

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS September 21, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

September 21, 2021

BE IT RESOLVED THAT invoices totaling **\$2,147,423.88** 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 **September, 2021** 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>09/21/2021</u> | \$591,297.63 |
| TORT | Accounts Payable <u>09/21/2021</u> | \$10,791.48 |
| BUILDING | Accounts Payable <u>09/21/2021</u> | \$153,845.91 |
| TRANSPORTATION | Accounts Payable <u>09/21/2021</u> | \$32,341.91 |
| CAPITAL PROJECT | Accounts Payable <u>09/21/2021</u> | \$1,358,121.95 |
| LIFE SAFETY | Accounts Payable <u>09/21/2021</u> | |
| BOND & INTEREST | Accounts Payable <u>09/21/2021</u> | \$1,025.00 |
| | TOTAL | \$2,147,423.88 |

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,147,423.88**.

PASSED THIS 21st day of September, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21SEP21' and transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| A0101 | 111670 | 09/21/21 | 100810 | ADA SPORTS AND RACK | 101130011 | 0410 | PHYS ED/SUPPLIES | 0.00 | 419.72 |
| A0101 | 111673 | 09/21/21 | 104311 | AERO | 104120073 | 0313 | SP ED/TUITION | 0.00 | 87,207.40 |
| A0101 | 111675 | 09/21/21 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 727.29 |
| A0101 | 111675 | 09/21/21 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 43.28 |
| A0101 | 111675 | 09/21/21 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 90.84 |
| A0101 | 111675 | 09/21/21 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 263.23 |
| A0101 | 111675 | 09/21/21 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 354.92 |
| A0101 | 111675 | 09/21/21 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 362.82 |
| A0101 | 111675 | 09/21/21 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 448.27 |
| A0101 | 111675 | 09/21/21 | 105031 | ALPHA BAKING COMPAN | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,290.65 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111676 | 09/21/21 | 105256 | ALSCO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 101.03 |
| A0101 | 111676 | 09/21/21 | 105256 | ALSCO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 101.03 |
| A0101 | 111676 | 09/21/21 | 105256 | ALSCO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 101.03 |
| A0101 | 111676 | 09/21/21 | 105256 | ALSCO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 404.12 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111682 | 09/21/21 | 100316 | BLICK ART MATERIALS | 10113009 | 0410 | ART/SUPPLIES | 0.00 | 155.02 |
| A0101 | 111682 | 09/21/21 | 100316 | BLICK ART MATERIALS | 10113009 | 0410 | ART/SUPPLIES | 0.00 | 421.50 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101130013 | 0410 | ST ACTVY/SUPPLIES | 0.00 | 2,409.63 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102110033 | 0319 | ATTEND/OUTSIDE SERV | 0.00 | 2,474.69 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 10113009 | 0410 | ART/SUPPLIES | 0.00 | 2,773.84 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101270023 | 0410 | TITLE IV/SUPPLIES | 0.00 | 3,209.99 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101130010 | 0640 | MUSIC/DUES & FEES | 0.00 | 50.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102633070 | 0319 | PUB INF/OUTSIDE SER | 0.00 | 55.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 10113003 | 0320 | TECH ED/REPAIRS | 0.00 | 67.08 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 10113001 | 0410 | BUS ED/SUPPLIES | 0.00 | 69.65 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 10223042 | 0320 | AUDIO VISUAL/REPAIR | 0.00 | 74.50 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101290024 | 0410 | SPEC ED/SUPPLIES | 0.00 | 83.16 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 10113006 | 0410 | SO STUD/SUPPLIES | 0.00 | 84.86 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102110033 | 0540 | ATTEND/EQUIP | 0.00 | 142.05 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102321049 | 0340 | SUPT/COMMUNICATN | 0.00 | 173.23 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 10113002 | 0410 | HOME EC/SUPPLIES | 0.00 | 173.61 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101260022 | 0332 | TITLE II/TRAVEL | 0.00 | 250.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101130010 | 0420 | MUSIC/TEXTBOOKS | 0.00 | 251.86 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101130011 | 0410 | PHYS ED/SUPPLIES | 0.00 | 299.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102120034 | 0410 | GUIDANCE/SUPPLIES | 0.00 | 388.41 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101130010 | 0390 | MUSIC/OUTSIDE SERVI | 0.00 | 450.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102120034 | 0430 | GUIDANCE/REF BOOKS | 0.00 | 471.56 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102560067 | 0320 | FD SERV/REPAIRS | 0.00 | 500.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102222041 | 0410 | LIBRARY/SUPPLIES | 0.00 | 4,956.08 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102223042 | 0540 | AUDIO VISUAL/EQUIP | 0.00 | 6,127.03 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 10113003 | 0410 | TECH ED/SUPPLIES | 0.00 | 6,834.43 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101500028 | 0640 | ATHLCS/DUES & FEES | 0.00 | 7,529.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101130017 | 0410 | PERKINS/SUPPLIES | 0.00 | 9,339.32 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102225043 | 0325 | COMPUTR SERV/RENTAL | 0.00 | 12,889.50 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 101800031 | 0410 | ELL/SUPPLIES | 0.00 | 20.42 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 102223042 | 0320 | AUDIO VISUAL/REPAIR | 0.00 | 33.66 |

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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 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 101290025 | 0410 | IDEA/SUPPLIES | 0.00 | 679.62 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 102510062 | 0640 | BUS OFC/DUES & FEES | 0.00 | 750.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 102110033 | 0410 | ATTEND/SUPPLIES | 0.00 | 762.69 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 102110033 | 0320 | ATTEND/REPAIRS | 0.00 | 800.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 102411052 | 0340 | SUPERVISOR/COMMUNIC | 0.00 | 868.52 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 101270023 | 0410 | TITLE IV/SUPPLIES | 0.00 | 932.30 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 102225043 | 0410 | COMPUTR SERV/SUPPLI | 0.00 | 1,095.64 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 10113007 | 0410 | MATH/SUPPLIES | 0.00 | 1,214.19 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 1,327.36 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 102212040 | 0410 | CURRICULUM/SUPPLIES | 0.00 | 1,330.54 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 102223042 | 0410 | AUDIO VISUAL/SUPPLI | 0.00 | 1,707.22 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 10113008 | 0410 | SCIENCE/SUPPLIES | 0.00 | 1,824.19 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS | 10113008 | 0410 | SCIENCE/SUPPLIES | 0.00 | 75,473.83 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111687 | 09/21/21 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 670.50 |
| A0101 | 111687 | 09/21/21 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 1,581.30 |
| A0101 | 111687 | 09/21/21 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 1,611.75 |
| A0101 | 111687 | 09/21/21 | 101409 | BSN SPORTS | 101500028 | 0540 | ATHLTCS/EQUIPMENT | 0.00 | 1,827.00 |
| A0101 | 111687 | 09/21/21 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 2,400.90 |
| A0101 | 111687 | 09/21/21 | 101409 | BSN SPORTS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 8,091.45 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111689 | 09/21/21 | 101104 | CALIBURN COMPANY | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 27.50 |
| A0101 | 111689 | 09/21/21 | 101104 | CALIBURN COMPANY | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 32.50 |
| A0101 | 111689 | 09/21/21 | 101104 | CALIBURN COMPANY | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 105.00 |
| A0101 | 111689 | 09/21/21 | 101104 | CALIBURN COMPANY | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 105.00 |
| A0101 | 111689 | 09/21/21 | 101104 | CALIBURN COMPANY | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 307.00 |
| A0101 | 111689 | 09/21/21 | 101104 | CALIBURN COMPANY | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 529.50 |
| A0101 | 111689 | 09/21/21 | 101104 | CALIBURN COMPANY | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 1,106.50 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111691 | 09/21/21 | 100372 | CENGAGE LEARNING | 10113001 | 0410 | BUS ED/SUPPLIES | 0.00 | 543.75 |
| A0101 | 111691 | 09/21/21 | 100372 | CENGAGE LEARNING | 101130017 | 0319 | PERKINS/OUTSIDE SER | 0.00 | 3,053.63 |
| A0101 | 111691 | 09/21/21 | 100372 | CENGAGE LEARNING | 101130017 | 0319 | PERKINS/OUTSIDE SER | 0.00 | 3,597.38 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111693 | 09/21/21 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 670.20 |
| A0101 | 111693 | 09/21/21 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 225.80 |
| A0101 | 111693 | 09/21/21 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 382.42 |
| A0101 | 111693 | 09/21/21 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 482.59 |
| A0101 | 111693 | 09/21/21 | 103857 | CLOVERLEAF FARMS DI | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,761.01 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111695 | 09/21/21 | 160151 | COTG | 102225043 | 0410 | COMPUTR SERV/SUPPLI | 0.00 | 213.00 |
| A0101 | 111696 | 09/21/21 | 102667 | COZZINI BROS. INC. | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 40.00 |
| A0101 | 111697 | 09/21/21 | 160304 | DANIEL MOORE MUSIC | 101130010 | 0420 | MUSIC/TEXTBOOKS | 0.00 | 200.00 |
| A0101 | 111698 | 09/21/21 | 100767 | DEMOULIN | 101130010 | 0390 | MUSIC/OUTSIDE SERVI | 0.00 | 2,012.45 |
| A0101 | 111703 | 09/21/21 | 100750 | EDUCATIONAL BENEFIT | 102510062 | 0221 | BUS OFC/LIFE INS | 0.00 | 2,616.51 |
| A0101 | 111703 | 09/21/21 | 100750 | EDUCATIONAL BENEFIT | 102510062 | 0222 | BUS OFC/MEDICAL INS | 0.00 | 17,553.79 |
| A0101 | 111703 | 09/21/21 | 100750 | EDUCATIONAL BENEFIT | 102510062 | 0222 | BUS OFC/MEDICAL INS | 0.00 | 230,973.34 |
| A0101 | 111703 | 09/21/21 | 100750 | EDUCATIONAL BENEFIT | 102510062 | 0222 | BUS OFC/MEDICAL INS | 0.00 | 251,143.64 |
| TOTAL CHECK | | | | | | | | | |

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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 | 111704 | 09/21/21 | 100651 | ELIM CHRISTIAN SERV | 101912073 | 0640 | SPED PRI TUIT/DUE F | 0.00 | 3,663.44 |
| A0101 | 111705 | 09/21/21 | 101392 | FAIR SHARE FINER FO | 10113002 | 0410 | HOME EC/SUPPLIES | 0.00 | 595.16 |
| A0101 | 111709 | 09/21/21 | 160306 | GENERAL PARTS LLC | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 298.95 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,079.96 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,317.51 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,916.37 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,136.33 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 2,749.93 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 3,159.96 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 3,160.09 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 3,669.46 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 9.98 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 36.27 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 41.21 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 46.30 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 68.39 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 76.04 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 101.75 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 117.42 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 119.96 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 184.65 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 381.84 |
| A0101 | 111710 | 09/21/21 | 100549 | GORDON FOOD SERVICE | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 20,373.42 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111712 | 09/21/21 | 101599 | GRAPHIC EDGE | 102633070 | 0490 | PUB INF/OTHER SUPPL | 0.00 | 836.15 |
| A0101 | 111712 | 09/21/21 | 101599 | GRAPHIC EDGE | 102633070 | 0319 | PUB INF/OUTSIDE SER | 0.00 | 1,907.72 |
| TOTAL CHECK | | | | | | | | | 2,743.87 |
| A0101 | 111713 | 09/21/21 | 101145 | HEARTLAND PAYMENT S | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 1,150.50 |
| A0101 | 111716 | 09/21/21 | 101411 | HUBERT CO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 798.00 |
| A0101 | 111716 | 09/21/21 | 101411 | HUBERT CO | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 167.86 |
| TOTAL CHECK | | | | | | | | | 965.86 |
| A0101 | 111717 | 09/21/21 | 101331 | IPRINT TECHNOLOGIES | 102225043 | 0410 | COMPUTR SERV/SUPPLI | 0.00 | 279.00 |
| A0101 | 111719 | 09/21/21 | 160303 | JONES SPORTS CO. | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 2,375.00 |
| A0101 | 111721 | 09/21/21 | 100309 | KIEFER AQUATICS | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 531.00 |
| A0101 | 111722 | 09/21/21 | 160218 | KREPPERT KOMPUSPORT | 101500028 | 0640 | ATHLTCS/DUES & FEES | 0.00 | 819.47 |
| A0101 | 111723 | 09/21/21 | 104121 | LANSING SPORT SHOP | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 794.45 |
| A0101 | 111723 | 09/21/21 | 104121 | LANSING SPORT SHOP | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 1,345.00 |
| TOTAL CHECK | | | | | | | | | 2,139.45 |
| A0101 | 111724 | 09/21/21 | 160116 | LEAF | 102225043 | 0390 | COMPUTR SERV/OUT SE | 0.00 | 361.00 |
| A0101 | 111725 | 09/21/21 | 160128 | LITTLE CITY FOUNDAT | 101912073 | 0640 | SPED PRIV TUIT/DUES | 0.00 | 4,337.40 |

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FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|-----------|
| A0101 | 111726 | 09/21/21 | 100816 | MARLIN BUSINESS BAN | 102225043 | 0390 | COMPUTR SERV/OUT SE | 0.00 | 9,501.99 |
| A0101 | 111727 | 09/21/21 | 100588 | MAXWELL MEDALS & AW | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 59.52 |
| A0101 | 111728 | 09/21/21 | 100908 | MENARDS | 101130014 | 0410 | SPCH/DR/SUPPLIES | 0.00 | 1,997.96 |
| A0101 | 111729 | 09/21/21 | 101291 | NCS PEARSON INC. | 102230016 | 0319 | CTEI/OUTSIDE SERV | 0.00 | 1,414.00 |
| A0101 | 111729 | 09/21/21 | 101291 | NCS PEARSON INC. | 101130011 | 0390 | BUS ED/OUTSIDE SERV | 0.00 | 1,841.00 |
| A0101 | 111729 | 09/21/21 | 101291 | NCS PEARSON INC. | 101130016 | 0319 | CTEI/OUTSIDE SERV | 0.00 | 5,655.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,910.00 |
| A0101 | 111730 | 09/21/21 | 160189 | NOBLETEC LLC | 102225043 | 0410 | COMPUTR SERV/SUPPLI | 0.00 | 1,191.00 |
| A0101 | 111730 | 09/21/21 | 160189 | NOBLETEC LLC | 102225043 | 0410 | COMPUTR SERV/SUPPLI | 0.00 | 1,985.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,176.00 |
| A0101 | 111732 | 09/21/21 | 100226 | OBELSON & STERK | 1023310045 | 0318 | BD OF EDUC/OFF-INTE | 0.00 | 2,897.70 |
| A0101 | 111734 | 09/21/21 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 553.12 |
| A0101 | 111734 | 09/21/21 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 648.84 |
| A0101 | 111734 | 09/21/21 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 809.09 |
| A0101 | 111734 | 09/21/21 | 104225 | PEPSI-COLA | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 848.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,859.19 |
| A0101 | 111737 | 09/21/21 | 100077 | POLAR | 101130011 | 0410 | PHYS ED/SUPPLIES | 0.00 | 2,321.80 |
| A0101 | 111737 | 09/21/21 | 100077 | POLAR | 101130011 | 0410 | PHYS ED/SUPPLIES | 0.00 | 18,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,621.80 |
| A0101 | 111740 | 09/21/21 | 105335 | PRAXAIR DISTRIBUTIO | 102120017 | 0320 | PERKINS/REPAIRS | 0.00 | 6.60 |
| A0101 | 111740 | 09/21/21 | 105335 | PRAXAIR DISTRIBUTIO | 101130015 | 0411 | BK STORE/SALE OF SU | 0.00 | 54.34 |
| A0101 | 111740 | 09/21/21 | 105335 | PRAXAIR DISTRIBUTIO | 102120017 | 0320 | PERKINS/REPAIRS | 0.00 | 151.62 |
| A0101 | 111740 | 09/21/21 | 105335 | PRAXAIR DISTRIBUTIO | 102120017 | 0320 | PERKINS/REPAIRS | 0.00 | 155.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 368.29 |
| A0101 | 111744 | 09/21/21 | 100331 | QUILL CORPORATION | 101130004 | 0410 | ENGLISH/SUPPLIES | 0.00 | 67.95 |
| A0101 | 111744 | 09/21/21 | 100331 | QUILL CORPORATION | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 102.44 |
| A0101 | 111744 | 09/21/21 | 100331 | QUILL CORPORATION | 102560067 | 0410 | FD SERV/SUPPLIES | 0.00 | 227.72 |
| A0101 | 111744 | 09/21/21 | 100331 | QUILL CORPORATION | 102510062 | 0410 | BUS OFC/SUPPLIES | 0.00 | 356.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 754.51 |
| A0101 | 111745 | 09/21/21 | 100844 | RAYNER & RINN-SCOTT | 101130017 | 0410 | PERKINS/SUPPLIES | 0.00 | 8,160.65 |
| A0101 | 111747 | 09/21/21 | 100314 | SAFETY-KLEEN | 102120017 | 0320 | PERKINS/REPAIRS | 0.00 | 1,982.60 |
| A0101 | 111748 | 09/21/21 | 105230 | SANTO SPORT STORES | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 169.99 |
| A0101 | 111750 | 09/21/21 | 100393 | SCHOOL HEALTH CORP. | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 391.56 |
| A0101 | 111750 | 09/21/21 | 100393 | SCHOOL HEALTH CORP. | 101500028 | 0410 | ATHLTCS/SUPPLIES | 0.00 | 465.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 856.56 |
| A0101 | 111752 | 09/21/21 | 100281 | SIEVERT ELECTRIC SE | 101500028 | 0320 | ATHLTCS/REPAIRS | 0.00 | 1,695.00 |

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REAVIS
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SELECTION CRITERIA: transact.batch='21SEP21' and transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 20 - BUILDING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|------|----------------------|-----------|-----------|
| A0101 | 111671 | 09/21/21 | 100842 | ADVANCED DISPOSAL | 202540078 | 0321 | OMB/MACS SAL | 0.00 | 2,401.38 |
| A0101 | 111672 | 09/21/21 | 160188 | AEP ENERGY | 202540078 | 0466 | OMB/ELEC SERV | 0.00 | 58,524.46 |
| A0101 | 111679 | 09/21/21 | 100584 | ANDERSON LOCK | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 733.60 |
| A0101 | 111679 | 09/21/21 | 100584 | ANDERSON LOCK | 202546082 | 0410 | SECURITY/SUPPLIES | 0.00 | 32.57 |
| A0101 | 111679 | 09/21/21 | 100584 | ANDERSON LOCK | 202546082 | 0410 | SECURITY/SUPPLIES | 0.00 | 124.42 |
| A0101 | 111679 | 09/21/21 | 100584 | ANDERSON LOCK | 202546082 | 0410 | SECURITY/SUPPLIES | 0.00 | 444.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,334.65 |
| A0101 | 111681 | 09/21/21 | 101227 | BATTERIES PLUS | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 84.30 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 202535077 | 0520 | ACQUIST CAPT/OUTLAY | 0.00 | 9,303.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 4,527.73 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 202540078 | 0340 | OMB/COMMUNICATN | 0.00 | 2,325.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,156.29 |
| A0101 | 111694 | 09/21/21 | 101511 | COOK COUNTY DEPT. O | 202540078 | 0323 | OMB/PURCHASED SERVIC | 0.00 | 300.00 |
| A0101 | 111699 | 09/21/21 | 100664 | DIRECT SIGN SYSTEMS | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 557.00 |
| A0101 | 111701 | 09/21/21 | 100350 | DUCT-KLEEN | 202540078 | 0323 | OMB/PURCHASED SERVIC | 0.00 | 750.00 |
| A0101 | 111701 | 09/21/21 | 100350 | DUCT-KLEEN | 202540078 | 0323 | OMB/PURCHASED SERVIC | 0.00 | 4,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,750.00 |
| A0101 | 111702 | 09/21/21 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 5.98 |
| A0101 | 111702 | 09/21/21 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 9.95 |
| A0101 | 111702 | 09/21/21 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 69.75 |
| A0101 | 111702 | 09/21/21 | 106254 | DUKE'S ACE HARDWARE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 155.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.94 |
| A0101 | 111707 | 09/21/21 | 101223 | FRANK COONEY COMPAN | 202535077 | 0520 | ACQUISIT CAPT/OUTLA | 0.00 | 11,092.06 |
| A0101 | 111708 | 09/21/21 | 100556 | GALLAGHER MATERIALS | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 381.92 |
| A0101 | 111711 | 09/21/21 | 103582 | GRAINGER | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 833.61 |
| A0101 | 111711 | 09/21/21 | 103582 | GRAINGER | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 264.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,097.76 |
| A0101 | 111714 | 09/21/21 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 5.98 |
| A0101 | 111714 | 09/21/21 | 100464 | HOME DEPOT CREDIT S | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 20.01 |
| A0101 | 111714 | 09/21/21 | 100464 | HOME DEPOT CREDIT S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 42.82 |
| A0101 | 111714 | 09/21/21 | 100464 | HOME DEPOT CREDIT S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 52.54 |
| A0101 | 111714 | 09/21/21 | 100464 | HOME DEPOT CREDIT S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 166.32 |
| A0101 | 111714 | 09/21/21 | 100464 | HOME DEPOT CREDIT S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 213.38 |
| A0101 | 111714 | 09/21/21 | 100464 | HOME DEPOT CREDIT S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 225.10 |
| A0101 | 111714 | 09/21/21 | 100464 | HOME DEPOT CREDIT S | 202543080 | 0410 | CARE-GNDS/SUPPLIES | 0.00 | 468.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,194.47 |
| A0101 | 111718 | 09/21/21 | 100346 | J&B HVAC WHOLESALE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 976.00 |
| A0101 | 111718 | 09/21/21 | 100346 | J&B HVAC WHOLESALE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 143.23 |
| A0101 | 111718 | 09/21/21 | 100346 | J&B HVAC WHOLESALE | 202542079 | 0410 | CARE-BLDG/SUPPLIES | 0.00 | 381.49 |

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21SEP21' and transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 30 - BOND & INT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|-------------|-------|----------------|-----------|----------|
| A0101 | 111766 | 09/21/21 | 100707 | WELLS FARGO | 305100085 | 0603 | B & I/SERV CHG | 0.00 | 500.00 |
| A0101 | 111766 | 09/21/21 | 100707 | WELLS FARGO | 305100085 | 0603 | B & I/SERV CHG | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | | | 1,025.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 1,025.00 |
| TOTAL FUND | | | | | | | | | 1,025.00 |

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21SEP21' and transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - TRANSPORT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|-----------|
| A0101 | 111673 | 09/21/21 | 104311 | AERO | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 963.76 |
| A0101 | 111674 | 09/21/21 | 100008 | AL WARREN OIL CO. | 402552088 | 0464 | VEH OBS/FUEL | 0.00 | 1,837.66 |
| A0101 | 111674 | 09/21/21 | 100008 | AL WARREN OIL CO. | 402552088 | 0464 | VEH OBS/FUEL | 0.00 | 1,953.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,791.26 |
| A0101 | 111677 | 09/21/21 | 160305 | AM REGIONAL TAXI, I | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 660.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 402552088 | 0220 | VEH OBS/BD SH THIS | 0.00 | -30.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 402554089 | 0323 | VEH MNTNCE/PURCH SE | 0.00 | 6.00 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 402554089 | 0410 | VEH MNTNCE/SUPPLIES | 0.00 | 13.16 |
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 402554089 | 0323 | VEH MNTNCE/PURCH SE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 39.16 |
| A0101 | 111690 | 09/21/21 | 160134 | CAR WASH DEVELOPMEN | 402545086 | 0323 | OTH VEH OB/PURCH SE | 0.00 | 15.00 |
| A0101 | 111690 | 09/21/21 | 160134 | CAR WASH DEVELOPMEN | 402545086 | 0323 | OTH VEH OB/PURCH SE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 30.00 |
| A0101 | 111706 | 09/21/21 | 160177 | FIRST STUDENT INC. | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 2,677.95 |
| A0101 | 111715 | 09/21/21 | 100168 | HS TRANSPORTATION | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 270.83 |
| A0101 | 111720 | 09/21/21 | 160269 | JUMP TRANSPORTATION | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 2,111.00 |
| A0101 | 111731 | 09/21/21 | 100594 | OCCUPATIONAL HEALTH | 402552088 | 0220 | VEH OBS/BD SH THIS | 0.00 | 68.00 |
| A0101 | 111731 | 09/21/21 | 100594 | OCCUPATIONAL HEALTH | 402552088 | 0220 | VEH OBS/BD SH THIS | 0.00 | 157.00 |
| A0101 | 111731 | 09/21/21 | 100594 | OCCUPATIONAL HEALTH | 402552088 | 0220 | VEH OBS/BD SH THIS | 0.00 | 157.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 382.00 |
| A0101 | 111733 | 09/21/21 | 160250 | P&G KEENE ELECTRICA | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | 169.00 |
| A0101 | 111746 | 09/21/21 | 103351 | RICHLIEE VANS | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 3,889.44 |
| A0101 | 111756 | 09/21/21 | 100607 | SUBURBAN TRUCK PART | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | -66.97 |
| A0101 | 111756 | 09/21/21 | 100607 | SUBURBAN TRUCK PART | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | 24.81 |
| A0101 | 111756 | 09/21/21 | 100607 | SUBURBAN TRUCK PART | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | 52.70 |
| A0101 | 111756 | 09/21/21 | 100607 | SUBURBAN TRUCK PART | 402545086 | 0410 | OTH VEH OB/SUPPLIES | 0.00 | 66.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.51 |
| A0101 | 111768 | 09/21/21 | 160152 | ZIP TRANSPORTATION | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 1,789.00 |
| A0101 | 111769 | 09/21/21 | 160270 | ZONE TRANSPORTATION | 402550087 | 0331 | PUPIL TRAN/PURCH SE | 0.00 | 700.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 17,550.91 |
| TOTAL FUND | | | | | | | | 0.00 | 17,550.91 |

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REAVIS
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SELECTION CRITERIA: transact.batch='21SEP21' and transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 60 - CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| A0101 | 111678 | 09/21/21 | 100456 | AMBER MECHANICAL CO | 602530099 | 0540 | CONSTRUCT SERVE/EQU | 0.00 | 36,873.00 |
| A0101 | 111680 | 09/21/21 | 160255 | ARGON ELECTRIC COMP | 602530099 | 0540 | CONSTRUCT SERVE/EQU | 0.00 | 48,440.92 |
| A0101 | 111686 | 09/21/21 | 160243 | BRACKENBOX INC. | 602900099 | 0540 | CAPITAL PROJECT/EQU | 0.00 | 790.00 |
| A0101 | 111686 | 09/21/21 | 160243 | BRACKENBOX INC. | 602900099 | 0540 | CAPITAL PROJECT/EQU | 0.00 | 1,115.00 |
| TOTAL CHECK | | | | | | | | | |
| A0101 | 111688 | 09/21/21 | 105621 | C.J. ERICKSON PLUMB | 602530099 | 0540 | CONSTRUCT SERVE/EQU | 0.00 | 30,597.66 |
| A0101 | 111700 | 09/21/21 | 160213 | DRIVE CONSTRUCTION, | 602530099 | 0540 | CONSTRUCT SERVE/EQU | 0.00 | 239,847.30 |
| A0101 | 111707 | 09/21/21 | 101223 | FRANK COONEY COMPAN | 602900099 | 0540 | CAPITAL PROJECT/EQU | 0.00 | 27,498.00 |
| A0101 | 111743 | 09/21/21 | 160231 | QUALITY CONTROL SYS | 602530099 | 0540 | CONSTRUCT SERVE/EQU | 0.00 | 969,062.57 |
| A0101 | 111764 | 09/21/21 | 105341 | VALOR TECHNOLOGIES | 602900099 | 0540 | CAPITAL PROJECT/EQU | 0.00 | 3,897.50 |
| TOTAL CASH ACCOUNT | | | | | | | | | |
| | | | | | | | | | 1,358,121.95 |
| TOTAL FUND | | | | | | | | | |
| | | | | | | | | | 1,358,121.95 |

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ACCTPA21

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21SEP21' and transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 3/22

FUND - 80 - TORT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|-------------|------|-----------------------|-----------|----------|
| A0101 | 111685 | 09/21/21 | 101020 | BMO HARRIS COMMERC | 802367096 | 0540 | LIAB INS/EQUIPMENT | 0.00 | 619.87 |
| A0101 | 111692 | 09/21/21 | 100066 | CITY OF BURBANK | 802367096 | 0319 | LIAB INS/OUTSIDE SE | 0.00 | 5,287.61 |
| TOTAL CASH ACCOUNT | | | | | | | | | |
| TOTAL FUND | | | | | | | | | |
| TOTAL REPORT | | | | | | | | | |

0.00 5,907.48
0.00 5,907.48
0.00 2,090,381.15

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 ACCTPAZ1

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00194' and '00198\00190'
 ACCOUNTING PERIOD: 3/22

FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | BUDGET CODE | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------------|-------------|----------------------|-----------|-----------|
| A0101 | 111621 | 08/27/21 | 160302 CLUB CLEANERS | 101130010 | UNIFORM DRY CLEANING | 0.00 | 4,010.00 |
| A0101 | 111622 | 08/27/21 | 100134 DENNIS ANASTASOPOULOS | 101130013 | CAMP | 0.00 | 734.19 |
| A0101 | 111623 | 08/27/21 | 101104 CALIBURN COMPANY | 101130004 | #0981 - TUMBLERS | 0.00 | 800.00 |
| A0101 | 111624 | 08/31/21 | 101101 IL DEPT. OF EMPLOYMENT S | 802367096 | | 0.00 | 4,884.00 |
| A0101 | 111625 | 08/31/21 | 160219 LISA FRUSTACI | 101130010 | | 0.00 | 1,500.00 |
| A0101 | 111647 | 09/01/21 | 114727 CENTRAL STATES H & W AND | 402552088 | | 0.00 | 14,791.00 |
| A0101 | 111647 | 09/01/21 | 114727 CENTRAL STATES H & W AND | 202540078 | | 0.00 | 27,469.00 |
| TOTAL CHECK | | | | | | 0.00 | 42,260.00 |
| A0101 | 111648 | 09/08/21 | 105259 SOUTH STICKNEY SANITARY | 202540078 | | 0.00 | 187.50 |
| A0101 | 111648 | 09/08/21 | 105259 SOUTH STICKNEY SANITARY | 202540078 | | 0.00 | 632.50 |
| A0101 | 111648 | 09/08/21 | 105259 SOUTH STICKNEY SANITARY | 202540078 | | 0.00 | 801.60 |
| TOTAL CHECK | | | | | | 0.00 | 1,621.60 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 55,809.79 |
| TOTAL FUND | | | | | | 0.00 | 55,809.79 |
| TOTAL REPORT | | | | | | 0.00 | 55,809.79 |

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SELECTION CRITERIA: transact.check_no='111649'
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FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------------|-------------|-----------------------|-----------|----------|
| A0101 | 111649 | 09/14/21 | 100134 | DENNIS ANASTASOPOULOS | 101130014 | | 0.00 | 1,232.94 |
| TOTAL CASH ACCOUNT | | | | | | | | 1,232.94 |
| TOTAL FUND | | | | | | | | 1,232.94 |
| TOTAL REPORT | | | | | | | | 1,232.94 |