

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS April 16, 2024

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

April 16, 2024

BE IT RESOLVED THAT invoices totaling **\$3,078,889.28** 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 **April, 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>4/16/2024</u>	\$1,065,942.76
TORT	Accounts Payable <u>4/16/2024</u>	\$6,103.19
BUILDING	Accounts Payable <u>4/16/2024</u>	\$108,005.05
TRANSPORTATION	Accounts Payable <u>4/16/2024</u>	\$105,228.95
CAPITAL PROJECT	Accounts Payable <u>4/16/2024</u>	\$1,793,609.33
LIFE SAFETY	Accounts Payable <u>4/16/2024</u>	
BOND & INTEREST	Accounts Payable <u>4/16/2024</u>	
	TOTAL	\$3,078,889.28

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$3,078,889.28**.

PASSED THIS 16th day of April, 2024

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117116	04/16/24	160237	ADVANCE AUTO PARTS	10113003	0410	TECH ED/SUPPLIES	0.00	57.71
A0101	117117	04/16/24	104311	AERO	104120073	0313	SP ED/TUITION	0.00	8,466.56
A0101	117117	04/16/24	104311	AERO	104120073	0313	SP ED/TUITION	0.00	30,975.00
A0101	117117	04/16/24	104311	AERO	104120073	0313	SP ED/TUITION	0.00	247,340.46
A0101	117117	04/16/24	104311	AERO	104120073	0313	SP ED/TUITION	0.00	279,353.69
	TOTAL CHECK							0.00	566,135.71
A0101	117120	04/16/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	60.88
A0101	117120	04/16/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	43.85
A0101	117120	04/16/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	142.65
A0101	117120	04/16/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	143.00
A0101	117120	04/16/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	153.65
A0101	117120	04/16/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	157.10
A0101	117120	04/16/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	194.52
A0101	117120	04/16/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	368.66
	TOTAL CHECK							0.00	1,264.31
A0101	117121	04/16/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	117121	04/16/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
	TOTAL CHECK							0.00	115.60
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	67.41
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	101200024	0410	SP ED/SUPPLIES	0.00	62.26
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	33.85
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	101200024	0410	SP ED/SUPPLIES	0.00	35.18
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113003	0410	TECH ED/SUPPLIES	0.00	39.59
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113009	0410	ART/SUPPLIES	0.00	80.22
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	101200024	0410	SP ED/SUPPLIES	0.00	81.09
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	71.35
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102222041	0320	LIBRARY/REPAIRS	0.00	75.22
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113008	0410	SCIENCE/SUPPLIES	0.00	78.59
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	45.24
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113008	0410	SCIENCE/SUPPLIES	0.00	48.59
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113007	0410	MATH/SUPPLIES	0.00	49.28
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113003	0410	TECH ED/SUPPLIES	0.00	193.22
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	253.12
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	101200020	0410	ENGLISH/SUPPLIES	0.00	275.98
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	101200020	0410	BLUE RAM/SUPPLIES	0.00	167.78
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102222041	0410	LIBRARY/SUPPLIES	0.00	127.32
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	443.54
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	455.25
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102225043	0410	COMPUTR SERV/SUPPLI	0.00	699.33
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	707.71
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	1,812.51
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	15.74
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102222041	0430	SCIENCE/SUPPLIES	0.00	15.99
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	16.80
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102222041	0410	LIBRARY/SUPPLIES	0.00	17.99
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113002	0410	HOME EC/SUPPLIES	0.00	19.87
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	19.99

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102212040	0410	CURRICULUM/SUPPLIES	0.00	20.60
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102225043	0410	COMPUTR SERV/SUPPLI	0.00	20.95
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	-15.99
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113004	0410	ENGLISH/SUPPLIES	0.00	7.83
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113003	0410	TECH ED/SUPPLIES	0.00	24.89
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	102212040	0410	CURRICULUM/SUPPLIES	0.00	26.06
A0101	117123	04/16/24	160542	AMAZON CAPITAL SERV	10113007	0410	MATH/SUPPLIES	0.00	28.04
TOTAL	CHECK							0.00	6,122.39
A0101	117126	04/16/24	160566	ASCENSION PRESENCE	102110033	0319	ATTEND/OUTSIDE SERV	0.00	8,560.00
A0101	117126	04/16/24	160566	ASCENSION PRESENCE	102110033	0319	ATTEND/OUTSIDE SERV	0.00	9,965.00
TOTAL	CHECK							0.00	18,525.00
A0101	117128	04/16/24	100749	BEDFORD PARK-CLEARI	102310045	0640	BD OF ED/DUES & FEE	0.00	250.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	251.33
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10220024	0410	SP ED/SUPPLIES	0.00	193.49
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10223042	0320	AUDIO VISUAL/REPAIR	0.00	195.94
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	208.01
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	238.06
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10223042	0320	AUDIO VISUAL/REPAIR	0.00	151.28
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101130038	0540	DIGI EQUITY RLF/EQU	0.00	183.16
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500014	0410	DRAMA SPEECH/SUPLIE	0.00	155.75
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	175.80
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101200025	0410	IDEA/SUPPLIES	0.00	160.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	135.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101200025	0110	IDEA/TEACH SALARY	0.00	137.50
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500028	0390	ART/OUTSIDE SERVICE	0.00	54.95
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10113009	0490	CURRICULUM/OTH SUPP	0.00	56.42
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102212040	0319	SUPT/TRAVEL	0.00	105.64
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102321049	0332	CURRICULUM/PUPIL SE	0.00	23.52
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102212040	0313	PHYS ED/SUPPLIES	0.00	23.79
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101130011	0410	ART/DUES & FEES	0.00	26.98
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10113009	0640	ATHLTCS/TRAVEL	0.00	10.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	2,214.10
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	2,711.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10222041	0430	LIBRARY/REF BOOKS	0.00	3,561.19
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10222041	0319	LIBRARY/REF BOOKS	0.00	1,232.69
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500013	0410	BD OF ED/SUPPLIES	0.00	1,557.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102310045	0410	BD OF ED/SUPPLIES	0.00	1,639.30
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102310045	0390	MUSIC/OUTSIDE SERV	0.00	919.08
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500013	0640	STUD ACTIV/DUES & F	0.00	1,065.50
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	719.76
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102212040	0410	HOME EC/SUPPLIES	0.00	732.65
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10113002	0410	TECH ED/SUPPLIES	0.00	543.83
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101130011	0390	PHYS ED/OUTSIDE SER	0.00	493.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101500014	0332	DRAMA SPEECH/TRAVEL	0.00	521.60
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10225043	0325	COMPUTR SERV/RENTAL	0.00	397.65
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	421.88
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	102633070	0490	PUB INF/OTHER SUPPL	0.00	315.98
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	10113004	0390	ENGLISH/OUTSIDE SER	0.00	300.00

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	101130010	0640	MUSIC/DUES & FEES	0.00	300.00
TOTAL CHECK								0.00	22,132.83
A0101	117132	04/16/24	160565	BREAKOUT, INC.	102222041	0320	LIBRARY/REPAIRS	0.00	95.00
A0101	117133	04/16/24	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	339.36
A0101	117134	04/16/24	100574	BUDGET CAR & TRUCK	101500014	0319	DRAMA SPEECH/OUT SE	0.00	625.05
A0101	117134	04/16/24	100574	BUDGET CAR & TRUCK	101500014	0319	DRAMA SPEECH/OUT SE	0.00	632.94
A0101	117134	04/16/24	100574	BUDGET CAR & TRUCK	101500014	0319	DRAMA SPEECH/OUT SE	0.00	1,080.64
A0101	117134	04/16/24	100574	BUDGET CAR & TRUCK	101500014	0319	DRAMA SPEECH/OUT SE	0.00	1,032.85
TOTAL CHECK								0.00	3,371.48
A0101	117135	04/16/24	160564	C & H BASEBALL, INC	101500028	0540	ATHLTCS/EQUIPMENT	0.00	7,950.82
A0101	117136	04/16/24	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	145.00
A0101	117145	04/16/24	102667	COZZINI BROS. INC.	102560067	0410	FD SER/SUPPLIES	0.00	63.00
A0101	117146	04/16/24	160353	CRISIS PREVENTION I	102210025	0319	IDEA GRANT/OUT SERV	0.00	12,396.00
A0101	117149	04/16/24	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	9,207.66
A0101	117150	04/16/24	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,776.49
A0101	117150	04/16/24	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	286,441.15
A0101	117150	04/16/24	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,598.41
TOTAL CHECK								0.00	307,816.05
A0101	117152	04/16/24	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	7,317.68
A0101	117153	04/16/24	101392	FAIR SHARE FINER FO	101400016	0410	CTEI GRANT/SUPPLIES	0.00	3,436.80
A0101	117153	04/16/24	101392	FAIR SHARE FINER FO	101400017	0410	PERKINS/SUPPLIES	0.00	992.09
A0101	117153	04/16/24	101392	FAIR SHARE FINER FO	10113002	0410	HOME EC/SUPPLIES	0.00	1,018.73
A0101	117153	04/16/24	101392	FAIR SHARE FINER FO	10113002	0410	HOME EC/SUPPLIES	0.00	1,176.00
TOTAL CHECK								0.00	6,623.62
A0101	117155	04/16/24	101599	GAME ONE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,188.00
A0101	117155	04/16/24	101599	GAME ONE	101500028	0410	ATHLTCS/SUPPLIES	0.00	540.00
A0101	117155	04/16/24	101599	GAME ONE	101500028	0410	ATHLTCS/SUPPLIES	0.00	80.00
TOTAL CHECK								0.00	1,808.00
A0101	117156	04/16/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	72.33
A0101	117156	04/16/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	-24.22
A0101	117156	04/16/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	134.73
A0101	117156	04/16/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	626.34
A0101	117156	04/16/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	2,083.67
A0101	117156	04/16/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	2,975.51
A0101	117156	04/16/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	2,365.74
A0101	117156	04/16/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	2,461.35
TOTAL CHECK								0.00	10,695.45

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 16:12:16

PAGE NUMBER: 5
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117192	04/16/24	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	64.17
A0101	117193	04/16/24	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	4,076.50
A0101	117194	04/16/24	101519	PURCHASE POWER	102510062	0340	BUS OFC/CONNNUNICATN	0.00	2,520.00
A0101	117195	04/16/24	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	89.16
A0101	117197	04/16/24	100314	SAFETY-KLEEN SYSTEM	102120017	0320	PERKINS/REPAIRS	0.00	281.40
A0101	117198	04/16/24	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	390.00
A0101	117202	04/16/24	100318	SOUTHWEST REGIONAL	101500013	0360	STUD ACTIV/PRINTING	0.00	1,175.88
A0101	117203	04/16/24	100218	STARS & STRIPES	101130011	0410	PHYS ED/SUPPLIES	0.00	475.00
A0101	117203	04/16/24	100218	STARS & STRIPES	101200020	0410	BLUE RAM/SUPPLIES	0.00	573.00
	TOTAL CHECK							0.00	1,048.00
A0101	117205	04/16/24	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,858.55
A0101	117206	04/16/24	100382	THE SHERWIN WILLIAM	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	210.01
A0101	117208	04/16/24	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	808.35
A0101	117211	04/16/24	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	1.92
A0101	117212	04/16/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,660.98
A0101	117212	04/16/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,201.43
A0101	117212	04/16/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,281.61
A0101	117212	04/16/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,911.04
A0101	117212	04/16/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	339.86
	TOTAL CHECK							0.00	8,394.92
A0101	117214	04/16/24	160314	VISUCOM GRAPHICS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,276.00
A0101	117217	04/16/24	101354	WILLIAM V. MACGILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	110.00
	TOTAL CASH ACCOUNT							0.00	1,049,090.36
	TOTAL FUND							0.00	1,049,090.36

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 16:12:16

PAGE NUMBER: 6
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117124	04/16/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	210.00
A0101	117124	04/16/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	80.00
	TOTAL CHECK							0.00	290.00
A0101	117125	04/16/24	160422	ARCHER ELECTRICAL S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	153.55
A0101	117127	04/16/24	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	109.19
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	5,293.80
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	368.85
	TOTAL CHECK							0.00	5,662.65
A0101	117137	04/16/24	160411	CAMFIL USA, INC.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,855.83
A0101	117139	04/16/24	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,567.38
A0101	117144	04/16/24	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,800.00
A0101	117144	04/16/24	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,646.00
	TOTAL CHECK							0.00	4,446.00
A0101	117147	04/16/24	100608	CUMMINS SALES AND S	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,321.74
A0101	117159	04/16/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	135.00
A0101	117159	04/16/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	108.98
A0101	117159	04/16/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	39.94
A0101	117159	04/16/24	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	38.85
A0101	117159	04/16/24	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	33.62
A0101	117159	04/16/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	108.22
A0101	117159	04/16/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	178.82
A0101	117159	04/16/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	230.52
	TOTAL CHECK							0.00	873.95
A0101	117162	04/16/24	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	133.69
A0101	117162	04/16/24	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,047.70
A0101	117162	04/16/24	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	520.73
	TOTAL CHECK							0.00	1,702.12
A0101	117166	04/16/24	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	396.66
A0101	117166	04/16/24	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	45.74
	TOTAL CHECK							0.00	442.40
A0101	117171	04/16/24	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,033.77
A0101	117175	04/16/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	10.78
A0101	117175	04/16/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	20.98
A0101	117175	04/16/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	4.39
A0101	117175	04/16/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	78.91
A0101	117175	04/16/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	144.52
	TOTAL CHECK							0.00	259.38
A0101	117178	04/16/24	101209	MONROE TRUCK EQUIPM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,658.91

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 16:12:16

PAGE NUMBER: 7
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117181	04/16/24	101341	OAK FIRE & SECURITY	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,080.00
A0101	117186	04/16/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	5,349.00
A0101	117186	04/16/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,101.83
	TOTAL CHECK							0.00	9,450.83
A0101	117187	04/16/24	100894	PETROLEUM TECHNOLOG	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,013.90
A0101	117190	04/16/24	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
A0101	117199	04/16/24	100528	SHIFFLER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	547.12
A0101	117201	04/16/24	100138	SOUTHWEST MESSENGER	202535077	0520	ACQUISIT/CAPTL OUTL	0.00	311.64
A0101	117204	04/16/24	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	350.23
A0101	117207	04/16/24	100026	THOMPSON ELEVATOR I	202540078	0323	OMB/PURCHASED SERVIC	0.00	137.00
A0101	117210	04/16/24	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	366.00
A0101	117210	04/16/24	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	600.00
	TOTAL CHECK							0.00	966.00
A0101	117213	04/16/24	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	18,268.12
A0101	117215	04/16/24	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	3,039.54
	TOTAL CASH ACCOUNT							0.00	61,972.25
	TOTAL FUND							0.00	61,972.25

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 16:12:16

PAGE NUMBER: 8
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117117	04/16/24	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,902.35
A0101	117117	04/16/24	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,552.15
	TOTAL CHECK							0.00	12,454.50
A0101	117119	04/16/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,515.66
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	350.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	24.00
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	316.68
	TOTAL CHECK							0.00	690.68
A0101	117140	04/16/24	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,096.80
A0101	117142	04/16/24	100265	CITY OF BURBANK	402552088	0220	VEH OBS/BD SH THIS	0.00	100.00
A0101	117152	04/16/24	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,728.00
A0101	117165	04/16/24	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,708.00
A0101	117176	04/16/24	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	883.25
A0101	117176	04/16/24	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	107.49
	TOTAL CHECK							0.00	990.74
A0101	117182	04/16/24	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	899.00
A0101	117182	04/16/24	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	570.00
	TOTAL CHECK							0.00	1,469.00
A0101	117196	04/16/24	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	44,882.87
A0101	117218	04/16/24	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	9,780.00
	TOTAL CASH ACCOUNT							0.00	83,416.25
	TOTAL FUND							0.00	83,416.25

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 16:12:16

PAGE NUMBER: 9
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117118	04/16/24	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	385,293.90
A0101	117130	04/16/24	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	5,850.77
A0101	117131	04/16/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,349.57
A0101	117131	04/16/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	511.50
TOTAL CHECK								0.00	2,861.07
A0101	117138	04/16/24	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	140.61
A0101	117138	04/16/24	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,000.00
A0101	117138	04/16/24	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	780.00
TOTAL CHECK								0.00	1,920.61
A0101	117143	04/16/24	160527	COM ED	602530099	0540	CONSTRUCT SERV/EQUI	0.00	28,884.30
A0101	117148	04/16/24	160462	CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	81,040.70
A0101	117151	04/16/24	101743	ELENS & MAICHIN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	190,737.00
A0101	117154	04/16/24	160492	FIRE CONTROL, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	36,000.00
A0101	117163	04/16/24	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	250,020.00
A0101	117167	04/16/24	101267	LARSON EQUIPMENT AN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	353,776.50
A0101	117172	04/16/24	160544	MADDEN GLASS INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	72,246.00
A0101	117174	04/16/24	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	79,613.00
A0101	117177	04/16/24	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	128.70
A0101	117179	04/16/24	160189	NOBLETEC LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,801.20
A0101	117179	04/16/24	160189	NOBLETEC LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,501.76
TOTAL CHECK								0.00	8,302.96
A0101	117180	04/16/24	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	105,896.38
A0101	117185	04/16/24	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	112,877.10
A0101	117190	04/16/24	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,174.27
A0101	117200	04/16/24	100659	SOUND PRODUCTION &	602530099	0540	CONSTRUCT SERV/EQUI	0.00	29,879.60
A0101	117201	04/16/24	100138	SOUTHWEST MESSENGER	602530099	0540	CONSTRUCT SERV/EQUI	0.00	311.64
A0101	117209	04/16/24	160546	TRI-TRONICS LTD.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	83.93
A0101	117216	04/16/24	160479	WAUKEGAN STEEL, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	46,710.90
TOTAL CASH ACCOUNT								0.00	1,793,609.33

POWERSCHOOL
DATE: 04/12/2024
TIME: 16:12:16

PAGE NUMBER: 10
ACCTPAZ1

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
								0.00	1,793,609.33

TOTAL FUND

POWERSCHOOL
 DATE: 04/12/2024
 TIME: 16:12:16

PAGE NUMBER: 11
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24APR16' and transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BURBANK	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	117141	04/16/24	100066	CITY OF BURBANK		802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,735.94
A0101	117160	04/16/24	100633	ILLINOIS STATE POLI		802367096	0319	LIAB INS/OUTSIDE SE	0.00	84.75
A0101	117160	04/16/24	100633	ILLINOIS STATE POLI		802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
A0101	117160	04/16/24	100633	ILLINOIS STATE POLI		802367096	0319	LIAB INS/OUTSIDE SE	0.00	226.00
TOTAL	CHECK								0.00	367.25
TOTAL	CASH ACCOUNT								0.00	6,103.19
TOTAL	FUND								0.00	6,103.19
TOTAL	REPORT								0.00	2,994,191.38

POWERSCHOOL
DATE: 04/12/2024
TIME: 15:44:25

REAVIS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00395' and '00402'
ACCOUNTING PERIOD: 10/24

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117058	03/15/24	160251	MICHELLE GLAZE	101500014	0319		0.00	2,500.00
A0101	117059	03/15/24	101659	REAVIS HIGH SCHOOL	101500013	0319		0.00	800.00
A0101	117060	03/19/24	160164	CASH	101500014	0332		0.00	2,880.00
A0101	117064	03/20/24	160070	IDEAL CHARTER	101500014	0332		0.00	5,289.90
A0101	117065	03/20/24	160365	IRON OAKS	101130011	0390		0.00	1,435.00
A0101	117066	03/20/24	101659	REAVIS HIGH SCHOOL	10	1711		0.00	2,265.00
A0101	117067	03/25/24	100560	BUSINESSOLVER	102510062	0221		0.00	857.50
A0101	117088	03/27/24	160264	CHERYL HIGGINS	202540078	0220		0.00	948.00
A0101	117089	03/27/24	160541	RAYMOND SPASOV	202540078	0220		0.00	1,077.00
A0101	117090	03/28/24	160502	MATT MORAN	102210027	0230		0.00	825.00
A0101	117091	04/08/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	79.50
A0101	117091	04/08/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	1,019.50
A0101	117091	04/08/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	2,399.50
A0101	117091	04/08/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	3,498.50
TOTAL CHECK									
A0101	117114	04/09/24	114727	CENTRAL STATES H &	402552088	0220		0.00	21,812.70
A0101	117114	04/09/24	114727	CENTRAL STATES H &	202540078	0220		0.00	40,509.30
TOTAL CHECK									
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									