

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS May 16, 2023

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

May 16, 2023

BE IT RESOLVED THAT invoices totaling **\$3,344,856.97** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education Meeting prior to approving payments for the month of **May, 2023** and be approved and/or ratified as per list attached hereto and consisting of **Twelve (12)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>5/16/2023</u>	\$934,380.61
TORT	Accounts Payable <u>5/16/2023</u>	\$5,582.42
BUILDING	Accounts Payable <u>5/16/2023</u>	\$109,349.10
TRANSPORTATION	Accounts Payable <u>5/16/2023</u>	\$100,452.90
CAPITAL PROJECT	Accounts Payable <u>5/16/2023</u>	\$1,029,002.31
LIFE SAFETY	Accounts Payable <u>5/16/2023</u>	
BOND & INTEREST	Accounts Payable <u>5/16/2023</u>	\$1,166,089.63
	TOTAL	\$3,344,856.97

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$3,344,856.97**.

PASSED THIS 16th day of May, 2023

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

CHECK REGISTER - BY FUND
 REAVIS

SELECTION CRITERIA: transact.batch='23MAY16' and transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	COMPAN	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115109	05/16/23	100751	A&M PRODUCTS	101130010		0640	MUSIC/DUES & FEES	0.00	219.00
A0101	115110	05/16/23	104311	AERO	104120073		0313	SPED PROG/PUPIL SER	0.00	72,712.50
A0101	115110	05/16/23	104311	AERO	104120073		0313	SP ED/TUITION	0.00	127,419.50
A0101	115110	05/16/23	104311	AERO	104120073		0313	SPED PROG/PUPIL SER	0.00	134,519.50
	TOTAL CHECK								0.00	334,651.50
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	221.03
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	241.04
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	248.11
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	110.41
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	123.65
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	128.55
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	141.45
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	182.69
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	193.32
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	59.72
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	65.79
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	69.50
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	104.59
A0101	115112	05/16/23	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	371.49
	TOTAL CHECK								0.00	2,261.34
A0101	115113	05/16/23	105256	ALSCO	102560067		0410	FD SERV/SUPPLIES	0.00	100.00
A0101	115113	05/16/23	105256	ALSCO	102560067		0410	FD SERV/SUPPLIES	0.00	100.00
A0101	115113	05/16/23	105256	ALSCO	102560067		0410	FD SERV/SUPPLIES	0.00	100.00
A0101	115113	05/16/23	105256	ALSCO	102560067		0410	FD SERV/SUPPLIES	0.00	57.80
	TOTAL CHECK								0.00	415.60
A0101	115120	05/16/23	101020	BMO HARRIS	10222041	COMMERC	0640	LIBRARY/DUES & FEES	0.00	65.00
A0101	115120	05/16/23	101020	BMO HARRIS	101130011	COMMERC	0390	PHYS ED/OUTSIDE SER	0.00	-780.00
A0101	115120	05/16/23	101020	BMO HARRIS	102210022	COMMERC	0319	TITLE II/OUTSIDE SE	0.00	-274.05
A0101	115120	05/16/23	101020	BMO HARRIS	102212040	COMMERC	0410	CURRICULUM/SUPPLIES	0.00	15.99
A0101	115120	05/16/23	101020	BMO HARRIS	102321049	COMMERC	0410	SUPT/SUPPLIES	0.00	42.29
A0101	115120	05/16/23	101020	BMO HARRIS	10113006	COMMERC	0410	SO STUD/SUPPLIES	0.00	100.35
A0101	115120	05/16/23	101020	BMO HARRIS	101130011	COMMERC	0410	PHYS ED/SUPPLIES	0.00	99.26
A0101	115120	05/16/23	101020	BMO HARRIS	10222041	COMMERC	0320	LIBRARY/REPAIRS	0.00	32.05
A0101	115120	05/16/23	101020	BMO HARRIS	102110033	COMMERC	0640	ATTEND/DUES & FEES	0.00	199.00
A0101	115120	05/16/23	101020	BMO HARRIS	101200925	COMMERC	0410	IDEA/SUPPLIES	0.00	199.95
A0101	115120	05/16/23	101020	BMO HARRIS	10222041	COMMERC	0410	LIBRARY/SUPPLIES	0.00	185.50
A0101	115120	05/16/23	101020	BMO HARRIS	102110033	COMMERC	0410	ATTEND/SUPPLIES	0.00	175.70
A0101	115120	05/16/23	101020	BMO HARRIS	10113001	COMMERC	0410	BUS ED/SUPPLIES	0.00	140.27
A0101	115120	05/16/23	101020	BMO HARRIS	10113009	COMMERC	0410	ART/SUPPLIES	0.00	116.51
A0101	115120	05/16/23	101020	BMO HARRIS	102212040	COMMERC	0313	CURRICULUM/PUPIL SE	0.00	254.83
A0101	115120	05/16/23	101020	BMO HARRIS	102223042	COMMERC	0320	AUDIO VISUAL/REPAIR	0.00	273.94
A0101	115120	05/16/23	101020	BMO HARRIS	101130010	COMMERC	0410	MUSIC/SUPPLIES	0.00	274.14
A0101	115120	05/16/23	101020	BMO HARRIS	101500028	COMMERC	0410	ATHLTC/SUPPLIES	0.00	276.10
A0101	115120	05/16/23	101020	BMO HARRIS	102212040	COMMERC	0312	CURRICULUM/TRAINING	0.00	236.86
A0101	115120	05/16/23	101020	BMO HARRIS	101500013	COMMERC	0410	STUD ACTIV/SUPPLIES	0.00	149.98
A0101	115120	05/16/23	101020	BMO HARRIS	10113004	COMMERC	0410	ENGLISH/SUPPLIES	0.00	153.86
	TOTAL CHECK								0.00	371.66

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115120	05/16/23	101020	BMO HARRIS	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	378.24
A0101	115120	05/16/23	101020	BMO HARRIS	102225043	0325	COMPUTR SERV/RENTAL	0.00	397.65
A0101	115120	05/16/23	101020	BMO HARRIS	102310045	0410	BD OF EDUC/SUPPLIES	0.00	400.00
A0101	115120	05/16/23	101020	BMO HARRIS	101500028	0332	ATHLTCS/TRAVEL	0.00	166.70
A0101	115120	05/16/23	101020	BMO HARRIS	102210025	0319	PROF DEVELOP/OUT SE	0.00	205.96
A0101	115120	05/16/23	101020	BMO HARRIS	102120034	0410	GUIDANCE/SUPPLIES	0.00	450.01
A0101	115120	05/16/23	101020	BMO HARRIS	102633070	0319	PUB INF/OUTSIDE SER	0.00	466.35
A0101	115120	05/16/23	101020	BMO HARRIS	101130004	0421	ENGLISH/SUPPL & MAT	0.00	467.30
A0101	115120	05/16/23	101020	BMO HARRIS	101500028	0332	ATHLTCS/TRAVEL	0.00	527.65
A0101	115120	05/16/23	101020	BMO HARRIS	101130003	0410	TECH ED/SUPPLIES	0.00	789.16
A0101	115120	05/16/23	101020	BMO HARRIS	101130007	0390	MATH/OUTSIDE SERVIC	0.00	820.00
A0101	115120	05/16/23	101020	BMO HARRIS	101130008	0410	SCIENCE/SUPPLIES	0.00	838.96
A0101	115120	05/16/23	101020	BMO HARRIS	102510062	0640	BUS OFC/DUES & FEES	0.00	839.00
A0101	115120	05/16/23	101020	BMO HARRIS	102225043	0410	COMPUTR SERV/SUPPLI	0.00	649.26
A0101	115120	05/16/23	101020	BMO HARRIS	101200059	0410	IDEA/SUPPLIES	0.00	682.32
A0101	115120	05/16/23	101020	BMO HARRIS	102222041	0540	LIBRARY/EQUIPMENT	0.00	502.09
A0101	115120	05/16/23	101020	BMO HARRIS	101400017	0320	LIBRARY/REPAIRS	0.00	911.01
A0101	115120	05/16/23	101020	BMO HARRIS	102225043	0325	MACS PERKINS/SUPPLI	0.00	1,267.25
A0101	115120	05/16/23	101020	BMO HARRIS	101500013	0332	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	115120	05/16/23	101020	BMO HARRIS	101500013	0332	STUD ACTIV/TRAVEL	0.00	1,627.92
A0101	115120	05/16/23	101020	BMO HARRIS	101500028	0332	ATHLTCS/TRAVEL	0.00	1,712.37
A0101	115120	05/16/23	101020	BMO HARRIS	102321049	0332	SUPT/TRAVEL	0.00	2,149.24
A0101	115120	05/16/23	101020	BMO HARRIS	102223042	0540	AUDIO VISUAL/EQUIP	0.00	2,198.00
A0101	115120	05/16/23	101020	BMO HARRIS	101130004	0410	ENGLISH/SUPPLIES	0.00	2,224.65
A0101	115120	05/16/23	101020	BMO HARRIS	101500013	0410	STUD ACTIV/TRAVEL	0.00	2,347.86
A0101	115120	05/16/23	101020	BMO HARRIS	101500014	0410	DRAWA/SUPPLIES	0.00	2,840.39
A0101	115120	05/16/23	101020	BMO HARRIS	101130002	0410	HOME EC/SUPPLIES	0.00	3,311.38
A0101	115120	05/16/23	101020	BMO HARRIS	102225043	0390	COMPUTR SERV/OUT SE	0.00	3,732.35
A0101	115120	05/16/23	101020	BMO HARRIS	101500013	0332	STUD ACTIV/TRAVEL	0.00	4,434.19
A0101	115120	05/16/23	101020	BMO HARRIS	102222041	0430	LIBRARY/REF BOOKS	0.00	4,732.67
A0101	115120	05/16/23	101020	BMO HARRIS	101500028	0410	ATHLTCS/SUPPLIES	0.00	45,819.12
A0101	115121	05/16/23	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	365.50
A0101	115121	05/16/23	101409	BSN SPORTS	102310045	0410	BD OF EDUC/SUPPLIES	0.00	298.10
TOTAL								0.00	663.60
A0101	115123	05/16/23	101104	CALIBURN COMPANY	101500028	0640	ATHLTCS/DUES & FEES	0.00	180.00
A0101	115123	05/16/23	101104	CALIBURN COMPANY	102310045	0410	BD OF EDUC/SUPPLIES	0.00	592.00
A0101	115123	05/16/23	101104	CALIBURN COMPANY	102633070	0319	PUB INF/OUTSIDE SER	0.00	150.00
A0101	115123	05/16/23	101104	CALIBURN COMPANY	101500028	0640	ATHLTCS/DUES & FEES	0.00	240.00
A0101	115123	05/16/23	101104	CALIBURN COMPANY	101130004	0421	ENGLISH/SUPPL & MAT	0.00	88.00
TOTAL								0.00	1,250.00
A0101	115124	05/16/23	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,370.57
A0101	115125	05/16/23	100095	CDW-G	102223042	0410	AUDIO VISUAL/SUPPLIE	0.00	78.49
A0101	115126	05/16/23	160474	CHICAGO SOUND & BAC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	1,740.00
A0101	115129	05/16/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	377.00
A0101	115129	05/16/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	348.00
A0101	115129	05/16/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	507.50

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115129	05/16/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	261.00
TOTAL CHECK								0.00	1,493.50
A0101	115133	05/16/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
A0101	115133	05/16/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
TOTAL CHECK								0.00	105.00
A0101	115134	05/16/23	160353	CRISIS PREVENTION I	102110033	0640	ATTEND/DUES & FEES	0.00	200.00
A0101	115138	05/16/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	7,664.94
A0101	115139	05/16/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	257,174.20
A0101	115139	05/16/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,249.18
A0101	115139	05/16/23	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,580.51
TOTAL CHECK								0.00	278,003.89
A0101	115140	05/16/23	160406	EISENHOWER COOPERAT	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,447.04
A0101	115140	05/16/23	160406	EISENHOWER COOPERAT	101912073	0640	SP ED/PRIVATE TUITI	0.00	95.21
TOTAL CHECK								0.00	5,542.25
A0101	115141	05/16/23	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	14,573.10
A0101	115142	05/16/23	160427	ENGLER CALLAWAY BAA	102310045	0318	BD OF ED/OFFIC-INTE	0.00	5,252.00
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,056.63
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	5,162.95
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	4,579.78
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	4,681.35
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	91.94
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	8.38
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	65.97
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	43.98
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	20.98
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-9.19
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-6.36
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	116.09
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	153.76
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	851.74
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	424.15
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	302.41
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,834.86
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,256.93
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,925.78
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,317.04
A0101	115144	05/16/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,286.81
TOTAL CHECK								0.00	27,165.98
A0101	115145	05/16/23	101599	GRAPHIC EDGE	102633070	0319	PUB INF/OUTSIDE SER	0.00	469.98
A0101	115146	05/16/23	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,353.30
A0101	115149	05/16/23	160423	ICAN DREAM CENTER	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,498.40

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115150	05/16/23	160476	IMMEDIATE SERVICE S	102560067	0320	FD SERV/REPAIRS	0.00	1,875.87
A0101	115150	05/16/23	160476	IMMEDIATE SERVICE S	102560067	0320	FD SERV/REPAIRS	0.00	295.00
TOTAL CHECK								0.00	2,170.87
A0101	115151	05/16/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	2,025.00
A0101	115151	05/16/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	155.00
A0101	115151	05/16/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	2,568.00
TOTAL CHECK								0.00	4,748.00
A0101	115152	05/16/23	160104	INSTRUMENTALIST AWA	101130010	0640	MUSIC/DUES & FEES	0.00	562.00
A0101	115153	05/16/23	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	105.00
A0101	115155	05/16/23	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	746.00
A0101	115156	05/16/23	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	4,554.95
A0101	115158	05/16/23	100458	LAKE COOK DISTRIBUT	101130004	0410	ENGLISH/SUPPLIES	0.00	1,454.00
A0101	115159	05/16/23	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	575.00
A0101	115159	05/16/23	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	790.00
A0101	115159	05/16/23	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	200.00
TOTAL CHECK								0.00	1,565.00
A0101	115160	05/16/23	100820	LAWN LANES	101130011	0390	PHYS ED/OUTSIDE SER	0.00	1,378.00
A0101	115161	05/16/23	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	115162	05/16/23	160471	LEXIPOL	102110033	0319	ATTEND/OUTSIDE SERV	0.00	3,000.00
A0101	115164	05/16/23	160183	MAHONEY'S GRADUATIO	101500013	0410	STUD ACTIV/SUPPLIES	0.00	642.95
A0101	115165	05/16/23	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,663.92
A0101	115168	05/16/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	290.05
A0101	115168	05/16/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	188.44
A0101	115168	05/16/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	57.94
TOTAL CHECK								0.00	536.43
A0101	115169	05/16/23	100793	MENTA ACADEMY OAK P	101912073	0640	SP ED/PRIVATE TUITTI	0.00	2,349.10
A0101	115170	05/16/23	102797	NEFF COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,230.34
A0101	115171	05/16/23	101434	NEW HOPE ACADEMY	101912073	0640	SP ED/PRIVATE TUITTI	0.00	18,965.04
A0101	115175	05/16/23	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	7,172.62
A0101	115178	05/16/23	160472	PARROT PRESS	101130005	0421	FOR LNG/SUPPL & MAT	0.00	281.25
A0101	115179	05/16/23	100057	PARTY LINENS	102560067	0410	FD SERV/SUPPLIES	0.00	795.90

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SELECTION CRITERIA: transact.batch='23MAY16' and transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115180	05/16/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,403.00
A0101	115180	05/16/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,492.07
A0101	115180	05/16/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	752.75
A0101	115180	05/16/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	178.26
TOTAL CHECK								0.00	3,826.08
A0101	115184	05/16/23	100647	POWER SCHOOL GROUP	102210022	0319	TITLE II/OUTSIDE SE	0.00	2,249.00
A0101	115186	05/16/23	160458	QUBIT NETWORKS, LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	6,100.20
A0101	115187	05/16/23	100331	QUILL CORPORATION	102130037	0540	HEALTH SERVS/EQUIP	0.00	390.74
A0101	115187	05/16/23	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	117.95
A0101	115187	05/16/23	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	138.13
TOTAL CHECK								0.00	646.82
A0101	115190	05/16/23	100769	SCHOOL NURSE SUPPLY	102130037	0410	HEALTH SERVS/SUPPLI	0.00	136.35
A0101	115191	05/16/23	100318	SOUTHWEST REGIONAL	101500013	0360	STUD ACTIV/SUPPLIES	0.00	1,165.88
A0101	115192	05/16/23	100218	STARS & STRIPES	102633070	0319	PUB INF/OUTSIDE SER	0.00	1,575.00
A0101	115192	05/16/23	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	300.00
TOTAL CHECK								0.00	1,875.00
A0101	115193	05/16/23	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF EDUC/PROF SER	0.00	79,423.50
A0101	115195	05/16/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,939.84
A0101	115196	05/16/23	160475	TC FURLONG	102223042	0320	AUDIO VISUAL/REPAIR	0.00	793.00
A0101	115198	05/16/23	101617	TROPHYS ARE US	101500013	0410	STUD ACTIV/SUPPLIES	0.00	72.54
A0101	115200	05/16/23	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	1.78
A0101	115200	05/16/23	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	22.20
TOTAL CHECK								0.00	23.98
A0101	115201	05/16/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,420.11
A0101	115201	05/16/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,882.80
A0101	115201	05/16/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,345.26
A0101	115201	05/16/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,462.47
A0101	115201	05/16/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,907.96
A0101	115201	05/16/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	4,066.97
TOTAL CHECK								0.00	16,085.57
A0101	115203	05/16/23	160172	VIETNAMESE TRANSLAT	101800031	0105	ELL/CLERK SALARY	0.00	100.00
TOTAL CASH ACCOUNT								0.00	916,511.69
TOTAL FUND								0.00	916,511.69

SELECTION CRITERIA: transact.batch='23MAY16' and transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115115	05/16/23	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	44.59
A0101	115116	05/16/23	160422	ARCHER ELECTRICAL S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	351.45
A0101	115117	05/16/23	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.05
A0101	115120	05/16/23	101020	BMO HARRIS COMMERC	202543080	0410	CARE-GNDS/SUPPLIES	0.00	18.80
A0101	115120	05/16/23	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	2,147.86
A0101	115120	05/16/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	127.88
TOTAL CHECK								0.00	2,294.54
A0101	115122	05/16/23	100858	BURRIS EQUIPMENT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	73.39
A0101	115132	05/16/23	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	24,928.85
A0101	115137	05/16/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.53
A0101	115143	05/16/23	160005	FERGUSON ENTERPRISE	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	6,269.26
A0101	115143	05/16/23	160005	FERGUSON ENTERPRISE	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	570.01
TOTAL CHECK								0.00	6,839.27
A0101	115147	05/16/23	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	88.00
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	41.82
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	66.88
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	58.93
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	59.66
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	119.00
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	143.65
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	166.92
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4.83
A0101	115148	05/16/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	22.76
TOTAL CHECK								0.00	684.45
A0101	115154	05/16/23	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	736.10
A0101	115163	05/16/23	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	902.97
A0101	115168	05/16/23	100908	MENARDS	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	482.95
A0101	115181	05/16/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,574.69
A0101	115181	05/16/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,807.90
TOTAL CHECK								0.00	8,382.59
A0101	115182	05/16/23	160184	PHOENIX FIRE SYSTEM	202540078	0323	OMB/PURCHASED SERVIC	0.00	3,790.00
A0101	115183	05/16/23	100721	PORTER PIPE & SUPPL	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	3,500.59
A0101	115183	05/16/23	100721	PORTER PIPE & SUPPL	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	2,536.63
A0101	115183	05/16/23	100721	PORTER PIPE & SUPPL	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	414.08
A0101	115183	05/16/23	100721	PORTER PIPE & SUPPL	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	16.57
TOTAL CHECK								0.00	6,467.87

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SELECTION CRITERIA: transact.batch='23MAY16' and transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A0101	115131	05/16/23	160350 COMPUTERSHARE TRUST	305100085	0624	B & I/INTEREST	0.00	31,350.00	
A0101	115205	05/16/23	160221 ZIONS BANK	305100085	0624	B & I/INTEREST	0.00	1,134,739.63	
TOTAL CASH ACCOUNT								0.00	1,166,089.63
TOTAL FUND								0.00	1,166,089.63

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SELECTION CRITERIA: transact.batch='23MAY16' and transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	115111	05/16/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,693.51
A0101	115120	05/16/23	101020	BMO HARRIS COMMERCI	402554089	0323	VEH MNTNCE/PURCH SE	0.00	350.00
A0101	115120	05/16/23	101020	BMO HARRIS COMMERCI	402554086	0323	OTH VEH OB/PURCH SE	0.00	1,792.73
	TOTAL CHECK							0.00	2,142.73
A0101	115127	05/16/23	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,396.80
A0101	115141	05/16/23	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,876.00
A0101	115157	05/16/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,678.00
A0101	115174	05/16/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	225.00
A0101	115174	05/16/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	321.00
	TOTAL CHECK							0.00	546.00
A0101	115188	05/16/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	49,054.86
A0101	115206	05/16/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	12,465.00
	TOTAL CASH ACCOUNT							0.00	80,852.90
	TOTAL FUND							0.00	80,852.90

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SELECTION CRITERIA: transact.batch='23MAY16' and transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115114	05/16/23	160461	AMERICAN GRADING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	547,965.00
A0101	115125	05/16/23	100095	CDW-G	602530099	0540	CONSTRUCT SER/EQUIP	0.00	505.00
A0101	115125	05/16/23	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	500.40
	TOTAL CHECK							0.00	1,005.40
A0101	115130	05/16/23	160346	CODECO INDUSTRIES I	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,062.70
A0101	115135	05/16/23	160462	CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	171,810.00
A0101	115136	05/16/23	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	10,096.20
A0101	115166	05/16/23	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	39,834.00
A0101	115167	05/16/23	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	66,958.00
A0101	115172	05/16/23	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	31,582.75
A0101	115173	05/16/23	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUIP	0.00	116,100.00
A0101	115176	05/16/23	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	4,500.00
A0101	115177	05/16/23	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,250.00
A0101	115189	05/16/23	160345	SCHAEFFGES BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	29,838.26
	TOTAL CASH ACCOUNT							0.00	1,029,002.31
	TOTAL FUND							0.00	1,029,002.31

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SELECTION CRITERIA: transact.batch='23MAY16' and transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	115128	05/16/23	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,582.42
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00 5,582.42
0.00 5,582.42
0.00 3,268,346.35

SELECTION CRITERIA: transact, batch between '00311' and '00318'
 ACCOUNTING PERIOD: 11/23

FUND - 10 - EDUCATION FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	
A0101	115058	04/14/23	100775	SAHIN SAHINOGLU	101500014	700.00
A0101	115059	04/18/23	100834	CHICAGO KILN SERVICE INC	10113009	2,600.00
A0101	115061	04/25/23	100799	ARGO TRANSLATION	102212040	4,129.83
A0101	115081	04/26/23	101659	REAVIS HIGH SCHOOL	101500013	700.00
A0101	115082	04/28/23	100776	TOM WITTING	102633070	917.53
A0101	115083	04/28/23	101344	PRINCIPAL LIFE INSURANCE	102510062	5,028.56
A0101	115084	05/04/23	160470	SHEET METAL WORKERS LOCA	102310045	3,100.00
A0101	115085	05/08/23	114727	CENTRAL STATES H & W AND	402552088	19,600.00
A0101	115085	05/08/23	114727	CENTRAL STATES H & W AND	202540078	36,400.00
TOTAL CHECK						56,000.00
A0101	115086	05/08/23	101659	REAVIS HIGH SCHOOL	10	693.00
A0101	115087	05/08/23	105259	SOUTH STICKNEY SANITARY	202540078	1,880.10
A0101	115087	05/08/23	105259	SOUTH STICKNEY SANITARY	202540078	103.50
A0101	115087	05/08/23	105259	SOUTH STICKNEY SANITARY	202540078	658.10
TOTAL CHECK						2,641.70
TOTAL CASH ACCOUNT						76,510.62
TOTAL FUND						76,510.62
TOTAL REPORT						76,510.62