

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS March 21, 2023

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

March 21, 2023

BE IT RESOLVED THAT invoices totaling **\$1,543,675.84** 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 **March, 2023** and be approved and/or ratified as per list attached hereto and consisting of **Thirteen (13)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>3/21/2023</u>	<u>\$1,213,164.53</u>
TORT	Accounts Payable <u>3/21/2023</u>	<u>\$5,723.67</u>
BUILDING	Accounts Payable <u>3/21/2023</u>	<u>\$108,523.58</u>
TRANSPORTATION	Accounts Payable <u>3/21/2023</u>	<u>\$119,048.04</u>
CAPITAL PROJECT	Accounts Payable <u>3/21/2023</u>	<u>\$97,216.02</u>
LIFE SAFETY	Accounts Payable <u>3/21/2023</u>	
BOND & INTEREST	Accounts Payable <u>3/21/2023</u>	
	TOTAL	<u>\$1,543,675.84</u>

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,543,675.84**.

PASSED THIS 21st day of March, 2023

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23MAR21' and transact.yr='23' and transact.period='g'
 ACCOUNTING PERIOD: 9/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114780	03/21/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	-9,627.91
A0101	114780	03/21/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	9,350.26
A0101	114780	03/21/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	159,751.50
A0101	114780	03/21/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	254,723.52
A0101	114780	03/21/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	295,832.23
A0101	114780	03/21/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	710,029.60
TOTAL CHECK									
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	104.40
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	105.19
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	27.58
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	81.87
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	131.04
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	132.21
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	143.63
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	149.83
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	155.14
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	160.38
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	238.98
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	206.92
A0101	114782	03/21/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	1,637.17
TOTAL CHECK									
A0101	114783	03/21/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	105.60
A0101	114783	03/21/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114783	03/21/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114783	03/21/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
TOTAL CHECK									405.60
A0101	114785	03/21/23	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	50.00
A0101	114785	03/21/23	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	350.00
A0101	114785	03/21/23	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	114785	03/21/23	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	114785	03/21/23	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	114785	03/21/23	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
TOTAL CHECK									1,400.00
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	261.20
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	101130002	0410	HOME EC/SUPPLIES	0.00	239.31
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102223042	0320	FD SERV/SUPPLIES	0.00	241.40
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VTSUAL/REPAIR	0.00	151.85
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	167.23
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102222041	0440	LIBRARY/PERIODICALS	0.00	159.99
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	177.89
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	179.22
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	101130004	0410	ENGLISH/SUPPLIES	0.00	134.28
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	136.78
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	101130006	0410	SO STUD/SUPPLIES	0.00	140.16
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102120034	0332	SUPERVISOR/TRAVEL	0.00	350.00
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	353.59
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	101130009	0410	ART/SUPPLIES	0.00	388.20
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102223017	0320	PERKINS/REPAIRS	0.00	393.26
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VTSUAL/SUPLT	0.00	437.05
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	190.73

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101200025	0410	IDEA/SUPPLIES	0.00	329.61
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102110033	0410	ATTEND/SUPPLIES	0.00	339.12
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102223042	0320	AUDIO VISUAL/REPAIR	0.00	288.49
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102225043	0410	COMPUTR SERV/SUPPLI	0.00	290.54
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102411052	0410	SUPERVISOR/SUPPLIES	0.00	321.83
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500013	0410	STUD ACTIV/SUPPLIES	0.00	-622.73
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130003	0410	TECH ED/SUPPLIES	0.00	-124.96
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102222041	0430	LIBRARY/REF BOOKS	0.00	3,295.02
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500028	0410	ATHLTCS/SUPPLIES	0.00	3,389.79
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 103700022	0319	TITLE II/OUTSIDE SE	0.00	3,823.00
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102225043	0325	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500028	0410	ATHLTCS/EQUIPMENT	0.00	1,455.00
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130017	0410	PERKINS/SUPPLIES	0.00	3,125.06
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102225043	0325	COMPUTR SERV/RENTAL	0.00	532.20
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102210025	0319	ELL/SUPPLIES	0.00	615.60
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130009	0540	ART/EQUIPMENT	0.00	554.99
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101200024	0410	SP ED/SUPPLIES	0.00	647.59
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500013	0640	STUD ACTIV/DUES & F	0.00	777.50
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 103700023	0410	TITLE II/SUPPLIES	0.00	781.22
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102321049	0332	SUPT/TRAVEL	0.00	812.53
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130005	0421	FOR LNG/SUPPL & MAT	0.00	850.86
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102223042	0540	AUDIO VISUAL/EQUIP	0.00	699.00
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102210017	0332	PERKINS/TRAVEL	0.00	708.66
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500014	0410	DRAMA/SUPPLIES	0.00	1,211.13
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101250021	0410	TITLE I/SUPPLIES	0.00	1,229.97
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130010	0390	FOR LNG/OUTSIDE SER	0.00	1,025.00
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130011	0410	MUSTC/SUPPLIES	0.00	96.83
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130004	0390	PHYS ED/SUPPLIES	0.00	99.47
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130004	0390	ENGLISH/OUTSIDE SER	0.00	75.00
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101130004	0410	BUS ED/SUPPLIES	0.00	25.20
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102222041	0410	LIBRARY/SUPPLIES	0.00	40.00
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500013	0332	STUD ACTIV/TRAVEL	0.00	2,455.25
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500028	0332	ATHLTCS/TRAVEL	0.00	2,507.44
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102212040	0410	CURRICULUM/SUPPLIES	0.00	10.48
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102212040	0312	CURRICULUM/TRAINING	0.00	100.18
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102110026	0410	TITLE III/SUPPLIES	0.00	111.10
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 102222041	0410	LIBRARY/SUPPLIES	0.00	92.97
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500014	0332	DRAMA/TRAVEL	0.00	6,735.19
A0101	114789	03/21/23	101020	BMO HARRIS	COMMERCI 101500028	0332	ATHLTCS/TRAVEL	0.00	4,812.64
TOTAL	CHECK							0.00	49,059.91
A0101	114790	03/21/23	100240	BROTHER RICE	HIGH S 101500028	0640	ATHLTCS/DUES & FEES	0.00	450.00
A0101	114790	03/21/23	100240	BROTHER RICE	HIGH S 101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
TOTAL	CHECK							0.00	700.00
A0101	114791	03/21/23	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,705.74
A0101	114791	03/21/23	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,919.84
TOTAL	CHECK							0.00	4,625.58
A0101	114793	03/21/23	101104	CALTBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	850.00
A0101	114793	03/21/23	101104	CALTBURN COMPANY	101500013	0410	STUD ACTIV/SUPPLI	0.00	90.00
A0101	114793	03/21/23	101104	CALTBURN COMPANY	101500013	0410	STUD ACTIV/SUPPLI	0.00	40.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	980.00
A0101	114794	03/21/23	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,370.57
A0101	114800	03/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	435.00
A0101	114800	03/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	522.00
A0101	114800	03/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	391.50
A0101	114800	03/21/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	290.00
TOTAL CHECK								0.00	1,638.50
A0101	114803	03/21/23	100540	CORNELL INTERVENTIO	101912073	0640	SP ED/TUITION	0.00	1,472.23
A0101	114804	03/21/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
A0101	114804	03/21/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
A0101	114804	03/21/23	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	52.50
TOTAL CHECK								0.00	157.50
A0101	114805	03/21/23	160333	DOUBLE B ENTERTAINM	101500028	0410	ATHLTCS/SUPPLIES	0.00	875.00
A0101	114807	03/21/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,497.08
A0101	114808	03/21/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	257,876.84
A0101	114808	03/21/23	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,543.67
A0101	114808	03/21/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,308.53
TOTAL CHECK								0.00	278,729.04
A0101	114809	03/21/23	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	14,573.10
A0101	114810	03/21/23	100705	EXPLORE LEARNING	10113008	0390	SCIENCE/OUTSIDE SER	0.00	862.50
A0101	114811	03/21/23	160094	FRONTLINE TECHNOLOG	102411052	0340	SUPERVISOR/COMMUNTC	0.00	2,680.42
A0101	114812	03/21/23	100759	GENEVA HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	187.43
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	313.97
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,132.17
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,014.93
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,706.68
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,774.83
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,358.49
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,294.20
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	6,308.48
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	77.64
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	89.99
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	26.78
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,285.26
A0101	114813	03/21/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	23,570.85
TOTAL CHECK								0.00	401.17
A0101	114814	03/21/23	100935	GRAND STAGE COMPANY	101500014	0410	DRAMA/SUPPLIES	0.00	419.24
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0320	ATHLTCS/REPAIRS	0.00	

POWERSCHOOL
 DATE: 03/16/2023
 TIME: 11:50:14

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SELECTION CRITERIA: transact.batch='23MAR21' and transact.yr='23' and transact.period='9'
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	421.01
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	210.53
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	286.70
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,035.83
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,040.89
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,333.68
A0101	114815	03/21/23	101599	GRAPHIC EDGE	102321049	0410	SUPT/SUPPLIES	0.00	327.40
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	617.73
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,652.04
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	84.59
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	11.98
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	18.87
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	103.96
A0101	114815	03/21/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	7,564.45
TOTAL CHECK									
A0101	114816	03/21/23	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,514.18
A0101	114818	03/21/23	101174	HINSDALE SOUTH HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	114818	03/21/23	101174	HINSDALE SOUTH HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL CHECK									300.00
A0101	114820	03/21/23	100847	HOMWOOD FLOSSMOOR	101500028	0640	ATHLTCS/DUES & FEES	0.00	325.00
A0101	114821	03/21/23	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	297.03
A0101	114821	03/21/23	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	989.39
TOTAL CHECK									1,286.42
A0101	114822	03/21/23	160423	ICAN DREAM CENTER	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,810.70
A0101	114823	03/21/23	160456	ILLINOIS MUSIC EDUC	101130010	0640	MUSIC/DUES & FEES	0.00	120.00
A0101	114825	03/21/23	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	4,015.00
A0101	114826	03/21/23	160174	INSIGHT PUBLIC SECT	102225043	0320	COMPUTR SERV/REPAIR	0.00	3,123.69
A0101	114828	03/21/23	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	230.55
A0101	114830	03/21/23	101322	JOLIET CENTRAL HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	325.00
A0101	114831	03/21/23	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	6,096.65
A0101	114835	03/21/23	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	345.00
A0101	114835	03/21/23	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,780.00
TOTAL CHECK									3,125.00
A0101	114836	03/21/23	100820	LAWN LANES	101130011	0390	PHYS ED/OUTSIDE SER	0.00	1,388.00
A0101	114837	03/21/23	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	114838	03/21/23	100093	LINCOLN-WAY WEST	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	114839	03/21/23	105335	LINDE GAS & EQUIPME	101130015	0411	BK STORE/SALE OF SU	0.00	73.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114839	03/21/23	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	61.11
	TOTAL CHECK							0.00	134.84
A0101	114840	03/21/23	102298	M F ATHLETIC CO. IN	101500028	0540	ATHLTCS/EQUIPMENT	0.00	1,330.00
A0101	114841	03/21/23	160451	M.O. GRAPHICS	102110033	0410	ATTEND/SUPPLIES	0.00	900.00
A0101	114842	03/21/23	109045	MARIST HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	114843	03/21/23	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,710.15
A0101	114844	03/21/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	84.66
A0101	114844	03/21/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	246.28
A0101	114844	03/21/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	125.74
	TOTAL CHECK							0.00	456.68
A0101	114848	03/21/23	100128	NAPERVILLE CENTRAL	101500028	0640	ATHLTCS/DUES & FEES	0.00	175.00
A0101	114849	03/21/23	160217	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	249.60
A0101	114850	03/21/23	101434	NEW HOPE ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	12,643.36
A0101	114851	03/21/23	160189	NOBLETEC LLC	101130004	0410	ENGLISH/SUPPLIES	0.00	191.66
A0101	114852	03/21/23	109003	OAK LAWN HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	100.00
A0101	114852	03/21/23	109003	OAK LAWN HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	100.00
	TOTAL CHECK							0.00	200.00
A0101	114854	03/21/23	100404	ORTIGARA'S PIANO SE	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	200.00
A0101	114855	03/21/23	100770	OTTAWA HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	60.00
A0101	114856	03/21/23	101608	PALATINE HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
A0101	114857	03/21/23	160227	PALOS LANES	101500028	0640	ATHLTS/DUES & FEES	0.00	8,310.00
A0101	114858	03/21/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	995.90
A0101	114858	03/21/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,087.62
A0101	114858	03/21/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,473.53
	TOTAL CHECK							0.00	3,557.05
A0101	114860	03/21/23	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	827.28
A0101	114862	03/21/23	100480	PRO-AM TEAM SPORTS	101130002	0410	HOME EC/SUPPLIES	0.00	343.00
A0101	114863	03/21/23	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	61.71
A0101	114865	03/21/23	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	65.31
A0101	114865	03/21/23	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	65.98
A0101	114865	03/21/23	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	19.94
A0101	114865	03/21/23	100331	QUILL CORPORATION	101130004	0410	ENGLISH/SUPPLIES	0.00	14.10
A0101	114865	03/21/23	100331	QUILL CORPORATION	101130004	0410	ENGLISH/SUPPLIES	0.00	29.28

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A0101	114865	03/21/23	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	89.85
A0101	114865	03/21/23	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	85.27
A0101	114865	03/21/23	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	321.30
TOTAL CHECK								0.00	691.03
A0101	114866	03/21/23	160457	RENAISSANCE	10113004	0410	ENGLISH/SUPPLIES	0.00	600.00
A0101	114867	03/21/23	109024	RICHARDS HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
A0101	114867	03/21/23	109024	RICHARDS HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
TOTAL CHECK								0.00	500.00
A0101	114869	03/21/23	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,102.91
A0101	114870	03/21/23	109002	SHEPARD HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	114870	03/21/23	109002	SHEPARD HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL CHECK								0.00	400.00
A0101	114872	03/21/23	101330	SOCCER 2000	101500028	0410	ATHLTCS/SUPPLIES	0.00	491.75
A0101	114873	03/21/23	100318	SOUTHWEST REGIONAL	101500013	0360	STUDENT ACT/PRINTIN	0.00	1,165.88
A0101	114873	03/21/23	100318	SOUTHWEST REGIONAL	101500013	0360	STUD ACTIV/PRINTING	0.00	1,165.88
TOTAL CHECK								0.00	2,331.76
A0101	114874	03/21/23	109043	STAGG HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	114875	03/21/23	100218	STARS & STRIPES	102110033	0410	ATTEND/SUPPLIES	0.00	40.00
A0101	114877	03/21/23	160455	STEVE WEISS MUSIC I	101130010	0410	MUSIC/SUPPLIES	0.00	43.95
A0101	114880	03/21/23	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,939.84
A0101	114882	03/21/23	101131	THE FITNESS MECHANI	101130011	0320	PHYS ED/REPAIRS	0.00	360.00
A0101	114884	03/21/23	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	784.81
A0101	114886	03/21/23	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	15.36
A0101	114886	03/21/23	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	2.83
TOTAL CHECK								0.00	18.19
A0101	114887	03/21/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	76.81
A0101	114887	03/21/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,035.95
A0101	114887	03/21/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	4,506.56
A0101	114887	03/21/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-48.74
A0101	114887	03/21/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,565.01
A0101	114887	03/21/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,698.28
A0101	114887	03/21/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,812.40
A0101	114887	03/21/23	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	330.72
TOTAL CHECK								0.00	16,976.99
A0101	114889	03/21/23	160418	VEX ROBOTICS, INC.	10113003	0410	TECH ED/SUPPLIES	0.00	497.67
TOTAL CASH ACCOUNT								0.00	1,208,580.69

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
								0.00	1,208,580.69

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114779	03/21/23	160453	AED SUPERSTORE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	118.00
A0101	114784	03/21/23	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	102.74
A0101	114786	03/21/23	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	93.71
A0101	114786	03/21/23	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	37.10
TOTAL CHECK									130.81
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	202543080	0410	CARE-GNDS/SUPPLIES	0.00	218.09
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	2,015.42
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	58.22
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,063.36
TOTAL CHECK									3,355.09
A0101	114792	03/21/23	100858	BURRIS EQUIPMENT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	581.85
A0101	114796	03/21/23	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,099.45
A0101	114801	03/21/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	5,226.60
A0101	114802	03/21/23	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	17,795.81
A0101	114806	03/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	75.68
A0101	114806	03/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	48.91
A0101	114806	03/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	9.56
A0101	114806	03/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	11.98
A0101	114806	03/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	14.98
A0101	114806	03/21/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.00
TOTAL CHECK									176.11
A0101	114817	03/21/23	160340	HARLEM AUTO PARTS &	202543080	0410	CARE-GNDS/SUPPLIES	0.00	29.86
A0101	114817	03/21/23	160340	HARLEM AUTO PARTS &	202543080	0410	CARE-GNDS/SUPPLIES	0.00	67.35
A0101	114817	03/21/23	160340	HARLEM AUTO PARTS &	202543080	0410	CARE-GNDS/SUPPLIES	0.00	73.87
TOTAL CHECK									171.08
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	69.52
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	87.65
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	112.40
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	93.69
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	21.68
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	327.56
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	248.00
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	127.00
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	146.90
A0101	114819	03/21/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,234.40
TOTAL CHECK									
A0101	114827	03/21/23	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	164.63
A0101	114827	03/21/23	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	647.86
TOTAL CHECK									812.49
A0101	114833	03/21/23	100936	KEEN EDGE	202543080	0410	CARE-GNDS/SUPPLIES	0.00	188.24

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114780	03/21/23	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,958.40
A0101	114780	03/21/23	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	7,644.00
TOTAL CHECK									
A0101	114781	03/21/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,151.52
A0101	114781	03/21/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	4,538.12
TOTAL CHECK									
A0101	114789	03/21/23	101020	BMO HARRIS COMMERCI	402552088	0464	VEH OBS/FUEL	0.00	50.00
A0101	114798	03/21/23	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,283.60
A0101	114809	03/21/23	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,876.00
A0101	114832	03/21/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,891.00
A0101	114853	03/21/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	140.00
A0101	114853	03/21/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	181.00
A0101	114853	03/21/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	362.00
TOTAL CHECK									
A0101	114868	03/21/23	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	57,140.68
A0101	114879	03/21/23	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	77.72
A0101	114892	03/21/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	11,074.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114789	03/21/23	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	107.98
A0101	114795	03/21/23	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	12.51
A0101	114797	03/21/23	160371	CHAS. F. BRUCKNER &	602530099	0540	CONSTRUCT SERV/EQUI	0.00	35,142.40
A0101	114829	03/21/23	160379	JOHN CARETTI & CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	29,325.55
A0101	114845	03/21/23	160344	MG MECHANICAL CONTR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	32,293.50
A0101	114847	03/21/23	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	118.70
A0101	114861	03/21/23	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	215.38
TOTAL CASH ACCOUNT									
TOTAL FUND									

0.00 97,216.02
0.00 97,216.02

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114799	03/21/23	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,582.42
A0101	114824	03/21/23	100633	ILLINOIS STATE	802367096	0319	LIAB INS/OUTSIDE SE	0.00	84.75
A0101	114824	03/21/23	100633	ILLINOIS STATE	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
TOTAL CHECK									141.25
TOTAL CASH ACCOUNT									5,723.67
TOTAL FUND									5,723.67
TOTAL REPORT									1,490,635.10

POWERSCHOOL
 DATE: 03/16/2023
 TIME: 11:17:38

PAGE NUMBER: 1
 ACCTPAZ1

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00300' and '00303'
 ACCOUNTING PERIOD: 9/23

FUND - 10 - EDUCATION FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	114732	02/24/23	160450		BUSINESS SOLVER		102510062		0.00	672.60
A0101	114733	02/24/23	100776		TOM WITTING		101130013		0.00	888.36
A0101	114734	02/27/23	160165		LEMONT HIGH SCHOOL MUSIC		101130010		0.00	750.00
A0101	114756	03/01/23	100183		CENTRAL CAMERA COMPANY		402552088		0.00	15,680.00
A0101	114756	03/01/23	100183		CENTRAL CAMERA COMPANY		202540078		0.00	29,120.00
A0101	114756	03/01/23	100183		CENTRAL CAMERA COMPANY		402552088		0.00	-15,680.00
A0101	114756	03/01/23	100183		CENTRAL CAMERA COMPANY		202540078		0.00	-29,120.00
	TOTAL CHECK								0.00	0.00
A0101	114757	03/01/23	114727		CENTRAL STATES H & W AND		402552088		0.00	15,680.00
A0101	114757	03/01/23	114727		CENTRAL STATES H & W AND		202540078		0.00	29,120.00
	TOTAL CHECK								0.00	44,800.00
A0101	114758	03/09/23	160452		ALEXIS AGUILAR		102210022		0.00	2,272.88
A0101	114759	03/09/23	105259		SOUTH STICKNEY SANITARY		202540078		0.00	2,387.70
A0101	114759	03/09/23	105259		SOUTH STICKNEY SANITARY		202540078		0.00	9.50
A0101	114759	03/09/23	105259		SOUTH STICKNEY SANITARY		202540078		0.00	1,259.70
	TOTAL CHECK								0.00	3,656.90
	TOTAL CASH ACCOUNT								0.00	53,040.74
	TOTAL FUND								0.00	53,040.74
	TOTAL REPORT								0.00	53,040.74