

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	11/14/2018	15,847.10
0	ALARM DETECTION SYSTEMS, INC *	11/14/2018	93.22
0	B&H PHOTO-VIDEO ***	11/14/2018	6,368.55
0	BERWYN GARAGE ***	11/14/2018	113.70
0	BIO-RAD LABORATORIES ***	11/14/2018	832.00
0	BLICK ART MATERIALS ***	11/14/2018	4,804.33
0	BLUE CAB COMPANY ***	11/14/2018	3,042.00
0	CANON SOLUTIONS AMERICA, INC.	11/14/2018	4,021.31
0	CHEMSEARCHFE ***	11/14/2018	255.00
0	CINTAS 769 ***	11/14/2018	5,304.62
0	DEMCO INC ***	11/14/2018	1,081.21
0	DISCOUNT SCHOOL SUPPLY ***	11/14/2018	377.72
0	FITNESS FACTORY OUTLET - FORES	11/14/2018	4,094.30
0	FLINN SCIENTIFIC INC ***	11/14/2018	1,149.94
0	FLINN SCIENTIFIC ***	11/14/2018	2,816.35
0	FOLLETT SCHOOL SOLUTIONS, INC	11/14/2018	792.82
0	FULLMER LOCKSMITH ***	11/14/2018	2,610.20
0	IDENTISYS, INC ***	11/15/2018	1,959.50
0	INTERSTATE MUSIC SUPPLY ***	11/14/2018	18,888.40
0	ISTE (INT. SOCIETY FOR TECH. I	11/14/2018	125.00
0	K-LOG INC ***	11/14/2018	407.00
0	LAFORCE, INC. ***	11/14/2018	61,680.64
0	LAKE-COOK DISTRIBUTORS INC ***	11/14/2018	3,367.71
0	LAKESHORE LEARNING MATERIALS *	11/14/2018	1,935.47
0	LYON***	11/14/2018	1,888.24
0	MAJOR APPLIANCE SERVICE, INC *	11/14/2018	1,446.85
0	MAXIM STAFFING SOLUTIONS ***	11/14/2018	35,205.00
0	MHS INC ***	11/14/2018	189.20
0	MYBINDING, INC ***	11/14/2018	710.28
0	ORIENTAL TRADING COMPANY ***	11/14/2018	223.82
0	PASCO***	11/14/2018	60.00
0	SCHNEIDER ELECTRIC BUILDINGS A	11/14/2018	1,980.00
0	SCHOLASTIC BOOK FAIRS***	11/14/2018	204.90

Check Nbr	Vendor Name	Check Date	Check Amount
0	SCHOLASTIC MAGAZINES***	11/14/2018	924.78
0	SHERWIN-WILLIAMS***	11/14/2018	522.22
0	SNAP-ON INDUSTRIAL ***	11/14/2018	1,135.63
0	SOUTH SIDE CONTROL SUPPLY CO *	11/14/2018	4,609.14
0	SPECIALTY MAT SERVICE***	11/14/2018	1,358.95
0	SPORT SUPPLY GROUP INC - BSN S	11/14/2018	4,605.63
0	TEXTBOOK WAREHOUSE***	11/14/2018	4,148.90
0	TKE CORP***	11/14/2018	5,122.28
0	TRANE US INC***	11/14/2018	832.00
0	TYCO INTEGRATED SECURITY LLC**	11/14/2018	180.85
0	ULINE***	11/14/2018	4,517.13
0	VARSITY SPIRIT FASHIONS***	11/14/2018	9,136.25
0	VERITIV OPERATING CO.***	11/14/2018	12,792.75
0	VISTA HIGHER LEARNING***	11/14/2018	1,817.40
0	WILLIAM V MACGILL & CO***	11/14/2018	4,342.02
48	Manual	Check(s) For a Total of	239,922.31

	48	Manual	Checks For a Total of	239,922.31
	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	48	Manual, Wire Tran, ACH & Computer	Checks	239,922.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	239,922.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	136,362.06	136,362.06
20	OPER & MAINT	0.00	0.00	100,404.55	100,404.55
40	TRANSPORT	0.00	0.00	3,155.70	3,155.70