

Check Nbr	Vendor Name	Check Date	Check Amount
219696	COMCAST	07/11/2019	2,000.00
219697	Vendor Continued Check	07/11/2019	0.00
219698	EXPRESS PRESS ***	07/11/2019	51,210.00
219699	MARTINEZ, NORMARELI	07/11/2019	71.90
219700	MESIROW INSURANCE SERVICES	07/11/2019	17,500.00
219701	Morton Activity Account	07/11/2019	115.00
219702	SUN LIFE ASSURANCE CO. OF CANA	07/11/2019	3,552.85
219703	SUN LIFE FINANCIAL	07/11/2019	119.73
219704	TEACHERS RETIREMENT SYSTEM	07/11/2019	19,389.95
219705	THIS FUND	07/11/2019	16.73
219706	TODAY'S BUSINESS SOLUTIONS INC	07/11/2019	4,544.00
219707	Vendor Continued Check	07/11/2019	0.00
219708	Top Notch Silk Screening Inc	07/11/2019	83,182.50
219709	TRUESDALE, TIMOTHY	07/11/2019	1,049.60
219710	UNITED STATES TREASURY	07/11/2019	2,091.25
219711	Vendor Continued Check	07/11/2019	0.00
219712	Vendor Continued Check	07/11/2019	0.00
219713	VISION CONSTRUCTION AND CONSUL	07/11/2019	393,124.00
219714	WASTE MANAGEMENT	07/11/2019	581.57
19	Computer	Check(s) For a Total of	578,549.08

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	19	Computer	Checks For a Total of	578,549.08
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	578,549.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	578,549.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	161.74	115.00	167,066.77	167,343.51
15	INS RESERVE	0.00	0.00	17,500.00	17,500.00
20	OPER & MAINT	0.00	0.00	581.57	581.57
60	CAPITAL PROJ	0.00	0.00	393,124.00	393,124.00