES	0.00	68.35
A0101	117369	05/21/24	100331		QUILL CORPORATION	10113004	0421			ENGLISH/SUPPL & MAT	0.00	39.94
A0101	117369	05/21/24	100331		QUILL CORPORATION	102130037	0410			HEALTH SERVS/SUPPLI	0.00	61.44
A0101	117369	05/21/24	100331		QUILL CORPORATION	10113004	0410			ENGLISH/SUPPLIES	0.00	17.40
A0101	117369	05/21/24	100331		QUILL CORPORATION	102510062	0410			BUS OFC/SUPPLIES	0.00	12.67
A0101	117369	05/21/24	100331		QUILL CORPORATION	10113004	0410			ENGLISH/SUPPLIES	0.00	32.10
TOTAL											0.00	389.71
A0101	117370	05/21/24	100314		SAFETY-KLEEN SYSTEM	102120017	0320			PERKINS/REPAIRS	0.00	281.40
A0101	117371	05/21/24	100393		SCHOOL HEALTH CORP.	101130011	0410			PHYS ED/SUPPLIES	0.00	239.99
A0101	117371	05/21/24	100393		SCHOOL HEALTH CORP.	102130037	0410			HEALTH SERVS/SUPPLI	0.00	159.80
A0101	117371	05/21/24	100393		SCHOOL HEALTH CORP.	102130037	0410			HEALTH SERVS/SUPPLI	0.00	173.62
A0101	117371	05/21/24	100393		SCHOOL HEALTH CORP.	102130037	0410			HEALTH SERVS/SUPPLI	0.00	78.99
A0101	117371	05/21/24	100393		SCHOOL HEALTH CORP.	101130011	0410			PHYS ED/SUPPLIES	0.00	589.93
TOTAL											0.00	1,242.33
A0101	117374	05/21/24	100318		SOUTHWEST REGIONAL	101500013	0360			STUDENT/PRINTING	0.00	1,175.88
A0101	117374	05/21/24	100318		SOUTHWEST REGIONAL	101500013	0360			STUD ACTIV/PRINTING	0.00	1,175.88
TOTAL											0.00	2,351.76
A0101	117375	05/21/24	160478		SPECIALIZED EDUCATI	101912073	0640			SP ED/PRIVATE TUITI	0.00	19,989.45
A0101	117380	05/21/24	100218		STARS & STRIPES	102411052	0340			SUPERVISOR/COMMUNIC	0.00	1,250.00
A0101	117380	05/21/24	100218		STARS & STRIPES	10113004	0421			ENGLISH/SUPPL & MAT	0.00	819.00
TOTAL											0.00	2,069.00
A0101	117383	05/21/24	100550		T.H.I.S.	102510062	0222			BUS OFC/MEDICAL INS	0.00	3,858.55
A0101	117384	05/21/24	100382		THE SHERWIN WILLIAM	101500014	0410			DRAMA SPEECH/SUPPLI	0.00	204.12
A0101	117384	05/21/24	100382		THE SHERWIN WILLIAM	101500014	0410			DRAMA SPEECH/SUPPLI	0.00	284.25
TOTAL											0.00	488.37
A0101	117386	05/21/24	160233		THOMSON REUTERS - W	102120034	0325			GUIDANCE/RENTALS	0.00	808.35
A0101	117388	05/21/24	101617		TROPHYS ARE US	101500028	0410			ATHLTCS/SUPPLIES	0.00	365.98
A0101	117388	05/21/24	101617		TROPHYS ARE US	101500028	0410			ATHLTCS/SUPPLIES	0.00	365.98
A0101	117388	05/21/24	101617		TROPHYS ARE US	102633070	0490			PUB INF/OTH SUPPLY	0.00	60.00
TOTAL											0.00	791.96
A0101	117389	05/21/24	102555		US FOODS INC.	102560067	0410			FD SERV/SUPPLIES	0.00	1,650.62
A0101	117389	05/21/24	102555		US FOODS INC.	102560067	0410			FD SERV/SUPPLIES	0.00	1,432.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117389	05/21/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,446.97
A0101	117389	05/21/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,047.29
A0101	117389	05/21/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,177.65
A0101	117389	05/21/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,408.73
A0101	117389	05/21/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,266.68
A0101	117389	05/21/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,044.55
A0101	117389	05/21/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-82.96
A0101	117389	05/21/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-6.34
TOTAL	CHECK							0.00	17,385.58
A0101	117391	05/21/24	160172	VIETNAMESE TRANSLAT	101800031	0105	ELL/CLERK SALARY	0.00	100.00
A0101	117391	05/21/24	160172	VIETNAMESE TRANSLAT	101800031	0105	ELL/CLERK SALARY	0.00	100.00
A0101	117391	05/21/24	160172	VIETNAMESE TRANSLAT	101800031	0105	ELL/CLERK SALARY	0.00	100.00
TOTAL	CHECK							0.00	300.00
TOTAL	CASH ACCOUNT							0.00	779,553.69
TOTAL	FUND							0.00	779,553.69

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FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117283	05/21/24	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	52.70
A0101	117284	05/21/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	80.00
A0101	117284	05/21/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	210.00
TOTAL CHECK									
A0101	117285	05/21/24	160422	ARCHER ELECTRICAL S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	205.10
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	202543080	0323	CARE-GNDS/PURCH SER	0.00	416.50
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	4,277.12
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	631.66
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	5,325.28
TOTAL CHECK									
A0101	117296	05/21/24	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,590.45
A0101	117299	05/21/24	160527	COM ED	202543080	0323	CARE-GNDS/PURCH SER	0.00	3,427.20
A0101	117300	05/21/24	160097	COMMUNICATIONS DIRE	202542079	0540	CARE-BLDG/EQUIPMENT	0.00	4,700.00
A0101	117302	05/21/24	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	3,588.27
A0101	117302	05/21/24	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	8,190.74
TOTAL CHECK									
A0101	117303	05/21/24	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	4,415.81
A0101	117304	05/21/24	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	44,841.74
A0101	117310	05/21/24	160142	EDUCATIONAL ENVTRON	202542079	0410	CARE-BLDG/SUPPLIES	0.00	410.55
A0101	117317	05/21/24	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	201.51
A0101	117317	05/21/24	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	227.12
A0101	117317	05/21/24	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	126.80
A0101	117317	05/21/24	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	155.68
A0101	117317	05/21/24	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	25.36
A0101	117317	05/21/24	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	736.47
TOTAL CHECK									
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	34.90
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	24.60
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202543080	0410	CARE-GNDS/SUPPLIES	0.00	49.60
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202543080	0410	CARE-GNDS/SUPPLIES	0.00	68.65
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202543080	0410	CARE-GNDS/SUPPLIES	0.00	103.13
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202543080	0410	CARE-GNDS/SUPPLIES	0.00	197.32
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202543080	0410	CARE-GNDS/SUPPLIES	0.00	211.94
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,271.70
A0101	117320	05/21/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,961.84
TOTAL CHECK									
A0101	117321	05/21/24	160363	HOMER INDUSTRIES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,690.00
A0101	117324	05/21/24	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	566.79
A0101	117324	05/21/24	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	437.00
A0101	117324	05/21/24	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,369.00

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FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117324	05/21/24	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,369.00
A0101	117324	05/21/24	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	111.98
TOTAL CHECK								0.00	5,853.77
A0101	117327	05/21/24	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	396.90
A0101	117330	05/21/24	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	169.08
A0101	117336	05/21/24	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,098.93
A0101	117342	05/21/24	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	176.64
A0101	117345	05/21/24	101110	NICOR GAS	202540078	0465	OMB/HEATING	0.00	1,507.51
A0101	117346	05/21/24	160189	NOBLETEC LLC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	888.03
A0101	117348	05/21/24	100963	NOVOTNY ENGINEERING	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	8,182.50
A0101	117349	05/21/24	100963	NOVOTNY ENGINEERING	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	11,629.00
A0101	117350	05/21/24	100963	NOVOTNY ENGINEERING	202543080	0323	CARE-GNDS/PURCH SER	0.00	225.00
A0101	117360	05/21/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,833.51
A0101	117361	05/21/24	100894	PETROLEUM TECHNOLOG	202543080	0323	CARE-GNDS/PURCH SER	0.00	268.65
A0101	117362	05/21/24	160184	PHOENIX FIRE SYSTEM	202540078	0323	OMB/PURCHASED SERVIC	0.00	4,760.09
A0101	117365	05/21/24	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
A0101	117367	05/21/24	100084	PRECISION CONTROL S	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,264.00
A0101	117367	05/21/24	100084	PRECISION CONTROL S	202535077	0520	ACQUIST/CAPT OUTLAY	0.00	75,332.80
TOTAL CHECK								0.00	76,596.80
A0101	117372	05/21/24	160429	SCHROEDER ASPHALT S	202535077	0520	ACQUISIT/CAPT OUTL	0.00	16,340.35
A0101	117381	05/21/24	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	350.23
A0101	117384	05/21/24	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	680.80
A0101	117385	05/21/24	160412	THERMFLO INC.	202540078	0323	OMB/PURCHASED SERVIC	0.00	2,740.00
A0101	117387	05/21/24	160547	TIMECLOCK PLUS, LLC	202540078	0323	OMB/PURCH SERVICES	0.00	8,775.00
A0101	117390	05/21/24	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	10,081.87
A0101	117393	05/21/24	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	1,807.00
A0101	117393	05/21/24	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	437.03
TOTAL CHECK								0.00	2,244.03
TOTAL CASH ACCOUNT								0.00	243,655.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
FUND - 20	-	BUILDING	FUND						
								0.00	243,655.84

TOTAL FUND

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FUND - 30 - BOND & INT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	117301	05/21/24	160351	COMPUTERSHARE CORPO	305100085	0624	B & I/INTEREST	0.00	15,900.00
A0101	117395	05/21/24	160221	ZIONS BANK	305100085	0624	B & I/INTEREST	0.00	1,102,772.63
A0101	117396	05/21/24	160221	ZIONS BANK	305100085	0603	B & I/SERV CHG	0.00	900.00
TOTAL CASH ACCOUNT									1,119,572.63
TOTAL FUND									1,119,572.63

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ACCOUNTING PERIOD: 11/24

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117274	05/21/24	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,732.65
A0101	117276	05/21/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	6,267.39
A0101	117276	05/21/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,636.50
A0101	117276	05/21/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,093.20
A0101	117276	05/21/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,541.56
A0101	117276	05/21/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	13,538.65
TOTAL CHECK									
A0101	117277	05/21/24	160069	ALLIANT INSURANCE S	402550090	0380	AUTO ENDORSE/INSUR	0.00	52.00
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	453.00
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH/OB SUPPLIES	0.00	4.00
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	9.00
A0101	117297	05/21/24	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	7,295.40
A0101	117319	05/21/24	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	22.78
A0101	117329	05/21/24	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,483.00
A0101	117329	05/21/24	160269	JUMP TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,707.00
A0101	117329	05/21/24	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,658.00
A0101	117343	05/21/24	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	121.36
A0101	117343	05/21/24	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	238.43
A0101	117352	05/21/24	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	359.79
A0101	117382	05/21/24	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	849.00
A0101	117392	05/21/24	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	25.28
A0101	117392	05/21/24	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	30.00
A0101	117392	05/21/24	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	30.00
A0101	117392	05/21/24	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	30.00
A0101	117392	05/21/24	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
A0101	117392	05/21/24	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	105.00
TOTAL CHECK									
A0101	117397	05/21/24	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	13,456.00
A0101	117397	05/21/24	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,784.00
A0101	117397	05/21/24	160270	ZONE TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	5,598.00
A0101	117397	05/21/24	160270	ZONE TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	23,838.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

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FUND - 60 - CAPITAL PROJECTS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	117275	05/21/24	160343	AIRPORT ELECTRIC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	283,062.00
A0101	117287	05/21/24	160525	ASCHER BROTHERS	602530099	0540		CONSTRUCT SERV/EQUI	0.00	45,000.00
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	25.76
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	4,279.18
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	1,992.46
A0101	117289	05/21/24	101020	BMO HARRIS COMMERC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	6,297.40
TOTAL CHECK										
A0101	117290	05/21/24	160243	BRACKENBOX INC.	602530099	0540		CONSTRUCT SERV/EQUI	0.00	919.43
A0101	117291	05/21/24	160147	BTSI	602530099	0540		CONSTRUCT SERV/EQUI	0.00	3,447.80
A0101	117291	05/21/24	160147	BTSI	602530099	0540		CONSTRUCT SERV/EQUI	0.00	500.00
TOTAL CHECK										
A0101	117294	05/21/24	100821	CCI FLOORING	602530099	0540		CONSTRUCT SERV/EQUI	0.00	26,940.60
A0101	117295	05/21/24	100095	CDW-G	602530099	0540		CONSTRUCT SERV/EQUI	0.00	3,080.00
A0101	117295	05/21/24	100095	CDW-G	602530099	0540		CONSTRUCT SERV/EQUI	0.00	3,700.00
A0101	117295	05/21/24	100095	CDW-G	602530099	0540		CONSTRUCT SERV/EQUI	0.00	260.00
TOTAL CHECK										
A0101	117307	05/21/24	160462	CW BURNS CO.	602530099	0540		CONSTRUCT SERV/EQUI	0.00	28,975.00
A0101	117312	05/21/24	101743	ELENS & WATCHIN	602530099	0540		CONSTRUCT SERV/EQUI	0.00	101,088.00
A0101	117314	05/21/24	160492	FIRE CONTROL, INC.	602530099	0540		CONSTRUCT SERV/EQUI	0.00	14,994.00
A0101	117325	05/21/24	160367	J&E DUFF, INC.	602530099	0540		CONSTRUCT SERV/EQUI	0.00	35,505.00
A0101	117332	05/21/24	101267	LARSON EQUIPMENT AN	602530099	0540		CONSTRUCT SERV/EQUI	0.00	121,783.09
A0101	117337	05/21/24	160544	MADDEN GLASS INC.	602530099	0540		CONSTRUCT SERV/EQUI	0.00	200,550.20
A0101	117340	05/21/24	160473	MAZUR+SON CONSTRUCT	602530099	0540		CONSTRUCT SERV/EQUI	0.00	85,330.00
A0101	117346	05/21/24	160189	NOBLETEC LLC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	1,056.88
A0101	117347	05/21/24	100963	NOVOTNY ENGINEERING	602530099	0540		CONSTRUCT SERV/EQUI	0.00	2,897.50
A0101	117351	05/21/24	100963	NOVOTNY ENGINEERING	602530099	0540		CONSTRUCT SERV/EQUI	0.00	3,187.50
A0101	117356	05/21/24	160464	PARKWAY FORMING, IN	602530099	0540		CONSTRUCT SERV/EQUI	0.00	27,000.00
A0101	117357	05/21/24	160464	PARKWAY FORMING, IN	602530099	0540		CONSTRUCT SERV/EQUI	0.00	284,557.50
A0101	117365	05/21/24	101418	PORTABLE JOHN INC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	1,174.27
A0101	117373	05/21/24	100281	SIEVERT ELECTRIC SE	602530099	0540		CONSTRUCT SERV/EQUI	0.00	384,504.30
A0101	117376	05/21/24	100060	SPM ARCHITECTS INC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	44,459.00

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SELECTION CRITERIA: transact.batch='24MAY21' and transact.yr='24' and transact.period='11'
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FUND - 60 - CAPITAL PROJECTS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	117376	05/21/24	100060	SPM ARCHITECTS	INC 602530099	0540		CONSTRUCT SERV/EQUI	0.00	238,025.00
TOTAL CHECK										
A0101	117377	05/21/24	100060	SPM ARCHITECTS	INC 602530099	0540		CONSTRUCT SERV/EQUI	0.00	34,637.00
A0101	117378	05/21/24	100060	SPM ARCHITECTS	INC 602530099	0540		CONSTRUCT SERV/EQUI	0.00	105,808.00
A0101	117379	05/21/24	100060	SPM ARCHITECTS	INC 602530099	0540		CONSTRUCT SERV/EQUI	0.00	50,550.00
A0101	117394	05/21/24	160479	WAUKEGAN STEEL, LLC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	8,100.00
TOTAL CASH ACCOUNT										
TOTAL FUND										
									0.00	2,147,389.47
									0.00	2,147,389.47

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REAVIS
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SELECTION CRITERIA: transact.batch='24MAY21' and transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 80 - TORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	117298	05/21/24	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,735.94
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00403' and '00410'
 ACCOUNTING PERIOD: 11/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117219	04/15/24	160502	MATT MORAN	102210027	0230		0.00	1,171.80
A0101	117219	04/15/24	160502	MATT MORAN	102210027	0230		0.00	-1,171.80
	TOTAL CHECK							0.00	0.00
A0101	117220	04/15/24	100776	TOM WITTING	101500014	0332		0.00	4,275.00
A0101	117221	04/16/24	100834	CHICAGO KILN SERVIC	10113009	0640		0.00	2,600.00
A0101	117222	04/16/24	160516	MILLER GEORGE	102210027	0230		0.00	1,171.80
A0101	117223	04/19/24	101659	REAVIS HIGH SCHOOL	10	1799		0.00	23,224.79
A0101	117244	04/25/24	160567	POSSIBILITY PLACE N	10113008	0410	PRAIRIE POLLNATR GR	0.00	1,209.75
A0101	117245	04/30/24	101344	PRINCIPAL LIFE INSU	102510062	0221	POLICY #6123050	0.00	5,028.56
A0101	117246	05/06/24	114727	CENTRAL STATES H &	402552088	0220		0.00	17,953.53
A0101	117246	05/06/24	114727	CENTRAL STATES H &	202540078	0220		0.00	33,342.27
	TOTAL CHECK							0.00	51,295.80
A0101	117247	05/06/24	160251	MICHELLE GLAZE	101130013	0110		0.00	1,000.00
A0101	117248	05/06/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	1,349.50
A0101	117248	05/06/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	2,159.50
A0101	117248	05/06/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	109.50
	TOTAL CHECK							0.00	3,618.50
A0101	117271	05/13/24	160359	CORKY SCHREINER	101500028	0319		0.00	1,611.66
A0101	117272	05/15/24	160502	MATT MORAN	102210027	0230		0.00	825.00
	TOTAL CASH ACCOUNT							0.00	95,860.86
	TOTAL FUND							0.00	95,860.86
	TOTAL REPORT							0.00	95,860.86