

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS February 21, 2023

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

February 21, 2023

BE IT RESOLVED THAT invoices totaling **\$2,107,040.81** 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 **February, 2023** and be approved and/or ratified as per list attached hereto and consisting of **Fifteen (15)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>2/21/2023</u>	\$853,841.91
TORT	Accounts Payable <u>2/21/2023</u>	\$9,128.17
BUILDING	Accounts Payable <u>2/21/2023</u>	\$156,745.02
TRANSPORTATION	Accounts Payable <u>2/21/2023</u>	\$145,286.68
CAPITAL PROJECT	Accounts Payable <u>2/21/2023</u>	\$941,139.03
LIFE SAFETY	Accounts Payable <u>2/21/2023</u>	
BOND & INTEREST	Accounts Payable <u>2/21/2023</u>	\$900.00
	TOTAL	\$2,107,040.81

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,107,040.81**.

PASSED THIS 21st day of February, 2023

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
DATE: 02/17/2023
TIME: 14:32:30

PAGE NUMBER: 1
ACCTPAZ1

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23FEB21' and transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 8/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114602	02/21/23	104311	AERO	104120073	0313	SPED/TUITION	0.00	276,509.04
A0101	114606	02/21/23	101304	ALL STAR CUSTOM AWA	101500028	0640	ATHLTCS/DUES & FEES	0.00	130.00
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	168.06
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	135.54
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	130.29
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	63.05
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	82.09
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	105.19
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	106.09
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	109.17
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	114.09
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	117.04
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	133.15
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	133.15
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	186.03
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	230.40
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	236.35
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	248.88
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	316.68
A0101	114607	02/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	2,615.25
TOTAL CHECK									
A0101	114608	02/21/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114608	02/21/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114608	02/21/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114608	02/21/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
TOTAL CHECK									
A0101	114609	02/21/23	100584	ANDERSON LOCK	101130015	0411	BKSTORE/SALE OF SUP	0.00	645.14
A0101	114612	02/21/23	100749	BEDFORD PARK-CLEARI	102310045	0640	BD OF ED/DUES & FEE	0.00	250.00
A0101	114613	02/21/23	101607	BEN STEWART/SPEECHW	101500028	0410	ATHLTCS/SUPPLIES	0.00	160.00
A0101	114614	02/21/23	160449	BIG RUN WOLF RANCH	102633070	0319	PUB INF/OUTSIDE SER	0.00	500.00
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLT	0.00	517.00
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	101130023	0410	TITLE IV/SUPPLIES	0.00	384.65
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	344.79
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	101200024	0410	SP ED/SUPPLIES	0.00	351.75
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	220.04
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	361.64
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	363.20
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102310045	0410	BD OF EDUC/SUPPLIES	0.00	285.13
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH SERV/SUPPLI	0.00	300.65
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102120017	0320	PERKINS/REPAIRS	0.00	329.57
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102210017	0332	PERKINS/TRAVEL	0.00	335.00
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	101200025	0410	IDEA/SUPPLIES	0.00	464.99
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	618.64
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	572.44

REAVIS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 8/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113005	0390	FOR LNG/OUTSIDE SER	0.00	435.00
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113004	0410	ENGLISH/SUPPLIES	0.00	722.81
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102212040	0313	CURRICULUM/PUPLI SE	0.00	831.26
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102223042	0320	AUDIO VISUAL/REPAIR	0.00	1,286.38
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101130010	0410	MUSIC/SUPPLIES	0.00	1,290.81
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101130016	0410	CTE/SUPPLIES	0.00	1,298.37
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113003	0540	TECH ED/EQUIPMENT	0.00	1,300.35
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102120034	0410	GUIDANCE/SUPPLIES	0.00	758.44
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102210025	0319	IDEA/OUTSIDE SERVC	0.00	1,054.00
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101500028	0410	ATHLTCS/SUPPLIES	0.00	1,541.96
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102225043	0325	COMPUTR SERV/RENTAL	0.00	29.00
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113009	0410	ART/SUPPLIES	0.00	29.74
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101400017	0410	MACS-PERKINS/SUPPLI	0.00	5,741.13
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102120034	0421	TECH ED/SUPL & MAT	0.00	38.77
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113003	0640	GUIDANCE/DUES & FEE	0.00	38.77
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113008	0410	SCIENCE/SUPPLIES	0.00	51.77
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101250021	0410	TITLE I/SUPPLIES	0.00	1,817.03
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113003	0410	TECH ED/SUPPLIES	0.00	1,834.34
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102225043	0325	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113009	0410	ART/SUPPLIES	0.00	1,450.17
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102225043	0325	COMPUTR SERV/RENTAL	0.00	2,378.02
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101500013	0410	STUD ACTVY/SUPPLIE	0.00	2,611.12
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102310045	0332	BD OF EDUC/TRAVEL	0.00	2,699.00
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102223042	0410	AUDIO VISUAL/SUPPLI	0.00	3,307.26
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102223041	0430	LIBRARY/REF BOOKS	0.00	3,522.50
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102222041	0410	TITLE II/OUTSIDE SE	0.00	3,087.00
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 103700022	0319	ATHLTCS/TRAVEL	0.00	3,087.00
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101500028	0332	COMPUTR SERV/OUT SE	0.00	3,522.50
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102225043	0325	COMPUTR SERV/OUT SE	0.00	4,031.30
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101500014	0410	SPEECH DRAMA/SUPPLI	0.00	4,106.96
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113002	0410	HOME EC/SUPPLIES	0.00	167.09
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102110033	0410	ATTEND/SUPPLIES	0.00	159.83
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102223042	0320	AUDIO VISUAL/REPAIR	0.00	151.85
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101800031	0410	ELL/SUPPLIES	0.00	-4.06
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102321049	0340	SUPT/COMMUNICATN	0.00	-497.66
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113006	0410	SO STUD/SUPPLIES	0.00	8.62
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 10113007	0410	MATH/SUPPLIES	0.00	26.37
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102212040	0410	CURRICULUM/SUPPLIES	0.00	101.13
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 102411032	0410	SUPERVISOR/SUPPLIES	0.00	95.15
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101130011	0410	PHYS ED/SUPPLIES	0.00	106.83
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101500013	0319	STUD ACTVY/OUT SER	0.00	63.00
A0101	114617	02/21/23	101020	BMO HARRIS	COMMERCI 101500013	0319	STUD ACTVY/OUT SER	0.00	54,560.90
TOTAL	CHECK								
A0101	114620	02/21/23	100098	BURTON & BURTON	101130015	0411	BKSTORE/SALE OF SUP	0.00	212.59
A0101	114621	02/21/23	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,370.57
A0101	114625	02/21/23	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	172.50
A0101	114628	02/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	43.50
A0101	114628	02/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	377.00
A0101	114628	02/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	464.00
A0101	114628	02/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	507.50
A0101	114628	02/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	507.50

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TOTAL CHECK									
A0101	114629	02/21/23	160448	CNA SURETY	102310045	0640	BD OF ED/DUES & FEE	0.00	1,899.50
A0101	114632	02/21/23	100540	CORNELL INTERVENTIO	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,443.27
A0101	114632	02/21/23	100540	CORNELL INTERVENTIO	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,349.30
TOTAL CHECK									4,792.57
A0101	114633	02/21/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
A0101	114633	02/21/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
TOTAL CHECK									105.00
A0101	114639	02/21/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,339.80
A0101	114639	02/21/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	578.64
TOTAL CHECK									4,918.44
A0101	114640	02/21/23	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,597.35
A0101	114640	02/21/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,434.07
A0101	114640	02/21/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	259,692.62
TOTAL CHECK									280,724.04
A0101	114641	02/21/23	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/TUITION	0.00	13,806.09
A0101	114643	02/21/23	103339	FLOWER HILL	102633070	0490	PUB INF/OTHER SUPPL	0.00	45.00
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	55.18
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	32.40
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	35.97
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	4,415.62
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,885.47
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,954.74
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	5,810.81
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,572.88
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,089.06
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,204.32
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,108.06
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,764.34
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,426.80
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	212.42
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	287.51
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	279.93
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	61.65
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	63.44
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	66.45
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	66.96
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	132.87
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	154.10
A0101	114646	02/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-80.56
TOTAL CHECK									33,600.42
A0101	114648	02/21/23	101599	GRAPHIC EDGE	102633070	0319	PUB INF/OUTSIDE SER	0.00	460.02
A0101	114648	02/21/23	101599	GRAPHIC EDGE	102633070	0319	PUB INF/OUTSIDE SER	0.00	748.65

REAVIS
CHECK REGISTER - BY FUND

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
A0101	114650	02/21/23	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/TRANSPORTATIO	0.00	1,208.67
A0101	114654	02/21/23	160443	HOWIES ATHLETIC TAP	101500028	0410	ATHLTCS/SUPPLIES	0.00	4,353.30
A0101	114655	02/21/23	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	106.50
A0101	114656	02/21/23	160423	ICAN DREAM CENTER	101912073	0640	SP ED/PRIVATE TUITI	0.00	145.89
A0101	114659	02/21/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	2,654.55
A0101	114659	02/21/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	1,005.00
A0101	114659	02/21/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	522.50
TOTAL CHECK									130.00
A0101	114665	02/21/23	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	1,657.50
A0101	114665	02/21/23	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	22.00
A0101	114665	02/21/23	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	-9.95
TOTAL CHECK									33.70
A0101	114668	02/21/23	100820	LAWN LANES	101130011	0390	PHYS ED/OUTSIDE SER	0.00	45.75
A0101	114669	02/21/23	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	1,410.00
A0101	114670	02/21/23	160268	LEARNWELL	101230019	0110	COMPUTR SERV/OUT SE	0.00	361.00
A0101	114671	02/21/23	105335	LINDE GAS & EQUIPME	101130015	0411	HOM TUT/TEACH SALAR	0.00	149.63
A0101	114672	02/21/23	100816	MARLIN BUSINESS BAN	102225043	0390	BKSTORE/SALE OF SUP	0.00	61.11
A0101	114673	02/21/23	100908	MENARDS	101500014	0410	COMPUTR SERV/OUT SE	0.00	10,232.94
A0101	114673	02/21/23	100908	MENARDS	101500014	0410	COMPUTR SERV/OUT SE	0.00	56.70
A0101	114673	02/21/23	100908	MENARDS	101500014	0410	COMPUTR SERV/OUT SE	0.00	203.53
TOTAL CHECK									841.75
A0101	114679	02/21/23	101819	NASSP	101500013	0640	STUD ACT/DUES & FEE	0.00	1,101.98
A0101	114680	02/21/23	101819	NASSP	101500013	0640	STUD ACT/DUES & FEE	0.00	95.00
A0101	114681	02/21/23	101434	NEW HOPE ACADEMY	101912073	0640	STUD ACT/DUES & FEE	0.00	385.00
A0101	114682	02/21/23	160189	NOBLETEC LLC	102225043	0320	SP ED/TUITION	0.00	9,648.88
A0101	114684	02/21/23	100226	ODELSON & STERK	102310045	0318	COMPUTR SERV/REPAIR	0.00	1,940.00
A0101	114684	02/21/23	100226	ODELSON & STERK	102310045	0318	COMPUTR SERV/REPAIR	0.00	6,645.24
TOTAL CHECK									12,454.11
A0101	114685	02/21/23	100404	ORTIGARA'S PIANO SE	101130010	0410	BD OF ED/OFFIC-INTE	0.00	19,099.35
A0101	114685	02/21/23	100404	ORTIGARA'S PIANO SE	101130010	0390	BD OF ED/OFFIC-INTE	0.00	6,400.40
A0101	114685	02/21/23	100404	ORTIGARA'S PIANO SE	101130010	0390	MUSIC/SUPPLIES	0.00	200.00
TOTAL CHECK									684.35
A0101	114685	02/21/23	100404	ORTIGARA'S PIANO SE	101130010	0390	MUSIC/SUPPLIES	0.00	7,284.75

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114687	02/21/23	160227	PALOS LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,200.00
A0101	114687	02/21/23	160227	PALOS LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,400.00
TOTAL	CHECK							0.00	2,600.00
A0101	114688	02/21/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,654.68
A0101	114688	02/21/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,517.28
A0101	114688	02/21/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	583.38
TOTAL	CHECK							0.00	3,755.34
A0101	114691	02/21/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	215.73
A0101	114691	02/21/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	244.10
A0101	114691	02/21/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	392.99
A0101	114691	02/21/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	358.00
A0101	114691	02/21/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	31.96
A0101	114691	02/21/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	158.00
TOTAL	CHECK							0.00	1,400.78
A0101	114693	02/21/23	100647	POWER SCHOOL GROUP	102212040	0319	CURRICULUM/OUT SERV	0.00	3,835.98
A0101	114694	02/21/23	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	61.71
A0101	114695	02/21/23	100246	PROVEN BUSINESS SYS	102225043	0410	COMPUTR SERV/SUPPL	0.00	160.00
A0101	114695	02/21/23	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	1,955.10
TOTAL	CHECK							0.00	2,115.10
A0101	114696	02/21/23	100604	PSAT/NMSQT	102212040	0313	CURRICULUM/PUPIL SE	0.00	1,051.20
A0101	114697	02/21/23	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,520.00
A0101	114699	02/21/23	100331	QUILL CORPORATION	102130037	0410	HEALT SERVS/SUPPLIE	0.00	32.99
A0101	114699	02/21/23	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	38.20
A0101	114699	02/21/23	100331	QUILL CORPORATION	102633070	0490	PUB INF/OTHER SUPPL	0.00	900.00
A0101	114699	02/21/23	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPL	0.00	65.47
A0101	114699	02/21/23	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPL	0.00	73.40
TOTAL	CHECK							0.00	1,110.06
A0101	114700	02/21/23	101659	REAVIS HIGH SCHOOL	101130010	0640	MUSIC/DUES & FEES	0.00	1,775.00
A0101	114702	02/21/23	101210	SASED	101912073	0640	SP ED/PRIVATE TUITI	0.00	46,667.00
A0101	114703	02/21/23	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	150.00
A0101	114704	02/21/23	100769	SCHOOL NURSE SUPPLY	102130037	0410	HEALTH SERVS/SUPPLI	0.00	73.33
A0101	114708	02/21/23	100218	STARS & STRIPES	102110033	0410	ATTEND/SUPPLIES	0.00	686.00
A0101	114709	02/21/23	101558	STREAMWOOD BEHAVIOR	101230019	0110	HOM TUT/TEACH SALAR	0.00	175.00
A0101	114712	02/21/23	101606	SWAN	102222041	0320	LIBRARY/REPAIRS	0.00	606.50
A0101	114713	02/21/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,939.84

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114610	02/21/23	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,229.25
A0101	114610	02/21/23	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	221.36
TOTAL	CHECK							0.00	2,450.61
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	1,461.04
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,588.20
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	202546082	0410	SECURITY/SUPPLIES	0.00	407.99
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	18.59
TOTAL	CHECK							0.00	5,475.82
A0101	114623	02/21/23	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	924.68
A0101	114630	02/21/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,423.17
A0101	114630	02/21/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	4,351.50
TOTAL	CHECK							0.00	6,774.67
A0101	114631	02/21/23	160374	CONSTELLATION NEWM	202540078	0466	OMB/ELEC SERV	0.00	40,213.35
A0101	114634	02/21/23	160087	DELTA INDUSTRIES IN	202540078	0323	OMB/PURCHASED SERVIC	0.00	374.00
A0101	114637	02/21/23	100350	DUCT-KLEEN	202540078	0323	OMB/PURCHASED SERVIC	0.00	750.00
A0101	114638	02/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	31.99
A0101	114638	02/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	155.85
A0101	114638	02/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	50.74
A0101	114638	02/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	51.71
A0101	114638	02/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.99
A0101	114638	02/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2.99
A0101	114638	02/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4.99
TOTAL	CHECK							0.00	307.26
A0101	114642	02/21/23	160391	FIRE SCIENCE TECHN	202540078	0323	OMB/PURCHASED SERVIC	0.00	615.00
A0101	114647	02/21/23	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	753.90
A0101	114647	02/21/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	107.16
A0101	114647	02/21/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	30.44
A0101	114647	02/21/23	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	29.30
A0101	114647	02/21/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	5.51
A0101	114647	02/21/23	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	-176.83
A0101	114647	02/21/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	160.74
A0101	114647	02/21/23	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	176.83
A0101	114647	02/21/23	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	213.00
TOTAL	CHECK							0.00	1,300.05
A0101	114652	02/21/23	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	57.95
A0101	114653	02/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	113.35
A0101	114653	02/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	32.90
A0101	114653	02/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	32.93
A0101	114653	02/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	62.48
A0101	114653	02/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	56.97
A0101	114653	02/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	182.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	48.16
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	596.62
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	786.95
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	317.43
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	337.58
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	337.92
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	552.61
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	508.77
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	423.24
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	364.12
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	162.97
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	-1.01
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	11.15
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	19.07
A0101	114653	02/21/23	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,946.72
TOTAL CHECK									700.00
A0101	114657	02/21/23	100764	IL OFFICE OF THE ST	202540078	0323	OMB/PURCHASED SERVIC	0.00	81.28
A0101	114660	02/21/23	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	424.99
A0101	114664	02/21/23	100595	JOHNSTONE SUPPLY	202543080	0410	CARE-BLDG/SUPPLIES	0.00	751.85
A0101	114667	02/21/23	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	177.78
A0101	114667	02/21/23	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	929.63
TOTAL CHECK									79.99
A0101	114673	02/21/23	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	250.00
A0101	114674	02/21/23	100670	METRO FENCE COMPANY	202543080	0323	CARE-GNDS/PURCH SER	0.00	258.75
A0101	114675	02/21/23	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	52.54
A0101	114675	02/21/23	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	311.29
TOTAL CHECK									100.00
A0101	114686	02/21/23	160250	P&G KEENE ELECTRICA	202543080	0323	CARE-GNDS/PURCH SER	0.00	76.44
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	67.37
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	61.84
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,210.86
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,959.41
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	608.37
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	539.62
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,438.99
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	174.46
A0101	114689	02/21/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	12,137.36
TOTAL CHECK									418.35
A0101	114690	02/21/23	100894	PETROLEUM TECHNOLOG	202543080	0323	CARE-GNDS/PURCH SER	0.00	350.00
A0101	114698	02/21/23	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	700.20
A0101	114705	02/21/23	102523	SITLER'S SUPPLIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114708	02/21/23	100218	STARS & STRIPES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	980.00
A0101	114710	02/21/23	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	307.30
A0101	114714	02/21/23	100051	TEMPERATURE EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	260.00
A0101	114714	02/21/23	100051	TEMPERATURE EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	766.00
A0101	114714	02/21/23	100051	TEMPERATURE EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	454.00
TOTAL CHECK								0.00	1,480.00
A0101	114715	02/21/23	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	979.16
A0101	114715	02/21/23	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,546.35
A0101	114715	02/21/23	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	44.86
A0101	114715	02/21/23	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	216.74
TOTAL CHECK								0.00	2,787.11
A0101	114716	02/21/23	160412	THERMFLO INC.	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,118.00
A0101	114718	02/21/23	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,627.96
A0101	114720	02/21/23	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	792.66
A0101	114723	02/21/23	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	32,871.39
A0101	114725	02/21/23	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	55.15
A0101	114726	02/21/23	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	2,610.15
TOTAL CASH ACCOUNT								0.00	125,302.92
TOTAL FUND								0.00	125,302.92

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FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A0101	114728	02/21/23	160221 ZIONS BANK	305100085	0603	B & I/SERV CHG	0.00	900.00	
TOTAL CASH ACCOUNT								0.00	900.00
TOTAL FUND								0.00	900.00

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114601	02/21/23	160297	A-AUTO & TRUCK INC.	402554089	0323	VEH MNTNCE/PURCH SE	0.00	156.00
A0101	114602	02/21/23	104311	AERO	402550087	0331	SPED/TRANSPORTATION	0.00	6,801.20
A0101	114605	02/21/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,512.82
A0101	114605	02/21/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,099.08
A0101	114605	02/21/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,962.65
	TOTAL CHECK							0.00	8,574.55
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	150.00
A0101	114626	02/21/23	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,350.40
A0101	114641	02/21/23	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,672.00
A0101	114651	02/21/23	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	24.07
A0101	114651	02/21/23	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	157.45
	TOTAL CHECK							0.00	181.52
A0101	114666	02/21/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,972.00
A0101	114676	02/21/23	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	131.37
A0101	114676	02/21/23	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	89.46
A0101	114676	02/21/23	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	102.68
	TOTAL CHECK							0.00	323.51
A0101	114683	02/21/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	93.00
A0101	114683	02/21/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	94.00
	TOTAL CHECK							0.00	187.00
A0101	114701	02/21/23	103351	RICHLEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	46,945.65
A0101	114701	02/21/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	46,422.87
	TOTAL CHECK							0.00	93,368.52
A0101	114711	02/21/23	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	56.98
A0101	114729	02/21/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	8,813.00
	TOTAL CASH ACCOUNT							0.00	129,606.68
	TOTAL FUND							0.00	129,606.68

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 ACCOUNTING PERIOD: 8/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114603	02/21/23	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	88,086.03
A0101	114604	02/21/23	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	46,092.48
A0101	114609	02/21/23	100584	ANDERSON LOCK	602530099	0540	CONSTRUCT SERV/EQUI	0.00	3,491.50
A0101	114611	02/21/23	160370	AUTOMATIC FIRE SYST	602530099	0540	CONSTRUCT SERV/EQUI	0.00	8,670.25
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	4,288.96
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,926.42
A0101	114617	02/21/23	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	178.34
	TOTAL CHECK							0.00	7,393.72
A0101	114618	02/21/23	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	511.50
A0101	114619	02/21/23	160342	BREAK-THRU ENTERPRI	602530099	0540	CONSTRUCT SERV/EQUI	0.00	20,910.50
A0101	114622	02/21/23	100821	CCI FLOORING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,818.40
A0101	114624	02/21/23	160371	CHAS. F. BRUCKNER &	602530099	0540	CONSTRUCT SERV/EQUI	0.00	31,142.40
A0101	114635	02/21/23	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	20,035.46
A0101	114636	02/21/23	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,372.00
A0101	114644	02/21/23	100182	GARAGE DOOR SUPPLIE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,047.00
A0101	114644	02/21/23	100182	GARAGE DOOR SUPPLIE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	244.33
A0101	114644	02/21/23	100182	GARAGE DOOR SUPPLIE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	120.00
A0101	114644	02/21/23	100182	GARAGE DOOR SUPPLIE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	103.10
	TOTAL CHECK							0.00	7,514.43
A0101	114649	02/21/23	160373	GT MECHANICAL PROJE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	19,111.50
A0101	114661	02/21/23	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	41,766.00
A0101	114662	02/21/23	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	24,256.00
A0101	114663	02/21/23	160379	JOHN CARETTI & CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,372.00
A0101	114677	02/21/23	160369	MILBURN, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	11,233.36
A0101	114678	02/21/23	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	118.70
A0101	114678	02/21/23	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	-59.90
	TOTAL CHECK							0.00	58.80
A0101	114682	02/21/23	160189	NOBLETEC LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	4,529.00
A0101	114692	02/21/23	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	213.70
A0101	114706	02/21/23	160398	SPECIALTIES DIRECT,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,975.00
A0101	114707	02/21/23	100060	SPM ARCHITECTS INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	563,007.00

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ACCOUNTING PERIOD: 8/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114719	02/21/23	102984	UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	21,578.00
TOTAL CASH ACCOUNT								0.00	941,139.03
TOTAL FUND								0.00	941,139.03

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SELECTION CRITERIA: transact.batch='23FEB21' and transact.yr='23' and transact.period='8'
 ACCOUNTING PERIOD: 8/23

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114627	02/21/23	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUT SERVIC	0.00	5,582.42
A0101	114658	02/21/23	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	28.25
A0101	114658	02/21/23	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	113.00
A0101	114658	02/21/23	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
TOTAL CHECK									197.75
TOTAL CASH ACCOUNT									5,780.17
TOTAL FUND									5,780.17
TOTAL REPORT									2,043,145.15

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch between '00293' and '00299'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	114544	01/24/23	160438 VICTORY BADMINTON	101500028		0.00	1,070.00
A0101	114545	01/26/23	160441 OSAMA GHAYYIB & FATIMA	102900024		0.00	6,000.00
A0101	114554	01/31/23	160442 MM LIWO	101500028		0.00	4,010.00
A0101	114576	02/01/23	114727 CENTRAL STATES H & W AND	402552088		0.00	15,680.00
A0101	114576	02/01/23	114727 CENTRAL STATES H & W AND	202540078		0.00	29,120.00
TOTAL CHECK						0.00	44,800.00
A0101	114577	02/09/23	105259 SOUTH STICKNEY SANITARY	202540078		0.00	1,870.70
A0101	114577	02/09/23	105259 SOUTH STICKNEY SANITARY	202540078		0.00	441.90
A0101	114577	02/09/23	105259 SOUTH STICKNEY SANITARY	202540078		0.00	9.50
TOTAL CHECK						0.00	2,322.10
A0101	114578	02/13/23	100582 JEM TRACY	101500028		0.00	722.00
A0101	114579	02/13/23	160446 LAURIE SCHOENFELD	101500028		0.00	839.66
A0101	114580	02/13/23	160445 STEPHANIE KORBAKES	101500028		0.00	783.90
A0101	114600	02/17/23	101101 IL DEPT. OF EMPLOYMENT S	802367096		0.00	3,348.00
TOTAL CASH ACCOUNT						0.00	63,895.66
TOTAL FUND						0.00	63,895.66
TOTAL REPORT						0.00	63,895.66