

Check Nbr	Vendor Name	Check Date	Check Amount
0	ABC-CLIO, LLC ***	07/08/2020	1,100.00
0	AFFILIATED CUSTOMER SERVICE IN	07/08/2020	4,218.50
0	ALARM DETECTION SYSTEMS, INC *	07/08/2020	214.83
0	BERWYN GARAGE ***	07/08/2020	649.81
0	CASTLE CHEVROLET ***	07/08/2020	120.00
0	CHEMSEARCHFE ***	07/08/2020	514.00
0	CINTAS 769 ***	07/08/2020	360.81
0	ENCYCLOPAEDIA BRITANNICA ***	07/08/2020	2,210.00
0	FOLLETT SCHOOL SOLUTIONS, INC	07/08/2020	20,886.25
0	FULLMER LOCKSMITH ***	07/08/2020	409.00
0	GARDA CL GREAT LAKES INC ***	07/08/2020	358.92
0	IDENTISYS, INC ***	07/08/2020	2,035.11
0	NATIONAL SEED CO ***	07/08/2020	4,669.00
0	RIDDELL/ALL AMERICAN SPORTS CO	07/08/2020	1,524.74
0	SOLUTION TREE***	07/08/2020	3,445.00
0	SOUTH SIDE CONTROL SUPPLY CO *	07/08/2020	176.66
0	SPECIALTY MAT SERVICE***	07/06/2020	97.06
0	SPRINGSHARE LLC***	07/08/2020	2,549.00
0	TEXTBOOK WAREHOUSE***	07/08/2020	2,197.25
0	THE MARKER BOARD PEOPLE***	07/08/2020	837.00
0	TKE CORP***	07/08/2020	10,325.50
0	UNITED RADIO COMMUNICATIONS***	07/08/2020	8,858.88
0	VERNIER SOFTWARE & TECHNOLOGY*	07/08/2020	754.27
0	WARD'S NATURAL SCIENCE***	07/08/2020	174.99
0	WORLD BOOK INC***	07/08/2020	1,955.00
25	Manual	Check(s) For a Total of	70,641.58

	25	Manual	Checks For a Total of	70,641.58
	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	25	Manual, Wire Tran, ACH & Computer	Checks	70,641.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	70,641.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	40,244.59	40,244.59
20	OPER & MAINT	0.00	0.00	30,396.99	30,396.99