

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	10/10/2018	3,529.25
0	ALARM DETECTION SYSTEMS, INC *	10/10/2018	94.61
0	BLICK ART MATERIALS ***	10/10/2018	1,790.67
0	BLUE CAB COMPANY ***	10/10/2018	8,360.00
0	BSN SPORTS ***	10/10/2018	8,847.25
0	CANON SOLUTIONS AMERICA, INC.	10/10/2018	525.79
0	CASTLE CHEVROLET ***	10/10/2018	900.00
0	CHEMSEARCHFE ***	10/10/2018	255.00
0	CINTAS 769 ***	10/10/2018	4,404.60
0	DEMCO INC ***	10/10/2018	88.61
0	FLINN SCIENTIFIC INC ***	10/10/2018	9,390.58
0	FULLMER LOCKSMITH ***	10/10/2018	5,908.90
0	IDENTISYS, INC ***	10/10/2018	1,689.12
0	INTERSTATE MUSIC SUPPLY ***	10/10/2018	1,173.45
0	LAFORCE, INC. ***	10/10/2018	537.64
0	LAKE-COOK DISTRIBUTORS INC ***	10/10/2018	2,734.18
0	LYON***	10/10/2018	18,705.47
0	MAJOR APPLIANCE SERVICE, INC *	10/10/2018	1,924.34
0	MAXIM STAFFING SOLUTIONS ***	10/10/2018	32,301.25
0	NATIONAL SEED CO ***	10/10/2018	4,134.50
0	ORIENTAL TRADING COMPANY ***	10/10/2018	504.17
0	PIONEER MANUFACTURING CO ***	10/10/2018	4,989.90
0	RAMROD DISTRIBUTORS, INC***	10/10/2018	997.00
0	REALITYWORKS INC***	10/10/2018	4,732.25
0	SCHNEIDER ELECTRIC BUILDINGS A	10/10/2018	360.00
0	SCHOOL OUTFITTERS***	10/10/2018	1,459.13
0	SHERWIN-WILLIAMS***	10/10/2018	598.57
0	SOUTH SIDE CONTROL SUPPLY CO *	10/10/2018	1,026.36
0	SPECIALTY MAT SERVICE***	10/10/2018	901.00
0	SPORT SUPPLY GROUP INC - BSN S	10/10/2018	3,078.88
0	TEXTBOOK WAREHOUSE***	10/10/2018	16,892.60
0	TKE CORP***	10/10/2018	15,219.00
0	TYCO INTEGRATED SECURITY LLC**	10/10/2018	22,010.87

Check Nbr	Vendor Name	Check Date	Check Amount
0	UNITED RADIO COMMUNICATIONS***	10/10/2018	6,300.14
0	VERITIV OPERATING CO.***	10/10/2018	25,111.25
0	VERNIER SOFTWARE & TECHNOLOGY*	10/10/2018	2,837.48
0	WILLIAM V MACGILL & CO***	10/10/2018	406.00
37	Manual	Check(s) For a Total of	214,719.81

	37	Manual	Checks For a Total of	214,719.81
	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	37	Manual, Wire Tran, ACH & Computer	Checks	214,719.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	214,719.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	118,054.17	118,054.17
20	OPER & MAINT	0.00	0.00	88,305.64	88,305.64
40	TRANSPORT	0.00	0.00	8,360.00	8,360.00