

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS December 13, 2022

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

December 13, 2022

BE IT RESOLVED THAT invoices totaling **\$2,199,376.52** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education Meeting prior to approving payments for the month of **December, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Nine (9)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>12/13/2022</u>	\$793,404.48
TORT	Accounts Payable <u>12/13/2022</u>	\$6,853.01
BUILDING	Accounts Payable <u>12/13/2022</u>	\$209,791.96
TRANSPORTATION	Accounts Payable <u>12/13/2022</u>	\$119,202.66
CAPITAL PROJECT	Accounts Payable <u>12/13/2022</u>	\$1,070,124.41
LIFE SAFETY	Accounts Payable <u>12/13/2022</u>	
BOND & INTEREST	Accounts Payable <u>12/13/2022</u>	
	TOTAL	\$2,199,376.52

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,199,376.52**.

PASSED THIS 13th day of December, 2022

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 14:32:49

PAGE NUMBER: 1
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114236	12/13/22	160318	ADOBE INC.	102140023	0319	TITLE IV/OUTSIDE SE	0.00	2,460.00
A0101	114237	12/13/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	321,577.36
A0101	114238	12/13/22	100778	AGONSWIM	101500028	0410	ATHLTCS/SUPPLIES	0.00	313.30
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	213.48
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	97.47
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	98.77
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	91.31
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	112.21
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	119.61
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	146.07
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	150.28
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	143.25
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	34.45
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	42.03
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	43.03
A0101	114243	12/13/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	1,291.96
A0101	114244	12/13/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	111.21
A0101	114244	12/13/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114244	12/13/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114244	12/13/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	411.21
A0101	114246	12/13/22	104452	ANDERSON'S	101500013	0410	ST ACTVY/SUPPLIES	0.00	2,190.40
A0101	114251	12/13/22	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	79.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	80.12
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	87.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10223042	0320	AUDIO VISUAL/REPAIR	0.00	90.49
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	61.36
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	70.99
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	75.20
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	106.84
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	141.29
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10223042	0320	AUDIO VISUAL/REPAIR	0.00	151.52
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101200025	0410	IDEA/SUPPLIES	0.00	160.35
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	179.23
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113010	0410	MUSIC/SUPPLIES	0.00	208.02
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	339.66
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113001	0421	BUS ED/SUPPL & MATL	0.00	240.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10180031	0410	ELL/SUPPLIES	0.00	251.89
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10225043	0325	COMPUTR SERV/RENTAL	0.00	392.20
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102222041	0540	LIBRARY/EQUIPMENT	0.00	498.91
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	422.46
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102210022	0319	TITLE II/OUTSIDE SE	0.00	567.18
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102310045	0332	BD OF EDUC/TRAVEL	0.00	680.31
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101500013	0410	ST ACTVY/SUPPLIES	0.00	702.76
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	989.19

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102120017	0320	PERKINS/REPAIRS	0.00	890.59
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101400017	0410	MACS-PERKINS/SUPPLI	0.00	1,018.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102210017	0319	PERKINS/OUTSIDE SER	0.00	1,071.50
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102210026	0312	TITLE III/TRAINING	0.00	1,625.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	1,545.78
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10222041	0430	LIBRARY/REF BOOKS	0.00	2,976.23
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	3,157.44
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10221049	0340	SUPT/COMMUNICATN	0.00	1,142.07
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102210022	0319	TITLE II/OUTSIDE SE	0.00	1,175.16
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	1,185.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	1,434.13
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101500014	0410	DRAWA/SUPPLIES	0.00	2,086.31
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	2,093.89
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101130017	0540	PERKINS/EQUIPMENT	0.00	2,134.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	12.49
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	13.35
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	13.73
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	103700022	0319	TITLE II/OUTSIDE SE	0.00	27.00
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	29.99
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101200024	0410	SP ED/SUPPLIES	0.00	30.56
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101400017	0410	MACS-PERKINS/SUPPLI	0.00	5,490.92
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	4,031.30
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	101130011	0410	BUS ED/SUPPLIES	0.00	26.45
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH SERVS/SUPPLI	0.00	51.06
TOTAL CHECK								0.00	41,198.92
A0101	114256	12/13/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,479.00
A0101	114256	12/13/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	615.43
TOTAL CHECK								0.00	4,094.43
A0101	114258	12/13/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	35.00
A0101	114262	12/13/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	507.50
A0101	114262	12/13/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	580.00
A0101	114262	12/13/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	377.00
A0101	114262	12/13/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	145.00
TOTAL CHECK								0.00	1,609.50
A0101	114264	12/13/22	160420	COMPASS HEALTH OAKB	101230019	0110	HOM TUT/TEACH SALAR	0.00	1,400.00
A0101	114264	12/13/22	160420	COMPASS HEALTH OAKB	101230019	0110	HOM TUT/TEACH SALAR	0.00	1,325.00
TOTAL CHECK								0.00	2,725.00
A0101	114267	12/13/22	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/PRIVATE TUTTI	0.00	193.80
A0101	114268	12/13/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	42.00
A0101	114268	12/13/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	42.00
TOTAL CHECK								0.00	84.00
A0101	114269	12/13/22	160424	CURRICULUM ASSOCIAT	102210026	0319	TITLE III/OUTSIDE S	0.00	4,937.50
A0101	114269	12/13/22	160424	CURRICULUM ASSOCIAT	102210026	0319	TITLE III/OUTSIDE S	0.00	6,250.00
TOTAL CHECK								0.00	11,187.50

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
ACCOUNTING PERIOD: 6/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114274	12/13/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,629.12
A0101	114275	12/13/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,612.12
A0101	114275	12/13/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	262,348.19
A0101	114275	12/13/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,604.19
TOTAL CHECK								0.00	283,564.50
A0101	114276	12/13/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	12,866.36
A0101	114277	12/13/22	160427	ENGLER CALLAWAY BAA	102310045	0318	BD OF ED/OFFIC-INTE	0.00	500.00
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	166.95
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	153.96
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	156.26
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	160.21
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,651.07
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,227.93
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,329.77
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,582.65
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,202.86
A0101	114282	12/13/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,820.41
TOTAL CHECK								0.00	16,452.07
A0101	114284	12/13/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,390.64
A0101	114284	12/13/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,399.27
A0101	114284	12/13/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	80.97
A0101	114284	12/13/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	384.93
A0101	114284	12/13/22	101599	GRAPHIC EDGE	101200025	0410	IDEA/SUPPLIES	0.00	297.28
A0101	114284	12/13/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	53.93
TOTAL CHECK								0.00	3,607.02
A0101	114285	12/13/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	213.20
A0101	114285	12/13/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	642.60
A0101	114285	12/13/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,303.88
A0101	114285	12/13/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	15.60
TOTAL CHECK								0.00	6,175.28
A0101	114287	12/13/22	160428	HEIDLER HARDWOOD LU	101130016	0410	CTEL/SUPPLIES	0.00	9,945.15
A0101	114287	12/13/22	160428	HEIDLER HARDWOOD LU	101400017	0410	MACS-PERKINS/SUPPLI	0.00	3,420.82
TOTAL CHECK								0.00	13,365.97
A0101	114289	12/13/22	101293	HPS	102560067	0410	FD SERV/SUPPLIES	0.00	1,735.06
A0101	114290	12/13/22	160423	ICAN DREAM CENTER	101912073	0640	SP ED/PRIVATE TUITI	0.00	468.45
A0101	114291	12/13/22	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	1,008.00
A0101	114296	12/13/22	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	226.00
A0101	114297	12/13/22	100820	LAWN LANES	101130011	0390	PHYS ED/OUTSIDE SER	0.00	1,904.00

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 14:32:49

PAGE NUMBER: 4
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114298	12/13/22	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	114299	12/13/22	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	691.60
A0101	114299	12/13/22	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	598.52
TOTAL CHECK								0.00	1,290.12
A0101	114300	12/13/22	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	57.26
A0101	114301	12/13/22	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	1,886.20
A0101	114304	12/13/22	160425	MIDWEST EVENT SOLUT	101500014	0410	DRAMA/SUPPLIES	0.00	1,770.61
A0101	114308	12/13/22	100061	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	936.00
A0101	114308	12/13/22	100061	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	124.80
TOTAL CHECK								0.00	1,060.80
A0101	114309	12/13/22	101434	NEW HOPE ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	6,321.68
A0101	114310	12/13/22	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	191.66
A0101	114310	12/13/22	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	356.00
TOTAL CHECK								0.00	547.66
A0101	114313	12/13/22	100226	OELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	2,388.75
A0101	114317	12/13/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,271.54
A0101	114317	12/13/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,392.28
TOTAL CHECK								0.00	2,663.82
A0101	114319	12/13/22	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	827.28
A0101	114322	12/13/22	100647	POWER SCHOOL GROUP	102140023	0319	TITLE IV/OUTSIDE SE	0.00	5,093.71
A0101	114324	12/13/22	100480	PRO-AM TEAM SPORTS	10113002	0410	HOME EC/SUPPLIES	0.00	1,525.00
A0101	114325	12/13/22	100246	PROVEN BUSINESS SYS	102225043	0410	COMPUTR SERV/SUPPLI	0.00	95.00
A0101	114326	12/13/22	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	116.33
A0101	114326	12/13/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	65.98
A0101	114326	12/13/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	160.36
A0101	114326	12/13/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	43.69
A0101	114326	12/13/22	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	31.85
TOTAL CHECK								0.00	418.21
A0101	114332	12/13/22	100318	SOUTHWEST REGIONAL	101500013	0360	ST ACTVY/PRINTING	0.00	1,165.88
A0101	114336	12/13/22	100218	STARS & STRIPES	101130011	0410	PHYS ED/SUPPLIES	0.00	2,625.00
A0101	114339	12/13/22	160146	SWIFTREACH NETWORKS	102212040	0319	CURRICULUM/OUT SERV	0.00	4,333.50
A0101	114340	12/13/22	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,939.84
A0101	114344	12/13/22	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	784.81

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 14:32:49

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114347	12/13/22	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	14.05
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,921.97
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-26.12
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-5.09
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,797.52
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,006.92
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,313.19
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,149.94
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	957.16
A0101	114348	12/13/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	367.07
TOTAL CHECK								0.00	14,482.56
TOTAL CASH ACCOUNT								0.00	788,605.95
TOTAL FUND								0.00	788,605.95

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
ACCOUNTING PERIOD: 6/23

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114245	12/13/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	45.88
A0101	114245	12/13/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	115.49
TOTAL CHECK								0.00	161.37
A0101	114247	12/13/22	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,078.23
A0101	114247	12/13/22	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	26.59
A0101	114247	12/13/22	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,716.23
A0101	114247	12/13/22	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,373.82
TOTAL CHECK								0.00	4,194.87
A0101	114248	12/13/22	160422	ARCHER ELECTRICAL S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	698.84
A0101	114250	12/13/22	101227	BATTERIES PLUS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	305.61
A0101	114254	12/13/22	101020	BMO HARRIS COMMERCI	202542079	0410	CARE-BLDG/SUPPLIES	0.00	173.22
A0101	114254	12/13/22	101020	BMO HARRIS COMMERCI	202540078	0340	OMB/COMMUNICTN	0.00	4,594.08
A0101	114254	12/13/22	101020	BMO HARRIS COMMERCI	202543080	0410	CARE-GNDS/SUPPLIES	0.00	49.99
TOTAL CHECK								0.00	4,817.29
A0101	114257	12/13/22	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	770.00
A0101	114259	12/13/22	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	412.82
A0101	114265	12/13/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	60.97
A0101	114265	12/13/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	43.68
A0101	114265	12/13/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	-60.97
A0101	114265	12/13/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	-43.68
A0101	114265	12/13/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,444.41
A0101	114265	12/13/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	4,954.50
A0101	114265	12/13/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	4,699.30
TOTAL CHECK								0.00	12,098.21
A0101	114266	12/13/22	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	12,321.28
A0101	114273	12/13/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4.77
A0101	114273	12/13/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	37.73
A0101	114273	12/13/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	19.98
A0101	114273	12/13/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	20.77
A0101	114273	12/13/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	21.98
A0101	114273	12/13/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	14.76
A0101	114273	12/13/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	41.94
TOTAL CHECK								0.00	161.93
A0101	114281	12/13/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	100.00
A0101	114281	12/13/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	249.50
A0101	114281	12/13/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	345.35
A0101	114281	12/13/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	802.13
TOTAL CHECK								0.00	1,496.98
A0101	114283	12/13/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	11.00
A0101	114288	12/13/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	624.08

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 14:32:49

PAGE NUMBER: 7
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114288	12/13/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	528.71
A0101	114288	12/13/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	76.65
TOTAL CHECK								0.00	1,229.44
A0101	114292	12/13/22	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	799.68
A0101	114294	12/13/22	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	98.50
A0101	114300	12/13/22	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	772.41
A0101	114302	12/13/22	100670	METRO FENCE COMPANY	202542079	0323	CARE-BLDG/PURCH SER	0.00	6,390.00
A0101	114303	12/13/22	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,738.00
A0101	114303	12/13/22	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,161.54
A0101	114303	12/13/22	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	229.00
TOTAL CHECK								0.00	4,128.54
A0101	114307	12/13/22	160426	MODERNFOLD CHICAGO,	202535077	0520	ACQUISIT/CAPT OVERL	0.00	27,615.00
A0101	114315	12/13/22	101683	P AND G ENGINEERING	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,491.00
A0101	114318	12/13/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,619.38
A0101	114318	12/13/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,885.79
TOTAL CHECK								0.00	9,505.17
A0101	114321	12/13/22	100721	PORTER PIPE & SUPPL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	308.19
A0101	114321	12/13/22	100721	PORTER PIPE & SUPPL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	119.05
A0101	114321	12/13/22	100721	PORTER PIPE & SUPPL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	104.39
TOTAL CHECK								0.00	531.63
A0101	114323	12/13/22	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	760.00
A0101	114327	12/13/22	100237	RENTAL MAX	202543080	0323	CARE-GNDS/PURCH SER	0.00	1,130.32
A0101	114330	12/13/22	160429	SCHROEDER ASPHALT S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	63,466.65
A0101	114331	12/13/22	100273	SCHROEDER MATERIAL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	47.62
A0101	114337	12/13/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	307.30
A0101	114342	12/13/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	61.86
A0101	114342	12/13/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13.18
TOTAL CHECK								0.00	75.04
A0101	114343	12/13/22	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIESQ	0.00	749.60
A0101	114345	12/13/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	806.00
A0101	114345	12/13/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,186.76
A0101	114345	12/13/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	900.00
TOTAL CHECK								0.00	4,892.76
A0101	114346	12/13/22	102984	UNIQUE PLUMBING CO.	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,314.00

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 14:32:49

PAGE NUMBER: 8
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114349	12/13/22	160307	UTILITY TRANSPORT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,060.00
A0101	114350	12/13/22	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	8,752.87
A0101	114351	12/13/22	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	57.44
A0101	114352	12/13/22	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	3,790.56
A0101	114353	12/13/22	100603	WEST SIDE TRACTOR S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	130.00
A0101	114353	12/13/22	100603	WEST SIDE TRACTOR S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	694.93
TOTAL CHECK									824.93
TOTAL CASH ACCOUNT									177,240.66
TOTAL FUND									177,240.66

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114237	12/13/22	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,899.20
A0101	114241	12/13/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,199.25
A0101	114241	12/13/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,551.83
A0101	114241	12/13/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,731.25
A0101	114241	12/13/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	7,853.68
TOTAL CHECK								0.00	17,336.01
A0101	114254	12/13/22	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	250.00
A0101	114260	12/13/22	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,643.60
A0101	114270	12/13/22	100768	CUSTOM TIRE INC.	402545086	0323	OTH VEH OB/PURCH SE	0.00	305.00
A0101	114276	12/13/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,876.00
A0101	114278	12/13/22	101376	FLEET PRIDE	402554089	0323	VEH MNTNCE/PURCH SE	0.00	755.00
A0101	114278	12/13/22	101376	FLEET PRIDE	402554089	0323	VEH MNTNCE/PURCH SE	0.00	32.95
TOTAL CHECK								0.00	787.95
A0101	114286	12/13/22	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	38.48
A0101	114295	12/13/22	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,456.00
A0101	114328	12/13/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	54,585.74
A0101	114338	12/13/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	2,510.37
A0101	114338	12/13/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	276.78
A0101	114338	12/13/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	280.24
A0101	114338	12/13/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	69.00
A0101	114338	12/13/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	145.54
A0101	114338	12/13/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	175.69
A0101	114338	12/13/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	220.37
A0101	114338	12/13/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	201.69
TOTAL CHECK								0.00	3,879.68
A0101	114354	12/13/22	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	8,465.00
TOTAL CASH ACCOUNT								0.00	103,522.66
TOTAL FUND								0.00	103,522.66

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114239	12/13/22	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	83,330.16
A0101	114240	12/13/22	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	56,767.18
A0101	114249	12/13/22	160370	AUTOMATIC FIRE SYST	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,803.23
A0101	114254	12/13/22	101020	BMO HARRIS COMMERCI	602530099	0540	CONSTRUCT SERV/EQUI	0.00	318.52
A0101	114255	12/13/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	588.50
A0101	114255	12/13/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,023.00
A0101	114255	12/13/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,149.50
	TOTAL CHECK							0.00	2,761.00
A0101	114263	12/13/22	160346	CODECO INDUSTRIES I	602530099	0540	CONSTRUCT SERV/EQUI	0.00	9,666.00
A0101	114271	12/13/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	172,772.00
A0101	114272	12/13/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	50,984.00
A0101	114279	12/13/22	160375	FLOMECH, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	16,350.00
A0101	114280	12/13/22	100786	FRANK COONEY COMPAN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	12,242.00
A0101	114293	12/13/22	160379	JOHN CARETTI & CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	33,293.52
A0101	114305	12/13/22	160315	MILLER'S PRESENTATI	602530099	0540	CONSTRUCT SERV/EQUI	0.00	11,420.00
A0101	114306	12/13/22	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	474.80
A0101	114306	12/13/22	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	239.60
	TOTAL CHECK							0.00	714.40
A0101	114311	12/13/22	100963	NOVOTNY ENGINEERING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	22,713.75
A0101	114312	12/13/22	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	45,000.00
A0101	114314	12/13/22	160403	OOSTERBAAN & SONS C	602530099	0540	CONSTRUCT SERV/EQUI	0.00	18,524.25
A0101	114316	12/13/22	100760	P.R. STREICH & SONS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,948.26
A0101	114320	12/13/22	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,002.14
A0101	114329	12/13/22	160345	SCHAEFGES BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	171,751.00
A0101	114333	12/13/22	160398	SPECIALTIES DIRECT,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	300.00
A0101	114334	12/13/22	100060	SPM ARCHITECTS INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	72,777.00
A0101	114335	12/13/22	100060	SPM ARCHITECTS INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	66,624.00
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	84,810.00
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	51,336.00
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	61,734.00

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 14:32:49

PAGE NUMBER: 11
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,302.00
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	235.00
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,708.00
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,494.00
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	717.00
A0101	114341	12/13/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	726.00
TOTAL CHECK								0.00	210,062.00
TOTAL CASH ACCOUNT								0.00	1,070,124.41
TOTAL FUND								0.00	1,070,124.41

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 14:32:49

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.batch='22DEC13' and transact.yr='23' and transact.period='6'
 ACCOUNTING PERIOD: 6/23

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114242	12/13/22	160069	ALLIANT/MESIROW INS	802540096	0380	AUTO/INSURANCE	0.00	19.00
A0101	114242	12/13/22	160069	ALLIANT/MESIROW INS	802540096	0380	COMMERCIAL LIAB/INS	0.00	1,401.00
	TOTAL CHECK							0.00	1,420.00
A0101	114261	12/13/22	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
	TOTAL CASH ACCOUNT							0.00	6,853.01
	TOTAL FUND							0.00	6,853.01
	TOTAL REPORT							0.00	2,146,346.69