

**REAVIS HIGH SCHOOL DISTRICT 220**

**APPROVAL OF BILLS January 18, 2022**

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**January 18, 2022**

**BE IT RESOLVED THAT** invoices totaling **\$1,146,246.47** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education Meeting prior to approving payments for the month of **January, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Eleven (11)** and summarized as follows:

| <b><u>FUND</u></b> | <b><u>PURPOSE</u></b>              | <b><u>AMOUNT</u></b>  |
|--------------------|------------------------------------|-----------------------|
| EDUCATION          | Accounts Payable <u>01/18/2022</u> | <b>\$752,621.26</b>   |
| TORT               | Accounts Payable <u>01/18/2022</u> | <b>\$146,857.00</b>   |
| BUILDING           | Accounts Payable <u>01/18/2022</u> | <b>\$102,887.41</b>   |
| TRANSPORTATION     | Accounts Payable <u>01/18/2022</u> | <b>\$87,520.96</b>    |
| CAPITAL PROJECT    | Accounts Payable <u>01/18/2022</u> | <b>\$56,359.84</b>    |
| LIFE SAFETY        | Accounts Payable <u>01/18/2022</u> |                       |
| BOND & INTEREST    | Accounts Payable <u>01/18/2022</u> |                       |
|                    | <b>TOTAL</b>                       | <b>\$1,146,246.47</b> |

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,146,246.47**.

**PASSED THIS 18th day of January, 2022**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JAN18' and transact.yr='22' and transact.period='7'  
 ACCOUNTING PERIOD: 7/22

FUND - 10 - EDUCATION FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|------------|
| A0101       | 112287   | 01/18/22 | 104311 | AERO                | 104120073   | 0313 | SP ED/TUITION       | 0.00      | 48,030.00  |
| A0101       | 112287   | 01/18/22 | 104311 | AERO                | 104120073   | 0313 | SP ED/TUITION       | 0.00      | 192,877.58 |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 240,907.58 |
| A0101       | 112290   | 01/18/22 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 66.68      |
| A0101       | 112290   | 01/18/22 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 81.57      |
| A0101       | 112290   | 01/18/22 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 104.06     |
| A0101       | 112290   | 01/18/22 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 235.50     |
| A0101       | 112290   | 01/18/22 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 337.55     |
| A0101       | 112290   | 01/18/22 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 413.08     |
| A0101       | 112290   | 01/18/22 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 485.76     |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 1,724.20   |
| A0101       | 112291   | 01/18/22 | 105256 | ALSCO               | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 101.03     |
| A0101       | 112293   | 01/18/22 | 100584 | ANDERSON LOCK       | 101130015   | 0411 | BKSTORE/SALE OF SUP | 0.00      | 573.00     |
| A0101       | 112295   | 01/18/22 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 11.95      |
| A0101       | 112295   | 01/18/22 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 178.60     |
| A0101       | 112295   | 01/18/22 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 248.78     |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 439.33     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10222041    | 0430 | LIBRARY/REF BOOKS   | 0.00      | 1,140.99   |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101290025   | 0410 | IDEA/SUPPLIES       | 0.00      | 1,337.97   |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 1,436.56   |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101290025   | 0410 | IDEA/SUPPLIES       | 0.00      | 1,562.71   |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102212040   | 0490 | CURRICULUM/OTHER SU | 0.00      | 1,729.66   |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10231049    | 0340 | SUPTR/COMMUNICATN   | 0.00      | 2,389.38   |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102310045   | 0332 | ATHLTC/ TRAVEL      | 0.00      | 6,024.02   |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101290024   | 0410 | BD OF EDUC/TRAVEL   | 0.00      | -252.42    |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101130011   | 0410 | SPEC ED/SUPPLIES    | 0.00      | 4.99       |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10222041    | 0410 | PHYS ED/SUPPLIES    | 0.00      | 40.13      |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101130012   | 0410 | LIBRARY/SUPPLIES    | 0.00      | 41.86      |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101500028   | 0410 | DR ED/SUPPLIES      | 0.00      | 44.95      |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10113001    | 0410 | ATHLTC/ SUPPLIES    | 0.00      | 48.44      |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10113001    | 0410 | BUS ED/SUPPLIES     | 0.00      | 54.97      |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102223042   | 0320 | AUDIO VISUAL/REPAIR | 0.00      | 74.50      |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102225043   | 0325 | COMPUTR SERV/RENTAL | 0.00      | 98.50      |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101290025   | 0319 | IDEA/OUTSIDE SERVIC | 0.00      | 107.59     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10113005    | 0410 | FOR LNG/SUPPLIES    | 0.00      | 110.93     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102225043   | 0390 | COMPUTR SERV/OUT SE | 0.00      | 140.00     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102212040   | 0313 | CURRICULUM/PUPIL SE | 0.00      | 289.64     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10113007    | 0410 | MATH/SUPPLIES       | 0.00      | 309.62     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102411052   | 0340 | SUPERVISOR/COMMUNIC | 0.00      | 353.04     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102212040   | 0410 | CURRICULUM/SUPPLIES | 0.00      | 372.40     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10113004    | 0410 | ENGLISH/SUPPLIES    | 0.00      | 373.10     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102411052   | 0640 | SUPERVISOR/DUES & F | 0.00      | 409.00     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101130016   | 0410 | CTEI/SUPPLIES       | 0.00      | 556.80     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 10113008    | 0410 | SCIENCE/SUPPLIES    | 0.00      | 643.84     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102411052   | 0332 | SUPERVISOR/TRAVEL   | 0.00      | 644.14     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101130013   | 0410 | ST ACTVY/SUPPLIES   | 0.00      | 716.10     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 101260022   | 0332 | TITLE II/TRAVEL     | 0.00      | 791.84     |

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REAVIS  
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 ACCOUNTING PERIOD: 7/22

FUND - 10 - EDUCATION FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|------------|
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102225043   | 0410 | COMPUTR SERV/SUPPLI | 0.00      | 898.46     |
| A0101       | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 1,000.00   |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 23,493.71  |
| A0101       | 112298   | 01/18/22 | 101104 | CALIBURN COMPANY    | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 32.50      |
| A0101       | 112298   | 01/18/22 | 101104 | CALIBURN COMPANY    | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 87.50      |
| A0101       | 112298   | 01/18/22 | 101104 | CALIBURN COMPANY    | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 333.25     |
| A0101       | 112298   | 01/18/22 | 101104 | CALIBURN COMPANY    | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 372.50     |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 825.75     |
| A0101       | 112302   | 01/18/22 | 103857 | CLOVERLEAF FARMS DI | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 438.15     |
| A0101       | 112302   | 01/18/22 | 103857 | CLOVERLEAF FARMS DI | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 572.19     |
| A0101       | 112302   | 01/18/22 | 103857 | CLOVERLEAF FARMS DI | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 617.71     |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 1,628.05   |
| A0101       | 112304   | 01/18/22 | 101493 | COOPERATIVE ASSOC.  | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 1,516.20   |
| A0101       | 112304   | 01/18/22 | 101493 | COOPERATIVE ASSOC.  | 101912073   | 0640 | SP ED/TUITION       | 0.00      | 16,727.04  |
| A0101       | 112304   | 01/18/22 | 101493 | COOPERATIVE ASSOC.  | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 16,475.00  |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 18,718.24  |
| A0101       | 112305   | 01/18/22 | 160151 | COTG                | 102225043   | 0410 | COMPUTR SERV/SUPPLI | 0.00      | 260.00     |
| A0101       | 112306   | 01/18/22 | 160109 | DIRECT FITNESS SOLU | 101130011   | 0320 | PHYS ED/REPAIRS     | 0.00      | 706.74     |
| A0101       | 112308   | 01/18/22 | 100827 | EASTER SEALS METROP | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 3,546.40   |
| A0101       | 112308   | 01/18/22 | 100827 | EASTER SEALS METROP | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 4,127.90   |
| A0101       | 112308   | 01/18/22 | 100827 | EASTER SEALS METROP | 101912073   | 0640 | SP ED/TUITION       | 0.00      | 5,183.20   |
| A0101       | 112308   | 01/18/22 | 100827 | EASTER SEALS METROP | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 5,183.20   |
| A0101       | 112308   | 01/18/22 | 100827 | EASTER SEALS METROP | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 5,307.30   |
| A0101       | 112308   | 01/18/22 | 100827 | EASTER SEALS METROP | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 5,456.00   |
| A0101       | 112308   | 01/18/22 | 100827 | EASTER SEALS METROP | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 6,191.85   |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 34,995.85  |
| A0101       | 112309   | 01/18/22 | 100750 | EDUCATIONAL BENEFIT | 102510062   | 0221 | BUS OFC/LIFE INS    | 0.00      | 2,593.09   |
| A0101       | 112309   | 01/18/22 | 100750 | EDUCATIONAL BENEFIT | 102510062   | 0222 | BUS OFC/MEDICAL INS | 0.00      | 17,254.44  |
| A0101       | 112309   | 01/18/22 | 100750 | EDUCATIONAL BENEFIT | 102510062   | 0222 | BUS OFC/MEDICAL INS | 0.00      | 228,637.85 |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 248,485.38 |
| A0101       | 112310   | 01/18/22 | 100651 | ELIM CHRISTIAN SERV | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 8,484.18   |
| A0101       | 112313   | 01/18/22 | 103339 | FLOWER HILL         | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 372.50     |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 1,651.68   |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 1,790.56   |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 2,012.04   |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 3,121.39   |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | -812.38    |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | -162.47    |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | -134.16    |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 25.98      |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 28.56      |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 146.17     |

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REAVIS  
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FUND - 10 - EDUCATION FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 244.78   |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 297.24   |
| A0101       | 112316   | 01/18/22 | 100549 | GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 816.24   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 9,025.63 |
| A0101       | 112317   | 01/18/22 | 101599 | GRAPHIC EDGE        | 101500028   | 0410  | ATHLTCS/SUPPLIES    | 0.00      | 441.77   |
| A0101       | 112317   | 01/18/22 | 101599 | GRAPHIC EDGE        | 101500028   | 0318  | ATHLTCS/OFFIC-INTER | 0.00      | 820.81   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,262.58 |
| A0101       | 112318   | 01/18/22 | 160295 | GUIDING LIGHT ACADE | 101912073   | 0640  | SP ED/PRIVATE TUITI | 0.00      | 3,731.78 |
| A0101       | 112320   | 01/18/22 | 101411 | HUBERT CO           | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 144.21   |
| A0101       | 112321   | 01/18/22 | 101331 | IPRINT TECHNOLOGIES | 102225043   | 0410  | COMPUTR SERV/SUPPLI | 0.00      | 279.00   |
| A0101       | 112322   | 01/18/22 | 160194 | IT SAVVY            | 102225043   | 0325  | COMPUTR SERV/RENTAL | 0.00      | 160.00   |
| A0101       | 112323   | 01/18/22 | 100455 | IXL LEARNING        | 102212040   | 0490  | CURRICULUM/OTHER SU | 0.00      | 280.00   |
| A0101       | 112326   | 01/18/22 | 104121 | LANSING SPORT SHOP  | 101500028   | 0410  | ATHLTCS/SUPPLIES    | 0.00      | 1,106.00 |
| A0101       | 112327   | 01/18/22 | 160116 | LEAF                | 102225043   | 0390  | COMPUTR SERV/OUT SE | 0.00      | 361.00   |
| A0101       | 112328   | 01/18/22 | 105335 | LINDE GAS & EQUIPME | 102120017   | 0320  | PERKINS/REPAIRS     | 0.00      | 3.00     |
| A0101       | 112328   | 01/18/22 | 105335 | LINDE GAS & EQUIPME | 101130015   | 0411  | BKSTORE/SALE OF SUP | 0.00      | 76.40    |
| A0101       | 112328   | 01/18/22 | 105335 | LINDE GAS & EQUIPME | 102120017   | 0320  | PERKINS/REPAIRS     | 0.00      | 158.82   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 238.22   |
| A0101       | 112329   | 01/18/22 | 160128 | LITTLE CITY FOUNDAT | 101912073   | 0640  | SP ED/PRIVATE TUITI | 0.00      | 4,915.72 |
| A0101       | 112330   | 01/18/22 | 100816 | MARLIN BUSINESS BAN | 102225043   | 0390  | COMPUTR SERV/OUT SE | 0.00      | 9,812.71 |
| A0101       | 112333   | 01/18/22 | 160189 | NOBLETEC LLC        | 101290025   | 0410  | IDEA/SUPPLIES       | 0.00      | 491.25   |
| A0101       | 112333   | 01/18/22 | 160189 | NOBLETEC LLC        | 101290025   | 0410  | IDEA/SUPPLIES       | 0.00      | 869.97   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,361.22 |
| A0101       | 112335   | 01/18/22 | 100226 | ODELSON & STERK IN  | 102310045   | 0318  | BD OF ED/OFFIC-INTE | 0.00      | 9,652.50 |
| A0101       | 112336   | 01/18/22 | 160227 | PALOS LANES         | 101500028   | 0640  | ATHLTCS/DUES & FEES | 0.00      | 1,500.00 |
| A0101       | 112337   | 01/18/22 | 160288 | PEAGRAM CONSULTING  | 101270023   | 0319  | TITLE IV/OUTSIDE SE | 0.00      | 3,750.00 |
| A0101       | 112338   | 01/18/22 | 104225 | PEPSI-COLA          | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 1,391.57 |
| A0101       | 112340   | 01/18/22 | 100647 | POWER SCHOOL GROUP  | 101270023   | 0319  | TITLE IV/OUTSIDE SE | 0.00      | 4,944.11 |
| A0101       | 112342   | 01/18/22 | 160327 | PREGNANCY AID SOUTH | 101130011   | 0421  | PHYS ED/SUPPL & MAT | 0.00      | 350.00   |
| A0101       | 112343   | 01/18/22 | 100480 | PRO-AM TEAM SPORTS  | 10113002    | 0410  | HOME EC/SUPPLIES    | 0.00      | 85.55    |
| A0101       | 112343   | 01/18/22 | 100480 | PRO-AM TEAM SPORTS  | 10113002    | 0410  | HOME EC/SUPPLIES    | 0.00      | 777.55   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 863.10   |

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REAVIS  
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FUND - 10 - EDUCATION FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|-----------|
| A0101       | 112344   | 01/18/22 | 100510 | PROSHRED            | 102510062   | 0410 | BUS OFC/SUPPLIES    | 0.00      | 56.10     |
| A0101       | 112345   | 01/18/22 | 100246 | PROVEN BUSINESS SYS | 102510062   | 0410 | BUS OFC/SUPPLIES    | 0.00      | 80.00     |
| A0101       | 112346   | 01/18/22 | 101519 | PURCHASE POWER      | 102510062   | 0340 | BUS OFC/COMMUNICATN | 0.00      | 2,520.00  |
| A0101       | 112348   | 01/18/22 | 100331 | QUILL CORPORATION   | 102212040   | 0410 | CURRICULUM/SUPPLIES | 0.00      | 13.98     |
| A0101       | 112348   | 01/18/22 | 100331 | QUILL CORPORATION   | 102130037   | 0410 | HEALTH SERVS/SUPPLI | 0.00      | 25.99     |
| A0101       | 112348   | 01/18/22 | 100331 | QUILL CORPORATION   | 102130037   | 0410 | HEALTH SERVS/SUPPLI | 0.00      | 47.66     |
| A0101       | 112348   | 01/18/22 | 100331 | QUILL CORPORATION   | 102130037   | 0410 | HEALTH SERVS/SUPPLI | 0.00      | 149.99    |
| A0101       | 112348   | 01/18/22 | 100331 | QUILL CORPORATION   | 102212040   | 0410 | CURRICULUM/SUPPLIES | 0.00      | 156.39    |
| A0101       | 112348   | 01/18/22 | 100331 | QUILL CORPORATION   | 102212040   | 0410 | CURRICULUM/SUPPLIES | 0.00      | 394.01    |
| TOTAL CHECK |          |          |        |                     |             |      |                     |           |           |
| A0101       | 112349   | 01/18/22 | 100844 | RAYNER & RINN-SCOTT | 102120017   | 0410 | PERKINS/SUPPLIES    | 0.00      | 2,716.66  |
| A0101       | 112350   | 01/18/22 | 160323 | REDWOOD LITERACY    | 101290024   | 0390 | SP ED/OUTSIDE SERVI | 0.00      | 525.00    |
| A0101       | 112352   | 01/18/22 | 160326 | SAFE SOCIAL NETWORK | 101260022   | 0332 | TITLE II/TRAVEL     | 0.00      | 2,000.00  |
| A0101       | 112353   | 01/18/22 | 105230 | SANTO SPORT STORES  | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 2,295.80  |
| A0101       | 112354   | 01/18/22 | 101210 | SASED               | 101912073   | 0640 | SP ED/PRIVATE TUITI | 0.00      | 10,359.00 |
| A0101       | 112355   | 01/18/22 | 160197 | SAVVAS LEARNING COM | 101250021   | 0319 | TITLE I/OUTSIDE SER | 0.00      | 375.00    |
| A0101       | 112356   | 01/18/22 | 100393 | SCHOOL HEALTH CORP. | 102130037   | 0540 | HEALTH SERVS/EQUIP  | 0.00      | 30.00     |
| A0101       | 112356   | 01/18/22 | 100393 | SCHOOL HEALTH CORP. | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 620.00    |
| TOTAL CHECK |          |          |        |                     |             |      |                     |           | 650.00    |
| A0101       | 112357   | 01/18/22 | 101330 | SOCCER 2000         | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 1,416.50  |
| A0101       | 112357   | 01/18/22 | 101330 | SOCCER 2000         | 101500028   | 0410 | ATHLTCS/SUPPLIES    | 0.00      | 2,047.50  |
| TOTAL CHECK |          |          |        |                     |             |      |                     |           | 3,464.00  |
| A0101       | 112358   | 01/18/22 | 100318 | SOUTHWEST REGIONAL  | 101130013   | 0360 | ST ACTVTY/PRINTING  | 0.00      | 1,022.40  |
| A0101       | 112359   | 01/18/22 | 100218 | STARS & STRIPES     | 101500028   | 0640 | ATHLTCS/DUES & FEES | 0.00      | 405.00    |
| A0101       | 112360   | 01/18/22 | 101591 | STICKNEY SCHOOL TRU | 102310045   | 0310 | BD OF EDUC/PROF SER | 0.00      | 74,686.25 |
| A0101       | 112364   | 01/18/22 | 100550 | T.H.I.S.            | 102510062   | 0222 | BUS OFC/MEDICAL INS | 0.00      | 2,799.84  |
| A0101       | 112366   | 01/18/22 | 160233 | THOMSON REUTERS - W | 102120034   | 0325 | GUIDANCE/RENTALS    | 0.00      | 761.95    |
| A0101       | 112366   | 01/18/22 | 160233 | THOMSON REUTERS - W | 102120034   | 0325 | GUIDANCE/RENTALS    | 0.00      | 761.95    |
| TOTAL CHECK |          |          |        |                     |             |      |                     |           | 1,523.90  |
| A0101       | 112368   | 01/18/22 | 100074 | UPS                 | 102510062   | 0340 | BUS OFC/COMMUNICATN | 0.00      | 11.61     |
| A0101       | 112369   | 01/18/22 | 102555 | US FOODS INC.       | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 1,119.24  |
| A0101       | 112369   | 01/18/22 | 102555 | US FOODS INC.       | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 3,058.29  |
| A0101       | 112369   | 01/18/22 | 102555 | US FOODS INC.       | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 3,121.39  |
| A0101       | 112369   | 01/18/22 | 102555 | US FOODS INC.       | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | -22.74    |
| A0101       | 112369   | 01/18/22 | 102555 | US FOODS INC.       | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | -10.23    |

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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JAN18' and transact.yr='22' and transact.period='7'  
 ACCOUNTING PERIOD: 7/22

FUND - 10 - EDUCATION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME          | BUDGET CODE | ACCT | DESCRIPTION      | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------|-------------|------|------------------|-----------|------------|
| A0101              | 112369   | 01/18/22 | 102555 | US FOODS INC. | 102560067   | 0410 | FD SERV/SUPPLIES | 0.00      | -1.07      |
| A0101              | 112369   | 01/18/22 | 102555 | US FOODS INC. | 102560067   | 0410 | FD SERV/SUPPLIES | 0.00      | -0.80      |
| A0101              | 112369   | 01/18/22 | 102555 | US FOODS INC. | 102560067   | 0410 | FD SERV/SUPPLIES | 0.00      | 117.20     |
| A0101              | 112369   | 01/18/22 | 102555 | US FOODS INC. | 102560067   | 0410 | FD SERV/SUPPLIES | 0.00      | 591.36     |
| A0101              | 112369   | 01/18/22 | 102555 | US FOODS INC. | 102560067   | 0410 | FD SERV/SUPPLIES | 0.00      | 974.16     |
| TOTAL CHECK        |          |          |        |               |             |      |                  | 0.00      | 8,946.80   |
| TOTAL CASH ACCOUNT |          |          |        |               |             |      |                  | 0.00      | 751,676.26 |
| TOTAL FUND         |          |          |        |               |             |      |                  | 0.00      | 751,676.26 |

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 ACCTPAZ1

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JAN18' and transact.yr='22' and transact.period='7'  
 ACCOUNTING PERIOD: 7/22

FUND - 20 - BUILDING FUND

| CASH ACCT | CHECK NO    | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-----------|-------------|----------|--------|---------------------|-------------|------|---------------------|-----------|-----------|
| A0101     | 112289      | 01/18/22 | 160069 | ALLIANT/MESIROW INS | 202690083   | 0380 | BLDG/MAINT/INSURANC | 0.00      | 10,000.00 |
| A0101     | 112292      | 01/18/22 | 100408 | AMERIGAS PROPANE LP | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 72.50     |
| A0101     | 112293      | 01/18/22 | 100584 | ANDERSON LOCK       | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 96.05     |
| A0101     | 112293      | 01/18/22 | 100584 | ANDERSON LOCK       | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 520.00    |
|           | TOTAL CHECK |          |        |                     |             |      |                     | 0.00      | 616.05    |
| A0101     | 112294      | 01/18/22 | 101227 | BATTERIES PLUS      | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 164.40    |
| A0101     | 112297      | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 3,575.22  |
| A0101     | 112297      | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 202540078   | 0340 | OMB/COMMUNICATN     | 0.00      | 4,185.50  |
|           | TOTAL CHECK |          |        |                     |             |      |                     | 0.00      | 7,760.72  |
| A0101     | 112303      | 01/18/22 | 102410 | CONSERV FS          | 202543080   | 0410 | CARE-GNDS/SUPPLIES  | 0.00      | 2,271.58  |
| A0101     | 112303      | 01/18/22 | 102410 | CONSERV FS          | 202543080   | 0410 | CARE-GNDS/SUPPLIES  | 0.00      | 2,477.30  |
|           | TOTAL CHECK |          |        |                     |             |      |                     | 0.00      | 4,748.88  |
| A0101     | 112307      | 01/18/22 | 106254 | DUKE'S ACE HARDWARE | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 5.92      |
| A0101     | 112307      | 01/18/22 | 106254 | DUKE'S ACE HARDWARE | 202543080   | 0410 | CARE-GNDS/SUPPLIES  | 0.00      | 33.69     |
|           | TOTAL CHECK |          |        |                     |             |      |                     | 0.00      | 39.61     |
| A0101     | 112311      | 01/18/22 | 101510 | EMA CHICAGO INC.    | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 842.68    |
| A0101     | 112314      | 01/18/22 | 160061 | G & O THERMAL SUPPL | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 444.94    |
| A0101     | 112315      | 01/18/22 | 106336 | GEM ELECTRIC        | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 147.10    |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 29.45     |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 36.65     |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 51.47     |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 59.70     |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 64.44     |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 65.17     |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 94.24     |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 109.38    |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 271.92    |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 379.64    |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 549.79    |
| A0101     | 112319      | 01/18/22 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 607.95    |
|           | TOTAL CHECK |          |        |                     |             |      |                     | 0.00      | 2,319.80  |
| A0101     | 112324      | 01/18/22 | 100346 | J&B HVAC WHOLESALE  | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 41.17     |
| A0101     | 112331      | 01/18/22 | 100908 | MENARDS             | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 52.77     |
| A0101     | 112331      | 01/18/22 | 100908 | MENARDS             | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 139.92    |
|           | TOTAL CHECK |          |        |                     |             |      |                     | 0.00      | 192.69    |
| A0101     | 112332      | 01/18/22 | 109564 | MICHAEL'S UNIFORM C | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 1,690.82  |
| A0101     | 112332      | 01/18/22 | 109564 | MICHAEL'S UNIFORM C | 202542079   | 0410 | CARE-BLDG/SUPPLIES  | 0.00      | 86.20     |
|           | TOTAL CHECK |          |        |                     |             |      |                     | 0.00      | 1,777.02  |





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FUND - 40 - TRANSPORT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION         | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|-----------|
| A0101              | 112286   | 01/18/22 | 160297 | A-AUTO & TRUCK INC. | 402554089   | 0323 | VEH MNTNCE/PURC SER | 0.00      | 175.00    |
| A0101              | 112287   | 01/18/22 | 104311 | AERO                | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 2,650.34  |
| A0101              | 112288   | 01/18/22 | 100008 | AL WARREN OIL CO.   | 402552088   | 0464 | VEH OBS/FUEL        | 0.00      | 1,829.31  |
| A0101              | 112288   | 01/18/22 | 100008 | AL WARREN OIL CO.   | 402552088   | 0464 | VEH OBS/FUEL        | 0.00      | 2,092.82  |
| A0101              | 112288   | 01/18/22 | 100008 | AL WARREN OIL CO.   | 402552088   | 0464 | VEH OBS/FUEL        | 0.00      | 2,364.77  |
| A0101              | 112288   | 01/18/22 | 100008 | AL WARREN OIL CO.   | 402552088   | 0464 | VEH OBS/FUEL        | 0.00      | 4,823.50  |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 11,110.40 |
| A0101              | 112289   | 01/18/22 | 160069 | ALLIANT/MESIROW INS | 402690090   | 0380 | INSURANCE/INSURANCE | 0.00      | 10,000.00 |
| A0101              | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 817.32    |
| A0101              | 112297   | 01/18/22 | 101020 | BMO HARRIS COMMERC  | 402545089   | 0323 | VEH MNTNCE/PURCH SE | 0.00      | 163.10    |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 980.42    |
| A0101              | 112299   | 01/18/22 | 160134 | CAR WASH DEVELOPMEN | 402545086   | 0323 | OTH VEH OB/PURC SER | 0.00      | 15.00     |
| A0101              | 112299   | 01/18/22 | 160134 | CAR WASH DEVELOPMEN | 402545086   | 0323 | OTH VEH OB/PURC SE  | 0.00      | 15.00     |
| A0101              | 112299   | 01/18/22 | 160134 | CAR WASH DEVELOPMEN | 402545086   | 0323 | OTH VEH OB/PURC SER | 0.00      | 30.00     |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 60.00     |
| A0101              | 112300   | 01/18/22 | 100311 | CERTIFIED LABORATOR | 402554089   | 0323 | VEH MNTNCE/PURCH SE | 0.00      | 2,937.00  |
| A0101              | 112310   | 01/18/22 | 100651 | ELIM CHRISTIAN SERV | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 2,470.00  |
| A0101              | 112312   | 01/18/22 | 101376 | FLEET PRIDE         | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 89.19     |
| A0101              | 112325   | 01/18/22 | 160269 | JUMP TRANSPORTATION | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 1,486.00  |
| A0101              | 112334   | 01/18/22 | 100594 | OCCUPATIONAL HEALTH | 402552088   | 0220 | VEH OBS/BD SH THIS  | 0.00      | 157.00    |
| A0101              | 112334   | 01/18/22 | 100594 | OCCUPATIONAL HEALTH | 402552088   | 0220 | VEH OBS/BD SH THIS  | 0.00      | 329.00    |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 486.00    |
| A0101              | 112351   | 01/18/22 | 103351 | RICHLEE VANS        | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 37,119.60 |
| A0101              | 112362   | 01/18/22 | 100607 | SUBURBAN TRUCK PART | 402554089   | 0410 | VEH MNTNCE/SUPPLIES | 0.00      | 5.10      |
| A0101              | 112362   | 01/18/22 | 100607 | SUBURBAN TRUCK PART | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 480.99    |
| A0101              | 112362   | 01/18/22 | 100607 | SUBURBAN TRUCK PART | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 627.92    |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 1,114.01  |
| A0101              | 112374   | 01/18/22 | 160152 | ZIP TRANSPORTATION  | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 961.00    |
| A0101              | 112375   | 01/18/22 | 160270 | ZONE TRANSPORTATION | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 1,091.00  |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |      |                     | 0.00      | 72,729.96 |
| TOTAL FUND         |          |          |        |                     |             |      |                     | 0.00      | 72,729.96 |

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ACCOUNTING PERIOD: 7/22

FUND - 60 - CAPITAL PROJECTS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|-------------|-------|-----------------------|-----------|-----------|
| A0101              | 112301   | 01/18/22 | 160329 | CHICAGOLAND PAVING | 602900099   | 0540  | CAPITAL PROJECT/EQU   | 0.00      | 56,359.84 |
| TOTAL CASH ACCOUNT |          |          |        |                    |             |       |                       |           |           |
| TOTAL FUND         |          |          |        |                    |             |       |                       |           |           |

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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JAN18' and transact.yr='22' and transact.period='7'  
 ACCOUNTING PERIOD: 7/22

FUND - 80 - TORT FUND

| CASH ACCT | CHECK NO     | ISSUE DT | VENDOR | NAME            | BUDGET CODE   | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT       |
|-----------|--------------|----------|--------|-----------------|---------------|-------|---------------------|-----------|--------------|
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 1,345.00     |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 2,062.00     |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 5,034.00     |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 7,073.00     |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 10,008.00    |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 11,501.00    |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 13,420.00    |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 13,590.00    |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 17,239.00    |
| A0101     | 112289       | 01/18/22 | 160069 | ALLIANT/MESIROW | INS 802364096 | 0380  | PROP AND CASUAL/INS | 0.00      | 65,565.00    |
| TOTAL     | CHECK        |          |        |                 |               |       |                     | 0.00      | 146,857.00   |
| TOTAL     | CASH ACCOUNT |          |        |                 |               |       |                     | 0.00      | 146,857.00   |
| TOTAL     | FUND         |          |        |                 |               |       |                     | 0.00      | 146,857.00   |
| TOTAL     | REPORT       |          |        |                 |               |       |                     | 0.00      | 1,096,756.77 |

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REAVIS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00218' and '00221'  
 ACCOUNTING PERIOD: 7/22

FUND - 10 - EDUCATION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                     | BUDGET CODE | DESCRIPTION | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------------|-------------|-------------|-----------|-----------|
| A0101              | 112234   | 12/16/21 | 160317 | JAMES TRACY              | 101500028   |             | 0.00      | 945.00    |
| A0101              | 112279   | 01/01/22 | 160264 | CHERYL HIGGINS           | 202540078   |             | 0.00      | 948.00    |
| A0101              | 112280   | 01/01/22 | 160112 | MICHAEL BROWLEY          | 202540078   |             | 0.00      | 1,800.00  |
| A0101              | 112281   | 01/01/22 | 160139 | WILLIAM PETRAITIS        | 202540078   |             | 0.00      | 300.00    |
| A0101              | 112282   | 01/06/22 | 114727 | CENTRAL STATES H & W AND | 402552088   |             | 0.00      | 14,791.00 |
| A0101              | 112282   | 01/06/22 | 114727 | CENTRAL STATES H & W AND | 202540078   |             | 0.00      | 27,469.00 |
| TOTAL CHECK        |          |          |        |                          |             |             |           |           |
| A0101              | 112283   | 01/06/22 | 105259 | SOUTH STICKNEY SANITARY  | 202540078   |             | 0.00      | 45.10     |
| A0101              | 112283   | 01/06/22 | 105259 | SOUTH STICKNEY SANITARY  | 202540078   |             | 0.00      | 944.00    |
| A0101              | 112283   | 01/06/22 | 105259 | SOUTH STICKNEY SANITARY  | 202540078   |             | 0.00      | 2,047.60  |
| TOTAL CHECK        |          |          |        |                          |             |             |           |           |
| A0101              | 112285   | 01/12/22 | 100488 | ILLINOIS DEPARTMENT OF P | 202540078   |             | 0.00      | 200.00    |
| TOTAL CASH ACCOUNT |          |          |        |                          |             |             |           |           |
|                    |          |          |        |                          |             |             | 0.00      | 49,489.70 |
| TOTAL FUND         |          |          |        |                          |             |             |           |           |
|                    |          |          |        |                          |             |             | 0.00      | 49,489.70 |
| TOTAL REPORT       |          |          |        |                          |             |             |           |           |
|                    |          |          |        |                          |             |             | 0.00      | 49,489.70 |