

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS August 22, 2023

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

August 22, 2023

BE IT RESOLVED THAT invoices totaling **\$2,730,546.89** 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 **August, 2023** and be approved and/or ratified as per list attached hereto and consisting of **Fourteen (14) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>8/22/2023</u>	\$821,825.06
TORT	Accounts Payable <u>8/22/2023</u>	\$23,069.92
BUILDING	Accounts Payable <u>8/22/2023</u>	\$206,751.34
TRANSPORTATION	Accounts Payable <u>8/22/2023</u>	\$49,767.24
CAPITAL PROJECT	Accounts Payable <u>8/22/2023</u>	\$1,629,133.33
LIFE SAFETY	Accounts Payable <u>8/22/2023</u>	
BOND & INTEREST	Accounts Payable <u>8/22/2023</u>	
	TOTAL	\$2,730,546.89

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,730,546.89**.

PASSED THIS 22nd day of August, 2023

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 08/18/2023
 TIME: 13:06:31

PAGE NUMBER: 1
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115607	08/22/23	100810	ADA SPORTS AND RACK	101130011	0410	PHYS ED/SUPPLIES	0.00	1,753.58
A0101	115608	08/22/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	2,668.75
A0101	115608	08/22/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	5,217.12
TOTAL CHECK								0.00	7,885.87
A0101	115611	08/22/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	57.67
A0101	115611	08/22/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	75.70
A0101	115611	08/22/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	139.46
TOTAL CHECK								0.00	272.83
A0101	115612	08/22/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	115612	08/22/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
TOTAL CHECK								0.00	115.60
A0101	115614	08/22/23	104462	AQUA PURE ENTERPRIS	102560067	0410	FD SERV/SUPPLIES	0.00	97.25
A0101	115616	08/22/23	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	115616	08/22/23	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL CHECK								0.00	300.00
A0101	115618	08/22/23	160440	BANNERVILLE USA, IN	101500028	0410	ATHLTCS/SUPPLIES	0.00	100.00
A0101	115619	08/22/23	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	437.68
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	318.76
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	417.60
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	473.28
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	479.99
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	695.42
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	290.90
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102210025	0319	IDEA/OUTSIDE SERVIC	0.00	299.99
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH SERVS/SUPPLI	0.00	314.65
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101500013	0319	STUDENT ACT/OUT SER	0.00	335.63
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101500013	0410	STUDENT ACT/SUPPLIE	0.00	733.74
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101500014	0410	DRAMA/SUPPLIES	0.00	763.05
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	814.00
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102210022	0319	TITLE IV/OUTSIDE SE	0.00	958.54
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102120023	0319	TITLE IV/OUTSIDE SE	0.00	1,300.00
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101130038	0410	DIGI EQUIP RLF/SUPP	0.00	1,410.51
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	1,441.64
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	10113007	0390	MATH/OUTSIDE SERVIC	0.00	1,480.00
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	10113001	0410	BUS ED/SUPPLIES	0.00	100.65
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101200024	0410	SPECIAL ED/SUPPLIES	0.00	104.71
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	140.00
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	91.80
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	96.10
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	102110033	0319	ATTEND/OUTSIDE SERV	0.00	5,975.03
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	10115009	0410	ART/SUPPLIES	0.00	4,976.92
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	8,236.15
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	10113006	0410	SO STUD/SUPPLIES	0.00	7,556.97

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yt='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102120034	0410	GUIDANCE/SUPPLIES	0.00	137.63
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102223042	0320	AUDIO VISUAL/REPAIR	0.00	151.85
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102212040	0410	CURRICULUM/SUPPLIES	0.00	162.07
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102225043	0410	COMPUTR SERV/SUPPLI	0.00	163.60
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102321049	0340	SUPT/COMMUNICATN	0.00	178.23
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101400017	0410	MACS-PERKINS/SUPPLI	0.00	179.82
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102223042	0320	AUDIO VISUAL/REPAIR	0.00	194.94
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102411052	0640	SUPERVISOR/DUES & F	0.00	200.00
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102110033	0410	ATTEND/SUPPLIES	0.00	188.67
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102633070	0319	PUB INF/OUTSIDE SER	0.00	252.57
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130005	0410	FOR LNG/SUPPLIES	0.00	267.56
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130038	0540	DIGI EQUIP RLF/EQUI	0.00	1,670.32
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102225043	0540	COMPUTR SERV/EQUIP	0.00	1,751.86
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102120034	0490	GUIDANCE/OTHER SUPP	0.00	15.12
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101200025	0410	IDEA/SUPPLIES	0.00	1,927.00
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 102210022	0319	TITLE II/OUTSIDE SE	0.00	0.02
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130006	0410	SO STUD/SUPPLIES	0.00	29.95
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130003	0421	TECH ED/SUPPL & MAT	0.00	30.00
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130002	0410	HOME EC/SUPPLIES	0.00	47.96
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101800031	0105	ELL/CLERK SALARY	0.00	50.00
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130008	0420	SCIENCE/TEXTBOOKS	0.00	52.96
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130009	0540	ART/EQUIPMENT	0.00	4,551.45
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130004	0410	ENGLISH/SUPPLIES	0.00	2,171.30
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130008	0410	SCIENCE/SUPPLIES	0.00	4,405.88
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101500013	0332	STUDENT ACT/TRAVEL	0.00	3,132.23
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101130011	0410	PHYS ED/SUPPLIES	0.00	3,443.47
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101300022	0319	TITLE II/OUTSIDE SE	0.00	2,355.96
A0101	115622	08/22/23	101020	BMO HARRIS	COMMERCI 101300022	0319	TITLE II/OUTSIDE SE	0.00	68,958.45
A0101	115623	08/22/23	109004	BOLINGBROOK HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	115627	08/22/23	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,530.33
A0101	115627	08/22/23	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,070.27
A0101	115629	08/22/23	101405	CARD IMAGING	102223042	0320	AUDIO VISUAL/REPAIR	0.00	4,600.60
A0101	115630	08/22/23	100095	CDW-G	101130038	0540	DIGI EQUIP RLF/EQUI	0.00	395.00
A0101	115630	08/22/23	100095	CDW-G	101130038	0540	DIGI EQUIP RLF/EQUI	0.00	288.75
A0101	115630	08/22/23	100095	CDW-G	101130038	0319	DIG EQUIP RLF/OUT S	0.00	623.69
A0101	115630	08/22/23	100095	CDW-G	101130038	0410	DIGI EQUIP RLF/SUPP	0.00	1,353.00
A0101	115630	08/22/23	100095	CDW-G	101130038	0410	DIGI EQUIP RLF/SUPP	0.00	4,536.00
A0101	115630	08/22/23	100095	CDW-G	101130038	0540	DIGI EQUIP RLF/EQUI	0.00	46,781.16
A0101	115632	08/22/23	101005	CHICAGO CHRISTIAN H	101500028	0640	ATHLTCS/DUES & FEES	0.00	53,582.60
A0101	115633	08/22/23	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	325.00
A0101	115642	08/22/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	40.50
A0101	115643	08/22/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	6,813.28
A0101	115643	08/22/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,169.31
A0101	115643	08/22/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	278,391.43

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115643	08/22/23	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,589.99
TOTAL	CHECK							0.00	299,150.73
A0101	115644	08/22/23	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUTIO	0.00	13,039.09
A0101	115645	08/22/23	109031	EVERGREEN PARK HIGH	101500028	0640	ATHLTS/DUES & FEES	0.00	250.00
A0101	115646	08/22/23	100705	EXPLORE LEARNING	10113008	0390	SCIENCE/OUTSIDE SER	0.00	2,070.00
A0101	115650	08/22/23	101223	FRANK COONEY COMPAN	101200025	0540	IDEA/EQUIPMENT	0.00	10,890.00
A0101	115651	08/22/23	100786	FRANK COONEY COMPAN	101200025	0540	IDEA/EQUIPMENT	0.00	775.00
A0101	115654	08/22/23	160498	GLENBARD SOUTH HIGH	101500028	0640	ATHLTCs/DUES & FEES	0.00	300.00
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	446.01
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	518.07
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	64.50
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	83.75
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	136.13
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	214.68
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	19.68
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	6.36
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-1,559.18
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FOOD SERV/SUPPLIES	0.00	-311.83
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-28.98
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,343.56
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	55.36
A0101	115655	08/22/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,614.79
TOTAL	CHECK							0.00	5,602.90
A0101	115657	08/22/23	101599	GRAPHIC EDGE	102633070	0319	PUB INF/OUTSIDE SER	0.00	4,014.69
A0101	115657	08/22/23	101599	GRAPHIC EDGE	102633070	0319	PUB INF/OUTSIDE SER	0.00	3,290.95
TOTAL	CHECK							0.00	7,305.64
A0101	115658	08/22/23	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,902.20
A0101	115659	08/22/23	101042	HOBART SVC/ITW FOOD	102560067	0320	FD SERV/REPAIRS	0.00	4,064.00
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	101130038	0410	DIGI EQUIP RLF/SUPP	0.00	47.92
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	102225043	0410	COMPUTR SERV/SUPPLI	0.00	53.37
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	10113008	0410	SCIENCE/SUPPLIES	0.00	99.07
TOTAL	CHECK							0.00	200.36
A0101	115661	08/22/23	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	205.27
A0101	115661	08/22/23	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	177.70
TOTAL	CHECK							0.00	382.97
A0101	115663	08/22/23	160476	IMMEDIATE SERVICE S	102560067	0320	FD SERV/REPAIRS	0.00	259.43
A0101	115664	08/22/23	160500	ISTEEP	102230025	0319	IDEA/OUTSIDE SERVIC	0.00	1,910.00

POWERSCHOOL
 DATE: 08/18/2023
 TIME: 13:06:31

PAGE NUMBER: 4
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115666	08/22/23	101322	JOLIET CENTRAL HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	115666	08/22/23	101322	JOLIET CENTRAL HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
	TOTAL CHECK							0.00	300.00
A0101	115668	08/22/23	160501	K & S TIRE RECYCLIN	10113003	0421	TECH ED/SUPPL & MAT	0.00	149.06
A0101	115671	08/22/23	160196	LAGRANGE AREA DEPT.	101912073	0640	SP ED/PRIVATE TUITI	0.00	43,656.49
A0101	115672	08/22/23	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	3,881.19
A0101	115673	08/22/23	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,124.00
A0101	115673	08/22/23	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,615.00
	TOTAL CHECK							0.00	3,739.00
A0101	115674	08/22/23	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	115675	08/22/23	109040	LEMONT HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	450.00
A0101	115676	08/22/23	100015	LINCOLN WAY CENTRAL	101500028	0640	ATHLTCS/DUES & FEES	0.00	425.00
A0101	115677	08/22/23	105335	LINDE GAS & EQUIPME	101500013	0410	STUD ACTIV/SUPPLIES	0.00	774.33
A0101	115677	08/22/23	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	167.68
	TOTAL CHECK							0.00	942.01
A0101	115678	08/22/23	101157	LISLE HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	115679	08/22/23	160183	MAHONEY'S GRADUATIO	102633070	0319	PUB INF/OUTSIDE SER	0.00	2,539.95
A0101	115680	08/22/23	160046	MARCIA BRENNER ASSO	102225043	0325	COMPUTR SERV/RENTAL	0.00	2,652.00
A0101	115680	08/22/23	160046	MARCIA BRENNER ASSO	102510062	0410	BUS OFC/SUPPLIES	0.00	714.00
	TOTAL CHECK							0.00	3,366.00
A0101	115681	08/22/23	160301	MARIAN CATHOLIC	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	115682	08/22/23	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,615.92
A0101	115684	08/22/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	150.79
A0101	115685	08/22/23	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITIO	0.00	3,985.56
A0101	115685	08/22/23	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITIO	0.00	4,871.24
	TOTAL CHECK							0.00	8,856.80
A0101	115687	08/22/23	109564	MICHAEL'S UNIFORM C	102560067	0410	FD SERV/SUPPLIES	0.00	1,580.70
A0101	115690	08/22/23	160033	NATIONAL PEN CO., L	102633070	0319	PUB INF/OUTSIDE SER	0.00	316.90
A0101	115691	08/22/23	100430	NEWSELA	102130021	0319	TITLE I/OUTSIDE SER	0.00	3,800.00
A0101	115692	08/22/23	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	4,908.00
A0101	115692	08/22/23	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	4,914.66
A0101	115692	08/22/23	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,472.00
A0101	115692	08/22/23	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	5,724.00

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115692	08/22/23	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	6,882.00
A0101	115692	08/22/23	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	22,839.00
	TOTAL CHECK							0.00	48,739.66
A0101	115694	08/22/23	109041	OAK FOREST HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
A0101	115695	08/22/23	109003	OAK LAWN HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	125.00
A0101	115697	08/22/23	100226	OMFM, LTD.	102310045	0318	BD OF ED/OFFIC-INTE	0.00	1,632.88
A0101	115698	08/22/23	160381	OREGON HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	115699	08/22/23	100770	OTTAWA HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	60.00
A0101	115702	08/22/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	2,097.02
A0101	115707	08/22/23	104018	PRAIRIE FARMS	102560067	0410	F SERV/SUPPLIES	0.00	290.00
A0101	115709	08/22/23	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	395.20
A0101	115709	08/22/23	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	64.17
	TOTAL CHECK							0.00	459.37
A0101	115710	08/22/23	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,520.00
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	13.47
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	-11.95
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	6.37
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	10.46
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	25.82
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	131.71
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	64.59
A0101	115711	08/22/23	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	259.91
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	371.24
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113006	0410	FOR LNG/SUPPLIES	0.00	632.17
A0101	115711	08/22/23	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	481.28
	TOTAL CHECK							0.00	1,985.07
A0101	115712	08/22/23	160377	RAILS	102222041	0430	LIBRARY/REF BOOKS	0.00	5,306.00
A0101	115713	08/22/23	101659	REAVIS HIGH SCHOOL	101500028	0410	ATHLTCS/SUPPLIES	0.00	75.00
A0101	115714	08/22/23	160496	RICH TOWNSHIP HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	115715	08/22/23	109024	RICHARDS HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
A0101	115717	08/22/23	160083	RIDDELL/ALL AMERICA	101500028	0320	ATHLTCS/REPAIRS	0.00	13,276.80
A0101	115718	08/22/23	101265	RIVEREDGE HOSPITAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	250.00
A0101	115718	08/22/23	101265	RIVEREDGE HOSPITAL	101230019	0110	HOM TUT/TEACHER SAL	0.00	400.00
A0101	115718	08/22/23	101265	RIVEREDGE HOSPITAL	101230019	0110	HOM TUT/TEACHER SAL	0.00	800.00
	TOTAL CHECK							0.00	1,450.00

POWERSCHOOL
 DATE: 08/18/2023
 TIME: 13:06:31

PAGE NUMBER: 6
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115719	08/22/23	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,510.80
A0101	115720	08/22/23	160197	SAWVAS LEARNING COM	10113008	0420	SCIENCE/TEXTBOOKS	0.00	982.64
A0101	115721	08/22/23	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	4,566.00
A0101	115723	08/22/23	103962	SCHOLASTIC INC.	10113008	0390	SCIENCE/OUTSIDE SER	0.00	313.17
A0101	115723	08/22/23	103962	SCHOLASTIC INC.	10113006	0410	SO STUD/SUPPLIES	0.00	329.67
	TOTAL CHECK							0.00	642.84
A0101	115724	08/22/23	100769	SCHOOL NURSE SUPPLY	102130037	0410	HEALTH SERVS/SUPPLI	0.00	303.34
A0101	115725	08/22/23	101636	SCOPE	102321049	0640	SUPT/DUES & FEES	0.00	2,120.00
A0101	115726	08/22/23	160495	SECUREDPCS INC.	102230025	0319	IDEA/OUTSIDE SERVIC	0.00	4,800.00
A0101	115727	08/22/23	109002	SHEPARD HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
A0101	115728	08/22/23	109043	STAGG HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
A0101	115728	08/22/23	109043	STAGG HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	280.00
	TOTAL CHECK							0.00	555.00
A0101	115729	08/22/23	100218	STARS & STRIPES	102560067	0410	FD SERV/SUPPLIES	0.00	240.00
A0101	115729	08/22/23	100218	STARS & STRIPES	101130011	0410	PHYS ED/SUPPLIES	0.00	8,102.50
	TOTAL CHECK							0.00	8,342.50
A0101	115730	08/22/23	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF ED/PROF SERV	0.00	100,496.04
A0101	115732	08/22/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,086.84
A0101	115733	08/22/23	100702	TF SOUTH HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	115733	08/22/23	100702	TF SOUTH HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
	TOTAL CHECK							0.00	300.00
A0101	115736	08/22/23	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	784.81
A0101	115737	08/22/23	109007	TINLEY PARK HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	400.00
A0101	115738	08/22/23	160191	TURNITIN, LLC	102130021	0319	TITLE I/OUTSIDE SER	0.00	11,979.75
A0101	115739	08/22/23	101694	ULINE	102560067	0410	FD SERV/SUPPLIES	0.00	445.90
A0101	115742	08/22/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	377.69
A0101	115742	08/22/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	946.61
A0101	115742	08/22/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,487.82
	TOTAL CHECK							0.00	4,812.12
A0101	115748	08/22/23	101200	WEST AURORA HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	115749	08/22/23	101354	WILLIAM V. MACGILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	207.94
	TOTAL CASH ACCOUNT							0.00	806,289.69

POWERSCHOOL
DATE: 08/18/2023
TIME: 13:06:31

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
								0.00	806,289.69

TOTAL FUND

POWERSCHOOL
 DATE: 08/18/2023
 TIME: 13:06:31

PAGE NUMBER: 8
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115614	08/22/23	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	192.22
A0101	115615	08/22/23	160422	ARCHER ELECTRICAL S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	416.05
A0101	115615	08/22/23	160422	ARCHER ELECTRICAL S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,175.82
TOTAL CHECK								0.00	1,591.87
A0101	115617	08/22/23	100106	ASM AUTO SUPPLY CO.	202543080	0410	CARE-GNDS/SUPPLIES	0.00	56.22
A0101	115617	08/22/23	100106	ASM AUTO SUPPLY CO.	202543080	0410	CARE-GNDS/SUPPLIES	0.00	39.92
TOTAL CHECK								0.00	96.14
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	2,763.20
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	637.16
TOTAL CHECK								0.00	3,400.36
A0101	115624	08/22/23	160290	BR BLEACHERS	202540078	0323	OMB/PURCHASED SERVIC	0.00	10,675.00
A0101	115624	08/22/23	160290	BR BLEACHERS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8,455.00
TOTAL CHECK								0.00	19,130.00
A0101	115626	08/22/23	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	212.41
A0101	115626	08/22/23	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	17.47
TOTAL CHECK								0.00	229.88
A0101	115628	08/22/23	160411	CAMFIL USA, INC.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	6,166.80
A0101	115631	08/22/23	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,337.12
A0101	115631	08/22/23	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	640.59
TOTAL CHECK								0.00	1,977.71
A0101	115636	08/22/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	5,654.00
A0101	115637	08/22/23	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	36,021.51
A0101	115640	08/22/23	100350	DUCT-KLEEN	202540078	0323	OMB/PURCHASED SERV	0.00	5,100.00
A0101	115640	08/22/23	100350	DUCT-KLEEN	202540078	0323	OMB/PURCHASED SERV	0.00	750.00
TOTAL CHECK								0.00	5,850.00
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	11.16
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	11.96
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	12.58
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	7.98
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.17
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3.00
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	20.57
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	22.36
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	32.99
A0101	115641	08/22/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	37.56
TOTAL CHECK								0.00	168.33
A0101	115648	08/22/23	160391	FIRE SCIENCE TECHNI	202540078	0323	OMB/PURCHASED SERVIC	0.00	709.00
A0101	115649	08/22/23	101522	FOUR POINT O. INC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,595.00
A0101	115649	08/22/23	101522	FOUR POINT O. INC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	7,295.00

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	INC	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115649	08/22/23	101522	FOUR POINT O. INC	202542079	0410		CARE-BLDG/SUPPLIES	0.00	3,900.00
TOTAL CHECK									0.00	12,790.00
A0101	115651	08/22/23	100786	FRANK COONEY COMPAN	202542079	0410		CARE-BLDG/SUPPLIES	0.00	2,742.00
A0101	115651	08/22/23	100786	FRANK COONEY COMPAN	202542079	0540		CARE-BLDG/EQUIPMENT	0.00	4,746.31
TOTAL CHECK									0.00	7,488.31
A0101	115652	08/22/23	160494	G&O THERMAL SUPPLY	202542079	0410		CARE-GNDS/SUPPLIES	0.00	189.00
A0101	115656	08/22/23	103582	GRAINGER	202542079	0410		CARE-BLDG/SUPPLIES	0.00	569.30
A0101	115656	08/22/23	103582	GRAINGER	202542079	0410		CARE-BLDG/SUPPLIES	0.00	120.66
A0101	115656	08/22/23	103582	GRAINGER	202542079	0410		CARE-BLDG/SUPPLIES	0.00	92.16
A0101	115656	08/22/23	103582	GRAINGER	202542079	0410		CARE-BLDG/SUPPLIES	0.00	94.32
A0101	115656	08/22/23	103582	GRAINGER	202542079	0410		CARE-BLDG/SUPPLIES	0.00	640.26
TOTAL CHECK									0.00	1,516.70
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	639.73
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	1,365.14
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	154.96
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	158.95
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	77.92
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	570.80
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	237.32
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	296.97
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	288.14
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	35.82
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	-27.00
A0101	115660	08/22/23	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES	0.00	-53.37
TOTAL CHECK									0.00	3,745.38
A0101	115665	08/22/23	100346	J&B HVAC WHOLESale	202542079	0410		CARE-BLDG/SUPPLIES	0.00	1,621.00
A0101	115665	08/22/23	100346	J&B HVAC WHOLESale	202542079	0410		CARE-BLDG/SUPPLIES	0.00	464.00
A0101	115665	08/22/23	100346	J&B HVAC WHOLESale	202542079	0410		CARE-BLDG/SUPPLIES	0.00	520.00
A0101	115665	08/22/23	100346	J&B HVAC WHOLESale	202542079	0410		CARE-BLDG/SUPPLIES	0.00	994.00
TOTAL CHECK									0.00	3,599.00
A0101	115669	08/22/23	101377	KIMBALL MIDWEST	202542079	0410		CARE-BLDG/SUPPLIES	0.00	517.13
A0101	115669	08/22/23	101377	KIMBALL MIDWEST	202542079	0410		CARE-BLDG/SUPPLIES	0.00	755.43
A0101	115669	08/22/23	101377	KIMBALL MIDWEST	202542079	0410		CARE-BLDG/SUPPLIES	0.00	405.08
A0101	115669	08/22/23	101377	KIMBALL MIDWEST	202542079	0410		CARE-BLDG/SUPPLIES	0.00	276.70
A0101	115669	08/22/23	101377	KIMBALL MIDWEST	202542079	0410		CARE-BLDG/SUPPLIES	0.00	267.27
TOTAL CHECK									0.00	2,221.61
A0101	115670	08/22/23	160493	KLEAN STREAK	202540078	0323		OMB/PURCHASED SERVIC	0.00	5,800.00
A0101	115677	08/22/23	105335	LINDE GAS & EQUIPME	202542079	0410		CARE-BLDG/SUPPLIES	0.00	876.68
A0101	115684	08/22/23	100908	MENARDS	202543080	0410		CARE-GNDS/SUPPLIES	0.00	37.05
A0101	115687	08/22/23	109564	MICHAEL'S UNIFORM C	202542079	0410		CARE-BLDG/SUPPLIES	0.00	236.48
A0101	115693	08/22/23	101341	OAK FIRE & SECURITY	202540078	0323		OMB/PURCHASED SERVIC	0.00	480.00

POWERSCHOOL
 DATE: 08/18/2023
 TIME: 13:06:31

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115610	08/22/23	160069	ALLIANT/MESIROW INS	402550090	0380	AUTO/INSURANCE	0.00	124.00
A0101	115622	08/22/23	101020	BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	24.00
A0101	115634	08/22/23	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,593.30
A0101	115644	08/22/23	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,468.00
A0101	115667	08/22/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	644.00
A0101	115696	08/22/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	181.00
A0101	115716	08/22/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	20,023.15
A0101	115750	08/22/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,843.00
TOTAL CASH ACCOUNT									28,900.45
TOTAL FUND									28,900.45

POWERSCHOOL
 DATE: 08/18/2023
 TIME: 13:06:31

PAGE NUMBER: 12
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 60 -- CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115609	08/22/23	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUIP	0.00	118,489.26
A0101	115613	08/22/23	160461	AMERICAN GRADING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	159,106.50
A0101	115625	08/22/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	627.33
A0101	115625	08/22/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	511.50
TOTAL CHECK								0.00	1,138.83
A0101	115638	08/22/23	160462	CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	123,092.10
A0101	115639	08/22/23	160499	D & S CONVEYING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,150.00
A0101	115639	08/22/23	160499	D & S CONVEYING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,150.00
TOTAL CHECK								0.00	3,300.00
A0101	115647	08/22/23	160492	FIRE CONTROL, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	18,000.00
A0101	115653	08/22/23	160262	GEOCON PROFESSIONAL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	12,497.50
A0101	115683	08/22/23	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	90,669.00
A0101	115686	08/22/23	100670	METRO FENCE COMPANY	602530099	0540	CONSTRUCT SERV/EQUI	0.00	526.25
A0101	115688	08/22/23	160465	MIDSTATES CONCRETE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	774,081.00
A0101	115689	08/22/23	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	128.70
A0101	115700	08/22/23	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	16,909.00
A0101	115701	08/22/23	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	24,750.00
A0101	115705	08/22/23	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	391.42
A0101	115705	08/22/23	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	752.00
TOTAL CHECK								0.00	1,143.42
A0101	115743	08/22/23	160307	UTILITY TRANSPORT S	602530099	0540	CONSTRUCT SERV/EQUI	0.00	14,000.00
A0101	115744	08/22/23	105341	VALOR TECHNOLOGIES	602530099	0540	CONSTRUCT SERV/EQUI	0.00	15,865.00
A0101	115747	08/22/23	160479	WAUKEGAN STEEL, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	255,436.77
TOTAL CASH ACCOUNT								0.00	1,629,133.33
TOTAL FUND								0.00	1,629,133.33

POWERSCHOOL
 DATE: 08/18/2023
 TIME: 13:06:31

PAGE NUMBER: 13
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115610	08/22/23	160069	ALLIANT/MESIROW INS	802900096	0380	STUD ACCID/INSURANC	0.00	12,104.00
A0101	115610	08/22/23	160069	ALLIANT/MESIROW INS	802900096	0380	STUD ACCID/INSURANC	0.00	4,875.00
TOTAL CHECK									16,979.00
A0101	115635	08/22/23	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,582.42
A0101	115662	08/22/23	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	84.75
A0101	115662	08/22/23	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	113.00
A0101	115662	08/22/23	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	310.75
TOTAL CHECK									508.50
TOTAL CASH ACCOUNT									23,069.92
TOTAL FUND									23,069.92
TOTAL REPORT									2,653,383.62

POWERSCHOOL
 DATE: 08/18/2023
 TIME: 12:48:44

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch between '00333' and '00340'
 ACCOUNTING PERIOD: 2/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	115540	07/17/23	160489	ELISA MASCORRO	103700022		0.00	1,284.08
A0101	115541	07/17/23	160490	MASS INSIGHT ED.&RESEARC	102210022		0.00	750.00
A0101	115579	08/01/23	114727	CENTRAL STATES H & W AND	402552088		0.00	20,866.79
A0101	115579	08/01/23	114727	CENTRAL STATES H & W AND	202540078		0.00	38,752.61
TOTAL	CHECK						0.00	59,619.40
A0101	115580	08/02/23	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	1,221.14
A0101	115581	08/03/23	160285	ABC PARADE FLOAT	101500013		0.00	2,475.00
A0101	115582	08/03/23	101407	DON ERICKSON	102210022		0.00	2,344.65
A0101	115583	08/07/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	419.50
A0101	115583	08/07/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	479.50
A0101	115583	08/07/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,109.50
TOTAL	CHECK						0.00	2,008.50
A0101	115584	08/11/23	101402	JULIE SCHULTZ	102411052	TUITION REIMBURSEMENT	0.00	2,985.50
A0101	115585	08/11/23	160491	STEVEN TROGLIO	101500013	FR ORIENTATION SPKR	0.00	-800.00
A0101	115585	08/11/23	160491	STEVEN TROGLIO	101500013	FR ORIENTATION SPKR	0.00	800.00
TOTAL	CHECK						0.00	0.00
A0101	115586	08/15/23	160286	TEEN REACH/FIREHOUSE CHA	101500013		0.00	800.00
A0101	115587	08/15/23	160497	BOOSTER CLUB	10		0.00	3,675.00
TOTAL	CASH ACCOUNT						0.00	77,163.27
TOTAL	FUND						0.00	77,163.27
TOTAL	REPORT						0.00	77,163.27