

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS January 17, 2023

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

January 17, 2023

BE IT RESOLVED THAT invoices totaling **\$1,968,530.30** 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 **January, 2023** and be approved and/or ratified as per list attached hereto and consisting of **Eleven (11)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>1/17/2023</u>	\$937,599.36
TORT	Accounts Payable <u>1/17/2023</u>	\$380,084.61
BUILDING	Accounts Payable <u>1/17/2023</u>	\$136,992.70
TRANSPORTATION	Accounts Payable <u>1/17/2023</u>	\$79,091.03
CAPITAL PROJECT	Accounts Payable <u>1/17/2023</u>	\$434,762.60
LIFE SAFETY	Accounts Payable <u>1/17/2023</u>	
BOND & INTEREST	Accounts Payable <u>1/17/2023</u>	
	TOTAL	\$1,968,530.30

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,968,530.30**.

PASSED THIS 17th day of January, 2023

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 01/13/2023
 TIME: 14:51:29

PAGE NUMBER: 1
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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='23JAN17' and transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 7/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	114406	01/17/23	160297	A-AUTO & TRUCK INC.	402545086	OTH VEH OB/PURCH SERV	0.00	175.00
A0101	114407	01/17/23	104311	AERO	402550087	SP ED/TRANSPORTATION	0.00	6,330.80
A0101	114407	01/17/23	104311	AERO	104120073	SP ED/TUITION	0.00	18,425.00
A0101	114407	01/17/23	104311	AERO	104120025	IDEA/OUTSIDE SERVICES	0.00	72,712.50
A0101	114407	01/17/23	104311	AERO	104120073	SP ED/TUITION	0.00	286,350.26
TOTAL	CHECK						0.00	383,818.56
A0101	114408	01/17/23	100778	AGONSWIM	101500028	ATHLTCS/SUPPLIES	0.00	313.30
A0101	114409	01/17/23	102641	AIRPORT GLASS & MIRROR C	202540078	OMB/PURCH SERVICES	0.00	750.00
A0101	114410	01/17/23	100008	AL WARREN OIL CO. INC	402552088	VEH OBS/FUEL	0.00	3,390.99
A0101	114411	01/17/23	101304	ALL STAR CUSTOM AWARDS	101500028	ATHLTCS/DUES & FEES	0.00	120.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	PROPERTY/INSURANCE	0.00	110,527.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	402550090	AUTO PREM/INSURANCE	0.00	20,947.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	GEN LIAB/INSURANCE	0.00	18,564.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	EXCESS LIAB/INSURANCE	0.00	18,933.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	SCHOOL LEAD/INSURANCE	0.00	9,550.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	CYBER PREM/INSURANCE	0.00	11,501.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	EXCESS LIAB/INSURANCE	0.00	14,850.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	POLLUTION/INSURANCE	0.00	5,054.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	CRIME PREMIUM/INSURAN	0.00	2,062.00
A0101	114412	01/17/23	160069	ALLIANT/MESIROW INSURANC	802540096	LAW ENFORCE/INSURANCE	0.00	1,345.00
TOTAL	CHECK						0.00	213,333.00
A0101	114413	01/17/23	105031	ALPHA BAKING COMPANY	102560067	FD SERV/SUPPLIES	0.00	231.30
A0101	114413	01/17/23	105031	ALPHA BAKING COMPANY	102560067	FD SERV/SUPPLIES	0.00	34.15
A0101	114413	01/17/23	105031	ALPHA BAKING COMPANY	102560067	FD SERV/SUPPLIES	0.00	55.41
A0101	114413	01/17/23	105031	ALPHA BAKING COMPANY	102560067	FD SERV/SUPPLIES	0.00	94.65
A0101	114413	01/17/23	105031	ALPHA BAKING COMPANY	102560067	FD SERV/SUPPLIES	0.00	106.09
A0101	114413	01/17/23	105031	ALPHA BAKING COMPANY	102560067	FD SERV/SUPPLIES	0.00	76.44
A0101	114413	01/17/23	105031	ALPHA BAKING COMPANY	102560067	FD SERV/SUPPLIES	0.00	134.05
A0101	114413	01/17/23	105031	ALPHA BAKING COMPANY	102560067	FD SERV/SUPPLIES	0.00	159.36
TOTAL	CHECK						0.00	891.45
A0101	114414	01/17/23	105256	ALSCO	102560067	FD SERV/SUPPLIES	0.00	100.00
A0101	114414	01/17/23	105256	ALSCO	102560067	FD SERV/SUPPLIES	0.00	100.00
A0101	114414	01/17/23	105256	ALSCO	102560067	FD SERV/SUPPLIES	0.00	100.00
TOTAL	CHECK						0.00	300.00
A0101	114415	01/17/23	104462	AQUA PURE ENTERPRISES	202542079	CARE-BLDG/SUPPLIES	0.00	60.74
A0101	114415	01/17/23	104462	AQUA PURE ENTERPRISES	202542079	CARE-BLDG/SUPPLIES	0.00	45.48
A0101	114415	01/17/23	104462	AQUA PURE ENTERPRISES	202542079	CARE-BLDG/SUPPLIES	0.00	169.07
A0101	114415	01/17/23	104462	AQUA PURE ENTERPRISES	202542079	CARE-BLDG/SUPPLIES	0.00	2,508.27
TOTAL	CHECK						0.00	2,783.56
A0101	114416	01/17/23	160422	ARCHER ELECTRICAL SUPPLI	202542079	CARE-BLDG/SUPPLIES	0.00	603.00
A0101	114417	01/17/23	160370	AUTOMATIC FIRE SYSTEMS,	602530099	CONSTRUCT SERV/EQUIP	0.00	7,803.22

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='23JAN17' and transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 7/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BATTERIES PLUS	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	114418	01/17/23	101227	BATTERIES PLUS	202542079	CARE-BLDG/SUPPLIES	0.00	115.92	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102225043	COMPUTR SERV/OUT SERV	0.00	140.00	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102223042	AUDIO VISUAL/REPAIRS	0.00	151.52	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102120034	GUIDANCE/SUPPLIES	0.00	156.69	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 10113007	MATH/SUPPLIES	0.00	57.03	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101800031	ELL/SUPPLIES	0.00	65.00	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101200024	SP ED/SUPPLIES	0.00	75.13	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 10113006	SO STUD/SUPPLIES	0.00	87.99	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102223042	AUDIO VISUAL/REPAIRS	0.00	90.49	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102110026	TITLE II/SUPPLIES	0.00	99.51	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 402545086	OTH VEH OB/PURCH SERV	0.00	5,965.36	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 10113002	HOME EC/SUPPLIES	0.00	35.83	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 10113001	BUS ED/SUPPLIES	0.00	26.97	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 103700022	TITLE II/OUTSIDE SERV	0.00	27.00	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101200025	IDEA/SUPPLIES	0.00	5.99	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102212040	CURRICULUM/SUPPLIES	0.00	11.31	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 402545086	OTH VEH OB/SUPPLIES	0.00	14.84	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102230025	IDEA/OUTSIDE SERVICES	0.00	14.98	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102321049	SUPT/COMMUNICATN	0.00	649.20	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102225043	COMPUTR SERV/RENTALS	0.00	590.43	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 10113008	PHYS ED/SUPPLIES	0.00	392.20	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101130011	MUSIC/SUPPLIES	0.00	418.30	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101130010	PHYS ED/OUTSIDE SERV	0.00	419.98	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101130011	SUPERVISOR/COMMUN	0.00	432.00	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102411052	VEH MNTNCE/PURCH SERV	0.00	457.29	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 402554089	CARE-BLDG/SUPPLIES	0.00	166.70	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 202342079	MACS PERKINS/SUPPLIES	0.00	185.54	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101500013	STUD ACTIVITY/SUPPLIE	0.00	317.19	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102212040	CURRICULUM/TRAINING	0.00	302.12	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 402545086	OTH VEH OB/PURCH SERV	0.00	2,632.28	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101500028	ATHLETCS/SUPPLIES	0.00	2,772.95	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 10113009	ART/SUPPLIES	0.00	2,131.61	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102212040	CURRICULUM/PUPIL SERV	0.00	2,156.54	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 202540078	OMB/COMMUNICATN	0.00	5,189.35	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 602300099	CONSTRUCT SERV/EQUIP	0.00	4,288.20	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102225043	COMPUTR SERV/RENTALS	0.00	1,440.00	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102222041	LIBRARY/REF BOOKS	0.00	1,520.25	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 10113003	TECH ED/SUPPLIES	0.00	1,768.73	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 101500028	ATHLETCS/TRAVEL	0.00	1,091.48	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102210022	TITLE II/OUTSIDE SERV	0.00	1,128.15	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102225043	COMPUTR SERV/SUPPLIES	0.00	1,154.97	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102223042	AUDIO VISUAL/SUPPLIES	0.00	1,781.78	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102222041	LIBRARY/PERIODICALS	0.00	930.00	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102411052	SUPERVISOR/SUPPLIES	0.00	598.62	
A0101	114421	01/17/23	101020	BMO HARRIS COMMERCIAL	CA 102210025	IDEA/OUTSIDE SERV	0.00	699.00	
TOTAL	CHECK						0.00	42,211.83	
A0101	114422	01/17/23	100727	BOB ROGERS TRAVEL	101500013	STUD ACTIV/TRAVEL	0.00	2,798.00	

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	114423	01/17/23	160243	BRACKENBOX INC.	602530099	CONSTRUCT SERV/EQUIP	0.00	511.50
A0101	114423	01/17/23	160243	BRACKENBOX INC.	602530099	CONSTRUCT SERV/EQUIP	0.00	511.50
TOTAL CHECK							0.00	1,023.00
A0101	114424	01/17/23	101409	BSN SPORTS	101500028	ATHLTCS/SUPPLIES	0.00	411.45
A0101	114424	01/17/23	101409	BSN SPORTS	101500028	ATHLTCS/SUPPLIES	0.00	900.00
A0101	114424	01/17/23	101409	BSN SPORTS	101500028	ATHLTCS/SUPPLIES	0.00	1,468.80
TOTAL CHECK							0.00	2,780.25
A0101	114425	01/17/23	100858	BURRIS EQUIPMENT	202542079	CARE-BLDG/SUPPLIES	0.00	248.33
A0101	114426	01/17/23	101104	CALIBURN COMPANY	101500028	ATHLTCS/DUES & FEES	0.00	215.00
A0101	114426	01/17/23	101104	CALIBURN COMPANY	101500028	ATHLTCS/DUES & FEES	0.00	395.00
A0101	114426	01/17/23	101104	CALIBURN COMPANY	101500028	ATHLTCS/DUES & FEES	0.00	355.00
A0101	114426	01/17/23	101104	CALIBURN COMPANY	101500028	ATHLTCS/DUES & FEES	0.00	35.00
TOTAL CHECK							0.00	1,000.00
A0101	114427	01/17/23	160171	CAMELOT THERAPEUTIC SCHO	101912073	SP ED/TUITION	0.00	690.09
A0101	114427	01/17/23	160171	CAMELOT THERAPEUTIC SCHO	101912073	SP ED/TUITION	0.00	3,450.45
TOTAL CHECK							0.00	4,140.54
A0101	114428	01/17/23	100821	CCI FLOORING	602530099	CONSTRUCT SERV/EQUIP	0.00	58,381.45
A0101	114429	01/17/23	100095	CDW-G	602530099	CONSTRUCT SERV/EQUIP	0.00	275.00
A0101	114430	01/17/23	100311	CERTIFIED LABORATORIES	202542079	CARE-BLDG/SUPPLIES	0.00	593.41
A0101	114430	01/17/23	100311	CERTIFIED LABORATORIES	202543080	CARE-GNDS/SUPPLIES	0.00	3,359.45
TOTAL CHECK							0.00	3,952.86
A0101	114431	01/17/23	160341	CITICARE SERVICES	402550087	SP ED/TRANSPORTATION	0.00	3,177.20
A0101	114432	01/17/23	100066	CITY OF BURBANK	102560067	FD SERV/SUPPLIES	0.00	73.00
A0101	114433	01/17/23	100066	CITY OF BURBANK	802367096	LIAB INS/OUTSIDE SERV	0.00	5,433.01
A0101	114434	01/17/23	103857	CLOVERLEAF FARMS DISTRIB	102560067	FD SERV/SUPPLIES	0.00	551.00
A0101	114434	01/17/23	103857	CLOVERLEAF FARMS DISTRIB	102560067	FD SERV/SUPPLIES	0.00	536.05
A0101	114434	01/17/23	103857	CLOVERLEAF FARMS DISTRIB	102560067	FD SERV/SUPPLIES	0.00	478.50
A0101	114434	01/17/23	103857	CLOVERLEAF FARMS DISTRIB	102560067	FD SERV/SUPPLIES	0.00	29.00
TOTAL CHECK							0.00	1,594.55
A0101	114435	01/17/23	160346	CODECO INDUSTRIES INC.	602530099	CONSTRUCT SERV/EQUIP	0.00	5,981.02
A0101	114436	01/17/23	160431	CWS SOFTWARE LLC	102225043	COMPUTR SERV/RENTALS	0.00	999.00
A0101	114437	01/17/23	160436	DES PLAINES VALLEY REGIO	10113003	TECH ED/SUPPL & MATL	0.00	35.00
A0101	114438	01/17/23	160213	DRIVE CONSTRUCTION, INC.	602530099	CONSTRUCT SERV/EQUIP	0.00	25,405.22
A0101	114439	01/17/23	160213	DRIVE CONSTRUCTION, INC.	602530099	CONSTRUCT SERV/EQUIP	0.00	129,549.00

POWERSCHOOL
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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='23JAN17' and transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 7/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	114440	01/17/23	106254	DUKE'S ACE HARDWARE	202542079	CARE-BLDG/SUPPLIES	0.00	34.36
A0101	114440	01/17/23	106254	DUKE'S ACE HARDWARE	202542079	CARE-BLDG/SUPPLIES	0.00	18.75
	TOTAL CHECK						0.00	53.11
A0101	114441	01/17/23	100827	EASTER SEALS METROPOLITA	101912073	SP ED/TUITION	0.00	4,629.12
A0101	114442	01/17/23	100241	ECRA GROUP INCORPORATED	102130021	TITLE I/OUTSIDE SERV	0.00	19,609.94
A0101	114443	01/17/23	100750	EDUCATIONAL BENEFIT COOP	102510062	BUS OFC/MEDICAL INS	0.00	18,493.42
A0101	114443	01/17/23	100750	EDUCATIONAL BENEFIT COOP	102510062	BUS OFC/MEDICAL INS	0.00	260,577.81
A0101	114443	01/17/23	100750	EDUCATIONAL BENEFIT COOP	102510062	BUS OFC/LIFE INS	0.00	2,601.03
	TOTAL CHECK						0.00	281,672.26
A0101	114444	01/17/23	160406	EISENHOWER COOPERATIVE	101912073	SP ED/TUITION	0.00	14,185.90
A0101	114445	01/17/23	100651	ELIM CHRISTIAN SERVICES	101912073	SP ED/TUITION	0.00	11,505.08
A0101	114445	01/17/23	100651	ELIM CHRISTIAN SERVICES	402550087	SP ED/TRANSPORTATION	0.00	3,060.00
	TOTAL CHECK						0.00	14,565.08
A0101	114446	01/17/23	100786	FRANK COONEY COMPANY	IN 202542079	CARE-BLDG/EQUIPMENT	0.00	7,250.00
A0101	114447	01/17/23	106336	GEM ELECTRIC	202542079	CARE-BLDG/SUPPLIES	0.00	298.00
A0101	114448	01/17/23	160306	GENERAL PARTS LLC	102560067	FD SERV/SUPPLIES	0.00	388.95
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	328.32
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	3,417.58
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	4,923.69
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	2,212.09
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	909.80
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	-1,062.19
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	-212.44
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	-95.40
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	2.99
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	29.98
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	36.96
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	47.53
A0101	114449	01/17/23	100549	GORDON FOOD SERVICE	102560067	FD SERV/SUPPLIES	0.00	49.98
	TOTAL CHECK						0.00	10,588.89
A0101	114450	01/17/23	103582	GRAINGER	202543080	CARE-GNDS/SUPPLIES	0.00	611.62
A0101	114451	01/17/23	160295	GUIDING LIGHT ACADEMY	101912073	SP ED/TUITION	0.00	4,643.52
A0101	114452	01/17/23	100464	HOME DEPOT CREDIT SERVIC	202542079	CARE-BLDG/SUPPLIES	0.00	203.94
A0101	114452	01/17/23	100464	HOME DEPOT CREDIT SERVIC	202542079	CARE-BLDG/SUPPLIES	0.00	229.66
A0101	114452	01/17/23	100464	HOME DEPOT CREDIT SERVIC	202542079	CARE-BLDG/SUPPLIES	0.00	123.85
	TOTAL CHECK						0.00	557.45
A0101	114453	01/17/23	160423	ICAN DREAM CENTER	101912073	SP ED/TUITION	0.00	2,498.40
A0101	114454	01/17/23	105519	ILLINOIS HIGH SCHOOL DIS	102321049	SUPT/DUES & FEES	0.00	952.40

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='23JAN17' and transact.yr='23' and transact.period='7'
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	114455	01/17/23	100646	IMPACT NETWORKING LLC	102510062	BUS OFC/SUPPLIES	0.00	715.00
A0101	114455	01/17/23	100646	IMPACT NETWORKING LLC	102510062	BUS OFC/SUPPLIES	0.00	1,060.00
A0101	114455	01/17/23	100646	IMPACT NETWORKING LLC	102510062	BUS OFC/SUPPLIES	0.00	1,090.00
TOTAL CHECK							0.00	2,865.00
A0101	114456	01/17/23	101269	INTERSTATE ELECTRONICS C	602530099	CONSTRUCT SERV/EQUIP	0.00	529.00
A0101	114457	01/17/23	101331	IPRINT TECHNOLOGIES	102225043	COMPUTR SERV/SUPPLIES	0.00	411.50
A0101	114457	01/17/23	101331	IPRINT TECHNOLOGIES	102225043	COMPUTR SERV/SUPPLIES	0.00	124.00
A0101	114457	01/17/23	101331	IPRINT TECHNOLOGIES	102225043	COMPUTR SERV/SUPPLIES	0.00	50.00
TOTAL CHECK							0.00	585.50
A0101	114458	01/17/23	160194	IT SAVVY	602530099	CONSTRUCT SERV/EQUIP	0.00	248.00
A0101	114459	01/17/23	100346	J&B HVAC WHOLESale	202542079	CARE-BLDG/SUPPLIES	0.00	704.78
A0101	114459	01/17/23	100346	J&B HVAC WHOLESale	202542079	CARE-BLDG/SUPPLIES	0.00	1,933.52
TOTAL CHECK							0.00	2,638.30
A0101	114460	01/17/23	102304	JOSTENS INC.	102120034	GUIDANCE/SUPPLIES	0.00	33.70
A0101	114461	01/17/23	160269	JUMP TRANSPORTATION LLC	4025550087	SP ED/TRANSPORTATION	0.00	2,624.00
A0101	114462	01/17/23	101377	KIMBALL MIDWEST	202542079	CARE-BLDG/SUPPLIES	0.00	545.06
A0101	114463	01/17/23	160116	LEAF	102225043	COMPUTR SERV/SUPPLIES	0.00	361.00
A0101	114464	01/17/23	160268	LEARNWELL	101230019	HOM TUT/TEACH SALARY	0.00	748.15
A0101	114465	01/17/23	105335	LINDE GAS & EQUIPMENT IN	101130015	BKSTORE/SALE OF SUPPL	0.00	59.72
A0101	114466	01/17/23	160046	MARCIA BRENNER ASSOCIATE	102510062	BUS OFC/SUPPLIES	0.00	1,066.78
A0101	114467	01/17/23	100816	MARLIN BUSINESS BANK	102225043	COMPUTR SERV/OUT SERV	0.00	7,353.67
A0101	114468	01/17/23	160433	MCMASTER-CARR SUPPLY COM	202543080	CARE-GNDS/SUPPLIES	0.00	136.75
A0101	114469	01/17/23	100908	MENARDS	202543080	CARE-GNDS/SUPPLIES	0.00	59.98
A0101	114469	01/17/23	100908	MENARDS	202542079	CARE-BLDG/SUPPLIES	0.00	62.92
A0101	114469	01/17/23	100908	MENARDS	202542079	CARE-BLDG/SUPPLIES	0.00	45.98
A0101	114469	01/17/23	100908	MENARDS	202543080	CARE-GNDS/SUPPLIES	0.00	285.94
A0101	114469	01/17/23	100908	MENARDS	202543080	CARE-GNDS/SUPPLIES	0.00	229.49
TOTAL CHECK							0.00	684.31
A0101	114470	01/17/23	160344	MG MECHANICAL CONTRACTIN	602530099	CONSTRUCT SERV/EQUIP	0.00	8,100.00
A0101	114471	01/17/23	109564	MICHAEL'S UNIFORM COMPAN	202542079	CARE-BLDG/SUPPLIES	0.00	193.54
A0101	114472	01/17/23	160432	MIDWEST SHEET MUSIC	101130010	MUSIC/SUPPLIES	0.00	406.09
A0101	114473	01/17/23	160364	MOBILE MODULAR PORTABLE	602530099	CONSTRUCT SERV/EQUIP	0.00	474.80
A0101	114473	01/17/23	160364	MOBILE MODULAR PORTABLE	602530099	CONSTRUCT SERV/EQUIP	0.00	239.60

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								
A0101	114474	01/17/23	101209	MONROE TRUCK EQUIPMENT	202543080	CARE-GNDS/SUPPLIES	0.00	714.40
A0101	114475	01/17/23	101434	NEW HOPE ACADEMY	101912073	SP ED/TUITION	0.00	4,990.80
A0101	114476	01/17/23	160189	NOBLETEC LLC	102110033	ATTEND/SUPPLIES	0.00	375.00
A0101	114476	01/17/23	160189	NOBLETEC LLC	102225043	COMPUTR SERV/SUPPLIES	0.00	125.00
TOTAL CHECK								500.00
A0101	114477	01/17/23	160372	OAK BROOK MECHANICAL SER	602530099	CONSTRUCT SERV/EQUIP	0.00	60,120.00
A0101	114478	01/17/23	100594	OCCUPATIONAL HEALTH CENT	402552088	VEH OBS/BD SH THIS IN	0.00	313.00
A0101	114478	01/17/23	100594	OCCUPATIONAL HEALTH CENT	402552088	VEH OBS/BD SH THIS IN	0.00	255.00
A0101	114478	01/17/23	100594	OCCUPATIONAL HEALTH CENT	402552088	VEH OBS/BD SH THIS IN	0.00	231.00
TOTAL CHECK								799.00
A0101	114479	01/17/23	100226	ODELSON & STERK INC.	102310045	BD OF ED/OFFIC-INTERN	0.00	3,802.50
A0101	114480	01/17/23	101683	P AND G ENGINEERING COMP	602530099	CONSTRUCT SERV/EQUIP	0.00	5,895.41
A0101	114481	01/17/23	160250	P&G KEENE ELECTRICAL REB	202542079	CARE-BLDG/SUPPLIES	0.00	248.55
A0101	114481	01/17/23	160250	P&G KEENE ELECTRICAL REB	202542079	CARE-BLDG/SUPPLIES	0.00	165.00
TOTAL CHECK								413.55
A0101	114482	01/17/23	160288	PEAGRAM CONSULTING INC.	102120023	TITLE IV/OUTSIDE SERV	0.00	7,500.00
A0101	114483	01/17/23	104225	PEPSI-COLA	102560067	FD SERV/SUPPLIES	0.00	1,180.54
A0101	114484	01/17/23	100610	PERFORMANCE CHEMICAL & S	202542079	CARE-BLDG/SUPPLIES	0.00	285.42
A0101	114484	01/17/23	100610	PERFORMANCE CHEMICAL & S	202542079	CARE-BLDG/SUPPLIES	0.00	197.91
A0101	114484	01/17/23	100610	PERFORMANCE CHEMICAL & S	202542079	CARE-BLDG/SUPPLIES	0.00	365.69
A0101	114484	01/17/23	100610	PERFORMANCE CHEMICAL & S	202542079	CARE-BLDG/SUPPLIES	0.00	6,942.75
TOTAL CHECK								7,791.77
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/SUPPLIES	0.00	42.00
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	43.00
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	55.93
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	38.00
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	38.79
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/SUPPLIES	0.00	36.00
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	31.96
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/SUPPLIES	0.00	34.99
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	2.70
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/SUPPLIES	0.00	110.99
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	112.53
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	78.00
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	78.00
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	63.00
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/SUPPLIES	0.00	62.10
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	71.00
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	65.98

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	67.50
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/SUPPLIES	0.00	174.15
A0101	114485	01/17/23	160356	PM MUSIC CENTER	101130010	MUSIC/REPAIRS	0.00	228.00
TOTAL CHECK							0.00	1,434.62
A0101	114486	01/17/23	101418	PORTABLE JOHN INC	602530099	CONSTRUCT SERV/EQUIP	0.00	1,002.14
A0101	114487	01/17/23	160437	PROCOM ENTERPRISES, LTD	802540096	EVOLV/RENTAL	0.00	182,265.60
A0101	114488	01/17/23	100510	PROSHRED	102510062	BUS OFC/SUPPLIES	0.00	61.71
A0101	114489	01/17/23	100697	QUALITY AND EXCELLENCE P	202540078	OMB/MACS SAL	0.00	350.00
A0101	114489	01/17/23	100697	QUALITY AND EXCELLENCE P	202540078	OMB/MACS SAL	0.00	350.00
TOTAL CHECK							0.00	700.00
A0101	114490	01/17/23	100331	QUILL CORPORATION	102130037	HEALTH SERVS/SUPPLIES	0.00	290.40
A0101	114490	01/17/23	100331	QUILL CORPORATION	102130037	HEALTH SERVS/SUPPLIES	0.00	59.98
A0101	114490	01/17/23	100331	QUILL CORPORATION	102510062	BUS OFC/SUPPLIES	0.00	129.79
A0101	114490	01/17/23	100331	QUILL CORPORATION	102510062	BUS OFC/SUPPLIES	0.00	150.38
A0101	114490	01/17/23	100331	QUILL CORPORATION	101130004	ENGLISH/SUPPLIES	0.00	163.43
TOTAL CHECK							0.00	793.98
A0101	114491	01/17/23	160267	R&L BRAKE & CLUTCH, INC.	402545086	OTH VEH OB/SUPPLIES	0.00	132.15
A0101	114491	01/17/23	160267	R&L BRAKE & CLUTCH, INC.	402545086	OTH VEH OB/SUPPLIES	0.00	105.08
TOTAL CHECK							0.00	237.23
A0101	114492	01/17/23	101659	REAVIS HIGH SCHOOL	102411052	SUPERVISOR/COMMUNICAT	0.00	487.50
A0101	114493	01/17/23	101562	RIDGEWORTH	202542079	CARE-BLDG/PURCH SERV	0.00	1,008.00
A0101	114494	01/17/23	160435	ROTARY LIFT	602530099	CONSTRUCT SERV/EQUIP	0.00	32,532.54
A0101	114495	01/17/23	105230	SANTO SPORT STORES	101500028	ATHLTCS/SUPPLIES	0.00	915.42
A0101	114496	01/17/23	160345	SCHAEFEGES BROTHERS INC.	602530099	CONSTRUCT SERV/EQUIP	0.00	58,881.00
A0101	114497	01/17/23	160256	SCHINDLER ELEVATOR CORPO	202542079	CARE-BLDG/PURCH SERV	0.00	307.30
A0101	114498	01/17/23	100769	SCHOOL NURSE SUPPLY	102130037	HEALTH SERVS/SUPPLIES	0.00	118.90
A0101	114499	01/17/23	160434	SCHOOL PRIDE LTD	602530099	CONSTRUCT SERV/EQUIP	0.00	3,845.00
A0101	114500	01/17/23	101330	SOCCER 2000	101500028	ATHLTCS/SUPPLIES	0.00	1,898.75
A0101	114500	01/17/23	101330	SOCCER 2000	101500028	ATHLTCS/SUPPLIES	0.00	1,977.50
TOTAL CHECK							0.00	3,876.25
A0101	114501	01/17/23	100947	SOLUTION TREE	102210022	TITLE II/OUTSIDE SERV	0.00	5,900.00
A0101	114502	01/17/23	100318	SOUTHWEST REGIONAL PUBLI	101500013	STUD ACT/PRINTING	0.00	735.44
A0101	114502	01/17/23	100318	SOUTHWEST REGIONAL PUBLI	101500013	STUD ACT/PRINTING	0.00	1,165.88
TOTAL CHECK							0.00	1,901.32

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	114503	01/17/23	100218	STARS & STRIPES	101130011	PHYS ED/SUPPLIES	0.00	1,787.50
A0101	114504	01/17/23	101591	STICKNEY SCHOOL TRUSTEES	102310045	BOD OF EDUC/PROF SERV	0.00	79,423.50
A0101	114505	01/17/23	100607	SUBURBAN TRUCK PARTS	402545086	OTH VEH OB/SUPPLIES	0.00	676.63
A0101	114506	01/17/23	100550	T.H.I.S.	102510062	BUS OFC/MEDICAL INS	0.00	2,939.84
A0101	114507	01/17/23	100051	TEMPERATURE EQUIPMENT CO	602530099	CONSTRUCT SERV/EQUIP	0.00	1,629.00
A0101	114507	01/17/23	100051	TEMPERATURE EQUIPMENT CO	602530099	CONSTRUCT SERV/EQUIP	0.00	500.00
A0101	114507	01/17/23	100051	TEMPERATURE EQUIPMENT CO	602530099	CONSTRUCT SERV/EQUIP	0.00	658.00
A0101	114507	01/17/23	100051	TEMPERATURE EQUIPMENT CO	602530099	CONSTRUCT SERV/EQUIP	0.00	21,378.00
A0101	114507	01/17/23	100051	TEMPERATURE EQUIPMENT CO	602530099	CONSTRUCT SERV/EQUIP	0.00	6,024.00
A0101	114507	01/17/23	100051	TEMPERATURE EQUIPMENT CO	602530099	CONSTRUCT SERV/EQUIP	0.00	30,189.00
TOTAL CHECK								
A0101	114508	01/17/23	100382	THE SHERWIN WILLIAMS CO.	202542079	CARE-BLDG/SUPPLIES	0.00	141.84
A0101	114508	01/17/23	100382	THE SHERWIN WILLIAMS CO.	202542079	CARE-BLDG/SUPPLIES	0.00	68.20
A0101	114508	01/17/23	100382	THE SHERWIN WILLIAMS CO.	202542079	CARE-BLDG/SUPPLIES	0.00	663.27
A0101	114508	01/17/23	100382	THE SHERWIN WILLIAMS CO.	202542079	CARE-BLDG/SUPPLIES	0.00	502.40
A0101	114508	01/17/23	100382	THE SHERWIN WILLIAMS CO.	202542079	CARE-BLDG/SUPPLIES	0.00	1,375.71
TOTAL CHECK								
A0101	114509	01/17/23	160233	THOMSON REUTERS - WEST	102120034	GUIDANCE/RENTALS	0.00	784.81
A0101	114510	01/17/23	101694	ULINE	202542079	CARE-BLDG/SUPPLIES	0.00	1,656.00
A0101	114511	01/17/23	101044	UNITED STATES POSTAL SER	102510062	BUS OFC/COMMUNICATN	0.00	275.00
A0101	114512	01/17/23	100074	UPS	102510062	BUS OFC/COMMUNICATN	0.00	1.19
A0101	114512	01/17/23	100074	UPS	102510062	BUS OFC/COMMUNICATN	0.00	19.84
A0101	114513	01/17/23	102555	US FOODS INC.	102560067	FD SERV/SUPPLIES	0.00	-1.01
A0101	114513	01/17/23	102555	US FOODS INC.	102560067	FD SERV/SUPPLIES	0.00	1,119.92
A0101	114513	01/17/23	102555	US FOODS INC.	102560067	FD SERV/SUPPLIES	0.00	902.82
A0101	114513	01/17/23	102555	US FOODS INC.	102560067	FD SERV/SUPPLIES	0.00	2,702.18
A0101	114513	01/17/23	102555	US FOODS INC.	102560067	FD SERV/SUPPLIES	0.00	2,159.07
A0101	114513	01/17/23	102555	US FOODS INC.	102560067	FD SERV/SUPPLIES	0.00	3,417.82
A0101	114513	01/17/23	102555	US FOODS INC.	102560067	FD SERV/SUPPLIES	0.00	10,300.80
TOTAL CHECK								
A0101	114514	01/17/23	101111	VANGUARD ENERGY SERVICES	202540078	OMB/HEATING	0.00	29,725.51
A0101	114515	01/17/23	160172	VIETNAMESE TRANSLATION S	101800031	ELL/CLERK SALARY	0.00	400.00
A0101	114516	01/17/23	101358	VISUAL IMAGE PHOTOGRAPHY	102633070	PUB INF/OUTSIDE SERV	0.00	340.00
A0101	114517	01/17/23	100501	WAREHOUSE DIRECT	202542079	CARE-BLDG/SUPPLIES	0.00	39.62
A0101	114518	01/17/23	160134	WASHU, LLC	402545086	OTH VEH OB/PURCH SERV	0.00	15.00
A0101	114519	01/17/23	100851	WASTE MANAGEMENT	202540078	OMB/MACS SAL	0.00	2,529.76
A0101	114520	01/17/23	160270	ZONE TRANSPORTATION LLC	402550087	SP ED/TRANSPORTATION	0.00	9,279.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	1,857,208.58
TOTAL FUND							0.00	1,857,208.58
TOTAL REPORT							0.00	1,857,208.58

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00286' and '00292'
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FUND - 10 - EDUCATION FUND		CASH ACCT		CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101		114355	12/19/22	100582		JIM TRACY		101500028	ATHLETIC PAY	0.00	1,256.00
A0101		114356	12/19/22	160219		LISA FRUSTACI		101500014	SPEECH TEAM/TOURN	0.00	600.00
A0101		114357	12/19/22	100170		THOMAS WITTING		101130013	TRAVEL REIMBURSEMENT	0.00	1,401.76
A0101		114358	12/20/22	160264		CHERYL HIGGINS		202540078		0.00	948.00
A0101		114359	12/20/22	160112		MICHAEL BROMLEY		202540078		0.00	600.00
A0101		114380	12/27/22	109838		ILLINOIS TEACHERS RETIRE		102310045		0.00	18,986.56
A0101		114402	01/05/23	105259		SOUTH STICKNEY SANITARY		202540078		0.00	47.10
A0101		114402	01/05/23	105259		SOUTH STICKNEY SANITARY		202540078		0.00	1,729.70
A0101		114402	01/05/23	105259		SOUTH STICKNEY SANITARY		202540078		0.00	1,927.10
		TOTAL CHECK								0.00	3,703.90
A0101		114403	01/09/23	114727		CENTRAL STATES H & W AND		402552088		0.00	19,600.00
A0101		114403	01/09/23	114727		CENTRAL STATES H & W AND		202540078		0.00	36,400.00
		TOTAL CHECK								0.00	56,000.00
A0101		114404	01/11/23	160227		PALOS LANES		101500028		0.00	2,160.00
A0101		114405	01/12/23	101402		JULIE SCHULTZ		102411052		0.00	2,985.50
		TOTAL CASH ACCOUNT								0.00	88,641.72
		TOTAL FUND								0.00	88,641.72
		TOTAL REPORT								0.00	88,641.72

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FUND	FUND TITLE	AMOUNT
20	BUILDING FUND	22,680.00
TOTAL REPORT		22,680.00