

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	09/12/2018	2,118.25
0	ALARM DETECTION SYSTEMS, INC *	09/12/2018	212.12
0	ALUMINUM ATHLETIC EQUIPMENT CO	09/12/2018	33,542.50
0	B&H PHOTO-VIDEO ***	09/12/2018	4,127.55
0	BERWYN GARAGE ***	09/12/2018	795.29
0	BLICK ART MATERIALS ***	09/12/2018	5,690.08
0	BLUE CAB COMPANY ***	09/12/2018	1,843.00
0	CANON SOLUTIONS AMERICA, INC.	09/12/2018	900.20
0	CASTLE CHEVROLET ***	09/12/2018	900.00
0	CHEMSEARCHFE ***	09/12/2018	255.00
0	CINTAS 769 ***	09/12/2018	2,286.73
0	FLINN SCIENTIFIC INC ***	09/12/2018	642.98
0	FULLMER LOCKSMITH ***	09/12/2018	2,351.00
0	GARDA CL GREAT LAKES INC ***	09/12/2018	1,228.41
0	IDENTISYS, INC ***	09/12/2018	1,969.17
0	INTERSTATE MUSIC SUPPLY ***	09/12/2018	4,398.68
0	K-LOG INC ***	09/12/2018	591.72
0	LAKE-COOK DISTRIBUTORS INC ***	09/12/2018	1,125.21
0	LYON***	09/12/2018	40,804.22
0	MAXIM STAFFING SOLUTIONS ***	09/12/2018	9,416.25
0	ORIENTAL TRADING COMPANY INC *	09/12/2018	272.56
0	PALOS SPORTS, INC ***	09/12/2018	416.71
0	RIDDELL/ALL AMERICAN SPORTS CO	09/12/2018	1,410.00
0	SCHOOL HEALTH CORPORATION***	09/12/2018	481.42
0	SNAP-ON INDUSTRIAL ***	09/12/2018	60,396.00
0	SOUTH SIDE CONTROL SUPPLY CO *	09/12/2018	66.77
0	SPECIALTY MAT SERVICE***	09/12/2018	1,093.95
0	SPORT SUPPLY GROUP INC - BSN S	09/12/2018	32,300.75
0	TEXTBOOK WAREHOUSE***	09/12/2018	838.00
0	TKE CORP***	09/12/2018	8,744.20
0	TYCO INTEGRATED SECURITY LLC**	09/12/2018	2,869.13
0	UNITED RADIO COMMUNICATIONS***	09/12/2018	9,914.15
0	VARSITY SPIRIT FASHIONS***	09/12/2018	1,234.25

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0	VERITIV OPERATING CO.***	09/12/2018	3,239.00
0	WILLIAM V MACGILL & CO***	09/12/2018	8,936.28
35	Manual	Check(s) For a Total of	247,411.53

	35	Manual	Checks For a Total of	247,411.53
	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	35	Manual, Wire Tran, ACH & Computer	Checks	247,411.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	247,411.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	176,501.96	176,501.96
20	OPER & MAINT	0.00	0.00	68,271.28	68,271.28
40	TRANSPORT	0.00	0.00	2,638.29	2,638.29