

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	01/12/2022	2,438.37
0	BADGE-A-MINIT ***	01/12/2022	1,270.35
0	BLICK ART MATERIALS ***	01/12/2022	1,674.96
0	CASTLE CHEVROLET ***	01/12/2022	1,200.00
0	CHEMSEARCHFE ***	01/12/2022	257.00
0	CINTAS 769 ***	01/12/2022	5,834.75
0	DISCOUNT SCHOOL SUPPLY ***	01/12/2022	29.98
0	FLINN SCIENTIFIC INC ***	01/12/2022	1,006.63
0	FLINN SCIENTIFIC ***	01/12/2022	2,612.52
0	FOLLETT SCHOOL SOLUTIONS, INC	01/12/2022	226.41
0	FULLMER LOCKSMITH ***	01/12/2022	151.00
0	GARDA CL GREAT LAKES INC ***	01/12/2022	1,206.48
0	IDENTISYS, INC ***	01/12/2022	5,252.02
0	MAJOR APPLIANCE SERVICE, INC *	01/12/2022	3,108.66
0	NELCO SOLUTIONS ***	01/12/2022	499.76
0	RAMROD DISTRIBUTORS, INC***	01/12/2022	524.20
0	SCHNEIDER ELECTRIC BUILDINGS A	01/12/2022	2,380.00
0	SNAP-ON INDUSTRIAL ***	01/12/2022	10,678.40
0	SOUTH SIDE CONTROL SUPPLY CO *	01/12/2022	788.09
0	SPECIALTY MAT SERVICE***	01/12/2022	400.90
0	SPORT SUPPLY GROUP INC - BSN S	01/12/2022	13,252.25
0	TYCO INTEGRATED SECURITY LLC**	01/12/2022	159,028.63
0	WOODWIND & THE BRASSWIND***	01/12/2022	185.96
23	Manual	Check(s) For a Total of	214,007.32

	23	Manual	Checks For a Total of	214,007.32
	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	23	Manual, Wire Tran, ACH & Computer	Checks	214,007.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	214,007.32

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	46,382.02	46,382.02
20	OPER & MAINT	0.00	0.00	167,625.30	167,625.30