

**REAVIS HIGH SCHOOL DISTRICT 220**

**APPROVAL OF BILLS December 12, 2023**

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**December 12, 2023**

**BE IT RESOLVED THAT** invoices totaling **\$3,957,659.07** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education Meeting prior to approving payments for the month of **December, 2023** and be approved and/or ratified as per list attached hereto and consisting of **Thirteen (13) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>12/12/2023</u>	<b>\$702,862.88</b>
TORT	Accounts Payable <u>12/12/2023</u>	<b>\$6,959.26</b>
BUILDING	Accounts Payable <u>12/12/2023</u>	<b>\$171,006.03</b>
TRANSPORTATION	Accounts Payable <u>12/12/2023</u>	<b>\$89,667.27</b>
CAPITAL PROJECT	Accounts Payable <u>12/12/2023</u>	<b>\$2,987,163.63</b>
LIFE SAFETY	Accounts Payable <u>12/12/2023</u>	
BOND & INTEREST	Accounts Payable <u>12/12/2023</u>	
	<b>TOTAL</b>	<b>\$3,957,659.07</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$3,957,659.07**.

**PASSED THIS 12th day of December, 2023**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

REAVIS  
CHECK REGISTER - BY FUND

POWERSCHOOL  
DATE: 12/08/2023  
TIME: 15:33:00

SELECTION CRITERIA: transact.batch='23DEC12' and transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116376	12/12/23	160318	ADOBE INC.	103700023	0319	TITLE IV/OUTSIDE SE	0.00	2,376.00
A0101	116377	12/12/23	160237	ADVANCE AUTO PARTS	10113003	0410	TECH ED/SUPPLIES	0.00	705.95
A0101	116377	12/12/23	160237	ADVANCE AUTO PARTS	10113003	0410	TECH ED/SUPPLIES	0.00	1,107.54
TOTAL CHECK									
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	21.64
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	84.77
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	84.95
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	119.55
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	124.74
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	126.55
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	144.72
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	167.43
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	203.52
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	301.63
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	351.07
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	362.02
A0101	116380	12/12/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	2,092.59
TOTAL CHECK									
A0101	116381	12/12/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	116381	12/12/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	64.40
A0101	116381	12/12/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	64.40
A0101	116381	12/12/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	67.70
A0101	116381	12/12/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	254.30
TOTAL CHECK									
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113001	0410	BUS ED/SUPPLIES	0.00	7.99
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	29.67
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	30.97
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	33.98
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113003	0410	TECH ED/SUPPLIES	0.00	43.41
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	65.16
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113006	0410	SO STUD/SUPPLIES	0.00	67.47
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	101130011	0410	PHYS ED/SUPPLIES	0.00	134.04
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	102225043	0410	COMPUTR SERV/SUPPLI	0.00	164.98
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	166.38
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	169.83
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	101130011	0410	PHYS ED/SUPPLIES	0.00	172.23
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	102225043	0410	COMPUTR SERV/SUPPLI	0.00	199.99
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	227.98
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	227.98
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	232.00
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	389.61
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	389.61
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	441.49
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	101130011	0410	PHYS ED/SUPPLIES	0.00	441.49
A0101	116382	12/12/23	160542	AMAZON CAPITAL SERV	101130011	0410	PHYS ED/SUPPLIES	0.00	3,194.77
TOTAL CHECK									
A0101	116389	12/12/23	101020	BMO HARRIS COMMERC	102210025	0319	IDEA GRANT/OUT SERV	0.00	-160.00
A0101	116389	12/12/23	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	-157.50
A0101	116389	12/12/23	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	-56.28
A0101	116389	12/12/23	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	38.80

REAVIS  
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 ACCOUNTING PERIOD: 6/24

FUND - 10 - EDUCATION FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102225043	0410	COMPUTR SERV/SUPPLI	0.00	48.00	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113007	0410	MATH/SUPPLIES	0.00	59.99	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102321049	0332	SUPT/TRAVEL	0.00	60.97	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113008	0410	SCIENCE/SUPPLIES	0.00	64.22	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101200024	0410	SP ED/SUPPLIES	0.00	67.30	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102120034	0640	GUIDANCE/DUES & FEE	0.00	88.52	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102110033	0410	ATTEND/SUPPLIES	0.00	90.63	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101500013	0410	STUD ACTIV/SUPPLIES	0.00	138.08	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	103700022	0319	TITLE II/OUT SERV	0.00	141.00	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102223042	0320	AUDIO VISUAL/REPAIR	0.00	151.85	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102211240	0410	CURRICULUM/SUPPLIES	0.00	160.71	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102411052	0340	SUPERVISOR/COMMUNIC	0.00	166.13	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102223042	0320	AUDIO VISUAL/REPAIR	0.00	212.93	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113005	0410	FOR LNG/SUPPLIES	0.00	237.85	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101130010	0410	MUSIC/SUPPLIES	0.00	943.50	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113008	0420	SCIENCE/TEXTBOOKS	0.00	979.20	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113002	0410	HOME EC/SUPPLIES	0.00	1,032.35	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101800026	0410	TITLE III/SUPPLIES	0.00	1,081.92	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,440.00	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101500028	0540	ATHLTCS/EQUIPMENT	0.00	1,449.19	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102210017	0319	PERKINS/OUTSIDE SER	0.00	2,148.11	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113009	0410	ART/SUPPLIES	0.00	2,417.42	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101130038	0540	DIGI EQUITY RLF/EQU	0.00	2,968.83	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101500028	0640	ATHLTCS/DUES & FEES	0.00	3,331.34	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102225043	0540	COMPUTR SERV/EQUIP	0.00	3,698.00	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,910.84	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102510062	0410	BUS OFC/SUPPLIES	0.00	381.45	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102411052	0332	SUPERVISOR/TRAVEL	0.00	392.80	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113003	0410	TECH ED/SUPPLIES	0.00	417.41	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113004	0410	ENGLISH/SUPPLIES	0.00	434.88	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102210022	0319	TITLE II/OUTSIDE SE	0.00	461.05	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113001	0410	BUS ED/SUPPLIES	0.00	496.57	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101200025	0410	IDEA GRANT/SUPPLIES	0.00	512.13	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102310045	0332	BD OF ED/TRAVEL	0.00	521.69	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101500013	0640	STUD ACTIV/DUES & F	0.00	536.13	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	10113005	0390	FOR LNG/OUT SERV	0.00	690.00	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101500028	0332	ATHLTCS/TRAVEL	0.00	785.43	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	101500014	0390	DRAMA SPEECH/OUT SE	0.00	795.49	
A0101	116389	12/12/23	101020	BMO HARRIS	COMMERCI	102225043	0325	COMPUTR SERV/RENTAL	0.00	815.82	
TOTAL CHECK											
A0101	116391	12/12/23	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	35.00		
A0101	116392	12/12/23	100095	CDW-G	102225043	0410	COMPUTR SERV/SUPPLI	0.00	16.00		
A0101	116395	12/12/23	101219	COMMUNICATIONS DIRE	102110033	0540	ATTEND/EQUIPMENT	0.00	2,143.00		
A0101	116398	12/12/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50		
A0101	116398	12/12/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50		
TOTAL CHECK											

POWERSCHOOL  
DATE: 12/08/2023  
TIME: 15:33:00

REAVIS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23DEC12' and transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116402	12/12/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	8,090.77
A0101	116402	12/12/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	9,368.26
TOTAL CHECK								0.00	17,459.03
A0101	116403	12/12/23	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,596.21
A0101	116403	12/12/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	19,089.26
A0101	116403	12/12/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	290,631.19
TOTAL CHECK								0.00	312,316.66
A0101	116405	12/12/23	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	6,707.48
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	47.34
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	119.84
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	150.48
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	151.56
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	288.88
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	335.60
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	451.62
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	602.16
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,183.10
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,335.25
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,851.34
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,996.24
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,261.46
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,082.61
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,443.48
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,980.29
A0101	116408	12/12/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	21,281.25
TOTAL CHECK								0.00	5,223.96
A0101	116410	12/12/23	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	325.00
A0101	116411	12/12/23	100785	HINSDALE HIGH SCHOO	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,312.70
A0101	116413	12/12/23	101293	HPS	102560067	0410	FD SERV/SUPPLIES	0.00	944.40
A0101	116414	12/12/23	105519	ILLINOIS HIGH SCHOO	102321049	0640	SUPT/DUES & FEES	0.00	5,456.00
A0101	116415	12/12/23	160506	INDOFF INCORPORATED	102510062	0410	BUS OFC/SUPPLIES	0.00	698.94
A0101	116423	12/12/23	105253	LAGUNA TOOLS	10113003	0540	TECH ED/EQUIPMENT	0.00	4,700.00
A0101	116423	12/12/23	105253	LAGUNA TOOLS	10113003	0540	TECH ED/EQUIPMENT	0.00	5,398.94
TOTAL CHECK								0.00	1,760.00
A0101	116424	12/12/23	104121	LANSING SPORT SHOP	101500028	0410	ATHLTS/SUPPLIES	0.00	2,982.00
A0101	116425	12/12/23	100820	LAWN LANES	101130011	0390	PHYS ED./OUTSIDE SE	0.00	361.00
A0101	116426	12/12/23	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	550.00
A0101	116427	12/12/23	160165	LEMONT HIGH SCHOOL	101130010	0640	MUSIC/DUES & FEES	0.00	

POWERSCHOOL  
 DATE: 12/08/2023  
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 ACCTPAZI

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23DEC12' and transact.yr='24' and transact.period='6'  
 ACCOUNTING PERIOD: 6/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116428	12/12/23	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	61.11
A0101	116428	12/12/23	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	172.31
TOTAL CHECK								0.00	233.42
A0101	116430	12/12/23	100615	MAKERBOT	10113003	0410	TECH ED/SUPPLIES	0.00	505.50
A0101	116431	12/12/23	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,830.64
A0101	116433	12/12/23	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	67.96
A0101	116433	12/12/23	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	205.82
A0101	116433	12/12/23	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	27.99
TOTAL CHECK								0.00	301.77
A0101	116439	12/12/23	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	140.00
A0101	116443	12/12/23	100226	OMFM, LTD.	102310045	0318	BD OF ED/OFFIC-INTE	0.00	4,718.07
A0101	116444	12/12/23	100344	PARKLAND PREPARATOR	101912073	0640	SP ED/PRIVATE TUITI	0.00	7,462.66
A0101	116444	12/12/23	100344	PARKLAND PREPARATOR	101912073	0640	SP ED/PRIVATE TUITI	0.00	8,779.60
A0101	116444	12/12/23	100344	PARKLAND PREPARATOR	101912073	0640	SP ED/PRIVATE TUITI	0.00	8,779.60
TOTAL CHECK								0.00	25,021.86
A0101	116447	12/12/23	160288	PEAGRAM CONSULTING	102120023	0319	TITLE IV/OUTSIDE SE	0.00	7,500.00
A0101	116448	12/12/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	2,052.86
A0101	116448	12/12/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	2,368.76
TOTAL CHECK								0.00	4,421.62
A0101	116451	12/12/23	107038	PITNEY BOWES	102510062	0340	BUS OIFC/COMMUNICAT	0.00	827.28
A0101	116453	12/12/23	100647	POWER SCHOOL GROUP	102210022	0319	TITLE II/OUTSIDE SE	0.00	1,100.00
A0101	116454	12/12/23	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	145.49
A0101	116454	12/12/23	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	159.50
A0101	116454	12/12/23	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	159.50
A0101	116454	12/12/23	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	159.99
A0101	116454	12/12/23	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	246.50
A0101	116454	12/12/23	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	275.50
TOTAL CHECK								0.00	1,146.48
A0101	116455	12/12/23	160280	PRESTOSPORTS, LLC	101500028	0640	ATHLTCS/DUES & FEES	0.00	850.00
A0101	116456	12/12/23	100480	PRO-AM TEAM SPORTS	10113002	0410	HOME EC/SUPPLIES	0.00	59.00
A0101	116456	12/12/23	100480	PRO-AM TEAM SPORTS	10113002	0410	HOME EC/SUPPLIES	0.00	1,605.00
TOTAL CHECK								0.00	1,664.00
A0101	116457	12/12/23	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	64.17
A0101	116458	12/12/23	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	35.66
A0101	116458	12/12/23	100331	QUILL CORPORATION	101500013	0410	STUD ACTIV/SUPPLIES	0.00	122.36
A0101	116458	12/12/23	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	180.28

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FUND - 10 - EDUCATION FUND		CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	TOTAL CHECK	116458	12/12/23	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	291.99
A0101		116459	12/12/23	160439	REFERRALGPs	102130058	0319	ARP ESSER III/OUT S	0.00	8,900.00
A0101		116462	12/12/23	100314	SAFETY-KLEEN SYSTEM	102120017	0320	PERKINS/REPAIRS	0.00	243.50
A0101		116463	12/12/23	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	928.19
A0101		116464	12/12/23	101210	SASED	101912073	0640	SP ED/PRIVATE TUITI	0.00	36,750.75
A0101		116466	12/12/23	100719	SNAP-ON INDUSTRIAL	102210017	0319	PERKINS/OUTSIDE SER	0.00	7,977.38
A0101		116467	12/12/23	100947	SOLUTION TREE	102210022	0319	TITLE II/OUTSIDE SE	0.00	1,300.00
A0101		116468	12/12/23	160548	SOURCEONE EVENTS, I	101130011	0640	PHYS ED/DUES & FEES	0.00	2,858.00
A0101		116469	12/12/23	100318	SOUTHWEST REGIONAL	101500013	0360	STUD ACTIV/PRINTING	0.00	1,165.88
A0101		116470	12/12/23	160478	SPECIALIZED EDUCATI	101912073	0640	SP ED/PRIVATE TUITI	0.00	35,536.80
A0101		116472	12/12/23	100450	SPORTSBRAIN	101500028	0640	ATHLTCS/DUES & FEES	0.00	2,795.00
A0101		116473	12/12/23	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF ED/PROF SERV	0.00	92,282.09
A0101		116477	12/12/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,086.84
A0101		116478	12/12/23	100388	THE SHERWIN WILLIAM	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	68.04
A0101		116478	12/12/23	100388	THE SHERWIN WILLIAM	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	92.63
A0101		116478	12/12/23	100388	THE SHERWIN WILLIAM	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	102.06
A0101	TOTAL CHECK								0.00	262.73
A0101		116480	12/12/23	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	808.35
A0101		116480	12/12/23	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	808.35
A0101		116480	12/12/23	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	2,425.05
A0101	TOTAL CHECK								0.00	2.02
A0101		116484	12/12/23	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	84.74
A0101		116485	12/12/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,283.46
A0101		116485	12/12/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,371.84
A0101		116485	12/12/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,990.32
A0101		116485	12/12/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,276.91
A0101		116485	12/12/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,132.20
A0101		116485	12/12/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	4,118.38
A0101	TOTAL CHECK								0.00	14,257.85
A0101		116488	12/12/23	160418	VEX ROBOTICS, INC.	10113003	0410	TECH ED/SUPPLIES	0.00	1,122.17
A0101		116489	12/12/23	160172	VIETNAMESE TRANSLAT	101800031	0105	ELL/CLERK SALARY	0.00	100.00

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FUND - 10 - EDUCATION FUND													
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT		
A0101	116495	12/12/23	101354	WILLIAM V. MACGILL	102130037	0410		HEALTH SERVS/SUPPLI		0.00	72.89		
A0101	116495	12/12/23	101354	WILLIAM V. MACGILL	102130037	0410		HEALTH SERVS/SUPPLI		0.00	86.97		
A0101	116495	12/12/23	101354	WILLIAM V. MACGILL	102130037	0410		HEALTH SERVS/SUPPLI		0.00	108.30		
TOTAL CHECK										0.00	268.16		
TOTAL CASH ACCOUNT										0.00	700,320.83		
TOTAL FUND										0.00	700,320.83		

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FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116374	12/12/23	160505	ACCU-PAVING	202543080	0323	CARE-GNDS/PURCH SER	0.00	10,550.51
A0101	116384	12/12/23	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	880.00
A0101	116385	12/12/23	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	150.00
A0101	116385	12/12/23	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	310.00
A0101	116385	12/12/23	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	375.00
TOTAL CHECK									
A0101	116386	12/12/23	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	338.95
A0101	116389	12/12/23	101020	BMO HARRIS COMMERCI	202542079	0410	CARE-BLDG/SUPPLIES	0.00	837.87
A0101	116389	12/12/23	101020	BMO HARRIS COMMERCI	202540078	0340	OMB/COMMUNICATN	0.00	4,928.29
A0101	116396	12/12/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,403.92
A0101	116396	12/12/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,528.25
TOTAL CHECK									
A0101	116397	12/12/23	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	55,486.37
A0101	116401	12/12/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	5.37
A0101	116401	12/12/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	14.28
A0101	116401	12/12/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	28.38
A0101	116401	12/12/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	51.98
A0101	116401	12/12/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	100.01
TOTAL CHECK									
A0101	116406	12/12/23	106123	GARAVENTA USA INC.	202540078	0323	OMB/PURCHASED SERVIC	0.00	650.00
A0101	116409	12/12/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	122.36
A0101	116409	12/12/23	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,269.98
TOTAL CHECK									
A0101	116412	12/12/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13.98
A0101	116412	12/12/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	47.78
A0101	116412	12/12/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	69.69
A0101	116412	12/12/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	75.76
A0101	116412	12/12/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	207.21
TOTAL CHECK									
A0101	116416	12/12/23	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	561.89
A0101	116416	12/12/23	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	569.29
A0101	116416	12/12/23	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,402.94
A0101	116416	12/12/23	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,534.12
TOTAL CHECK									
A0101	116418	12/12/23	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	532.60
A0101	116418	12/12/23	100368	JOHNSON CONTROLS I	202542079	0410	CARE-BLDG/SUPPLIES	0.00	9,205.65
TOTAL CHECK									
A0101	116419	12/12/23	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	319.00
A0101	116419	12/12/23	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	424.99
TOTAL CHECK									



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FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116421	12/12/23	160501	K & S TIRE RECYCLIN	202540078	0323	OMB/PURCH SERV	0.00	325.72
A0101	116422	12/12/23	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	32.70
A0101	116422	12/12/23	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	400.00
TOTAL CHECK								0.00	432.70
A0101	116428	12/12/23	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	144.17
A0101	116428	12/12/23	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	902.97
TOTAL CHECK								0.00	1,047.14
A0101	116433	12/12/23	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	35.60
A0101	116433	12/12/23	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	51.25
A0101	116433	12/12/23	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	290.29
TOTAL CHECK								0.00	377.14
A0101	116434	12/12/23	100670	METRO FENCE COMPANY	202543080	0323	CARE-GNDS/PURCH SER	0.00	7,490.00
A0101	116435	12/12/23	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,963.39
A0101	116438	12/12/23	101110	NICOR GAS	202540078	0465	OMB/HEATING	0.00	606.97
A0101	116449	12/12/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	479.00
A0101	116449	12/12/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,702.20
TOTAL CHECK								0.00	5,181.20
A0101	116450	12/12/23	100894	PETROLEUM TECHNOLOG	202543080	0323	CARE-GNDS/PURCH SER	0.00	579.45
A0101	116460	12/12/23	100505	REGIONAL TRUCK EQUI	202543080	0410	CARE-GNDS/SUPPLIES	0.00	104.14
A0101	116475	12/12/23	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHSED SERVIC	0.00	325.28
A0101	116479	12/12/23	160412	THERMFLO INC.	202540078	0323	OMB/PURCH SERVICES	0.00	1,085.00
A0101	116481	12/12/23	160547	TIMECLOCK PLUS, LLC	202540078	0323	OMB/PURCHSED SERVIC	0.00	6,337.50
A0101	116483	12/12/23	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	75.00
A0101	116483	12/12/23	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	174.00
TOTAL CHECK								0.00	249.00
A0101	116487	12/12/23	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	7,830.95
A0101	116490	12/12/23	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	83.30
A0101	116492	12/12/23	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	3,878.85
A0101	116494	12/12/23	100603	WEST SIDE TRACTOR S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	433.72
TOTAL CASH ACCOUNT								0.00	134,486.53
TOTAL FUND								0.00	134,486.53

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FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116379	12/12/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,232.02
A0101	116379	12/12/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	5,090.31
TOTAL CHECK									
A0101	116389	12/12/23	101020	BMO HARRIS COMMERCI	402552088	0220	VEH OBS/BD SH THIS	0.00	10.00
A0101	116389	12/12/23	101020	BMO HARRIS COMMERCI	402554089	0323	VEH MNTNCE/PURCH SE	0.00	307.95
A0101	116389	12/12/23	101020	BMO HARRIS COMMERCI	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	113.38
TOTAL CHECK									
A0101	116405	12/12/23	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,052.00
A0101	116420	12/12/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,466.00
A0101	116420	12/12/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,551.00
TOTAL CHECK									
A0101	116442	12/12/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	102.00
A0101	116442	12/12/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	181.00
TOTAL CHECK									
A0101	116461	12/12/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	45,878.32
A0101	116476	12/12/23	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	1,254.29
A0101	116491	12/12/23	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
A0101	116491	12/12/23	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	30.00
TOTAL CHECK									
A0101	116496	12/12/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,714.00
A0101	116496	12/12/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,891.00
TOTAL CHECK									
TOTAL CASH ACCOUNT									72,888.27
TOTAL FUND									72,888.27

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FUND - 60 - CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116375	12/12/23	160505	ACCU-PAVING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	24,527.60
A0101	116378	12/12/23	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	172,974.48
A0101	116383	12/12/23	160461	AMERICAN GRADING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	72,529.86
A0101	116390	12/12/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	124.41
A0101	116390	12/12/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	588.50
A0101	116390	12/12/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	661.43
A0101	116390	12/12/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,100.00
A0101	116390	12/12/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,100.00
A0101	116390	12/12/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,222.00
A0101	116390	12/12/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,545.79
A0101	116390	12/12/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,342.13
TOTAL CHECK									
A0101	116394	12/12/23	160527	COM ED	602530099	0540	CONSTRUCT SERV/EQUI	0.00	40,429.20
A0101	116399	12/12/23	160462	CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	37,134.04
A0101	116400	12/12/23	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	10,902.03
A0101	116404	12/12/23	101743	ELENS & MAICHIN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	751,752.00
A0101	116407	12/12/23	160262	GEOCON PROFESSIONAL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,370.00
A0101	116417	12/12/23	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	121,600.00
A0101	116429	12/12/23	160544	MADDEN GLASS INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	51,491.25
A0101	116432	12/12/23	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	109,819.00
A0101	116436	12/12/23	160465	MIDSTATES CONCRETE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	22,130.23
A0101	116437	12/12/23	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	128.70
A0101	116439	12/12/23	160189	NOBLETEC LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,456.10
A0101	116439	12/12/23	160189	NOBLETEC LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	17,364.00
TOTAL CHECK									
A0101	116441	12/12/23	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	464,332.50
A0101	116445	12/12/23	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	77,863.30
A0101	116446	12/12/23	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	486,000.00
A0101	116452	12/12/23	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,352.28
A0101	116465	12/12/23	160345	SCHAEFGES BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	63,531.91
A0101	116471	12/12/23	100060	SPM ARCHITECTS INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	240,101.00

POWERSCHOOL  
 DATE: 12/08/2023  
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 ACCTPAZI

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23DEC12' and transact.yr='24' and transact.period='6'  
 ACCOUNTING PERIOD: 6/24

FUND - 60 - CAPITAL PROJECTS												
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT		
A0101	116474	12/12/23	160545	STUCKEY CONSTRUCTIO	602530099	0540		CONSTRUCT SERV/EQUI	0.00	91,200.00		
A0101	116482	12/12/23	160546	TRI-TRONICS LTD.	602530099	0540		CONSTRUCT SERV/EQUI	0.00	2,142.02		
A0101	116486	12/12/23	160307	UTILITY TRANSPORT S	602530099	0540		CONSTRUCT SERV/EQUI	0.00	2,160.00		
A0101	116493	12/12/23	160479	WAUKEGAN STEEL, LLC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	109,530.00		
TOTAL CASH ACCOUNT										2,987,163.63		
TOTAL FUND										2,987,163.63		

POWERSCHOOL  
DATE: 12/08/2023  
TIME: 15:33:00

REAVIS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23DEC12' and transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

FUND - 80 - TORT FUND													
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT		
A0101	116393	12/12/23	100066	CITY OF BURBANK	802367096	0319		LIAB INS/OUTSIDE SE		0.00	5,582.42		
A0101	116440	12/12/23	100964	NSN EMPLOYER SERVIC	802362096	0380		WORKERS COMP/INSURA		0.00	783.84		
TOTAL CASH ACCOUNT											6,366.26		
TOTAL FUND											6,366.26		
TOTAL REPORT											3,901,225.52		

