

Check Nbr	Vendor Name	Check Date	Check Amount
0	ABC-CLIO, LLC ***	04/13/2022	2,010.00
0	AFFILIATED CUSTOMER SERVICE IN	04/13/2022	5,235.00
0	B&H PHOTO-VIDEO ***	04/13/2022	3,795.74
0	BIO-RAD LABORATORIES ***	04/13/2022	131.99
0	CASTLE CHEVROLET ***	04/13/2022	66,610.96
0	CHEMSEARCHFE ***	04/13/2022	257.00
0	CINTAS 769 ***	04/13/2022	2,238.07
0	DEMCO INC ***	04/13/2022	309.76
0	FLINN SCIENTIFIC INC ***	04/13/2022	464.89
0	FOLLETT SCHOOL SOLUTIONS, INC	04/13/2022	5,190.12
0	FULLMER LOCKSMITH ***	04/13/2022	1,069.50
0	GARDA CL GREAT LAKES INC ***	04/13/2022	1,517.16
0	IDENTISYS, INC ***	04/13/2022	4,070.00
0	LAKESHORE LEARNING MATERIALS *	04/13/2022	1,389.44
0	MAJOR APPLIANCE SERVICE, INC *	04/13/2022	189.00
0	RAMROD DISTRIBUTORS, INC***	04/13/2022	1,210.16
0	RIDDELL/ALL AMERICAN SPORTS CO	04/13/2022	14,941.81
0	ROSEN PUBLISHING***	04/13/2022	2,690.00
0	SCHNEIDER ELECTRIC BUILDINGS A	04/12/2022	2,628.60
0	SECURE PRODUCTS CORP***	04/13/2022	947.38
0	SHERWIN-WILLIAMS***	04/13/2022	1,158.86
0	SOUTH SIDE CONTROL SUPPLY CO *	04/13/2022	210.47
0	SPECIALTY MAT SERVICE***	04/13/2022	667.95
0	SPORT SUPPLY GROUP INC - BSN S	04/13/2022	11,427.00
0	SPRINGSHARE LLC***	04/13/2022	2,730.00
0	UNITED RADIO COMMUNICATIONS***	04/13/2022	1,045.78
0	VERNIER SOFTWARE & TECHNOLOGY*	04/13/2022	44.00
0	WILLIAM V MACGILL & CO***	04/13/2022	1,303.28
0	WOODWIND & THE BRASSWIND***	04/13/2022	10,463.44
0	WORLD BOOK INC***	04/13/2022	4,707.40
30	Manual	Check(s) For a Total of	150,654.76

	30	Manual	Checks For a Total of	150,654.76
	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	30	Manual, Wire Tran, ACH & Computer	Checks	150,654.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150,654.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	135,601.32	135,601.32
20	OPER & MAINT	0.00	0.00	15,053.44	15,053.44