

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	07/26/2019	6,008.25
0	B&H PHOTO-VIDEO ***	07/26/2019	3,239.45
0	BLUE CAB COMPANY ***	07/26/2019	1,424.00
0	CANON SOLUTIONS AMERICA, INC.	07/26/2019	261.60
0	CINTAS 769 ***	07/26/2019	1,302.31
0	DISCOUNT SCHOOL SUPPLY ***	07/26/2019	73.50
0	FOLLETT SCHOOL SOLUTIONS, INC	07/26/2019	748.76
0	IDENTISYS, INC ***	07/26/2019	145.00
0	INTERSTATE MUSIC SUPPLY ***	07/26/2019	1,364.64
0	LAKE-COOK DISTRIBUTORS INC ***	07/26/2019	1,565.76
0	LAKESHORE LEARNING MATERIALS *	07/26/2019	12,684.27
0	RAMROD DISTRIBUTORS, INC***	07/26/2019	270.00
0	SCHNEIDER ELECTRIC BUILDINGS A	07/26/2019	360.00
0	SCHOOL OUTFITTERS***	07/26/2019	8,458.88
0	SHERWIN-WILLIAMS***	07/26/2019	215.70
0	SOUTH SIDE CONTROL SUPPLY CO *	07/26/2019	868.22
0	TRANE US INC***	07/26/2019	7,850.00
0	TYCO INTEGRATED SECURITY LLC**	07/26/2019	176,776.77
0	UNITED RADIO COMMUNICATIONS***	07/26/2019	60.45
19	Manual	Check(s) For a Total of	223,677.56

	19	Manual	Checks For a Total of	223,677.56
	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	19	Manual, Wire Tran, ACH & Computer	Checks	223,677.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	223,677.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	28,865.97	28,865.97
20	OPER & MAINT	0.00	0.00	193,387.59	193,387.59
40	TRANSPORT	0.00	0.00	1,424.00	1,424.00