

Check Nbr	Vendor Name	Check Date	Check Amount
0	ABC-CLIO, LLC ***	03/09/2022	1,130.00
0	AFFILIATED CUSTOMER SERVICE IN	03/09/2022	6,951.00
0	ALARM DETECTION SYSTEMS, INC *	03/09/2022	171.15
0	BMI ***	03/09/2022	329.23
0	CBT NUGGETS LLC ***	03/09/2022	6,589.00
0	CHEMSEARCHFE ***	03/09/2022	257.00
0	CINTAS 769 ***	03/09/2022	8,666.86
0	DISCOUNT SCHOOL SUPPLY ***	03/09/2022	36.37
0	FLINN SCIENTIFIC INC ***	03/09/2022	24,108.47
0	FOLLETT SCHOOL SOLUTIONS, INC	03/09/2022	7,837.15
0	FULLMER LOCKSMITH ***	03/09/2022	1,226.50
0	IDENTISYS, INC ***	03/09/2022	539.00
0	LAKESHORE LEARNING MATERIALS *	03/09/2022	224.99
0	LRP PUBLICATIONS - DEPT. 170-F	03/09/2022	6,000.00
0	MAJOR APPLIANCE SERVICE, INC *	03/09/2022	3,418.93
0	RAMROD DISTRIBUTORS, INC***	03/09/2022	6,581.34
0	ROSEN PUBLISHING***	03/09/2022	1,295.00
0	RUSSO'S POWER EQUIPMENT INC***	03/09/2022	2,242.98
0	SCHNEIDER ELECTRIC BUILDINGS A	03/09/2022	11,360.00
0	SHERWIN-WILLIAMS***	03/09/2022	2,985.57
0	SNAP-ON INDUSTRIAL ***	03/09/2022	13,423.25
0	SOUTH SIDE CONTROL SUPPLY CO *	03/09/2022	981.54
0	SPECIALTY MAT SERVICE***	03/09/2022	765.20
0	SPORT SUPPLY GROUP INC - BSN S	03/09/2022	1,157.80
0	TKE CORP***	03/09/2022	570.37
0	TYCO INTEGRATED SECURITY LLC**	03/09/2022	6,014.27
0	WILLIAM V MACGILL & CO***	03/09/2022	290.15
0	WOODWIND & THE BRASSWIND***	03/09/2022	1,599.50
28	Manual	Check(s) For a Total of	116,752.62

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	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	116,752.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	116,752.62

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	74,527.49	74,527.49
20	OPER & MAINT	0.00	0.00	42,225.13	42,225.13