

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	10/13/2021	6,693.48
0	B&H PHOTO-VIDEO ***	10/13/2021	2,698.90
0	BLICK ART MATERIALS ***	10/13/2021	3,379.11
0	CASTLE CHEVROLET ***	10/13/2021	1,200.00
0	CHEMSEARCHFE ***	10/13/2021	514.00
0	CINTAS 769 ***	10/13/2021	9,566.15
0	DISCOUNT SCHOOL SUPPLY ***	10/13/2021	277.60
0	FLINN SCIENTIFIC INC ***	10/13/2021	273.60
0	FULLMER LOCKSMITH ***	10/13/2021	498.20
0	IDENTISYS, INC ***	10/13/2021	6,132.69
0	MAJOR APPLIANCE SERVICE, INC *	10/13/2021	1,078.74
0	RAMROD DISTRIBUTORS, INC***	10/13/2021	18,325.40
0	SCHNEIDER ELECTRIC BUILDINGS A	10/13/2021	36,311.41
0	SCHOLASTIC, INC.***	10/13/2021	2,107.00
0	SCHOOL HEALTH CORPORATION***	10/13/2021	235.95
0	SOUTH SIDE CONTROL SUPPLY CO *	10/13/2021	2,506.57
0	SPECIALTY MAT SERVICE***	10/13/2021	734.90
0	SPORT SUPPLY GROUP INC - BSN S	10/13/2021	20,129.90
0	TESTOUT***	10/13/2021	12,100.00
0	TYCO INTEGRATED SECURITY LLC**	10/13/2021	33,050.35
0	UNITED RADIO COMMUNICATIONS***	10/13/2021	1,031.94
0	VARSITY SPIRIT FASHIONS***	10/13/2021	466.70
0	WILLIAM V MACGILL & CO***	10/13/2021	149.43
0	WOODWIND & THE BRASSWIND***	10/13/2021	1,954.14
24	Manual	Check(s) For a Total of	161,416.16

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	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	24	Manual, Wire Tran, ACH & Computer	Checks	161,416.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	161,416.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	58,361.34	58,361.34
20	OPER & MAINT	0.00	0.00	103,054.82	103,054.82