

Check Nbr	Vendor Name	Check Date	Check Amount
0	ABC-CLIO, LLC ***	11/10/2021	3,192.00
0	AFFILIATED CUSTOMER SERVICE IN	11/10/2021	3,406.00
0	B&H PHOTO-VIDEO ***	11/10/2021	31,532.30
0	BLICK ART MATERIALS ***	11/10/2021	7,480.34
0	CASTLE CHEVROLET ***	11/10/2021	1,200.00
0	CHEMSEARCHFE ***	11/10/2021	257.00
0	CINTAS 769 ***	11/10/2021	7,043.51
0	FLINN SCIENTIFIC INC ***	11/10/2021	797.56
0	FOLLETT SCHOOL SOLUTIONS, INC	11/10/2021	1,297.38
0	FULLMER LOCKSMITH ***	11/10/2021	2,819.85
0	GARDA CL GREAT LAKES INC ***	11/10/2021	2,336.44
0	IDENTISYS, INC ***	11/10/2021	24,472.98
0	LAKESHORE LEARNING MATERIALS *	11/10/2021	5,153.70
0	MAJOR APPLIANCE SERVICE, INC *	11/10/2021	2,909.30
0	PASCO***	11/10/2021	595.15
0	SCHNEIDER ELECTRIC BUILDINGS A	11/10/2021	2,754.77
0	SCHOLASTIC MAGAZINES***	11/10/2021	307.69
0	SHERWIN-WILLIAMS***	11/10/2021	487.40
0	SOLUTION TREE***	11/10/2021	3,131.38
0	SOUTH SIDE CONTROL SUPPLY CO *	11/10/2021	50.86
0	SPECIALTY MAT SERVICE***	11/10/2021	545.71
0	SPORT SUPPLY GROUP INC - BSN S	11/10/2021	2,448.50
0	TYCO INTEGRATED SECURITY LLC**	11/10/2021	2,390.42
0	UNITED RADIO COMMUNICATIONS***	11/10/2021	146.25
0	WILLIAM V MACGILL & CO***	11/10/2021	277.26
0	WOODWIND & THE BRASSWIND***	11/10/2021	339.66
26	Manual	Check(s) For a Total of	107,373.41

	26	Manual	Checks For a Total of	107,373.41
	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	26	Manual, Wire Tran, ACH & Computer	Checks	107,373.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	107,373.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	91,676.77	91,676.77
20	OPER & MAINT	0.00	0.00	15,696.64	15,696.64