

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS April 18, 2023

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

April 18, 2023

BE IT RESOLVED THAT invoices totaling **\$1,890,767.15** 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 **April, 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>4/18/2023</u>	\$876,689.24
TORT	Accounts Payable <u>4/18/2023</u>	\$15,765.42
BUILDING	Accounts Payable <u>4/18/2023</u>	\$139,464.61
TRANSPORTATION	Accounts Payable <u>4/18/2023</u>	\$120,259.93
CAPITAL PROJECT	Accounts Payable <u>4/18/2023</u>	\$738,587.95
LIFE SAFETY	Accounts Payable <u>4/18/2023</u>	
BOND & INTEREST	Accounts Payable <u>4/18/2023</u>	
	TOTAL	\$1,890,767.15

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,890,767.15**.

PASSED THIS 18th day of April, 2023

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23APR18' and transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 10/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114944	04/18/23	100751	A&M PRODUCTS COMPAN	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	90.00
A0101	114945	04/18/23	104311	AERO	104120073	0313	SP ED/TUITION	0.00	346,593.02
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102510062	0410	BUS OFC/SUPPLIES	0.00	11.77
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	89.33
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	42.95
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	44.76
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	95.69
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	133.18
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	141.66
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102510062	0410	BUS OFC/SUPPLIES	0.00	217.77
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	234.09
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102510062	0410	BUS OFC/SUPPLIES	0.00	314.69
A0101	114947	04/18/23	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	269.94
TOTAL	CHECK							0.00	1,595.83
A0101	114948	04/18/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114948	04/18/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	100.00
A0101	114948	04/18/23	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	300.00
TOTAL	CHECK							0.00	100.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102110033	0640	ATTEND/DUES & FEES	0.00	103.95
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	137.67
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	140.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101500028	0640	ATHLCTS/DUES & FEES	0.00	140.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	110.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	190.93
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102120034	0340	SUPT/COMMUNICATN	0.00	200.59
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102321049	0320	AUDIO VISUAL/REPAIR	0.00	205.48
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102223042	0320	PERKINS/REPAIRS	0.00	158.44
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	169.95
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101400017	0410	MACS/SUPPLIES	0.00	346.95
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102210022	0319	TITLE II/OUTSIDE SE	0.00	299.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101200024	0410	SPECIAL ED/SUPPLIES	0.00	384.52
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	388.48
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	392.20
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101200025	0410	IDEA/SUPPLIES	0.00	477.08
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101500028	0332	ATHLCTS/TRAVEL	0.00	547.36
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	557.68
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102222041	0320	LBRARY/REPAIRS	0.00	558.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101130003	0410	TECH ED/SUPPLIES	0.00	558.99
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	687.18
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101130004	0421	ENGLISH/SUPL & MAT	0.00	774.86
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101130011	0390	PHYS ED/OUTSIDE SER	0.00	780.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	718.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101130006	0410	SO STUD/SUPPLIES	0.00	45.95
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	19.63
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	15.29
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101500014	0410	DRAMA/SUPPLIES	0.00	89.12
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	51.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102510062	0410	BUS OFC/SUPPLIES	0.00	54.82
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	56.66
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102212040	0490	CURRICULUM/OTH SUPP	0.00	12.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	-128.79
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101500014	0332	DRAMA/TRAVEL	0.00	5,821.75
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	5,513.47
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	9,825.52
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	103700022	0319	TITLE II/OUTSIDE SE	0.00	1,198.96
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	1,293.54
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	10113005	0390	FOR LNG/OUTSIDE SER	0.00	1,343.47
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101500013	0410	STUD ACTIV/SUPPLIES	0.00	1,086.42
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	10225043	0325	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	1,440.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	1,590.21
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	2,166.79
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	2,252.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	3,151.39
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	102130037	0540	HEALTH SERVS/EQUIP	0.00	3,727.17
TOTAL	CHECK							0.00	51,194.60
A0101	114957	04/18/23	100574	BUDGET CAR & TRUCK	101500014	0390	DRAMA/OUTSIDE SERV	0.00	1,011.24
A0101	114957	04/18/23	100574	BUDGET CAR & TRUCK	101500014	0390	DRAMA/OUTSIDE SERV	0.00	696.00
A0101	114957	04/18/23	100574	BUDGET CAR & TRUCK	101500014	0390	DRAMA/OUTSIDE SERV	0.00	541.26
A0101	114957	04/18/23	100574	BUDGET CAR & TRUCK	101500014	0390	DRAMA/OUTSIDE SERV	0.00	374.90
A0101	114957	04/18/23	100574	BUDGET CAR & TRUCK	101500014	0390	DRAMA/OUTSIDE SERV	0.00	470.49
A0101	114957	04/18/23	100574	BUDGET CAR & TRUCK	101500014	0390	DRAMA/OUTSIDE SERV	0.00	325.90
TOTAL	CHECK							0.00	3,419.79
A0101	114958	04/18/23	100803	BURBANK CHAMBER OF	102321049	0640	SUPT/DUES & FEES	0.00	100.00
A0101	114959	04/18/23	101104	CALIBURN COMPANY	101500028	0640	ATHLTCS/DUES & FEES	0.00	145.00
A0101	114960	04/18/23	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUTTI	0.00	4,140.54
A0101	114962	04/18/23	160459	CERAMIC SUPPLY CHIC	10113009	0410	ART/SUPPLIES	0.00	87.00
A0101	114964	04/18/23	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	84.00
A0101	114967	04/18/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	290.00
A0101	114967	04/18/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	333.50
A0101	114967	04/18/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	536.50
A0101	114967	04/18/23	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	493.00
TOTAL	CHECK							0.00	1,653.00
A0101	114973	04/18/23	160109	DIRECT FITNESS SOLU	101130011	0540	PHYS ED/EQUIPMENT	0.00	10,350.00
A0101	114975	04/18/23	100827	EASTER SEALS METROP	101912073	0640	SP ED/TUITION	0.00	5,207.76
A0101	114976	04/18/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,249.18
A0101	114976	04/18/23	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	257,174.20
A0101	114976	04/18/23	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,580.51
TOTAL	CHECK							0.00	278,003.89

REAVIS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 10/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114978	04/18/23	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/TUITION	0.00	13,806.09
A0101	114979	04/18/23	160427	ENGLER CALLAWAY BAA	102310045	0318	BD OF ED/OFFIC-INTE	0.00	50.00
A0101	114979	04/18/23	160427	ENGLER CALLAWAY BAA	102310045	0318	BD OF ED/OFFIC-INTE	0.00	175.00
A0101	114979	04/18/23	160427	ENGLER CALLAWAY BAA	102310045	0318	BD OF ED/OFFIC-INTE	0.00	2,780.50
	TOTAL CHECK							0.00	3,005.50
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,882.28
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,254.34
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,346.12
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,361.31
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	153.26
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	103.58
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	405.42
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	50.91
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	65.82
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	49.73
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	5,226.56
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-22.47
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-20.84
A0101	114982	04/18/23	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-6.36
	TOTAL CHECK							0.00	16,849.56
A0101	114983	04/18/23	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	641.57
A0101	114985	04/18/23	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	6,384.84
A0101	114987	04/18/23	104735	HARTGROVE HOSPITAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	300.00
A0101	114990	04/18/23	160423	ICAN DREAM CENTER	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,279.15
A0101	114991	04/18/23	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	319.00
A0101	114997	04/18/23	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	104.30
A0101	114997	04/18/23	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	77.20
A0101	114997	04/18/23	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	86.90
	TOTAL CHECK							0.00	268.40
A0101	114998	04/18/23	100820	LAWN LANES	101130011	0390	PHYS ED/OUTSIDE SER	0.00	1,434.00
A0101	114999	04/18/23	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	115000	04/18/23	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	598.52
A0101	115000	04/18/23	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	1,197.04
	TOTAL CHECK							0.00	1,795.56
A0101	115003	04/18/23	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	47.17
A0101	115004	04/18/23	100485	LOUIS F. CAINKAR	L 102310045	0318	BD OF ED/OFFIC-INTE	0.00	4,000.00
A0101	115005	04/18/23	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,617.69

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
A0101	115006	04/18/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	18.98
A0101	115006	04/18/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	51.40
A0101	115006	04/18/23	100908	MENARDS	101500014	0410	DRAMA/SUPPLIES	0.00	106.00
TOTAL	CHECK							0.00	176.38
A0101	115010	04/18/23	101434	NEW HOPE ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	16,968.72
A0101	115011	04/18/23	160189	NOBLETEC LLC	102110033	0410	ATTEND/SUPPLIES	0.00	375.00
A0101	115015	04/18/23	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	4,666.82
A0101	115018	04/18/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	620.80
A0101	115018	04/18/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,386.60
A0101	115018	04/18/23	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	865.85
TOTAL	CHECK							0.00	2,873.25
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	188.00
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	189.96
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	235.99
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	202.99
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	7.19
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/SUPPLIES	0.00	7.20
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	8.09
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	14.39
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	6.29
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	8.95
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	74.99
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	63.87
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	83.00
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	38.00
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	40.50
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	17.16
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	27.00
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	30.99
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	20.69
A0101	115021	04/18/23	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	20.99
TOTAL	CHECK							0.00	1,286.24
A0101	115023	04/18/23	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	62.15
A0101	115023	04/18/23	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	2.51
A0101	115023	04/18/23	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	14.61
TOTAL	CHECK							0.00	624.93
A0101	115026	04/18/23	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	160.00
A0101	115027	04/18/23	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,520.00
A0101	115028	04/18/23	160458	QUBIT NETWORKS, LLC	102225043	0540	COMPUTR SERV/EQUIPM	0.00	22,548.33
A0101	115029	04/18/23	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	12.72

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114950	04/18/23	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,410.91
A0101	114951	04/18/23	160422	ARCHER ELECTRICAL S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	67.90
A0101	114952	04/18/23	100796	ATLAS COMPANIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,100.59
A0101	114953	04/18/23	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	270.70
A0101	114953	04/18/23	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	325.70
A0101	114953	04/18/23	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	34.90
TOTAL CHECK								0.00	631.30
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	50.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	202540078	0323	OMB/PURCHASED SERVIC	0.00	163.00
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,850.03
A0101	114956	04/18/23	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	2,809.71
TOTAL CHECK								0.00	4,872.74
A0101	114963	04/18/23	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,215.86
A0101	114968	04/18/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,436.00
A0101	114968	04/18/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	346.34
A0101	114968	04/18/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,500.00
A0101	114968	04/18/23	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	3,000.00
TOTAL CHECK								0.00	7,282.34
A0101	114969	04/18/23	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	28,801.99
A0101	114970	04/18/23	100608	CUMMINS SALES AND S	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,461.60
A0101	114974	04/18/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	0.99
A0101	114974	04/18/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	9.99
A0101	114974	04/18/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	19.07
A0101	114974	04/18/23	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	38.80
TOTAL CHECK								0.00	68.85
A0101	114980	04/18/23	160460	ENTERPRISE GLASS CO	202542079	0323	CARE-BLDG/PURCH SER	0.00	8,570.00
A0101	114986	04/18/23	160340	HARLEM AUTO PARTS &	202543080	0410	CARE-GNDS/SUPPLIES	0.00	55.08
A0101	114986	04/18/23	160340	HARLEM AUTO PARTS &	202543080	0410	CARE-GNDS/SUPPLIES	0.00	239.70
TOTAL CHECK								0.00	294.78
A0101	114988	04/18/23	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	360.00
A0101	114988	04/18/23	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	57.00
A0101	114988	04/18/23	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	90.00
TOTAL CHECK								0.00	507.00
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	77.84
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	85.58
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	76.61
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	117.42
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	106.00
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	31.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	32.38
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	18.98
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	339.73
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	197.00
A0101	114989	04/18/23	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	171.95
TOTAL CHECK									1,255.35
A0101	114992	04/18/23	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,011.90
A0101	114992	04/18/23	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	736.10
A0101	114992	04/18/23	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,042.68
TOTAL CHECK									5,790.68
A0101	114993	04/18/23	160279	JOHN DEERE FINANCIA	202543080	0410	CARE-GNDS/SUPPLIES	0.00	462.01
A0101	114994	04/18/23	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,216.60
A0101	114996	04/18/23	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	122.05
A0101	114996	04/18/23	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	142.70
A0101	114996	04/18/23	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	64.75
A0101	114996	04/18/23	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	44.00
TOTAL CHECK									373.50
A0101	115002	04/18/23	160001	LINDAHL BROS. INC	202543080	0410	CARE-GNDS/SUPPLIES	0.00	323.97
A0101	115006	04/18/23	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	79.80
A0101	115006	04/18/23	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	13.86
TOTAL CHECK									93.66
A0101	115007	04/18/23	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	38.75
A0101	115013	04/18/23	101341	OAK FIRE & SECURITY	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,080.00
A0101	115019	04/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	462.42
A0101	115019	04/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	147.00
A0101	115019	04/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,744.42
A0101	115019	04/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,102.65
A0101	115019	04/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,489.10
A0101	115019	04/18/23	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.44
TOTAL CHECK									12,954.03
A0101	115020	04/18/23	100894	PETROLEUM TECHNOLOG	202543080	0410	CARE-GNDS/SUPPLIES	0.00	895.00
A0101	115022	04/18/23	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
A0101	115024	04/18/23	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	147.04
A0101	115025	04/18/23	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	441.00
A0101	115025	04/18/23	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	2,422.06
TOTAL CHECK									2,863.06
A0101	115033	04/18/23	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	404.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	115035	04/18/23	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	198.96
A0101	115035	04/18/23	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	198.96
TOTAL CHECK								0.00	397.92
A0101	115038	04/18/23	100218	STARS & STRIPES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	698.00
A0101	115038	04/18/23	100218	STARS & STRIPES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	576.00
TOTAL CHECK								0.00	1,274.00
A0101	115039	04/18/23	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	325.28
A0101	115043	04/18/23	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	55.38
A0101	115044	04/18/23	100026	THOMPSON ELEVATOR I	202540078	0323	OMB/PURCHASED SERVIC	0.00	226.00
A0101	115046	04/18/23	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	103.67
A0101	115049	04/18/23	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	17,930.76
A0101	115051	04/18/23	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	37.64
A0101	115051	04/18/23	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	40.86
TOTAL CHECK								0.00	78.50
A0101	115053	04/18/23	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	166.70
A0101	115054	04/18/23	101187	WESTMONT INTERIOR S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,267.00
TOTAL CASH ACCOUNT								0.00	108,440.02
TOTAL FUND								0.00	108,440.02

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114945	04/18/23	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	9,447.20
A0101	114946	04/18/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,320.89
A0101	114946	04/18/23	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,568.54
TOTAL CHECK								0.00	4,889.43
A0101	114956	04/18/23	101020	BMO HARRIS COMMERCI	402554089	0323	VEH MINTNCE/PURCH SE	0.00	224.00
A0101	114965	04/18/23	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,193.60
A0101	114971	04/18/23	100768	CUSTOM TIRE INC.	402545086	0323	OTH VEH OB/PURCH SE	0.00	112.50
A0101	114978	04/18/23	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,672.00
A0101	114981	04/18/23	160173	ESCREEN	402552088	0220	VEH OBS/BD SH THIS	0.00	250.00
A0101	114995	04/18/23	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,286.00
A0101	115014	04/18/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	362.00
A0101	115014	04/18/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	242.00
A0101	115014	04/18/23	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	93.00
TOTAL CHECK								0.00	697.00
A0101	115031	04/18/23	103351	RICHLIEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	59,985.95
A0101	115040	04/18/23	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	149.25
A0101	115052	04/18/23	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
A0101	115052	04/18/23	160134	WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
TOTAL CHECK								0.00	30.00
A0101	115055	04/18/23	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	14,643.00
TOTAL CASH ACCOUNT								0.00	104,579.93
TOTAL FUND								0.00	104,579.93

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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114949	04/18/23	160461 AMERICAN GRADING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	237,284.10
A0101	114961	04/18/23	100095 CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,020.00
A0101	114961	04/18/23	100095 CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	209.00
TOTAL CHECK							0.00	2,229.00
A0101	114972	04/18/23	160462 CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	23,850.00
A0101	114977	04/18/23	101743 ELENS & MAICHIN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	59,202.00
A0101	114984	04/18/23	160373 GT MECHANICAL PROJE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	11,025.00
A0101	115008	04/18/23	160465 MIDSTATES CONCRETE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	119,793.60
A0101	115009	04/18/23	160364 MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	118.70
A0101	115012	04/18/23	160372 OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	141,751.84
A0101	115016	04/18/23	160464 PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	108,000.00
A0101	115017	04/18/23	160464 PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	29,250.00
A0101	115022	04/18/23	101418 PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	185.71
A0101	115042	04/18/23	100051 TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,949.00
A0101	115042	04/18/23	100051 TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,949.00
TOTAL CHECK							0.00	5,898.00
TOTAL CASH ACCOUNT							0.00	738,587.95
TOTAL FUND							0.00	738,587.95

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	114966	04/18/23	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,582.42
A0101	115001	04/18/23	160466	LIBERTY MUTUAL INSU	802540096	0380	GENERAL LIAB/INSURA	0.00	10,000.00
TOTAL CASH ACCOUNT									15,582.42
TOTAL FUND									15,582.42
TOTAL REPORT									1,812,417.04

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FUND - 10 - EDUCATION FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE		
A0101	113652	08/23/22	101101 IL DEPT. OF EMPLOYMENT S	802367096	0.00	183.00
A0101	113653	08/24/22	160389 MEDIA RESOURCES, INC	102223042	0.00	8,402.40
A0101	113654	08/24/22	100812 SUBURBAN ELEVATOR COMPAN	202540078	0.00	823.29
A0101	113655	08/30/22	101402 JULIE SCHULTZ	102411052	0.00	3,060.12
A0101	113676	09/01/22	114727 CENTRAL STATES H & W AND	40252088	0.00	15,680.00
A0101	113676	09/01/22	114727 CENTRAL STATES H & W AND	202540078	0.00	29,120.00
TOTAL CHECK						44,800.00
A0101	113677	09/07/22	105259 SOUTH STICKNEY SANITARY	202540078	0.00	94.10
A0101	113677	09/07/22	105259 SOUTH STICKNEY SANITARY	202540078	0.00	479.50
A0101	113677	09/07/22	105259 SOUTH STICKNEY SANITARY	202540078	0.00	507.70
TOTAL CHECK						1,081.30
TOTAL CASH ACCOUNT						58,350.11
TOTAL FUND						58,350.11
TOTAL REPORT						58,350.11

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FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	20,000.00
	TOTAL REPORT	20,000.00

- Dowd, Black, Bennett, Cervone, Averbach & Yokich, LL