

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	12/08/2021	7,591.02
0	ALARM DETECTION SYSTEMS, INC *	12/08/2021	171.15
0	B&H PHOTO-VIDEO ***	12/08/2021	43.31
0	BADGE-A-MINIT ***	12/08/2021	770.45
0	BLICK ART MATERIALS ***	12/08/2021	2,790.62
0	CASTLE CHEVROLET ***	12/08/2021	1,200.00
0	CHEMSEARCHFE ***	12/08/2021	257.00
0	CINTAS 769 ***	12/08/2021	6,938.23
0	DEMCO INC ***	12/08/2021	723.77
0	ENCYCLOPAEDIA BRITANNICA ***	12/08/2021	2,260.00
0	FLINN SCIENTIFIC INC ***	12/08/2021	60.52
0	FLINN SCIENTIFIC ***	12/08/2021	2,166.34
0	FOLLETT SCHOOL SOLUTIONS, INC	12/08/2021	3,527.11
0	FULLMER LOCKSMITH ***	12/08/2021	2,207.65
0	LAKESHORE LEARNING MATERIALS *	12/08/2021	13,965.12
0	LRP PUBLICATIONS - DEPT. 170-F	12/08/2021	5,994.00
0	MAJOR APPLIANCE SERVICE, INC *	12/08/2021	213.75
0	RAMROD DISTRIBUTORS, INC***	12/08/2021	216.44
0	REALITYWORKS INC***	12/08/2021	26,489.33
0	RUSSO'S POWER EQUIPMENT INC***	12/08/2021	639.92
0	SCHNEIDER ELECTRIC BUILDINGS A	12/08/2021	13,796.88
0	SCHOOL HEALTH CORPORATION***	12/08/2021	1,942.04
0	SHERWIN-WILLIAMS***	12/08/2021	86.35
0	SNAP-ON INDUSTRIAL ***	12/08/2021	14,897.60
0	SOLUTION TREE***	12/08/2021	5,200.00
0	SOUTH SIDE CONTROL SUPPLY CO *	12/08/2021	3,621.64
0	SPECIALTY MAT SERVICE***	12/08/2021	740.25
0	TEXTBOOK WAREHOUSE***	12/08/2021	3,039.95
0	TKE CORP***	12/08/2021	4,879.98
0	TRANE US INC***	12/08/2021	38,220.00
0	TYCO INTEGRATED SECURITY LLC**	12/08/2021	9,993.81
0	ULINE***	12/08/2021	102.72
0	UNITED RADIO COMMUNICATIONS***	12/08/2021	2,364.55

Check Nbr	Vendor Name	Check Date	Check Amount
0	WOODWIND & THE BRASSWIND***	12/08/2021	605.74
34	Manual	Check(s) For a Total of	177,717.24

	34	Manual	Checks For a Total of	177,717.24
	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	34	Manual, Wire Tran, ACH & Computer	Checks	177,717.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	177,717.24

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	89,595.39	89,595.39
20	OPER & MAINT	0.00	0.00	88,121.85	88,121.85