

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	07/14/2021	11,443.90
0	BERWYN GARAGE ***	07/14/2021	395.26
0	BLICK ART MATERIALS ***	07/14/2021	2,221.12
0	BSN SPORTS ***	07/14/2021	1,234.28
0	CASTLE CHEVROLET ***	07/14/2021	1,200.00
0	CHEMSEARCHFE ***	07/14/2021	257.00
0	CINTAS 769 ***	07/14/2021	3,615.53
0	DUDE SOLUTIONS***	07/14/2021	7,794.38
0	FOLLETT SCHOOL SOLUTIONS, INC	07/14/2021	2,427.00
0	FULLMER LOCKSMITH ***	07/14/2021	44.50
0	GARDA CL GREAT LAKES INC ***	07/14/2021	1,764.02
0	IDENTISYS, INC ***	07/14/2021	5,576.00
0	MAJOR APPLIANCE SERVICE, INC *	07/14/2021	998.17
0	MAXIM HEALTHCARE SERVICES, INC	07/14/2021	4,453.32
0	SCHNEIDER ELECTRIC BUILDINGS A	07/14/2021	13,773.54
0	SHERWIN-WILLIAMS***	07/14/2021	502.45
0	SOUTH SIDE CONTROL SUPPLY CO *	07/14/2021	1,257.63
0	SPECIALTY MAT SERVICE***	07/14/2021	652.13
0	SPORT SUPPLY GROUP INC - BSN S	07/14/2021	5,852.71
0	TKE CORP***	07/14/2021	4,879.98
0	TYCO INTEGRATED SECURITY LLC**	07/14/2021	44,344.49
0	UNITED RADIO COMMUNICATIONS***	07/14/2021	392.70
0	WILLIAM V MACGILL & CO***	07/14/2021	53.75
0	WOODWIND & THE BRASSWIND***	07/14/2021	14,997.35
24	Manual	Check(s) For a Total of	130,131.21

	24	Manual	Checks For a Total of	130,131.21
	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	130,131.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	130,131.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	43,111.00	43,111.00
20	OPER & MAINT	0.00	0.00	86,624.95	86,624.95
40	TRANSPORT	0.00	0.00	395.26	395.26