

Check Nbr	Vendor Name	Check Date	Check Amount
219739	806 TECHNOLOGIES, INC	07/26/2019	3,000.00
219740	ABC PRINTING	07/26/2019	223.92
219741	THE ATHLETIC EQUIPMENT SOURCE	07/26/2019	1,968.45
219742	ATLAS BOBCAT ***	07/26/2019	62,498.00
219743	BDO USA, LLP	07/26/2019	786.25
219744	BERWYN NORTH SD 98	07/26/2019	2,169.75
219745	BERWYN SOUTH DISTRICT #100	07/26/2019	3,561.00
219746	BLACKBOARD, INC	07/26/2019	40,007.62
219747	CDW GOVERNMENT INC	07/26/2019	8,910.02
219748	CDW GOVERNMENT	07/26/2019	1,453.90
219749	CENTRAL RESTAURANT PRODUCTS	07/26/2019	11,048.09
219750	CICERO SCHOOL DISTRICT 99	07/26/2019	10,623.50
219751	COMCAST	07/26/2019	220.10
219752	COMMUNITY HIGH SCHOOL DIST 99	07/26/2019	741.95
219753	COMPTIA LEARNING, LLC	07/26/2019	10,200.00
219754	CORWIN PRESS	07/26/2019	1,898.00
219755	DELL MARKETING LP C/O DELL USA	07/26/2019	68,095.52
219756	DELTA ASSOCIATES ELEC	07/26/2019	1,795.00
219757	DIRECT FITNESS SOLUTIONS, LLC	07/26/2019	1,988.00
219758	DOBRZANSKI, JAMES	07/26/2019	330.45
219759	EBSCO PUBLISHING COMPANY	07/26/2019	1,017.87
219760	FIRST BOOK	07/26/2019	1,213.90
219761	FUZZY FEET	07/26/2019	3,460.00
219762	GORDON FOOD SERVICE, INC.	07/26/2019	392.79
219763	GRAINGER	07/26/2019	7,250.00
219764	Vendor Continued Check	07/26/2019	0.00
219765	Vendor Continued Check	07/26/2019	0.00
219766	Vendor Continued Check	07/26/2019	0.00
219767	Vendor Continued Check	07/26/2019	0.00
219768	Vendor Continued Check	07/26/2019	0.00
219769	Vendor Continued Check	07/26/2019	0.00
219770	Vendor Continued Check	07/26/2019	0.00
219771	Vendor Continued Check	07/26/2019	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
219772	KAGAN & GAINES MUSIC CO INC	07/26/2019	6,099.91
219773	LYONS ELEM SCHOOL DISTRICT 103	07/26/2019	2,283.86
219774	MONOPRICE, INC	07/26/2019	1,584.21
219775	NATIONAL SCHOOL PUBLIC RELATIO	07/26/2019	55.00
219776	NEXT DAY PLUS	07/26/2019	279.15
219777	Vendor Continued Check	07/26/2019	0.00
219778	Vendor Continued Check	07/26/2019	0.00
219779	Vendor Continued Check	07/26/2019	0.00
219780	OFFICE DEPOT	07/26/2019	4,373.66
219781	PAP CONSULTING, INC	07/26/2019	37,202.98
219782	PROFESSIONAL DEVELOPMENT ALLIA	07/26/2019	200.00
219783	PROJECT LEAD THE WAY, INC.	07/26/2019	540.50
219784	QUEST FOOD MANAGEMENT SERVICES	07/26/2019	11,746.84
219785	QUILL CORPORATION	07/26/2019	1,055.89
219786	ROCKWELL SPACE SOLUTIONS	07/26/2019	2,395.00
219787	SAGE PUBLICATIONS INC	07/26/2019	2,602.55
219788	SENTINEL TECHNOLOGIES INC	07/26/2019	12,500.16
219789	SINFONIA DEL MAR	07/26/2019	349.50
219790	STANDARD INDUSTRIAL & AUTO EQU	07/26/2019	1,445.84
219791	SURVEYMONKEY INC. C/O BK OF AM	07/26/2019	24.00
219792	TARGET AUTO PARTS	07/26/2019	334.50
219793	THOMSON REUTERS - WEST	07/26/2019	2,666.00
219794	WASTE MANAGEMENT	07/26/2019	653.95
219795	WEAVER CONSULTANTS GROUP	07/26/2019	91,535.00
57	Computer	Check(s) For a Total of	424,782.58

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	57	Computer	Checks For a Total of	424,782.58
Total For	57	Manual, Wire Tran, ACH & Computer	Checks	424,782.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	424,782.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	267,558.68	267,558.68
20	OPER & MAINT	0.00	0.00	156,481.95	156,481.95
40	TRANSPORT	0.00	0.00	741.95	741.95