

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS September 19, 2023

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

September 19, 2023

BE IT RESOLVED THAT invoices totaling **\$4,994,265.95** 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 **September, 2023** and be approved and/or ratified as per list attached hereto and consisting of **Fifteen (15) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>9/19/2023</u>	\$709,074.57
TORT	Accounts Payable <u>9/19/2023</u>	\$5,977.92
BUILDING	Accounts Payable <u>9/19/2023</u>	\$441,927.02
TRANSPORTATION	Accounts Payable <u>9/19/2023</u>	\$61,572.97
CAPITAL PROJECT	Accounts Payable <u>9/19/2023</u>	\$3,775,188.47
LIFE SAFETY	Accounts Payable <u>9/19/2023</u>	
BOND & INTEREST	Accounts Payable <u>9/19/2023</u>	\$525.00
	TOTAL	\$4,994,265.95

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$4,994,265.95**.

PASSED THIS 19th day of September, 2023

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23SEP19' and transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	40.05
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	70.57
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	78.99
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	89.24
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	119.60
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	128.40
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	139.71
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	145.53
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	159.81
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	180.32
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	194.31
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	252.44
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	271.33
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	367.63
A0101	115807	09/19/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	2,237.93
TOTAL CHECK									
A0101	115808	09/19/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	115808	09/19/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	115808	09/19/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	115808	09/19/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	115808	09/19/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	289.00
TOTAL CHECK									
A0101	115809	09/19/23	160392	ALTA LANGUAGE SERVI	10113005	0421	FOR LNG/SUPPL & MAT	0.00	264.00
A0101	115810	09/19/23	160258	AMERICAN OUTFITTERS	101130010	0410	MUSIC/SUPPLIES	0.00	533.60
A0101	115812	09/19/23	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,988.25
A0101	115812	09/19/23	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	4,088.31
A0101	115812	09/19/23	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	747.84
A0101	115812	09/19/23	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	759.44
A0101	115812	09/19/23	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,113.75
A0101	115812	09/19/23	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,620.31
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,814.03
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	1,370.19
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	10241052	0640	SUPERVISOR/DUES & F	0.00	1,390.99
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	19.99
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	28.13
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	75.00
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	79.00
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	102120022	0319	TITLE II/OUTSIDE SE	0.00	68.82
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	102120034	0490	GUIDANCE/OTHER SUPP	0.00	40.73
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	101800031	0105	ELL/CLERK SALARY	0.00	50.00
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	101130010	0640	MUSIC/DUES & FEES	0.00	50.00
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	256.82
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	101130012	0410	DR ED/SUPPLIES	0.00	204.50
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	10113008	0390	SCIENCE/OUTSIDE SER	0.00	225.00
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	195.94
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	102633070	0490	PUB INF/OTHER SUPPL	0.00	173.88

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113005	0410	FOR LNG/SUPPLIES	0.00	162.99
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102210025	0319	IDEA/OUTSIDE SERVIC	0.00	150.00
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102223042	0320	AUDIO VISUAL/REPAIR	0.00	151.85
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102212040	0410	CURRICULUM/SUPPLIES	0.00	120.47
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113009	0410	ART/SUPPLIES	0.00	59.95
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101200024	0410	SP ED/SUPPLIES	0.00	61.15
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101900032	0410	ALT ED/SUPPLIES	0.00	109.30
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102223042	0410	AUDIO VISUAL/SUPPLI	0.00	756.75
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102223043	0410	COMPUTR SERV/SUPPLI	0.00	1,090.09
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113003	0410	TECH ED/SUPPLIES	0.00	787.04
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113001	0410	BUS ED/SUPPLIES	0.00	1,056.15
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101500013	0410	STUD ACTIV/OUT SERV	0.00	1,153.32
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101130010	0410	MUSIC/SUPPLIES	0.00	1,156.08
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113008	0410	SCIENCE/SUPPLIES	0.00	1,182.70
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101130010	0410	MUSIC/OUTSIDE SERVI	0.00	1,199.00
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102222041	0320	LIBRARY/REPAIRS	0.00	1,248.00
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101130038	0410	DIGI EQUITY RLF/SUP	0.00	960.71
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102411052	0410	SUPERVISOR/SUPPLIES	0.00	961.05
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102411052	0410	SUPERVISOR/SUPPLIES	0.00	382.45
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113007	0410	MATH/SUPPLIES	0.00	385.72
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102321049	0340	SUPT/COMMUNICATN	0.00	351.85
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101130023	0410	TITLE IV/SUPPLIES	0.00	423.68
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101130010	0410	MUSIC/SUPPLIES	0.00	450.00
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101800031	0410	ELL/SUPPLIES	0.00	450.58
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113004	0410	ENGLISH/SUPPLIES	0.00	472.27
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102212040	0332	SUPT/TRAVEL	0.00	475.50
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101800026	0410	CURRICULUM/SUPPLIES	0.00	503.75
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101500028	0540	TITLE III/SUPPLIES	0.00	518.43
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102110033	0410	ATHLTS/EQUIPMENT	0.00	599.99
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102633070	0319	ATTEND/SUPPLIES	0.00	606.16
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101200025	0410	STUD ACTIV/OUT SERV	0.00	647.15
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113009	0410	PUB INF/OUTSIDE SER	0.00	5,000.00
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102225043	0325	IDEA/SUPPLIES	0.00	5,354.42
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101400017	0410	ART/SUPPLIES	0.00	8,353.72
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102411052	0340	COMPUTR SERV/RENTAL	0.00	10,549.65
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102411052	0410	MACS-PERKINS/SUPPLI	0.00	5,729.41
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113006	0410	SUPERVISOR/COMMUNIC	0.00	6,960.89
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102222041	0410	SO STUD/SUPPLIES	0.00	822.42
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102411052	0312	LIBRARY/SUPPLIES	0.00	837.88
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102411052	0410	SUPERVISOR/TRAINING	0.00	840.00
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102120034	0410	GUIDANCE/SUPPLIES	0.00	891.04
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 103700022	0319	TITLE II/OUTSIDE SE	0.00	2,287.08
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 10113003	0490	TECH ED/OTHER SUPPL	0.00	2,329.76
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 101130038	0319	DIGI EQUI RLF/OUT 5	0.00	2,717.56
A0101	115815	09/19/23	101020	BMO HARRIS	COMMERCI 102411052	0340	SUP/COMMUNICATN	0.00	2,970.00
TOTAL	CHECK							0.00	81,760.89
A0101	115817	09/19/23	101104	CALIBURN COMPANY	102411052	0340	SUPERVISOR/COMMUNIC	0.00	331.50
A0101	115817	09/19/23	101104	CALIBURN COMPANY	101500028	0410	ATHLTS/SUPPLIES	0.00	112.00
A0101	115817	09/19/23	101104	CALIBURN COMPANY	101500028	0410	ATHLTS/SUPPLIES	0.00	135.00
A0101	115817	09/19/23	101104	CALIBURN COMPANY	101500028	0410	ATHLTS/SUPPLIES	0.00	28.00
TOTAL	CHECK							0.00	606.50

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 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23SEP19' and transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115818	09/19/23	101405	CARD IMAGING	102225043	0540	COMPUTR SERV/EQUIP	0.00	2,520.55
A0101	115820	09/19/23	100095	CDW-G	101130038	0410	DIGI EQUITY RLF/SUP	0.00	5,582.24
A0101	115820	09/19/23	100095	CDW-G	101130038	0540	DIGI EQUITY RLF/EQU	0.00	30,000.00
A0101	113820	09/19/23	100095	CDW-G	101130038	0540	DIGI EQUITY RLF/EQU	0.00	7,200.00
A0101	115820	09/19/23	100095	CDW-G	101130038	0410	DIGI EQUITY RLF/SUP	0.00	224.00
A0101	115820	09/19/23	100095	CDW-G	101130038	0410	DIGI EQUITY RLF/SUP	0.00	1,944.00
A0101	113820	09/19/23	100095	CDW-G	101130038	0540	DIGI EQUITY RLF/EQU	0.00	1,400.00
A0101	115820	09/19/23	100095	CDW-G	101130038	0410	DIGI EQUITY RLF/SUP	0.00	205.00
A0101	115820	09/19/23	100095	CDW-G	101130038	0410	DIGI EQUITY RLF/SUP	0.00	90.00
	TOTAL CHECK							0.00	46,645.24
A0101	115822	09/19/23	100100	CERTIPORT INC.	102230016	0319	MACS-CTEI/OUT SERV	0.00	1,782.00
A0101	113822	09/19/23	100100	CERTIPORT INC.	101130016	0319	MACS-CTEI/OUT SERV	0.00	7,128.00
	TOTAL CHECK							0.00	8,910.00
A0101	115828	09/19/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
A0101	115828	09/19/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
	TOTAL CHECK							0.00	105.00
A0101	115830	09/19/23	160510	DANIELLE BEATON	101130010	0319	MUSIC/OUTSIDE SERVI	0.00	750.00
A0101	115831	09/19/23	160513	DBS - DESIGNS BY SK	102110058	0410	ARP ESSER II/SUPPLI	0.00	2,367.00
A0101	115832	09/19/23	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	2,739.39
A0101	113832	09/19/23	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	1,212.01
A0101	115832	09/19/23	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	426.25
A0101	115832	09/19/23	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	264.81
A0101	113832	09/19/23	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	110.56
A0101	115832	09/19/23	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	1,618.32
	TOTAL CHECK							0.00	6,371.34
A0101	115833	09/19/23	100929	DISCOUNT SCHOOL SUP	101400017	0410	MACS-PERKINS/SUPPLI	0.00	357.00
A0101	115835	09/19/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	9,368.26
A0101	115836	09/19/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	19,264.97
A0101	115836	09/19/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	293,245.90
A0101	115836	09/19/23	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,553.62
	TOTAL CHECK							0.00	315,064.49
A0101	115837	09/19/23	160201	ELECTUDE USA	101130017	0319	PERKINS/OUTSIDE SER	0.00	11,099.00
A0101	115838	09/19/23	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,118.15
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,170.94
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,585.79
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,703.20
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,951.05
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,466.06
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	4,143.76

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REAVIS
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,924.90
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,982.08
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	676.18
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,403.68
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	27.34
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	47.86
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	41.99
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	42.95
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	82.53
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	110.94
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	111.71
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	74.45
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	15.95
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	124.50
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	115.96
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	116.28
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	118.49
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	238.24
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	97.60
A0101	115843	09/19/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	27,374.43
TOTAL CHECK									
A0101	115845	09/19/23	101599	GRAPHIC EDGE	101130011	0410	PHYS ED/SUPPLIES	0.00	260.57
A0101	115845	09/19/23	101599	GRAPHIC EDGE	102633070	0319	PUB INF/OUTSIDE SER	0.00	43.74
A0101	115845	09/19/23	101599	GRAPHIC EDGE	102633070	0319	PUB INF/OUTSIDE SER	0.00	40.76
A0101	115845	09/19/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,941.72
A0101	115846	09/19/23	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUTIO	0.00	4,063.08
A0101	115847	09/19/23	101145	HEARTLAND PAYMENT S	102560067	0410	FD SERV/SUPPLIES	0.00	1,767.00
A0101	115848	09/19/23	160428	HEIDLER HARDWOOD LU	10113003	0410	TECH ED/SUPPLIES	0.00	3,961.66
A0101	115849	09/19/23	160512	HERC RENTALS INC.	101130038	0319	DIGI EQUI RLF/OUT S	0.00	2,243.56
A0101	115850	09/19/23	100952	HERFF JONES INC.	101500013	0360	STUD ACTIV/PRINTING	0.00	3,665.51
A0101	115852	09/19/23	101293	HPS	102560067	0540	FD SERV/EQUIPMENT	0.00	3,756.90
A0101	115853	09/19/23	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	11.31
A0101	115853	09/19/23	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	41.01
A0101	115855	09/19/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	1,330.00
A0101	115856	09/19/23	160506	INDOFF INCORPORATED	102510062	0410	BUS OFC/SUPPLIES	0.00	3,361.95
A0101	115857	09/19/23	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	40.50
A0101	115859	09/19/23	100370	J&K PRINTING	102510062	0410	BUS OFC/SUPPLIES	0.00	212.98
A0101	115860	09/19/23	101121	J8H TECHNOLOGIES I	101130017	0540	PERKINS/EQUIPMENT	0.00	21,023.00
TOTAL CHECK									

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	115862	09/19/23	102304	JOSTENS INC.	102120034	0410		GUIDANCE/SUPPLIES	0.00	22.00
A0101	115864	09/19/23	100663	KAJEET	102225043	0390		COMPUTR SERV/OUT SE	0.00	3,843.80
A0101	115865	09/19/23	100458	LAKE COOK DISTRIBUT	10113004	0410		ENGLISH/SUPPLIES	0.00	73.00
A0101	115866	09/19/23	100330	LAKESHORE LEARNING	101400017	0410		MACS-PERKINS/SUPPLI	0.00	725.78
A0101	115867	09/19/23	104121	LANSING SPORT SHOP	101500028	0410		ATHLTCS/SUPPLIES	0.00	12,150.00
A0101	115867	09/19/23	104121	LANSING SPORT SHOP	101500028	0410		ATHLTCS/SUPPLIES	0.00	14,250.00
	TOTAL CHECK								0.00	26,400.00
A0101	115868	09/19/23	160116	LEAF	102225043	0390		COMPUTR SERV/OUT SE	0.00	361.00
A0101	115869	09/19/23	160268	LEARNWELL	101230019	0110		HOM TUT/TEACH SALAR	0.00	157.61
A0101	115870	09/19/23	105335	LINDE GAS & EQUIPME	102120017	0320		PERKINS/REPAIRS	0.00	172.31
A0101	115870	09/19/23	105335	LINDE GAS & EQUIPME	101500013	0410		STUD ACTIV/SUPPLIES	0.00	37.42
	TOTAL CHECK								0.00	209.73
A0101	115871	09/19/23	100816	MARLIN BUSINESS BAN	102225043	0390		COMPUTR SERV/OUT SE	0.00	9,615.92
A0101	115872	09/19/23	160509	MAYFIELD CLEANERS	101130010	0390		MUSIC/OUTSIDE SERVI	0.00	1,637.10
A0101	115874	09/19/23	100908	MENARDS	101500014	0410		DRAMA/SUPPLIES	0.00	31.96
A0101	115874	09/19/23	100908	MENARDS	10113003	0410		TECH ED/SUPPLIES	0.00	146.80
A0101	115874	09/19/23	100908	MENARDS	10113003	0410		TECH ED/SUPPLIES	0.00	256.48
A0101	115874	09/19/23	100908	MENARDS	101500014	0410		DRAMA/SUPPLIES	0.00	54.01
A0101	115874	09/19/23	100908	MENARDS	10113003	0410		TECH ED/SUPPLIES	0.00	2,077.33
A0101	115874	09/19/23	100908	MENARDS	101500014	0410		DRAMA/SUPPLIES	0.00	3,596.29
	TOTAL CHECK								0.00	6,162.87
A0101	115879	09/19/23	160189	NOBLETEC LLC	101130038	0540		DIGI EQUITY RLF/EQU	0.00	3,173.00
A0101	115879	09/19/23	160189	NOBLETEC LLC	102225043	0410		COMPUTR SERV/SUPPLI	0.00	2,980.00
A0101	115879	09/19/23	160189	NOBLETEC LLC	102225043	0320		COMPUTR SERV/REPAIR	0.00	2,902.96
A0101	115879	09/19/23	160189	NOBLETEC LLC	102225043	0540		COMPUTR SERV/EQUIP	0.00	4,160.00
A0101	115879	09/19/23	160189	NOBLETEC LLC	101130038	0410		DIGI EQUITY RLF/SUP	0.00	1,134.00
A0101	115879	09/19/23	160189	NOBLETEC LLC	101130038	0540		DIGI EQUI RLF/OUT S	0.00	230.00
	TOTAL CHECK								0.00	14,748.96
A0101	115884	09/19/23	100226	OMFM, LTD.	102310045	0318		BD OF ED/OFFIC INTE	0.00	1,218.75
A0101	115886	09/19/23	100760	P. R. STREICH & SONS	10113003	0390		TECH ED/OUTSIDE SER	0.00	525.00
A0101	115887	09/19/23	100344	PARKLAND PREPARATOR	101912073	0640		SP ED/PRIVATE TUITI	0.00	4,828.78
A0101	115888	09/19/23	104225	PEPSI-COLA	102560067	0410		FD SERV/SUPPLIES	0.00	2,039.40
A0101	115888	09/19/23	104225	PEPSI-COLA	102560067	0410		FD SERV/SUPPLIES	0.00	1,059.54
A0101	115888	09/19/23	104225	PEPSI-COLA	102560067	0410		FD SERV/SUPPLIES	0.00	130.23
A0101	115888	09/19/23	104225	PEPSI-COLA	102560067	0410		FD SERV/SUPPLIES	0.00	1,449.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL	CHECK								4,678.61
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	1,579.98
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	32.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	18.90
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	23.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	8.20
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	10.20
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	30.99
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	44.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	48.60
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	49.99
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	49.99
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	73.98
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	69.98
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	79.80
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	80.34
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	95.88
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	13.50
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	111.93
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	59.18
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	64.99
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	68.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	149.97
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	98.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	223.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	184.95
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	228.91
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	239.95
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	270.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	929.99
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	625.34
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	1,016.97
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	1,423.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	485.93
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	308.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	203.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	341.95
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	300.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	303.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	330.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	834.99
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	899.00
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	899.99
A0101	115892	09/19/23	160356	PM MUSIC CENTER	101130010	0540	MUSIC/EQUIPMENT	0.00	557.94
TOTAL	CHECK								13,601.18
A0101	115895	09/19/23	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	261.00
A0101	115895	09/19/23	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	246.50

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FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	---DESCRIPTION----	SALES TAX	AMOUNT
A0101	115917	09/19/23	160312	VERTIGO	101130038	0319	DIGI EQUI RLF/OUT S	0.00	1,821.60
A0101	115918	09/19/23	160172	VIETNAMESE TRANSLAT	101800031	0105	ELL/CLERK SALARY	0.00	100.00
A0101	115922	09/19/23	101354	WILLIAM V. MACGILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	113.98
A0101	115923	09/19/23	160508	WILLOW DEKRUIFF	101130010	0319	MUSIC/OUTSIDE SERVI	0.00	750.00
TOTAL CASH ACCOUNT									693,873.86
TOTAL FUND									693,873.86

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115811	09/19/23	101227	BATTERIES PLUS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,398.80
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	202542079	0323	CARE-BLDG/PURCH SER	0.00	2,800.00
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	798.30
A0101	115815	09/19/23	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	4,012.01
	TOTAL CHECK							0.00	7,610.31
A0101	115821	09/19/23	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,590.45
A0101	115826	09/19/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,025.00
A0101	115827	09/19/23	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	36,061.21
A0101	115834	09/19/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	17.99
A0101	115834	09/19/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	46.96
A0101	115834	09/19/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	12.99
	TOTAL CHECK							0.00	77.94
A0101	115839	09/19/23	160061	G & O THERMAL SUPPL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	285.06
A0101	115840	09/19/23	100182	GARAGE DOOR SUPPLIE	202543080	0410	CARE-GNDS/SUPPLIES	0.00	269.99
A0101	115841	09/19/23	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	22.58
A0101	115844	09/19/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	68.60
A0101	115844	09/19/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	128.81
	TOTAL CHECK							0.00	197.41
A0101	115851	09/19/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	217.73
A0101	115851	09/19/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	89.46
A0101	115851	09/19/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	39.38
A0101	115851	09/19/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	198.78
A0101	115851	09/19/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	207.60
A0101	115851	09/19/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	164.80
	TOTAL CHECK							0.00	917.75
A0101	115861	09/19/23	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	6,900.00
A0101	115870	09/19/23	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	902.97
A0101	115874	09/19/23	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	51.92
A0101	115874	09/19/23	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	56.66
	TOTAL CHECK							0.00	108.58
A0101	115876	09/19/23	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	209.23
A0101	115876	09/19/23	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	128.93
	TOTAL CHECK							0.00	338.16
A0101	115889	09/19/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,889.46
A0101	115889	09/19/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	95.14
A0101	115889	09/19/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	6,035.84
	TOTAL CHECK							0.00	9,020.44

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115893	09/19/23	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
A0101	115894	09/19/23	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	392.08
A0101	115896	09/19/23	100084	PRECISION CONTROL S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	326,550.60
A0101	115897	09/19/23	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	306.00
A0101	115898	09/19/23	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	153.00
A0101	115906	09/19/23	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	325.28
A0101	115908	09/19/23	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	355.03
A0101	115908	09/19/23	100382	THE SHERWIN WILLIAM	202543080	0410	CARE-GNDS/SUPPLIES	0.00	105.41
A0101	115908	09/19/23	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	176.30
A0101	115908	09/19/23	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	30.56
	TOTAL CHECK							0.00	667.30
A0101	115909	09/19/23	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,849.82
A0101	115912	09/19/23	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	358.90
A0101	115915	09/19/23	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	3,237.46
A0101	115920	09/19/23	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	2,837.82
	TOTAL CASH ACCOUNT							0.00	408,835.91
	TOTAL FUND							0.00	408,835.91

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REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23SEP19' and transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	115825	09/19/23	160350	COMPUTERSHARE TRUST	305100085	0603	B & I/SERV CHG	0.00	525.00
TOTAL CASH ACCOUNT									525.00
TOTAL FUND									525.00

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23SEP19' and transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 3/24

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115806	09/19/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,765.07
A0101	115806	09/19/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,088.94
TOTAL CHECK									
A0101	115815	09/19/23	101020	BMO HARRIS COMMERCIAL	402552088	0220	VEH OBS/BD SH THIS	0.00	5.00
A0101	115815	09/19/23	101020	BMO HARRIS COMMERCIAL	402545086	0323	OTH VEH OB/PURCH SE	0.00	4,766.73
TOTAL CHECK									
A0101	115823	09/19/23	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,350.40
A0101	115838	09/19/23	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	648.00
A0101	115863	09/19/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,839.00
A0101	115883	09/19/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	502.00
A0101	115903	09/19/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,445.80
A0101	115903	09/19/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	12,382.24
TOTAL CHECK									
A0101	115916	09/19/23	160507	VERTICAL SCHOOL PAR	402552088	0323	VEH OBS/PURCH SERV	0.00	1,875.00
A0101	115919	09/19/23	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	30.00
A0101	115924	09/19/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,928.00
TOTAL CASH ACCOUNT									
									44,626.18
TOTAL FUND									
									44,626.18

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23SEP19' and transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 3/24

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	---DESCRIPTION----	SALES TAX	AMOUNT
A0101	115803	09/19/23	160505	ACCU-PAVING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	93,913.87
A0101	115804	09/19/23	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	60,321.24
A0101	115805	09/19/23	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	143,750.48
A0101	115816	09/19/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	511.50
A0101	115819	09/19/23	100821	CCI FLOORING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,084.36
A0101	115829	09/19/23	160462	CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	218,848.50
A0101	115858	09/19/23	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	139,050.00
A0101	115858	09/19/23	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	25,339.00
	TOTAL CHECK							0.00	164,389.00
A0101	115873	09/19/23	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	137,306.03
A0101	115875	09/19/23	100670	METRO FENCE COMPANY	602530099	0540	CONSTRUCT SERV/EQUI	0.00	23,400.00
A0101	115877	09/19/23	160465	MIDSTATES CONCRETE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	420,474.47
A0101	115878	09/19/23	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	128.70
A0101	115880	09/19/23	100963	NOVOTNY ENGINEERING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	20,023.75
A0101	115881	09/19/23	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	137,845.80
A0101	115882	09/19/23	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	104,881.65
A0101	115885	09/19/23	160403	OOSTERBAAN & SONS C	602530099	0540	CONSTRUCT SERV/EQUI	0.00	39,916.35
A0101	115893	09/19/23	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	587.14
A0101	115911	09/19/23	105028	TWIN SUPPLIES LTD	602530099	0540	CONSTRUCT SERV/EQUI	0.00	38,356.00
A0101	115914	09/19/23	160307	UTILITY TRANSPORT S	602530099	0540	CONSTRUCT SERV/EQUI	0.00	19,440.00
A0101	115914	09/19/23	160307	UTILITY TRANSPORT S	602530099	0540	CONSTRUCT SERV/EQUI	0.00	29,840.00
	TOTAL CHECK							0.00	49,280.00
A0101	115921	09/19/23	160479	WAUKEGAN STEEL, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,114,169.63
	TOTAL CASH ACCOUNT							0.00	3,775,188.47
	TOTAL FUND							0.00	3,775,188.47

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REAVIS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.batch='23SEP19' and transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	115824	09/19/23	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,582.42
A0101	115854	09/19/23	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	395.50
TOTAL CASH ACCOUNT									5,977.92
TOTAL FUND									5,977.92
TOTAL REPORT									4,929,027.34

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00341' and '00345'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	115752	08/29/23	160502	MATT MORAN	102210027		0.00	825.00
A0101	115753	08/29/23	160503	MICHAEL GONZALEZ	102210027		0.00	4,431.00
A0101	115753	08/29/23	160503	MICHAEL GONZALEZ	102210027		0.00	5,569.00
TOTAL CHECK							0.00	10,000.00
A0101	115754	08/29/23	160504	MICHAEL LAMANTIA	102210027		0.00	715.21
A0101	115778	08/30/23	109041	OAK FOREST HIGH SCHOOL	101500028		0.00	675.00
A0101	115780	09/05/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	359.50
A0101	115780	09/05/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	439.50
A0101	115780	09/05/23	105259	SOUTH STICKNEY SANITARY	202540078		0.00	819.50
TOTAL CHECK							0.00	1,618.50
A0101	115781	09/05/23	114727	CENTRAL STATES H & W AND	402552088		0.00	16,946.79
A0101	115781	09/05/23	114727	CENTRAL STATES H & W AND	202540078		0.00	31,472.61
TOTAL CHECK							0.00	48,419.40
A0101	115782	09/06/23	101402	JULIE SCHULTZ	102411052		0.00	2,985.50
TOTAL CASH ACCOUNT							0.00	65,238.61
TOTAL FUND							0.00	65,238.61
TOTAL REPORT							0.00	65,238.61