

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS July 18, 2023

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

July 18, 2023

BE IT RESOLVED THAT invoices totaling **\$3,440,795.39** 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 **July, 2023** 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>7/18/2023</u>	\$1,154,012.01
TORT	Accounts Payable <u>7/18/2023</u>	\$5,582.42
BUILDING	Accounts Payable <u>7/18/2023</u>	\$162,690.09
TRANSPORTATION	Accounts Payable <u>7/18/2023</u>	\$180,731.23
CAPITAL PROJECT	Accounts Payable <u>7/18/2023</u>	\$1,937,779.64
LIFE SAFETY	Accounts Payable <u>7/18/2023</u>	
BOND & INTEREST	Accounts Payable <u>7/18/2023</u>	
	TOTAL	\$3,440,795.39

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$3,440,795.39**.

PASSED THIS 18th day of July, 2023

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23JUL18' and transact.yr='24' and transact.period='1'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115439	07/18/23	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITI	0.00	460.06
A0101	115441	07/18/23	100095	CDW-G	102225043	0410	COMPUTR SERV/SUPPLI	0.00	177.11
A0101	115441	07/18/23	100095	CDW-G	101130038	0410	DIGI EQUITY RLF/SUP	0.00	1,155.00
A0101	115441	07/18/23	100095	CDW-G	101130038	0540	DIGI EQUITY RLF/EQU	0.00	2,500.00
A0101	115441	07/18/23	100095	CDW-G	101130038	0540	DIGI EQUITY RLF/EQU	0.00	9,000.00
A0101	115441	07/18/23	100095	CDW-G	101130038	0540	DIGI EQUITY RLF/EQU	0.00	80,000.00
	TOTAL CHECK							0.00	92,832.11
A0101	115444	07/18/23	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	46.50
A0101	115450	07/18/23	100768	CUSTOM TIRE INC.	101130012	0320	DR ED/REPAIRS	0.00	307.00
A0101	115452	07/18/23	160202	DELTAMATH SOLUTIONS	102130021	0319	TITLE I/OUTSIDE SER	0.00	4,000.00
A0101	115453	07/18/23	160109	DIRECT FITNESS SOLU	101130011	0320	PHYS ED/REPAIRS	0.00	152.50
A0101	115455	07/18/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	6,813.28
A0101	115456	07/18/23	160385	EASY ICE, LLC	102560067	0320	FD SERV/REPAIRS	0.00	500.00
A0101	115457	07/18/23	100241	ECRA GROUP INCORPOR	102130021	0319	TITLE I/OUTSIDE SER	0.00	19,609.50
A0101	115458	07/18/23	160487	EDMENTUM	101130058	0319	ESSER III/OUT SERV	0.00	3,744.00
A0101	115458	07/18/23	160487	EDMENTUM	101130021	0319	TITLE I/OUTSIDE SER	0.00	8,736.00
	TOTAL CHECK							0.00	12,480.00
A0101	115459	07/18/23	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,583.67
A0101	115459	07/18/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,984.42
A0101	115459	07/18/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	275,541.74
	TOTAL CHECK							0.00	296,109.83
A0101	115460	07/18/23	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	6,903.05
A0101	115461	07/18/23	160485	ERIC ARMIN INC.	10113007	0410	MATH/SUPPLIES	0.00	1,254.75
A0101	115463	07/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	36.63
A0101	115463	07/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	54.42
A0101	115463	07/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	257.55
	TOTAL CHECK							0.00	348.60
A0101	115465	07/18/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	667.44
A0101	115465	07/18/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,228.18
A0101	115465	07/18/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,637.68
	TOTAL CHECK							0.00	3,533.30
A0101	115466	07/18/23	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,902.20
A0101	115467	07/18/23	100464	HOME DEPOT CREDIT S	102225043	0410	COMPUTR SERV/SUPPLI	0.00	27.20
A0101	115467	07/18/23	100464	HOME DEPOT CREDIT S	102225043	0410	COMPUTR SERV/SUPPLI	0.00	87.37
	TOTAL CHECK							0.00	114.57

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115468	07/18/23	160246	HUDL	101500028	0640	ATHLTCS/DUES & FEES	0.00	9,750.00
A0101	115469	07/18/23	101010	IASA	102310045	0640	BOD OF ED/DUES & FE	0.00	2,569.00
A0101	115470	07/18/23	106719	IASA SOUTH COOK	102310045	0640	BD OF ED/DUES & FEE	0.00	250.00
A0101	115471	07/18/23	106470	ILLINOIS ASSOCIATIO	102310045	0640	BOD OF ED/DUES & FE	0.00	7,921.00
A0101	115472	07/18/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	1,990.00
A0101	115473	07/18/23	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	920.00
A0101	115474	07/18/23	100455	IXL LEARNING	102130021	0319	TITLE I/OUTSIDE SER	0.00	17,913.00
A0101	115476	07/18/23	100370	J&K PRINTING	101500013	0360	STUD ACTIV/PRINTING	0.00	2,360.50
A0101	115478	07/18/23	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	15.05
A0101	115480	07/18/23	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	115481	07/18/23	160193	LEARN BY DOING, INC	102120023	0319	TITLE IV/OUTSIDE SE	0.00	3,427.00
A0101	115482	07/18/23	160268	LEARNWELL	101230019	0110	HOME TUT/TEACH SALA	0.00	149.63
A0101	115483	07/18/23	160199	LEVEL DATA	102225043	0325	COMPUTR SERV/RENTAL	0.00	7,682.40
A0101	115484	07/18/23	160190	LIMINEX, INC.	102130021	0319	TITLE I/OUTSIDE SER	0.00	11,214.00
A0101	115485	07/18/23	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	172.31
A0101	115486	07/18/23	160113	MALWAREBYTES	102225043	0325	COMPUTR SERV/RENTAL	0.00	17,357.00
A0101	115487	07/18/23	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,567.92
A0101	115489	07/18/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	285.76
A0101	115489	07/18/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	3.87
A0101	115489	07/18/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	28.79
A0101	115489	07/18/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	49.91
A0101	115489	07/18/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	368.33
TOTAL CHECK									
A0101	115494	07/18/23	101507	MORAIN AREA CAREER	102310045	0640	BD OF ED/DUES & FEE	0.00	5,203.00
A0101	115495	07/18/23	102797	NEFF COMPANY	102633070	0319	PUB INF/OUTSIDE SER	0.00	424.46
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0320	COMPUTR SERV/REPAIR	0.00	84.77
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	250.00
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	338.00
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0320	COMPUTR SERV/REPAIR	0.00	1,150.00
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,586.79
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0540	DIGI EQUITY RLF/EQU	0.00	1,769.00
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	2,325.00

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A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	2,347.92
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	2,820.00
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	7,488.00
A0101	115496	07/18/23	160189	NOBLETEC LLC	101130038	0540	DIGI EQUITY RLF/EQU	0.00	9,537.00
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	11,809.05
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	52,925.00
A0101	115496	07/18/23	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	160,425.00
A0101	115498	07/18/23	100226	OMFPM, LTD.	102310045	0318	BD OF ED/OFFIC-INTE	0.00	2,156.25
A0101	115499	07/18/23	100848	ONE STEP	101500013	0360	STUD ACTIV/PRINTING	0.00	832.92
A0101	115500	07/18/23	100344	PARKLAND PREPARATOR	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,389.80
A0101	115503	07/18/23	160288	PEAGRAM CONSULTING	102120023	0319	TITLE IV/OUTSIDE SE	0.00	7,500.00
A0101	115505	07/18/23	100077	POLAR	101130011	0410	PHYS ED/SUPPLIES	0.00	10,075.00
A0101	115507	07/18/23	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	15,508.57
A0101	115507	07/18/23	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	20,852.74
A0101	115508	07/18/23	160458	QUBIT NETWORKS, LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	36,361.31
A0101	115509	07/18/23	100331	QUILL CORPORATION	101130005	0410	FOR LNG/SUPPLIES	0.00	618.53
A0101	115509	07/18/23	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	28.89
A0101	115509	07/18/23	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	45.24
A0101	115510	07/18/23	160486	RAVE WIRELESS, INC.	102110033	0410	ATTEND/SUPPLIES	0.00	83.11
A0101	115511	07/18/23	160457	RENAISSANCE	102130021	0319	TITLE I/OUTSIDE SER	0.00	157.24
A0101	115513	07/18/23	100849	RYDIN DECAL	101500013	0410	STUD ACTIV/SUPPLIES	0.00	866.34
A0101	115515	07/18/23	160434	SCHOOL PRIDE LTD	101500028	0640	ATHLTCS/DUES & FEES	0.00	475.00
A0101	115516	07/18/23	160320	SCHOOLINKS, INC.	103700022	0319	TITLE II/OUTSIDE SE	0.00	2,500.00
A0101	115516	07/18/23	160320	SCHOOLINKS, INC.	103700023	0319	TITLE IV/OUTSIDE SE	0.00	7,025.00
A0101	115517	07/18/23	100567	SECURLY INC.	102225043	0325	COMPUTR SERV/RENTAL	0.00	9,525.00
A0101	115517	07/18/23	100567	SECURLY INC.	102225043	0325	COMPUTR SERV/RENTAL	0.00	5,460.00
A0101	115519	07/18/23	100129	SOUTH SUBURBAN CONF	101500014	0640	STUD ACTIV/DUES & F	0.00	8,320.00
A0101	115519	07/18/23	100129	SOUTH SUBURBAN CONF	101500028	0640	ATHLTCS/DUES & FEES	0.00	13,780.00
A0101	115523	07/18/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	4,752.00
A0101	115523	07/18/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	8,000.00
A0101	115523	07/18/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	12,752.00
A0101	115523	07/18/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,204.88

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	115525	07/18/23	160233	THOMSON REUTERS	- W 102120034	0325	GUIDANCE/RENTALS	0.00	784.81
A0101	115528	07/18/23	160312	VERTIGO	101130038	0319	DIGI EQUI RLF/OUT S	0.00	2,189.17
TOTAL CASH ACCOUNT									987,608.78
TOTAL FUND									987,608.78

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 ACCOUNTING PERIOD: 1/24

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115433	07/18/23	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	282.10
A0101	115433	07/18/23	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	464.85
A0101	115433	07/18/23	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	543.30
A0101	115433	07/18/23	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,557.71
TOTAL CHECK								0.00	2,847.96
A0101	115437	07/18/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	346.66
A0101	115437	07/18/23	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	2,155.39
TOTAL CHECK								0.00	2,502.05
A0101	115442	07/18/23	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	751.00
A0101	115442	07/18/23	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,018.53
TOTAL CHECK								0.00	1,769.53
A0101	115447	07/18/23	160097	COMMUNICATIONS DIRE	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,107.32
A0101	115448	07/18/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,872.00
A0101	115449	07/18/23	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	35,888.14
A0101	115454	07/18/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	10.77
A0101	115454	07/18/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	19.98
A0101	115454	07/18/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	721.22
TOTAL CHECK								0.00	751.97
A0101	115456	07/18/23	160385	EASY ICE, LLC	202542079	0323	CARE-BLDS/PURCH SER	0.00	500.00
A0101	115464	07/18/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-10.00
A0101	115464	07/18/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	30.52
A0101	115464	07/18/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	159.27
A0101	115464	07/18/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	421.25
TOTAL CHECK								0.00	601.04
A0101	115467	07/18/23	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	22.05
A0101	115467	07/18/23	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	156.00
A0101	115467	07/18/23	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	294.26
A0101	115467	07/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	485.04
TOTAL CHECK								0.00	957.35
A0101	115475	07/18/23	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	73.38
A0101	115475	07/18/23	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	960.50
TOTAL CHECK								0.00	1,033.88
A0101	115485	07/18/23	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	902.97
A0101	115489	07/18/23	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	182.93
A0101	115504	07/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	144.46
A0101	115504	07/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,587.92
A0101	115504	07/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,701.21
A0101	115504	07/18/23	100610	PERFORMANCE CHEMICA	202542079	0540	CARE-BLDG/EQUIP	0.00	20,895.00
TOTAL CHECK								0.00	27,328.59

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115506	07/18/23	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	1,200.00
A0101	115506	07/18/23	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
TOTAL CHECK								0.00	3,631.00
A0101	115518	07/18/23	100677	SITEONE LANDSCAPING	202543080	0410	CARE-GNDS/SUPPLIES	0.00	375.49
A0101	115521	07/18/23	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	325.28
A0101	115526	07/18/23	102984	UNIQUE PLUMBING CO.	202535077	0520	UISIT/CAPT OVERLAY	0.00	44,335.00
A0101	115529	07/18/23	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	2,171.09
TOTAL CASH ACCOUNT								0.00	129,083.59
TOTAL FUND								0.00	129,083.59

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115429	07/18/23	160297	A-AUTO & TRUCK INC.	402545086	0323	OTH VEH OB/PURCH SE	0.00	175.00
A0101	115429	07/18/23	160297	A-AUTO & TRUCK INC.	402554089	0323	VEH MNTNCE/PURCH SE	0.00	364.00
TOTAL	CHECK							0.00	539.00
A0101	115437	07/18/23	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	110.35
A0101	115437	07/18/23	101020	BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	15.00
TOTAL	CHECK							0.00	125.35
A0101	115445	07/18/23	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,779.00
A0101	115460	07/18/23	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,836.00
A0101	115479	07/18/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,096.00
A0101	115479	07/18/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,266.00
TOTAL	CHECK							0.00	6,362.00
A0101	115492	07/18/23	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	30.66
A0101	115492	07/18/23	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	218.95
TOTAL	CHECK							0.00	249.61
A0101	115497	07/18/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	233.00
A0101	115512	07/18/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	11,204.28
A0101	115512	07/18/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	16,776.60
TOTAL	CHECK							0.00	27,980.88
A0101	115514	07/18/23	100294	SANTANDER LEASING L	402552088	0540	VEH OBS/EQUIPMENT	0.00	97,574.00
A0101	115527	07/18/23	160488	UNITY SCHOOL BUS PA	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	153.39
A0101	115531	07/18/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	7,494.00
A0101	115531	07/18/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	15,725.00
TOTAL	CHECK							0.00	23,219.00
TOTAL	CASH ACCOUNT							0.00	165,051.23
TOTAL	FUND							0.00	165,051.23

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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115430	07/18/23	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	50,289.94
A0101	115431	07/18/23	160461	AMERICAN GRADING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	253,461.60
A0101	115434	07/18/23	160370	AUTOMATIC FIRE SYST	602530099	0540	CONSTRUCT SERV/EQUI	0.00	8,670.25
A0101	115440	07/18/23	100821	CCI FLOORING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,818.43
A0101	115443	07/18/23	160371	CHAS. F. BRUCKNER &	602530099	0540	CONSTRUCT SERV/EQUI	0.00	4,849.00
A0101	115451	07/18/23	160462	CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	309,600.00
A0101	115462	07/18/23	160262	GEOCON PROFESSIONAL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	432.50
A0101	115462	07/18/23	160262	GEOCON PROFESSIONAL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	10,338.75
TOTAL CHECK									
A0101	115477	07/18/23	160379	JOHN CARETTI & CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,916.12
A0101	115488	07/18/23	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	92,900.00
A0101	115490	07/18/23	160344	MG MECHANICAL CONTR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	40,152.33
A0101	115491	07/18/23	160465	MIDSTATES CONCRETE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	464,448.60
A0101	115493	07/18/23	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	128.70
A0101	115501	07/18/23	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	67,500.00
A0101	115502	07/18/23	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	180,000.00
A0101	115506	07/18/23	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	391.42
A0101	115520	07/18/23	101097	STARMACH SIGN COMPA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	810.00
A0101	115522	07/18/23	160388	SUPERIOR FLOOR COVE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	3,543.00
A0101	115524	07/18/23	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,346.00
A0101	115530	07/18/23	160479	WAUKEGAN STEEL, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	429,183.00
TOTAL CASH ACCOUNT									
									1,937,779.64
TOTAL FUND									
									1,937,779.64

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SELECTION CRITERIA: transact.batch='23JUL18' and transact.yr='24' and transact.period='1'
ACCOUNTING PERIOD: 1/24

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	115446	07/18/23	100066	CITY OF BURBANK	802367096	0319		LIAB INS/OUTSIDE SE	0.00	5,582.42
TOTAL CASH ACCOUNT										
TOTAL FUND										
TOTAL REPORT										

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00327' and '00332'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	101130021	10.49%	0.00	106.77
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	101200059	10.49%	0.00	232.67
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	102150059	10.49%	0.00	249.60
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	102140058	10.49%	0.00	254.41
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	102210021	10.49%	0.00	507.47
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	102110058	10.49%	0.00	880.86
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	101130058	10.49%	0.00	919.49
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	101200025	10.49%	0.00	1,038.05
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	102310045	TRS EMPLOYEE	0.00	2,575.24
A0101	115385	06/22/23	109838	ILLINOIS TEACHERS RETIRE	102310045	TRS EMPLOYER	0.00	39,960.81
TOTAL	CHECK						0.00	46,725.37
A0101	115386	06/22/23	100550	T.H.I.S.	102310045	THIS EMPLOYER	0.00	2,974.84
A0101	115386	06/22/23	100550	T.H.I.S.	102310045	THIS EMPLOYEE	0.00	3,996.05
TOTAL	CHECK						0.00	6,970.89
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	39,960.81
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	101130021		0.00	106.77
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	101200059		0.00	232.67
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	102150059		0.00	249.60
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	102140058		0.00	254.41
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	102210021		0.00	507.47
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	102110058		0.00	880.86
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	101130058		0.00	919.49
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	101200025		0.00	1,038.05
A0101	115390	06/26/23	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	2,575.24
TOTAL	CHECK						0.00	46,725.37
A0101	115391	06/26/23	100550	T.H.I.S.	102310045		0.00	2,974.84
A0101	115391	06/26/23	100550	T.H.I.S.	102310045		0.00	3,996.05
TOTAL	CHECK						0.00	6,970.89
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	101130021		0.00	106.77
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	101200059		0.00	232.67
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	102150059		0.00	249.61
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	102140058		0.00	254.40
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	102210021		0.00	507.48
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	102110058		0.00	880.87
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	101130058		0.00	919.49
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	101200025		0.00	1,038.05
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	2,575.22
A0101	115397	06/28/23	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	39,960.90
TOTAL	CHECK						0.00	46,725.46
A0101	115398	06/28/23	100550	T.H.I.S.	102310045		0.00	2,974.84
A0101	115398	06/28/23	100550	T.H.I.S.	102310045		0.00	3,996.08
TOTAL	CHECK						0.00	6,970.92
A0101	115399	07/03/23	160264	CHERYL HIGGINS	202540078		0.00	948.00
A0101	115400	07/05/23	100953	AUBRIE RIZZO	103700022		0.00	772.33
A0101	115400	07/05/23	100953	AUBRIE RIZZO	103700021		0.00	1,514.00

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SELECTION CRITERIA: transact.batch between '00327' and '00332'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,286.33
A0101	115401	07/05/23	114727	CENTRAL STATES H & W AND	402552088		0.00	15,680.00
A0101	115401	07/05/23	114727	CENTRAL STATES H & W AND	202540078		0.00	29,120.00
TOTAL CHECK							0.00	44,800.00
A0101	115402	07/05/23	100965	MELISSA SMALL	103700021		0.00	1,514.00
A0101	115403	07/05/23	100960	TRACEY GUARASIO	103700021		0.00	1,514.00
A0101	115426	07/05/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	219.50
A0101	115426	07/05/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,259.50
A0101	115426	07/05/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,059.50
TOTAL CHECK							0.00	3,538.50
TOTAL CASH ACCOUNT							0.00	215,689.73
TOTAL FUND							0.00	215,689.73
TOTAL REPORT							0.00	215,689.73