

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	09/08/2021	8,659.00
0	ALARM DETECTION SYSTEMS, INC *	09/08/2021	171.15
0	ANDERSON PEST SOLUTIONS ***	09/08/2021	90.00
0	B&H PHOTO-VIDEO ***	09/08/2021	5,114.50
0	BERWYN GARAGE ***	09/08/2021	729.52
0	BLICK ART MATERIALS ***	09/08/2021	10,200.61
0	CINTAS 769 ***	09/08/2021	11,089.92
0	DEMCO INC ***	09/08/2021	9,465.22
0	FLINN SCIENTIFIC INC ***	09/08/2021	576.06
0	FULLMER LOCKSMITH ***	09/08/2021	1,301.00
0	IDENTISYS, INC ***	09/08/2021	221.77
0	LYON***	09/08/2021	72,219.66
0	PERFECTION LEARNING ***	09/08/2021	5,921.16
0	RIDDELL/ALL AMERICAN SPORTS CO	09/08/2021	778.74
0	SCHNEIDER ELECTRIC BUILDINGS A	09/08/2021	525.00
0	SCHOOL HEALTH CORPORATION***	09/08/2021	2,077.37
0	SOLUTION TREE***	09/08/2021	17,225.00
0	SOUTH SIDE CONTROL SUPPLY CO *	09/08/2021	2,310.89
0	SPECIALTY MAT SERVICE***	09/08/2021	572.45
0	SPORT SUPPLY GROUP INC - BSN S	09/08/2021	33,426.10
0	TEXTBOOK WAREHOUSE***	09/08/2021	1,740.75
0	TYCO INTEGRATED SECURITY LLC**	09/08/2021	27,391.61
0	ULINE***	09/08/2021	682.18
0	UNITED RADIO COMMUNICATIONS***	09/08/2021	3,576.24
0	WOODWIND & THE BRASSWIND***	09/08/2021	9,819.30
25	Manual	Check(s) For a Total of	225,885.20

	25	Manual	Checks For a Total of	225,885.20
	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	225,885.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	225,885.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	98,901.39	98,901.39
20	OPER & MAINT	0.00	0.00	126,254.29	126,254.29
40	TRANSPORT	0.00	0.00	729.52	729.52