

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS March 19, 2024

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

March 19, 2024

BE IT RESOLVED THAT invoices totaling **\$2,501,658.33** 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, 2024** and be approved and/or ratified as per list attached hereto and consisting of **Fifteen (15) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>3/19/2024</u>	\$964,623.06
TORT	Accounts Payable <u>3/19/2024</u>	\$5,735.94
BUILDING	Accounts Payable <u>3/19/2024</u>	\$147,913.75
TRANSPORTATION	Accounts Payable <u>3/19/2024</u>	\$149,441.39
CAPITAL PROJECT	Accounts Payable <u>3/19/2024</u>	\$1,233,944.19
LIFE SAFETY	Accounts Payable <u>3/19/2024</u>	
BOND & INTEREST	Accounts Payable <u>3/19/2024</u>	
	TOTAL	\$2,501,658.33

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,501,658.33**.

PASSED THIS 19th day of March, 2024

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24MAR19' and transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116930	03/19/24	160237	ADVANCE AUTO PARTS	10113003	0410	TECH ED/SUPPLIES	0.00	205.01
A0101	116931	03/19/24	104311	AERO	104120073	0313	SP ED/TUITION	0.00	289,624.30
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	279.34
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	261.77
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	236.34
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	114.00
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	124.74
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	125.18
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	131.63
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	150.28
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	151.04
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	156.63
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	167.24
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	173.71
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	75.72
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	77.78
A0101	116935	03/19/24	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	70.08
TOTAL	CHECK							0.00	2,396.51
A0101	116936	03/19/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	116936	03/19/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
A0101	116936	03/19/24	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.80
TOTAL	CHECK							0.00	231.20
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101400016	0410	CTEI/SUPPLIES	0.00	49.99
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130004	0410	ENGLISH/SUPPLIES	0.00	15.79
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101400016	0410	CTEI/SUPPLIES	0.00	38.98
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130004	0410	ENGLISH/SUPPLIES	0.00	39.71
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	42.87
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130009	0410	ART/SUPPLIES	0.00	43.62
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101200025	0410	IDEA/SUPPLIES	0.00	80.85
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	102225043	0410	COMPUTR SERV/SUPPLI	0.00	69.97
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130009	0410	ART/SUPPLIES	0.00	69.99
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130009	0410	ART/SUPPLIES	0.00	-69.99
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	-13.74
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	-13.73
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	-13.15
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	-9.92
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	102212040	0410	CURRICULUM/SUPPLIES	0.00	6.99
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130007	0410	MATH/SUPPLIES	0.00	8.36
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130010	0410	MUSIC/SUPPLIES	0.00	8.85
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130009	0410	ART/SUPPLIES	0.00	9.98
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130007	0410	MATH/SUPPLIES	0.00	9.99
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	10.39
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	10.69
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130006	0410	SO STUD/SUPPLIES	0.00	10.89
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101500013	0410	STUD ACTIV/SUPPLIES	0.00	11.99

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	17.99
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130012	0410	DR ED/SUPPLIES	0.00	19.58
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	10113003	0410	TECH ED/SUPPLIES	0.00	19.58
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130011	0410	PHYS ED/SUPPLIES	0.00	19.98
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	1022212040	0410	CURRICULUM/SUPPLIES	0.00	20.97
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130008	0410	SCIENCE/SUPPLIES	0.00	21.69
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	102411052	0410	SUPERVISOR/SUPPLIES	0.00	22.99
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130009	0410	ART/SUPPLIES	0.00	26.30
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130008	0410	SCIENCE/SUPPLIES	0.00	29.66
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130012	0410	DR ED/SUPPLIES	0.00	32.98
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	34.00
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	13.49
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101400016	0410	CTEI/SUPPLIES	0.00	163.56
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	1022212040	0410	CURRICULUM/SUPPLIES	0.00	164.60
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130011	0410	PHYS ED/SUPPLIES	0.00	131.85
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101400016	0410	CTEI/SUPPLIES	0.00	75.20
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130008	0410	SCIENCE/SUPPLIES	0.00	88.20
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101400016	0410	CTEI/SUPPLIES	0.00	218.00
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	102222041	0430	LIBRARY/REF BOOKS	0.00	222.27
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	102130037	0410	HEALTH SERVS/SUPPLI	0.00	237.52
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	946.84
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130009	0410	ART/SUPPLIES	0.00	1,064.60
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101400016	0410	CTEI/SUPPLIES	0.00	1,228.82
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	1,602.40
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	101130021	0410	TITLE I/SUPPLIES	0.00	6,842.24
A0101	116942	03/19/24	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	350.00
A0101	116942	03/19/24	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	116942	03/19/24	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101200024	0410	SP ED/SUPPLIES	0.00	176.28
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	245.33
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130005	0421	FOR LNG/SUPPL & MAT	0.00	191.57
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	195.94
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	181.09
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	187.18
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	107.41
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	109.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	165.81
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	151.28
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	35.01
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	19.95
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	20.85
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130021	0410	TITLE I/SUPPLIES	0.00	69.08
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101200025	0410	IDEA/SUPPLIES	0.00	86.77
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130038	0410	DIGI EQUITY RLF/SUP	0.00	39.50
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130004	0410	ENGLISH/SUPPLIES	0.00	37.68
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102212040	0490	CURRICULUM/OTH SUPP	0.00	49.99
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	354.99
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130004	0390	ENGLISH/OUTSIDE SER	0.00	360.00

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 ACCOUNTING PERIOD: 9/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	333.62
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102110033	0640	ATTEND/DUES & FEES	0.00	275.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	10113009	0320	ART/REPAIRS	0.00	301.88
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101800031	0105	ELL/CLERK SALARY	0.00	383.75
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	397.65
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	400.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	419.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	448.74
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	485.35
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	10113003	0390	TECH ED/OUTSIDE SER	0.00	384.48
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	510.35
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102210017	0332	PERKINS/TRAVEL	0.00	1,700.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	2,351.01
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102225043	0540	TECH ED/SUPPLIES	0.00	1,032.60
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102110033	0410	COMPUTR SERV/EQUIP	0.00	552.74
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130012	0410	ATTEND/SUPPLIES	0.00	564.19
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102222041	0430	DR ED/SUPPLIES	0.00	630.13
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102212040	0313	LIBRARY/REF BOOKS	0.00	676.82
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102223042	0410	CURRICULUM/PUPIL SE	0.00	739.58
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	102210025	0319	AUDIO VISUAL/SUPPLI	0.00	850.55
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101500028	0332	IDEA/OUTSIDE SERVIC	0.00	927.92
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101500014	0332	ATHLTCS/TRAVEL	0.00	3,420.11
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130038	0540	DRAMA SPEECH/TRAVEL	0.00	3,591.16
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101130038	0540	DIGI EQUITY RLF/EQU	0.00	3,599.74
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	101500013	0332	STUD ACTIV/TRAVEL	0.00	4,271.73
TOTAL	CHECK							0.00	32,032.81
A0101	116949	03/19/24	109004	BOLINGBROOK HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	116951	03/19/24	100240	BROTHER RICE HIGH S	101500028	0640	ATHLTCS/DUES & FEES	0.00	425.00
A0101	116951	03/19/24	100240	BROTHER RICE HIGH S	101500028	0640	ATHLTCS/DUES & FEES	0.00	260.00
TOTAL	CHECK							0.00	685.00
A0101	116952	03/19/24	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	340.82
A0101	116954	03/19/24	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,175.50
A0101	116954	03/19/24	101104	CALIBURN COMPANY	101500013	0410	STUD ACTIV/SUPPLIES	0.00	44.00
TOTAL	CHECK							0.00	1,219.50
A0101	116955	03/19/24	160171	CAMELOT THERAPEUTIC	101912073	0640	SP ED/PRIVATE TUITI	0.00	9,551.20
A0101	116958	03/19/24	160562	CLEAN MAT'ERS	101500028	0320	ATHLTCS/REPAIRS	0.00	1,042.06
A0101	116961	03/19/24	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/PRIVATE TUITI	0.00	1,343.10
A0101	116961	03/19/24	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/PRIVATE TUITI	0.00	520.18
A0101	116961	03/19/24	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/PRIVATE TUITI	0.00	10,458.01
TOTAL	CHECK							0.00	12,321.29
A0101	116962	03/19/24	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	63.00
A0101	116962	03/19/24	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	63.00
TOTAL	CHECK							0.00	126.00

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FUND - 10 -- EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116965	03/19/24	100827	EASTER SEALS METROP	101912073	0640	SP ED/TUITION	0.00	8,769.20
A0101	116965	03/19/24	100827	EASTER SEALS METROP	101912073	0640	SP ED/TUITION	0.00	6,576.90
TOTAL	CHECK							0.00	15,346.10
A0101	116966	03/19/24	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,835.84
A0101	116966	03/19/24	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	287,400.70
A0101	116966	03/19/24	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,608.91
TOTAL	CHECK							0.00	308,845.45
A0101	116967	03/19/24	160406	EISENHOWER COOPERAT	101912073	0640	SP ED/PRIVATE TUITI	0.00	50.66
A0101	116968	03/19/24	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	9,147.10
A0101	116969	03/19/24	160559	ELK GROVE VILLAGE H	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	116970	03/19/24	160563	EMBRACE EDUCATION	101200024	0390	SP ED/OUTSIDE SERVI	0.00	500.00
A0101	116973	03/19/24	160094	FRONTLINE TECHNOLOG	102411052	0410	SUPERVISOR/SUPPLIES	0.00	2,854.65
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,064.20
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,690.07
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,303.10
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,642.44
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,542.04
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,528.34
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,978.94
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,769.83
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	89.37
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	93.83
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	74.45
A0101	116975	03/19/24	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-7.91
TOTAL	CHECK							0.00	20,768.70
A0101	116977	03/19/24	160560	GREAT AMERICAN ECLI	10113008	0410	SCIENCE/SUPPLIES	0.00	1,106.43
A0101	116979	03/19/24	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,804.40
A0101	116981	03/19/24	109016	HILLCREST HIGH SCHO	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
A0101	116982	03/19/24	101174	HINSDALE SOUTH HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	116982	03/19/24	101174	HINSDALE SOUTH HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	175.00
A0101	116982	03/19/24	101174	HINSDALE SOUTH HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
TOTAL	CHECK							0.00	550.00
A0101	116985	03/19/24	100847	HOMEWOOD FLOSSMOOR	101500028	0640	ATHLTCS/DUES & FEES	0.00	175.00
A0101	116985	03/19/24	100847	HOMEWOOD FLOSSMOOR	101500028	0640	ATHLTCS/DUES & FEES	0.00	325.00
TOTAL	CHECK							0.00	500.00
A0101	116986	03/19/24	160174	INSIGHT PUBLIC SECT	102225043	0320	COMPUTR SERV/REPAIR	0.00	1,775.18

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116987	03/19/24	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	46.50
A0101	116990	03/19/24	101322	JOLIET CENTRAL HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	375.00
A0101	116991	03/19/24	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	20.15
A0101	116991	03/19/24	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	23.85
A0101	116991	03/19/24	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	154.55
TOTAL	CHECK							0.00	198.55
A0101	116994	03/19/24	100820	LAWN LANES	101130011	0410	PHYS ED/SUPPLIES	0.00	1,323.00
A0101	116995	03/19/24	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	116996	03/19/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	315.20
A0101	116996	03/19/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	315.22
A0101	116996	03/19/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	472.83
A0101	116996	03/19/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	709.24
A0101	116996	03/19/24	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	236.40
TOTAL	CHECK							0.00	2,048.89
A0101	116997	03/19/24	100093	LINCOLN-WAY WEST	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	116998	03/19/24	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	181.04
A0101	116998	03/19/24	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	64.78
TOTAL	CHECK							0.00	245.82
A0101	116999	03/19/24	102298	M F ATHLETIC CO. IN	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,164.00
A0101	117000	03/19/24	109045	MARIST HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	117000	03/19/24	109045	MARIST HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
TOTAL	CHECK							0.00	450.00
A0101	117001	03/19/24	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,879.52
A0101	117003	03/19/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	268.01
A0101	117003	03/19/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	246.76
A0101	117003	03/19/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	152.83
A0101	117003	03/19/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	155.82
A0101	117003	03/19/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	122.04
A0101	117003	03/19/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	67.73
A0101	117003	03/19/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	24.50
A0101	117003	03/19/24	100908	MENARDS	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	45.31
TOTAL	CHECK							0.00	1,083.00
A0101	117004	03/19/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,988.26
A0101	117004	03/19/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	4,652.97
A0101	117004	03/19/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/TUITION	0.00	4,431.40
A0101	117004	03/19/24	160415	MENTA ACADEMY MIDWA	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,660.00
TOTAL	CHECK							0.00	15,732.63
A0101	117006	03/19/24	100128	NAPERVILLE CENTRAL	101500028	0640	ATHLTCS/DUES & FEES	0.00	175.00

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A0101	117007	03/19/24	100882	NASSP/NHS/NJHS	101500013	0640	STUD ACTIV/DUES & F	0.00	385.00
A0101	117010	03/19/24	109003	OAK LAWN HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	100.00
A0101	117012	03/19/24	100770	OTTAWA HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	75.00
A0101	117014	03/19/24	101608	PALATINE HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
A0101	117017	03/19/24	160481	PARTS TOWN, LLC	102560067	0410	FD SERV/SUPPLIES	0.00	105.99
A0101	117018	03/19/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	368.89
A0101	117018	03/19/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	2,022.70
A0101	117018	03/19/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,529.48
A0101	117018	03/19/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	3,152.98
A0101	117018	03/19/24	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	7,074.05
TOTAL	CHECK								
A0101	117020	03/19/24	107038	PITNEY BOWES	102510062	0410	BUS OFC/SUPPLIES	0.00	248.98
A0101	117021	03/19/24	100206	PLAINFIELD NORTH HI	101500028	0640	ATHLTCS/DUES & FEES	0.00	130.00
A0101	117021	03/19/24	100206	PLAINFIELD NORTH HI	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL	CHECK								280.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	123.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	107.91
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	108.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	118.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	98.99
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	198.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	176.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	232.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	87.97
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	47.99
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	55.20
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	14.38
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0420	MUSIC/TEXTBOOKS	0.00	29.60
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	288.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	288.00
A0101	117022	03/19/24	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	1,973.04
TOTAL	CHECK								
A0101	117024	03/19/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	203.00
A0101	117024	03/19/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	246.50
A0101	117024	03/19/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	217.50
A0101	117024	03/19/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	217.50
A0101	117024	03/19/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	145.00
A0101	117024	03/19/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	159.50
A0101	117024	03/19/24	104018	PRAIRIE FARMS	102560067	0410	FD SERV/SUPPLIES	0.00	1,406.50
TOTAL	CHECK								
A0101	117025	03/19/24	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	64.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	117026	03/19/24	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	82.68
A0101	117026	03/19/24	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	30.62
A0101	117026	03/19/24	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	30.75
A0101	117026	03/19/24	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	151.09
TOTAL CHECK								0.00	295.14
A0101	117027	03/19/24	109024	RICHARDS HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
A0101	117027	03/19/24	109024	RICHARDS HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
TOTAL CHECK								0.00	500.00
A0101	117029	03/19/24	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,456.00
A0101	117029	03/19/24	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,168.68
A0101	117029	03/19/24	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,104.15
TOTAL CHECK								0.00	3,728.83
A0101	117030	03/19/24	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	390.00
A0101	117031	03/19/24	109002	SHEPARD HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	117031	03/19/24	109002	SHEPARD HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL CHECK								0.00	400.00
A0101	117032	03/19/24	100719	SNAP-ON INDUSTRIAL	10113003	0410	TECH ED/SUPPLIES	0.00	1,894.78
A0101	117033	03/19/24	100318	SOUTHWEST REGIONAL	101500013	0360	STUD ACTIV/PRINTING	0.00	1,170.88
A0101	117034	03/19/24	160478	SPECIALIZED EDUCATI	101912073	0640	SP ED/PRIVATE TUITI	0.00	22,654.71
A0101	117034	03/19/24	160478	SPECIALIZED EDUCATI	101912073	0640	SP ED/PRIVATE TUITI	0.00	26,652.60
A0101	117034	03/19/24	160478	SPECIALIZED EDUCATI	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,838.99
A0101	117034	03/19/24	160478	SPECIALIZED EDUCATI	101912073	0640	SP ED/PRIVATE TUITI	0.00	6,869.40
TOTAL CHECK								0.00	62,015.70
A0101	117035	03/19/24	100218	STARS & STRIPES	101200020	0410	BLUE RAM/SUPPLIES	0.00	454.00
A0101	117036	03/19/24	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF ED/PROF SERV	0.00	92,282.09
A0101	117039	03/19/24	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,086.84
A0101	117040	03/19/24	100382	THE SHERWIN WILLIAM	101500014	0410	DRAMA SPEECH/SUPPLI	0.00	228.55
A0101	117042	03/19/24	160233	THOMSON REUTERS - W	102120034	0325	GUIDDANCE/RENTALS	0.00	808.35
A0101	117043	03/19/24	160454	THORNWOOD HIGH SCHO	101130010	0640	MUSIC/DUES & FEES	0.00	425.00
A0101	117044	03/19/24	100041	TRI-ELECTRONICS	101130038	0540	DIGI EQUITY RLF/EQU	0.00	360.00
A0101	117045	03/19/24	101617	TROPHYS ARE US	102633070	0490	PUB INF/OTHER SUPPL	0.00	19.67
A0101	117049	03/19/24	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	2.25
A0101	117049	03/19/24	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	5.28
A0101	117049	03/19/24	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	5.28
A0101	117049	03/19/24	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	23.95

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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	36.76
A0101	117050	03/19/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	213.35
A0101	117050	03/19/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,157.94
A0101	117050	03/19/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,161.47
A0101	117050	03/19/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,778.76
A0101	117050	03/19/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,911.69
A0101	117050	03/19/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,753.80
A0101	117050	03/19/24	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,826.39
TOTAL CHECK								0.00	13,803.40
A0101	117054	03/19/24	101354	WILLIAM V. MACGILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	119.75
TOTAL CASH ACCOUNT								0.00	952,656.99
TOTAL FUND								0.00	952,656.99

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116937	03/19/24	100948	ALTA EQUIPMENT COMP	202543080	0410	CARE-GNDS/SUPPLIES	0.00	318.29
A0101	116941	03/19/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	210.00
A0101	116941	03/19/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	210.00
A0101	116941	03/19/24	105567	ANDERSON PEST SOLUT	202540078	0321	OMB/MACS SAL	0.00	80.00
	TOTAL CHECK							0.00	500.00
A0101	116944	03/19/24	100796	ATLAS COMPANIES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	763.19
A0101	116945	03/19/24	101227	BATTERIES PLUS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	60.95
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	202540078	0323	OMB/PURCHASED SERV	0.00	725.67
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	1,914.50
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	588.15
	TOTAL CHECK							0.00	3,228.32
A0101	116953	03/19/24	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	528.64
A0101	116953	03/19/24	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	343.02
	TOTAL CHECK							0.00	871.66
A0101	116959	03/19/24	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	2,133.40
A0101	116960	03/19/24	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	31,079.75
A0101	116964	03/19/24	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	25.98
A0101	116964	03/19/24	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	6.71
	TOTAL CHECK							0.00	32.69
A0101	116972	03/19/24	160391	FIRE SCIENCE TECHNI	202540078	0323	OMB/PURCHASED SERVIC	0.00	863.75
A0101	116976	03/19/24	103582	GRAINGER	202542079	0540	CARE-BLDG/EQUIP	0.00	1,611.77
A0101	116976	03/19/24	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	72.00
A0101	116976	03/19/24	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	175.00
	TOTAL CHECK							0.00	1,858.77
A0101	116978	03/19/24	160373	GT MECHANICAL PROJE	202542079	0323	CARE-BLDG/PURCH SER	0.00	11,580.00
A0101	116983	03/19/24	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	45.75
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	44.38
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13.86
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	179.36
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	199.00
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	154.92
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	88.12
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	383.76
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	351.52
A0101	116984	03/19/24	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	293.15
	TOTAL CHECK							0.00	1,708.07
A0101	116988	03/19/24	100346	J&B HVAC WHOLESale	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,168.01

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116988	03/19/24	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	154.00
A0101	116988	03/19/24	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	64.40
TOTAL CHECK								0.00	3,386.41
A0101	116993	03/19/24	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,474.61
A0101	116993	03/19/24	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	705.36
TOTAL CHECK								0.00	2,179.97
A0101	116998	03/19/24	105335	LINDE GAS & EQUIPME	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,098.93
A0101	117003	03/19/24	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	509.31
A0101	117003	03/19/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	63.24
A0101	117003	03/19/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	40.10
A0101	117003	03/19/24	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	35.23
TOTAL CHECK								0.00	647.88
A0101	117013	03/19/24	100760	P. R. STREICH & SONS	202543080	0323	CARE-GNDS/PURCH SER	0.00	295.50
A0101	117019	03/19/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,692.55
A0101	117019	03/19/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	6,024.28
A0101	117019	03/19/24	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	12.36
TOTAL CHECK								0.00	10,729.19
A0101	117023	03/19/24	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,641.00
A0101	117037	03/19/24	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	325.28
A0101	117037	03/19/24	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	560.02
TOTAL CHECK								0.00	885.30
A0101	117040	03/19/24	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	394.09
A0101	117040	03/19/24	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	630.53
A0101	117040	03/19/24	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	690.18
TOTAL CHECK								0.00	1,714.80
A0101	117041	03/19/24	100596	THERMOSYSTEMS, LLC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	949.38
A0101	117046	03/19/24	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	366.00
A0101	117047	03/19/24	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	260.57
A0101	117048	03/19/24	102984	UNIQUE PLUMBING CO.	202540078	0323	OMB/PURCHASED SERVIC	0.00	624.07
A0101	117051	03/19/24	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	26,431.48
A0101	117052	03/19/24	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	3,137.91
TOTAL CASH ACCOUNT								0.00	110,392.98
TOTAL FUND								0.00	110,392.98

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116931	03/19/24	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,516.05
A0101	116933	03/19/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,444.02
A0101	116933	03/19/24	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,337.85
TOTAL	CHECK							0.00	4,781.87
A0101	116934	03/19/24	100850	ALERE ESCREEN	402552088	0220	VEH OBS/BD SH THIS	0.00	250.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	206.87
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	10.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	50.00
TOTAL	CHECK							0.00	266.87
A0101	116956	03/19/24	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	8,762.50
A0101	116956	03/19/24	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,230.50
TOTAL	CHECK							0.00	14,993.00
A0101	116968	03/19/24	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,160.00
A0101	116980	03/19/24	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	17.90
A0101	116980	03/19/24	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	47.88
A0101	116980	03/19/24	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	59.78
A0101	116980	03/19/24	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	274.18
TOTAL	CHECK							0.00	399.74
A0101	116992	03/19/24	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,611.00
A0101	116992	03/19/24	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,016.00
A0101	116992	03/19/24	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	8,712.00
A0101	116992	03/19/24	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,888.00
A0101	116992	03/19/24	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,006.00
TOTAL	CHECK							0.00	20,233.00
A0101	117011	03/19/24	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	380.00
A0101	117011	03/19/24	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	107.00
A0101	117011	03/19/24	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	107.00
A0101	117011	03/19/24	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	190.00
TOTAL	CHECK							0.00	784.00
A0101	117028	03/19/24	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	51,936.86
A0101	117038	03/19/24	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	325.47
A0101	117055	03/19/24	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,964.00
A0101	117055	03/19/24	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	7,861.00
A0101	117055	03/19/24	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,414.00
A0101	117055	03/19/24	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,960.00
A0101	117055	03/19/24	160270	ZONE TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	4,642.00
TOTAL	CHECK							0.00	28,841.00
TOTAL	CASH ACCOUNT							0.00	131,487.86

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FUND - 40 - TRANSPORT FUND	CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
									0.00	131,487.86

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	116932	03/19/24	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	242,768.09
A0101	116940	03/19/24	160542	AMAZON CAPITAL SERV	602530099	0540	CONSTRUCT SERV/EQUI	0.00	78.20
A0101	116943	03/19/24	160525	ASCHER BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	150,300.00
A0101	116948	03/19/24	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,775.82
A0101	116950	03/19/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,492.65
A0101	116950	03/19/24	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,408.46
TOTAL CHECK								0.00	3,901.11
A0101	116963	03/19/24	160462	CW BURNS CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	85,737.50
A0101	116971	03/19/24	160492	FIRE CONTROL, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	45,000.00
A0101	116974	03/19/24	160262	GEOCON PROFESSIONAL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,610.00
A0101	116989	03/19/24	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	248,300.00
A0101	117002	03/19/24	160473	MAZUR+SON CONSTRUCT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	73,778.00
A0101	117005	03/19/24	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	128.70
A0101	117008	03/19/24	160189	NOBLETEC LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	635.96
A0101	117008	03/19/24	160189	NOBLETEC LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,431.60
TOTAL CHECK								0.00	3,067.56
A0101	117009	03/19/24	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	194,498.64
A0101	117015	03/19/24	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	111,471.30
A0101	117016	03/19/24	160464	PARKWAY FORMING, IN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	14,940.00
A0101	117023	03/19/24	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUIP	0.00	1,174.27
A0101	117044	03/19/24	100041	TRI-ELECTRONICS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	4,400.00
A0101	117053	03/19/24	160479	WAUKEGAN STEEL, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	51,015.00
TOTAL CASH ACCOUNT								0.00	1,233,944.19
TOTAL FUND								0.00	1,233,944.19

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ACCOUNTING PERIOD: 9/24

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION----	SALES TAX	AMOUNT
A0101	116957	03/19/24	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,735.94
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00389' and '00394'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	116756	02/20/24	100647	POWER SCHOOL GROUP	102212040	0319		0.00	4,139.82
A0101	116759	02/21/24	160553	DELILAH AGUIRRE	101500028	0318		0.00	1,066.00
A0101	116783	02/27/24	160555	CAMERON JONES	101130010	0390		0.00	650.00
A0101	116784	02/27/24	160556	CATHY SZCZECH-DLUGO	101130010	0390		0.00	650.00
A0101	116785	02/27/24	160557	JENNIFER BOSO	101130010	0390		0.00	650.00
A0101	116786	02/27/24	160558	LAURA BARNAT	101130010	0390		0.00	650.00
A0101	116787	02/27/24	160516	MILLER GEORGE	102210027	0230		0.00	803.85
A0101	116788	02/27/24	160554	PRUDENCIO DIMANGOND	101130010	0390		0.00	650.00
A0101	116789	03/05/24	114727	CENTRAL STATES H &	402552088	0220		0.00	17,953.53
A0101	116789	03/05/24	114727	CENTRAL STATES H &	202340078	0220		0.00	33,342.27
	TOTAL CHECK							0.00	51,295.80
A0101	116790	03/05/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	199.50
A0101	116790	03/05/24	105259	SOUTH STICKNEY SANI	202340078	0370		0.00	1,239.50
A0101	116790	03/05/24	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	2,739.50
	TOTAL CHECK							0.00	4,178.50
A0101	116791	03/12/24	160561	GREG KOPEC	102411052	0332		0.00	891.19
A0101	116792	03/13/24	160452	ALEXIS AGUILAR	102210022	0319		0.00	1,815.21
	TOTAL CASH ACCOUNT							0.00	67,440.37
	TOTAL FUND							0.00	67,440.37
	TOTAL REPORT							0.00	67,440.37