

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	02/09/2022	6,725.40
0	BADGE-A-MINIT ***	02/09/2022	505.90
0	BERWYN GARAGE ***	02/09/2022	3,594.63
0	CASTLE CHEVROLET ***	02/09/2022	1,200.00
0	CHEMSEARCHFE ***	02/09/2022	257.00
0	CINTAS 769 ***	02/09/2022	9,726.20
0	FLINN SCIENTIFIC INC ***	02/09/2022	73.53
0	FOLLETT SCHOOL SOLUTIONS, INC	02/09/2022	2,707.42
0	FULLMER LOCKSMITH ***	02/09/2022	75.00
0	GARDA CL GREAT LAKES INC ***	02/09/2022	1,253.81
0	LAKESHORE LEARNING MATERIALS *	02/09/2022	30.58
0	LYON***	02/09/2022	766.07
0	NELCO SOLUTIONS ***	02/09/2022	1,110.00
0	RAMROD DISTRIBUTORS, INC***	02/09/2022	15,636.47
0	RUSSO'S POWER EQUIPMENT INC***	02/09/2022	12,109.98
0	SCHNEIDER ELECTRIC IT USA, INC	02/09/2022	878.00
0	SCHNEIDER ELECTRIC BUILDINGS A	02/09/2022	2,518.00
0	SHERWIN-WILLIAMS***	02/09/2022	26.81
0	SNAP-ON INDUSTRIAL ***	02/09/2022	1,045.06
0	SOUTH SIDE CONTROL SUPPLY CO *	02/09/2022	1,299.73
0	SPECIALTY MAT SERVICE***	02/09/2022	568.53
0	TKE CORP***	02/09/2022	6,429.07
0	TRANE US INC***	02/09/2022	8,206.00
0	TYCO INTEGRATED SECURITY LLC**	02/09/2022	23,561.66
0	ULINE***	02/09/2022	275.13
0	UNITED RADIO COMMUNICATIONS***	02/09/2022	301.45
0	WILLIAM V MACGILL & CO***	02/09/2022	640.18
0	WOODWIND & THE BRASSWIND***	02/09/2022	107.98

28 Manual Check(s) For a Total of 101,629.59

	28	Manual	Checks For a Total of	101,629.59
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	28	Manual, Wire Tran, ACH & Computer	Checks	101,629.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	101,629.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	16,017.81	16,017.81
20	OPER & MAINT	0.00	0.00	84,572.96	84,572.96
40	TRANSPORT	0.00	0.00	1,038.82	1,038.82