

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS June 18, 2024

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

June 18, 2024

BE IT RESOLVED THAT invoices totaling **\$4,008,441.28** 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 **June, 2024** and be approved and/or ratified as per list attached hereto and consisting of **Twelve (12)** pages and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>6/18/2024</u>	\$1,162,664.70
TORT	Accounts Payable <u>6/18/2024</u>	\$169.50
BUILDING	Accounts Payable <u>6/18/2024</u>	\$197,558.04
TRANSPORTATION	Accounts Payable <u>6/18/2024</u>	\$338,643.06
CAPITAL PROJECT	Accounts Payable <u>6/18/2024</u>	\$2,309,405.98
LIFE SAFETY	Accounts Payable <u>6/18/2024</u>	
BOND & INTEREST	Accounts Payable <u>6/18/2024</u>	
	TOTAL	\$4,008,441.28

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$4,008,441.28**.

PASSED THIS 18th day of June, 2024

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24JUN18' and transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117458	06/18/24	160571	APPTGEY, INC.	102225043	0325	COMPUTR SERV/RENTAL	0.00	5,500.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	10222041	0430	LIBRARY/REF BOOKS	0.00	3,994.48
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102510062	0640	BUS OFC/DUES & FEES	0.00	1,438.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102310045	0318	BD OF ED/OFFIC-INTE	0.00	1,804.89
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102212040	0332	CURRICULUM/TRAVEL	0.00	1,902.64
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	2,119.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102212040	0490	CURRICULUM/OTH SUPP	0.00	2,227.54
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	103700022	0319	TITLE II/OUTSIDE SE	0.00	2,922.96
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	15.93
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101130012	0410	DR ED/SUPPLIES	0.00	30.21
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	30.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	55.80
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102223042	0410	STUD ACTIV/SUPPLIES	0.00	49.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102310045	0410	AUDIO VISUAL/SUPPLI	0.00	43.01
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102310045	0410	BD OF ED/SUPPLIES	0.00	878.95
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101130011	0390	PHYS ED/OUTSIDE SER	0.00	450.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	709.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	584.25
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	380.42
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	10113008	0410	GUIDANCE/OTHER SUPP	0.00	284.51
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	10222041	0640	LIBRARY/DUES & FEES	0.00	286.74
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101500013	0640	STUD ACTIV/DUES & F	0.00	227.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	259.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102225043	0410	GUIDANCE/SUPPLIES	0.00	165.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/SUPPLI	0.00	515.54
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102110033	0410	COMPUTR SERV/RENTAL	0.00	523.87
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101130038	0410	ATTEND/SUPPLIES	0.00	397.65
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102223042	0320	DIGI EQUITY RLF/SUP	0.00	426.18
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102633070	0319	AUDIO VISUAL/REPAIR	0.00	145.57
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102411052	0340	PUB INF/OUTSIDE SER	0.00	151.28
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102223042	0320	SUPERVISOR/COMMUNIC	0.00	198.17
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102321049	0640	AUDIO VISUAL/REPAIR	0.00	207.80
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101200024	0410	SUPT/DUES & FEES	0.00	212.93
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102212040	0410	SP ED/SUPPLIES	0.00	100.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	95.89
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	113.83
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	86.44
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	89.99
TOTAL	CHECK							0.00	24,123.47
A0101	117468	06/18/24	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,304.50
A0101	117469	06/18/24	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITTI	0.00	5,969.50
A0101	117471	06/18/24	100095	CDW-G	101130038	0410	DIGI EQUITY RLF/SUP	0.00	972.00
A0101	117473	06/18/24	100348	COLLEGE BOARD	102120023	0319	TITLE IV/OUTSIDE SE	0.00	5,548.00
A0101	117473	06/18/24	100348	COLLEGE BOARD	102212040	0313	CURRICULUM/PUPIL SE	0.00	24,438.00
TOTAL	CHECK							0.00	29,986.00

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24JUN18' and transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117476	06/18/24	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	63.00
A0101	117479	06/18/24	160235	EARTH NETWORKS, INC	101500028	0640	ATHLTCS/DUES & FEES	0.00	3,149.00
A0101	117479	06/18/24	160235	EARTH NETWORKS, INC	101500028	0640	ATHLTCS/DUES & FEES	0.00	2,999.00
TOTAL CHECK									
A0101	117480	06/18/24	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	7,453.82
A0101	117480	06/18/24	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	189.45
A0101	117480	06/18/24	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	189.45
A0101	117480	06/18/24	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	239.97
A0101	117480	06/18/24	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	277.86
TOTAL CHECK									
A0101	117481	06/18/24	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,612.59
A0101	117481	06/18/24	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,783.33
A0101	117481	06/18/24	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	286,479.84
TOTAL CHECK									
A0101	117482	06/18/24	160406	EISENHOWER COOPERAT	101912073	0640	SP ED/PRIVATE TUITI	0.00	50.66
A0101	117483	06/18/24	103339	FLOWER HILL	101500013	0410	STUDENT/ACTIVITIES	0.00	315.00
A0101	117483	06/18/24	103339	FLOWER HILL	102633070	0490	PUB INF/OTHER SUPPL	0.00	110.50
TOTAL CHECK									
A0101	117485	06/18/24	101599	GAME ONE	102633070	0490	PUB INF/OTHER SUPPL	0.00	899.80
A0101	117486	06/18/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	782.24
A0101	117486	06/18/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	808.64
A0101	117486	06/18/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	266.65
A0101	117486	06/18/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	221.75
A0101	117486	06/18/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	143.84
A0101	117486	06/18/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,053.88
TOTAL CHECK									
A0101	117487	06/18/24	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,643.52
A0101	117487	06/18/24	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	9,616.20
A0101	117487	06/18/24	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	815.92
TOTAL CHECK									
A0101	117489	06/18/24	106470	ILLINOIS ASSOCIATIO	102310045	0640	BD OF ED/DUES & FEE	0.00	7,921.00
A0101	117492	06/18/24	100370	J&K PRINTING	101500013	0360	STUD ACTIV/PRINTING	0.00	2,683.70
A0101	117492	06/18/24	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	876.00
TOTAL CHECK									
A0101	117497	06/18/24	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	117498	06/18/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	236.40
A0101	117498	06/18/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	630.44
A0101	117498	06/18/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	157.61
A0101	117498	06/18/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	78.80

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 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24JUN18' and transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117498	06/18/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	78.80
	TOTAL CHECK							0.00	1,182.05
A0101	117499	06/18/24	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	39.90
A0101	117501	06/18/24	160183	MAHONEY'S GRADUATIO	101500013	0410	STUD ACTIV/SUPPLIES	0.00	12,432.00
A0101	117501	06/18/24	160183	MAHONEY'S GRADUATIO	101500013	0410	STUD ACTIV/SUPPLIES	0.00	692.00
	TOTAL CHECK							0.00	13,124.00
A0101	117502	06/18/24	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,879.52
A0101	117505	06/18/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	12,407.92
A0101	117505	06/18/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	6,647.10
A0101	117505	06/18/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,080.00
A0101	117505	06/18/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,940.00
A0101	117505	06/18/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	1,120.00
A0101	117505	06/18/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,100.00
A0101	117505	06/18/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	9,305.94
A0101	117505	06/18/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,317.68
	TOTAL CHECK							0.00	42,918.64
A0101	117511	06/18/24	102797	NEFF COMPANY	102633070	0490	PUB INF/OTHER SUPPL	0.00	670.84
A0101	117512	06/18/24	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	57,265.29
A0101	117514	06/18/24	100226	OMFM, LTD.	102310045	0318	BD OF ED/OFFIC-INTE	0.00	6,971.25
A0101	117516	06/18/24	100344	PARKLAND PREPARATOR	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,198.34
A0101	117521	06/18/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	29.00
A0101	117521	06/18/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	29.00
A0101	117521	06/18/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	116.00
	TOTAL CHECK							0.00	174.00
A0101	117523	06/18/24	100246	PROVEN BUSINESS SYS	102225043	0390	COMPUTR SERV/OUT SE	0.00	7,548.29
A0101	117524	06/18/24	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	6.70
A0101	117524	06/18/24	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	102.57
A0101	117524	06/18/24	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	313.84
	TOTAL CHECK							0.00	423.11
A0101	117525	06/18/24	160395	REBEL ATHLETIC, INC	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,945.80
A0101	117527	06/18/24	100314	SAFETY-KLEEN SYSTEM	102120017	0320	PERKINS/REPAIRS	0.00	141.00
A0101	117528	06/18/24	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	951.00
A0101	117532	06/18/24	160478	SPECIALIZED EDUCATI	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,665.26
A0101	117532	06/18/24	160478	SPECIALIZED EDUCATI	101912073	0640	SP ED/PRIVATE TUITI	0.00	21,322.08
	TOTAL CHECK							0.00	23,987.34

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24JUN18' and transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117452	06/18/24	100948	ALTA EQUIPMENT COMP	202543080	0540	CARE-GNDS/EQUIPMENT	0.00	17,041.72
A0101	117456	06/18/24	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,028.24
A0101	117457	06/18/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	210.00
A0101	117457	06/18/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	80.00
	TOTAL CHECK							0.00	290.00
A0101	117459	06/18/24	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,558.05
A0101	117461	06/18/24	100106	ASM AUTO SUPPLY CO.	202543080	0410	CARE-GNDS/SUPPLIES	0.00	69.46
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	475.50
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	202542079	0323	CARE-BLDG/PURCH SER	0.00	1,659.04
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDS/SUPPLIES	0.00	1,443.07
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	202543080	0410	CARE-GNDS/SUPPLIES	0.00	5,646.69
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	3,193.39
	TOTAL CHECK							0.00	12,417.69
A0101	117467	06/18/24	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	394.53
A0101	117472	06/18/24	100311	CERTIFIED LABORATOR	202543080	0410	CARE-GNDS/SUPPLIES	0.00	3,245.86
A0101	117472	06/18/24	100311	CERTIFIED LABORATOR	202543080	0410	CARE-GNDS/SUPPLIES	0.00	3,822.26
	TOTAL CHECK							0.00	7,068.12
A0101	117474	06/18/24	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	4,006.00
A0101	117474	06/18/24	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,607.01
	TOTAL CHECK							0.00	5,613.01
A0101	117475	06/18/24	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	911.70
A0101	117475	06/18/24	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	25,579.30
	TOTAL CHECK							0.00	26,491.00
A0101	117478	06/18/24	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	10.84
A0101	117478	06/18/24	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.98
A0101	117478	06/18/24	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	26.09
	TOTAL CHECK							0.00	52.91
A0101	117484	06/18/24	101522	FOUR POINT O. INC	202542079	0323	CARE-BLDG/PURCH SER	0.00	3,295.00
A0101	117488	06/18/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	53.68
A0101	117488	06/18/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	32.94
A0101	117488	06/18/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,004.95
A0101	117488	06/18/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	139.89
A0101	117488	06/18/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	310.86
A0101	117488	06/18/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	76.35
A0101	117488	06/18/24	100464	HD SUPPLY FORMERLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	78.85
	TOTAL CHECK							0.00	1,697.52
A0101	117491	06/18/24	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,104.00
A0101	117491	06/18/24	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,039.15

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
A0101	117493	06/18/24	100368	JOHNSON CONTROLS I	202542079	0323	CARE-BLDG/PURCH SER	0.00	2,143.15
A0101	117495	06/18/24	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	46.00
A0101	117495	06/18/24	101377	KIMBALL MIDWEST	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,662.74
TOTAL CHECK								0.00	1,708.74
A0101	117499	06/18/24	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,066.35
A0101	117504	06/18/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	72.14
A0101	117506	06/18/24	100670	METRO FENCE COMPANY	202542079	0323	CARE-BLDG/PURCH SER	0.00	2,400.00
A0101	117507	06/18/24	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	112.64
A0101	117515	06/18/24	160250	P&G KEENE ELECTRICA	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,465.00
A0101	117519	06/18/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	177.15
A0101	117519	06/18/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	341.51
A0101	117519	06/18/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,583.16
A0101	117519	06/18/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8,290.92
A0101	117519	06/18/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	6,324.29
A0101	117519	06/18/24	100610	PERFORMANCE CHEMICA	202540078	0323	OMB/PURCHASED SERVIC	0.00	6,472.55
A0101	117519	06/18/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	37.92
TOTAL CHECK								0.00	25,177.50
A0101	117520	06/18/24	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	5,966.80
A0101	117522	06/18/24	100084	PRECISION CONTROL S	202540078	0323	OMB/PURCHASED SERVIC	0.00	2,936.92
A0101	117522	06/18/24	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	8,288.48
TOTAL CHECK								0.00	11,205.40
A0101	117529	06/18/24	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	914.85
A0101	117530	06/18/24	160256	SCHINDLER ELEVATOR	202540078	0323	OMB/PURCHASED SERVIC	0.00	350.23
A0101	117530	06/18/24	160256	SCHINDLER ELEVATOR	202540078	0323	OMB/PURCHASED SERVIC	0.00	24.95
TOTAL CHECK								0.00	375.18
A0101	117531	06/18/24	100273	SCHROEDER MATERIAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	351.38
A0101	117537	06/18/24	160574	TFORCE FREIGHT, INC	202542079	0323	CARE-BLDG/PURCH SER	0.00	56.50
A0101	117538	06/18/24	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	36.02
A0101	117540	06/18/24	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8,397.00
A0101	117540	06/18/24	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,723.00
TOTAL CHECK								0.00	12,120.00
A0101	117541	06/18/24	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	378.89
A0101	117541	06/18/24	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	674.50

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 ACCOUNTING PERIOD: 12/24

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117444	06/18/24	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,653.35
A0101	117444	06/18/24	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	8,736.20
TOTAL CHECK								0.00	11,389.55
A0101	117449	06/18/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	1,841.56
A0101	117462	06/18/24	101227	BATTERIES PLUS	402545086	0410	OTH VEH OB/SUPPLIES	0.00	116.63
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	100.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	253.62
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	2.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	10.00
TOTAL CHECK								0.00	365.62
A0101	117508	06/18/24	103900	MIDWEST TRANSIT EQU	402545086	0540	OTH VEH OB/EQUIPMEN	0.00	214,342.00
A0101	117509	06/18/24	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	164.54
A0101	117513	06/18/24	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	236.00
A0101	117526	06/18/24	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	44,589.63
A0101	117526	06/18/24	103351	RICHLEE VANS	402550087	0331	PUPIL TRAN/PURVCH S	0.00	47,396.87
TOTAL CHECK								0.00	91,986.50
A0101	117535	06/18/24	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	66.67
A0101	117535	06/18/24	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	90.46
TOTAL CHECK								0.00	157.13
A0101	117548	06/18/24	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	45.00
A0101	117548	06/18/24	160134	WASHU, LLC	402545086	0323	OTH VEH/OB PURCH SE	0.00	45.00
TOTAL CHECK								0.00	90.00
TOTAL CASH ACCOUNT								0.00	320,689.53
TOTAL FUND								0.00	320,689.53

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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117448	06/18/24	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	263,594.57
A0101	117455	06/18/24	160461	AMERICAN GRADING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	44,100.00
A0101	117460	06/18/24	160525	ASCHER BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	90,000.00
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,859.59
A0101	117465	06/18/24	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,520.94
TOTAL CHECK								0.00	3,380.53
A0101	117466	06/18/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,190.00
A0101	117466	06/18/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,558.51
A0101	117466	06/18/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	663.50
A0101	117466	06/18/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	588.50
A0101	117466	06/18/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	618.50
A0101	117466	06/18/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	630.00
TOTAL CHECK								0.00	5,249.01
A0101	117470	06/18/24	100821	CCI FLOORING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	85,763.70
A0101	117471	06/18/24	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	220.00
A0101	117471	06/18/24	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	220.00
TOTAL CHECK								0.00	440.00
A0101	117477	06/18/24	160462	CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	27,550.00
A0101	117494	06/18/24	160570	KIEFFER AMERICA, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	921,397.50
A0101	117496	06/18/24	101267	LARSON EQUIPMENT AN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	59,529.96
A0101	117500	06/18/24	160544	MADDEN GLASS INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	27,776.25
A0101	117503	06/18/24	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	100,867.60
A0101	117510	06/18/24	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	138.70
A0101	117510	06/18/24	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	138.70
TOTAL CHECK								0.00	277.40
A0101	117512	06/18/24	160189	NOBLETEC LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	580.89
A0101	117517	06/18/24	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	58,500.00
A0101	117518	06/18/24	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	574,291.80
A0101	117520	06/18/24	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,174.27
A0101	117550	06/18/24	160479	WAUKEGAN STEEL, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	44,932.50
TOTAL CASH ACCOUNT								0.00	2,309,405.98
TOTAL FUND								0.00	2,309,405.98

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	117490	06/18/24	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	169.50
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00411' and '00417'
 ACCOUNTING PERIOD: 12/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117399	05/21/24	101659	REAVIS HIGH SCHOOL	10	1711		0.00	965.00
A0101	117416	05/23/24	100572	ERIKA BANICK	102633070	0319		0.00	935.35
A0101	117417	05/23/24	160516	MILLER GEORGE	102210027	0230		0.00	825.00
A0101	117418	05/29/24	101256	PRIMERICA LIFE INSU	102510062	0221	POLICY #0488677015	0.00	1,823.00
A0101	117419	05/30/24	160569	DILLON SIERT	101500028	0318		0.00	1,146.00
A0101	117420	06/03/24	114727	CENTRAL STATES H &	402552088	0220		0.00	17,953.53
A0101	117420	06/03/24	114727	CENTRAL STATES H &	202540078	0220		0.00	33,342.27
TOTAL CHECK								0.00	51,295.80
A0101	117421	06/03/24	100839	ERIC NOVAK	102411052	0230		0.00	2,226.00
A0101	117421	06/03/24	100839	ERIC NOVAK	102411052	0230		0.00	2,226.00
TOTAL CHECK								0.00	4,452.00
A0101	117422	06/03/24	101402	JULIE SCHULTZ	102411052	0230		0.00	2,985.50
A0101	117423	06/03/24	100776	TOM WITTING	101130013	0332		0.00	644.63
A0101	117441	06/05/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	199.50
A0101	117441	06/05/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	1,029.50
A0101	117441	06/05/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	2,179.50
TOTAL CHECK								0.00	3,408.50
A0101	117553	06/13/24	105335	LINDE GAS & EQUIPME	102120017	0320		0.00	176.13
TOTAL CASH ACCOUNT								0.00	68,656.91
TOTAL FUND								0.00	68,656.91
TOTAL REPORT								0.00	68,656.91