

Check Nbr	Vendor Name	Check Date	Check Amount
214272	A SQUARE DEAL GLASS CO	09/13/2018	2,100.00
214273	AASPA	09/13/2018	620.00
214274	ABC PRINTING	09/13/2018	570.00
214275	ACE REAL TIME SOLUTIONS LLC	09/13/2018	754.95
214276	ACHIEVEMENT CENTERS, INC - Aca	09/13/2018	3,030.20
214277	ADVANCED PROCESSING & IMAGING	09/13/2018	45,556.50
214278	ADVANCED TURF SOLUTIONS, INC	09/13/2018	175.00
214279	AIRGAS USA, LLC	09/13/2018	63.69
214280	Alfred G Ronan Ltd	09/13/2018	1,000.00
214281	Vendor Continued Check	09/13/2018	0.00
214282	ALGOR PLUMBING AND HEATING SUP	09/13/2018	2,953.88
214283	ALLAN, BOB	09/13/2018	76.00
214284	ALLENDALE ASSOCIATION	09/13/2018	3,164.56
214285	Vendor Continued Check	09/13/2018	0.00
214286	ALPHA BAKING	09/13/2018	5,763.03
214287	Vendor Continued Check	09/13/2018	0.00
214288	Vendor Continued Check	09/13/2018	0.00
214289	Vendor Continued Check	09/13/2018	0.00
214290	Vendor Continued Check	09/13/2018	0.00
214291	Vendor Continued Check	09/13/2018	0.00
214292	Vendor Continued Check	09/13/2018	0.00
214293	AMAZONCOM	09/13/2018	4,670.12
214294	ANELLI, PAT	09/13/2018	59.00
214295	ARGO COMMUNITY HIGH SCHOOL	09/13/2018	50.00
214296	ARJON, ERIKA	09/13/2018	55.00
214297	ASSOCIATED TIRE	09/13/2018	175.93
214298	ASSOCIATION FOR CAREER AND TEC	09/13/2018	645.00
214299	Vendor Continued Check	09/13/2018	0.00
214300	ASSURANT EMPLOYEE BENEFITS	09/13/2018	6,173.29
214301	ASUS COMPUTER INTERNATIONAL	09/13/2018	372.72
214302	Vendor Continued Check	09/13/2018	0.00
214303	AT & T	09/13/2018	28,162.64
214304	AT&T	09/13/2018	33,929.89

Check Nbr	Vendor Name	Check Date	Check Amount
214305	AUGUST, DONALD	09/13/2018	89.00
214306	B.R. INVESTMENTS, LLC	09/13/2018	765.00
214307	BAGEANIS, JIM GUS	09/13/2018	4,500.00
214308	BIBLIOTHECA, LLC	09/13/2018	1,620.69
214309	BLACKBOARD, INC	09/13/2018	10,135.56
214310	BLAKE, JAMES R	09/13/2018	20.00
214311	BLUEWIRE COMMUNICATIONS	09/13/2018	37,936.20
214312	BOZYK, JENNIFER	09/13/2018	82.24
214313	BRANIFF, JACQUELINE J	09/13/2018	600.00
214314	BRASKO, LAUREN B	09/13/2018	129.06
214315	BRITTEN SCHOOL	09/13/2018	2,397.20
214316	BROTSOS, JIM	09/13/2018	64.00
214317	BRUNTON, GLENN	09/13/2018	600.00
214318	BRZOSTOWSKI, LUKE	09/13/2018	133.40
214319	BSA BUILDING SERVICES OF AMERI	09/13/2018	4,913.09
214320	Vendor Continued Check	09/13/2018	0.00
214321	BUONA BEEF	09/13/2018	2,090.25
214322	Vendor Continued Check	09/13/2018	0.00
214323	Vendor Continued Check	09/13/2018	0.00
214324	Vendor Continued Check	09/13/2018	0.00
214325	BUREAU OF WATER AND SEWERAGE	09/13/2018	14,799.33
214326	Vendor Continued Check	09/13/2018	0.00
214327	BUREAU OF EDUCATION & RESEARCH	09/13/2018	2,868.00
214328	CALCAGNO, GUIDO	09/13/2018	200.00
214329	CALCAGNO, JULIE	09/13/2018	600.00
214330	CAROLINA BIOLOGICAL SUPPLY ***	09/13/2018	1,143.58
214331	CAROLINA BIOLOGICAL SUPPLY COM	09/13/2018	681.62
214332	CASTELLO, LISA	09/13/2018	109.77
214333	CDW GOVERNMENT INC	09/13/2018	217,018.43
214334	Vendor Continued Check	09/13/2018	0.00
214335	CDW GOVERNMENT	09/13/2018	21,878.14
214336	CENGAGE LEARNING	09/13/2018	1,339.20
214337	THE CENTER / RESOURCES FOR TEA	09/13/2018	2,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
214338	CHAVEZ, ANGELICA	09/13/2018	263.31
214339	CHESSANI, LETICIA	09/13/2018	600.00
214340	CHICAGO LIGHTHOUSE	09/13/2018	7,687.26
214341	CHICAGO OFFICE PRODUCTS	09/13/2018	754.40
214342	CHICAGO LATINO THEATER ALLIANC	09/13/2018	225.00
214343	CIMMER, JEFFREY	09/13/2018	50.00
214344	CITY OF BERWYN-WATER	09/13/2018	2,910.09
214345	City of Berwyn - Collectors Of	09/13/2018	2,581.08
214346	CLEARDATA	09/13/2018	8,700.00
214347	COLD-SELL SYSTEMS	09/13/2018	1,585.00
214348	COLLINS, JOSEPH	09/13/2018	57.44
214349	COLON, GREGORIO	09/13/2018	50.00
214350	Vendor Continued Check	09/13/2018	0.00
214351	COM ED	09/13/2018	30,685.99
214352	COMCAST	09/13/2018	3,800.00
214353	CONSIDINE, MICHAELINA	09/13/2018	22.14
214354	COOPERATIVE ASSOCIATION FOR	09/13/2018	13,957.00
214355	COTG	09/13/2018	350.00
214356	COZZINI BROS.	09/13/2018	96.00
214357	DE LAGE LANDEN	09/13/2018	9,384.38
214358	DEL GALDO LAW GROUP LLC	09/13/2018	6,958.78
214359	DELL MARKETING LP C/O DELL USA	09/13/2018	7,724.97
214360	DIAMOND GRAPHICS, INC	09/13/2018	310.00
214361	DICKERSEN, TARAH	09/13/2018	89.00
214362	Vendor Continued Check	09/13/2018	0.00
214363	Vendor Continued Check	09/13/2018	0.00
214364	Vendor Continued Check	09/13/2018	0.00
214365	DIRECT FITNESS SOLUTIONS, LLC	09/13/2018	190,694.51
214366	DOBRZANSKI, JAMES	09/13/2018	60.00
214367	DOWNERS GROVE SOUTH HIGH SCHOO	09/13/2018	100.00
214368	DUDZIK, DIANE	09/13/2018	5,964.00
214369	DURE, LISA M	09/13/2018	500.00
214370	Vendor Continued Check	09/13/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
214371	DYNEGY ENERGY SERVICES LLC	09/13/2018	51,817.08
214372	EASTER SEALS METROPOLITAN CHIC	09/13/2018	39,797.14
214373	EASY AUTOMATION	09/13/2018	13,775.30
214374	EBRYIT INC. ***	09/13/2018	9,000.00
214375	EDU-SAFE	09/13/2018	1,463.00
214376	EDWARD DON & COMPANY	09/13/2018	3,609.45
214377	Vendor Continued Check	09/13/2018	0.00
214378	ELIM CHRISTIAN SCHOOL	09/13/2018	10,568.67
214379	FGM ARCHITECTS	09/13/2018	65,630.75
214380	FISCHER, RYAN	09/13/2018	172.76
214381	FITZMYER, KYLE	09/13/2018	500.00
214382	GAMBOA, JOSE	09/13/2018	236.48
214383	Vendor Continued Check	09/13/2018	0.00
214384	GEM ELECTRIC SUPPLY, INC	09/13/2018	1,886.28
214385	GIANT STEPS ILLINOIS INC	09/13/2018	27,850.44
214386	GLENBARD WEST HIGH SCHOOL	09/13/2018	462.00
214387	GLIMCO, MATTHEW F	09/13/2018	60.00
214388	GOPHER ***	09/13/2018	864.63
214389	Vendor Continued Check	09/13/2018	0.00
214390	GORDON FOOD SERVICE, INC.	09/13/2018	92,146.99
214391	GRAINGER	09/13/2018	2,385.72
214392	GREAT LAKES COCA-COLA DISTRIBU	09/13/2018	5,987.53
214393	GREAVES, ROBERT H.	09/13/2018	59.00
214394	Vendor Continued Check	09/13/2018	0.00
214395	GRECO AND SONS INC	09/13/2018	11,753.49
214396	GUIDING LIGHT AUTISM ACADEMY	09/13/2018	10,545.84
214397	HARLAN, DAVID	09/13/2018	89.00
214398	HARRISON JEWELERS, INC	09/13/2018	1,495.00
214399	HAYES MECHANICAL	09/13/2018	12,111.11
214400	HEALTH EDCO	09/13/2018	344.00
214401	HEAT TRANSFER LABORATORIES, IN	09/13/2018	2,170.00
214402	HERNANDEZ, MANUEL	09/13/2018	64.00
214403	Vendor Continued Check	09/13/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
214404	Vendor Continued Check	09/13/2018	0.00
214405	Vendor Continued Check	09/13/2018	0.00
214406	Vendor Continued Check	09/13/2018	0.00
214407	Vendor Continued Check	09/13/2018	0.00
214408	Vendor Continued Check	09/13/2018	0.00
214409	Vendor Continued Check	09/13/2018	0.00
214410	Vendor Continued Check	09/13/2018	0.00
214411	Vendor Continued Check	09/13/2018	0.00
214412	Vendor Continued Check	09/13/2018	0.00
214413	Vendor Continued Check	09/13/2018	0.00
214414	HOME DEPOT Dept. 32-2501460665	09/13/2018	5,527.30
214415	Vendor Continued Check	09/13/2018	0.00
214416	HOME DEPOT	09/13/2018	1,875.04
214417	HOODZ OF DOWNTOWN CHICAGO	09/13/2018	950.00
214418	HORVATH, MATTHEW	09/13/2018	404.10
214419	HUBERT COMPANY	09/13/2018	7,781.57
214420	HUDL	09/13/2018	1,500.00
214421	IASA	09/13/2018	725.00
214422	IASB	09/13/2018	280.00
214423	ICTM MATHEMATICS CONTEST	09/13/2018	250.00
214424	ICTM-IL.COUNCIL OF TEACHERS OF	09/13/2018	605.00
214425	IDVILLE	09/13/2018	102.66
214426	IL SKYWARD USER GROUP, NFP	09/13/2018	275.00
214427	ILL Dept of Revenue	09/13/2018	3,812.00
214428	ILLINOIS STATE BOARD OF EDUCAT	09/13/2018	1,600.00
214429	ILLINOIS MUNICIPAL RETIREMENT	09/13/2018	51,097.44
214430	ILLINOIS HIGH SCHOOL DISTRICT	09/13/2018	2,500.00
214431	ILLINOIS CAREER AND TECHNICAL	09/13/2018	270.00
214432	INFINITY TRANSPORTATION MANAGE	09/13/2018	675.00
214433	INKSPIRE GRAPHIX, INC	09/13/2018	8,651.50
214434	INTERPRENET, LTD	09/13/2018	913.25
214435	J & J POOL EQUIPMENT SERVICES	09/13/2018	40.00
214436	Vendor Continued Check	09/13/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
214437	Vendor Continued Check	09/13/2018	0.00
214438	J W PEPPER	09/13/2018	1,210.97
214439	J. AVE DEVELOPMENT	09/13/2018	5,057.60
214440	Vendor Continued Check	09/13/2018	0.00
214441	JACK'S INC	09/13/2018	593.95
214442	JACOBEK, JUSTIN	09/13/2018	60.52
214443	JAKOBSZE, JOHN	09/13/2018	64.00
214444	JBH TECHNOLOGIES	09/13/2018	300.00
214445	JOSEPH ACADEMY IN HOMETOWN	09/13/2018	8,746.01
214446	KATZBERGER, SCOTT	09/13/2018	643.00
214447	KBS COMPUTER SERVICES, INC	09/13/2018	11,250.00
214448	KIEFER SWIM PRODUCTS	09/13/2018	2,280.37
214449	KLODA, ANDY	09/13/2018	64.00
214450	KLUEVER, MAREK	09/13/2018	53.00
214451	KRUEGER INTERNATIONAL, INC	09/13/2018	1,047,597.76
214452	KUSPER, MARCEY MILLER	09/13/2018	600.00
214453	KYROS, LOUIS H.	09/13/2018	8,101.98
214454	L-K FIRE EXTINGUISHER SERVICE	09/13/2018	1,363.00
214455	LAHEY, ROBERT	09/13/2018	64.00
214456	Vendor Continued Check	09/13/2018	0.00
214457	Vendor Continued Check	09/13/2018	0.00
214458	Vendor Continued Check	09/13/2018	0.00
214459	Vendor Continued Check	09/13/2018	0.00
214460	Vendor Continued Check	09/13/2018	0.00
214461	Vendor Continued Check	09/13/2018	0.00
214462	LAKEVIEW BUS LINES, INC	09/13/2018	220,217.20
214463	LEWIS UNIVERSITY ATHLETICS	09/13/2018	250.00
214464	LOFTUS, DANIEL P	09/13/2018	637.46
214465	LUCANSKY, ROBERT A	09/13/2018	58.00
214466	LUMINO, JAMES	09/13/2018	39.94
214467	LYONS TOWNSHIP HIGH SCHOOL	09/13/2018	400.00
214468	MACDOUGAL, GEORGIA	09/13/2018	99.80
214469	MADEJ, ANNEMARIE	09/13/2018	600.00

Check Nbr	Vendor Name	Check Date	Check Amount
214470	Vendor Continued Check	09/13/2018	0.00
214471	MARATHON SPORTSWEAR ***	09/13/2018	62,514.75
214472	MARKLUND CHILDREN'S HOME	09/13/2018	4,475.00
214473	MARROQUIN, MIRIAM E	09/13/2018	51.00
214474	MASTEY, ERIC	09/13/2018	1,660.23
214475	MC CLOUD SERVICES	09/13/2018	95.00
214476	MCCORMICKS GROUP	09/13/2018	856.21
214477	MEDRANO, CAROL	09/13/2018	600.00
214478	Vendor Continued Check	09/13/2018	0.00
214479	MENTA ACADEMY HILLSIDE	09/13/2018	64,191.00
214480	MENTA ACADEMY OAK PARK	09/13/2018	8,068.80
214481	METRO GARAGE INC	09/13/2018	50.00
214482	MIDWEST REFRIGERATION CORPORAT	09/13/2018	2,478.69
214483	MONOPRICE, INC	09/13/2018	399.40
214484	MOOTZ, TERRANCE	09/13/2018	26.20
214485	Vendor Continued Check	09/13/2018	0.00
214486	Vendor Continued Check	09/13/2018	0.00
214487	Vendor Continued Check	09/13/2018	0.00
214488	MORTON HS IMPREST FUND	09/13/2018	9,462.44
214489	Vendor Continued Check	09/13/2018	0.00
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214491	Vendor Continued Check	09/13/2018	0.00
214492	Vendor Continued Check	09/13/2018	0.00
214493	MPS-ACCOUNTS RECEIVABLE	09/13/2018	189,761.65
214494	MULLER-PINEHURST DAIRY INC	09/13/2018	13,626.93
214495	MULLEN, WENDY	09/13/2018	211.69
214496	NAPIERALA, EUZEBIUSZ	09/13/2018	59.00
214497	NARAYAN, RABINDRA	09/13/2018	95.00
214498	NASCO	09/13/2018	349.36
214499	NATIONAL INTERSCHOLASTIC ATHLE	09/13/2018	340.00
214500	NATIONAL STUDENT CLEARINGHOUSE	09/13/2018	850.00
214501	NATIONAL BLACK CAR	09/13/2018	1,800.00
214502	Vendor Continued Check	09/13/2018	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
214503	NCS PEARSON, INC - CERTIPORT	09/13/2018	32,020.62
214504	NETWORKFLEET INC	09/13/2018	75.80
214505	NEXT DAY PLUS	09/13/2018	1,693.85
214506	Vendor Continued Check	09/13/2018	0.00
214507	Vendor Continued Check	09/13/2018	0.00
214508	NICOR GAS	09/13/2018	4,684.53
214509	NORDEN, FRED	09/13/2018	128.00
214510	O'NEILL, PATRISHA M	09/13/2018	600.00
214511	O'TOOLE, KEVIN	09/13/2018	183.77
214512	Vendor Continued Check	09/13/2018	0.00
214513	Vendor Continued Check	09/13/2018	0.00
214514	Vendor Continued Check	09/13/2018	0.00
214515	Vendor Continued Check	09/13/2018	0.00
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214518	Vendor Continued Check	09/13/2018	0.00
214519	Vendor Continued Check	09/13/2018	0.00
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214521	Vendor Continued Check	09/13/2018	0.00
214522	Vendor Continued Check	09/13/2018	0.00
214523	Vendor Continued Check	09/13/2018	0.00
214524	Vendor Continued Check	09/13/2018	0.00
214525	OFFICE DEPOT	09/13/2018	10,267.41
214526	OSTAPCZUK, LYNN	09/13/2018	71.65
214527	OTTO BAUM COMPANY INC	09/13/2018	7,533.90
214528	P & M DISTRIBUTORS, INC	09/13/2018	3,404.16
214529	Vendor Continued Check	09/13/2018	0.00
214530	PAISANS PIZZA	09/13/2018	1,577.09
214531	PARR, MICHELLE L	09/13/2018	56.17
214532	Vendor Continued Check	09/13/2018	0.00
214533	PAULSON'S PAINT FOREST PARK	09/13/2018	2,119.74
214534	PEARSON CLINICAL ASSESSMENT	09/13/2018	12,765.00
214535	PEARSON EDUCATION, INC	09/13/2018	20,813.61

Check Nbr	Vendor Name	Check Date	Check Amount
214536	PEREK, KATE	09/13/2018	129.06
214537	PETERS & ASSOCIATES, INC	09/13/2018	306.25
214538	PETTY CASH	09/13/2018	229.55
214539	PINEDA, YOLANDA	09/13/2018	88.00
214540	PLAINFIELD NORTH HIGH SCHOOL	09/13/2018	250.00
214541	POTTS, CHRISTOPHER D	09/13/2018	155.00
214542	POZULP, KERRY ANNE	09/13/2018	1,200.00
214543	PRECISION ELECTRICAL SERVICES	09/13/2018	2,900.00
214544	PRZYBYLSKI, BRIAN	09/13/2018	59.00
214545	QUEST FOOD MANAGEMENT SERVICES	09/13/2018	23,493.68
214546	QUILL CORPORATION	09/13/2018	730.64
214547	RANDALL INDUSTRIES	09/13/2018	1,063.11
214548	REBOUND USA	09/13/2018	839.79
214549	RESCOR SERVICE CORP	09/13/2018	350.00
214550	REVOLUTION DANCEWEAR	09/13/2018	1,809.40
214551	RICH SOUTH HIGH SCHOOL	09/13/2018	200.00
214552	RILEY, PATRICK	09/13/2018	156.22
214553	RODRIGUEZ, ANGELICA B	09/13/2018	35.66
214554	RODRIGUEZ, MARIO	09/13/2018	53.00
214555	ROSINSKI, EDWARD	09/13/2018	45.53
214556	SAAVSUS, INC	09/13/2018	99.00
214557	SALGADO, RIVELINO	09/13/2018	59.00
214558	SAM ASH MUSIC CORP.	09/13/2018	1,447.06
214559	Vendor Continued Check	09/13/2018	0.00
214560	SAM'S CLUB DIRECT	09/13/2018	2,840.12
214561	SAMUEL FRENCH, INC.	09/13/2018	648.65
214562	SANCHEZ, MIGUEL	09/13/2018	87.50
214563	SANCHEZ, OMAR	09/13/2018	542.00
214564	SASED - SCHOOL ASSOC. FOR SPEC	09/13/2018	57,871.50
214565	SCALETТА, JOSHUA	09/13/2018	600.00
214566	SCHAEFER, BILL	09/13/2018	76.00
214567	SCHOLASTIC MAGAZINES***	09/13/2018	527.34
214568	SCHOOL HEALTH CORPORATION***	09/13/2018	1,170.20

Check Nbr	Vendor Name	Check Date	Check Amount
214569	SENTINEL TECHNOLOGIES INC	09/13/2018	107,133.82
214570	SERVICE TECH HEATING & COOLING	09/13/2018	2,005.00
214571	SIGNCO, INC.	09/13/2018	750.00
214572	SINFONIA DEL MAR	09/13/2018	1,129.00
214573	SOCIAL STUDIES SCHOOL SERVICE	09/13/2018	179.54
214574	SPECIAL EDUCATION SYSTEMS, INC	09/13/2018	3,118.12
214575	SPORTS IMPORTS	09/13/2018	8,724.15
214576	SPORTSFIELDS INC	09/13/2018	75.00
214577	STARR, JOSEPH	09/13/2018	118.95
214578	STEPPENWOLF THEATRE C/O	09/13/2018	600.00
214579	STONE, LAWRENCE	09/13/2018	177.00
214580	STOWERS, PHIL J	09/13/2018	124.20
214581	SULLIVAN, RYAN	09/13/2018	59.00
214582	Vendor Continued Check	09/13/2018	0.00
214583	SUNBURST SPORTSWEAR INC	09/13/2018	28,194.00
214584	SUNDEK OF ILLINOIS INC	09/13/2018	4,000.00
214585	SUNRISE SOUTHWEST LLC	09/13/2018	2,400.21
214586	SWART, VALERIE CHARLOTTE	09/13/2018	89.00
214587	SWC TECHNOLOGY PARTNERS	09/13/2018	8,695.00
214588	TEACHERS DISCOVERY	09/13/2018	91.85
214589	TERPSTRA, MEGAN	09/13/2018	150.00
214590	TEXON ATHLETIC	09/13/2018	6,108.30
214591	Top Notch Silk Screening Inc	09/13/2018	9,207.50
214592	TOWN OF CICERO - DEPT. of Weig	09/13/2018	30.00
214593	TRIARCO ARTS & CRAFTS	09/13/2018	2,221.08
214594	TRUESDALE, TIMOTHY	09/13/2018	598.39
214595	UNIPAK CORP	09/13/2018	2,062.50
214596	UPS	09/13/2018	31.50
214597	VALLEY VIEW SCHOOL DIST 365-U	09/13/2018	3,090.96
214598	VERIZON WIRELESS	09/13/2018	9,356.68
214599	VICTORY MEDIA GROUP	09/13/2018	4,000.00
214600	VILLA PARK OFFICE EQUIPMENT	09/13/2018	6,835.00
214601	VISION CONSTRUCTION AND CONSUL	09/13/2018	2,301,106.76

Check Nbr	Vendor Name	Check Date	Check Amount
214602	VRETTOS, DEMETRIOS	09/13/2018	600.00
214603	WALLEN, JACLYN	09/13/2018	207.28
214604	WALSH, KEVIN	09/13/2018	679.57
214605	WALSH, SALLY L	09/13/2018	109.88
214606	WALTON, JOE	09/13/2018	76.00
214607	Vendor Continued Check	09/13/2018	0.00
214608	WASTE MANAGEMENT	09/13/2018	4,837.64
214609	WEAVER CONSULTANTS GROUP	09/13/2018	45,139.00
214610	WILKINS, JOHNNY	09/13/2018	76.00
214611	WILP, ANA	09/13/2018	600.00
214612	WOLAS, ZBIGNIEU J.	09/13/2018	59.00
214613	WORLDWIDE BATTERY	09/13/2018	1,550.92
214614	WORTH AVE GROUP	09/13/2018	227,138.00
214615	YEPEZ, JEANINE A	09/13/2018	91.00
214616	ZARATE, FRANK	09/13/2018	442.40
214617	ZEIGLER NORTH RIVERSIDE LLC	09/13/2018	74,828.88
214618	ZEPEDA, CRISTINA	09/13/2018	87.50
214619	ZUNIGA, SAUL	09/13/2018	31.98
348	Computer	Check(s) For a Total of	5,961,626.06

	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
	348	Computer	Checks For a Total of	5,961,626.06
Total For	348	Manual, Wire Tran, ACH & Computer	Checks	5,961,626.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,961,626.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	51,097.44	4,395.31	2,000,279.88	2,055,772.63
20	OPER & MAINT	0.00	0.00	1,314,528.83	1,314,528.83
30	BOND & INT	0.00	0.00	9,384.38	9,384.38
40	TRANSPORT	0.00	0.00	235,694.46	235,694.46
60	CAPITAL PROJ	0.00	0.00	2,301,106.76	2,301,106.76
90	LIFE SAFETY	0.00	0.00	45,139.00	45,139.00