

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	08/11/2021	2,472.00
0	BERWYN GARAGE ***	08/11/2021	121.47
0	BLICK ART MATERIALS ***	08/11/2021	14.92
0	CASTLE CHEVROLET ***	08/11/2021	1,929.44
0	CHEMSEARCHFE ***	08/11/2021	257.00
0	CINTAS 769 ***	08/11/2021	5,866.76
0	DISCOUNT SCHOOL SUPPLY ***	08/11/2021	827.28
0	FLINN SCIENTIFIC INC ***	08/11/2021	1,693.82
0	FOLLETT SCHOOL SOLUTIONS, INC	08/11/2021	2,343.14
0	FULLMER LOCKSMITH ***	08/11/2021	491.50
0	GARDA CL GREAT LAKES INC ***	08/11/2021	882.01
0	IDENTISYS, INC ***	08/11/2021	5,484.79
0	MAJOR APPLIANCE SERVICE, INC *	08/11/2021	551.25
0	MAXIM HEALTHCARE SERVICES, INC	08/11/2021	8,625.12
0	RAMROD DISTRIBUTORS, INC***	08/11/2021	32,986.94
0	RIDDELL/ALL AMERICAN SPORTS CO	08/11/2021	8,247.28
0	RUSSO'S POWER EQUIPMENT INC***	08/11/2021	114.95
0	SCHNEIDER ELECTRIC BUILDINGS A	08/11/2021	5,251.41
0	SHERWIN-WILLIAMS***	08/11/2021	706.27
0	SOUTH SIDE CONTROL SUPPLY CO *	08/11/2021	3,989.55
0	SPECIALTY MAT SERVICE***	08/11/2021	471.70
0	SPORT SUPPLY GROUP INC - BSN S	08/11/2021	7,593.00
0	TYCO INTEGRATED SECURITY LLC**	08/11/2021	3,749.33
0	UNITED RADIO COMMUNICATIONS***	08/11/2021	1,988.58
0	WOODWIND & THE BRASSWIND***	08/11/2021	255.80
25	Manual	Check(s) For a Total of	96,915.31

	25	Manual	Checks For a Total of	96,915.31
	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	25	Manual, Wire Tran, ACH & Computer	Checks	96,915.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,915.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	41,932.93	41,932.93
20	OPER & MAINT	0.00	0.00	54,860.91	54,860.91
40	TRANSPORT	0.00	0.00	121.47	121.47