

Check Nbr	Vendor Name	Check Date	Check Amount
0	AFFILIATED CUSTOMER SERVICE IN	08/14/2019	635.50
0	B&H PHOTO-VIDEO ***	08/14/2019	1,631.37
0	BERWYN GARAGE ***	08/14/2019	2,322.17
0	BLICK ART MATERIALS ***	08/14/2019	939.12
0	BLUE CAB COMPANY ***	08/14/2019	2,871.00
0	CHEMSEARCHFE ***	08/14/2019	257.00
0	CINTAS 769 ***	08/14/2019	163.04
0	DUDE SOLUTIONS***	08/14/2019	6,324.80
0	FULLMER LOCKSMITH ***	08/14/2019	113.60
0	GARDA CL GREAT LAKES INC ***	08/14/2019	3,815.55
0	IDENTISYS, INC ***	08/14/2019	5,361.15
0	K-LOG INC ***	08/14/2019	373.12
0	LAKE-COOK DISTRIBUTORS INC ***	08/14/2019	4,500.00
0	NCS PEARSON CLINICAL INC ***	08/14/2019	1,844.90
0	SCHNEIDER ELECTRIC BUILDINGS A	08/14/2019	860.00
0	SHERWIN-WILLIAMS***	08/14/2019	344.88
0	SOUTH SIDE CONTROL SUPPLY CO *	08/14/2019	5,671.35
0	SPORT SUPPLY GROUP INC - BSN S	08/14/2019	16,585.05
0	TKE CORP***	08/14/2019	4,347.61
0	TYCO INTEGRATED SECURITY LLC**	08/14/2019	46,102.31
0	ULINE***	08/14/2019	181.55
0	VARSITY SPIRIT FASHIONS***	08/14/2019	336.25
0	VERITIV OPERATING CO.***	08/14/2019	38,834.75
23	Manual	Check(s) For a Total of	144,416.07

	23	Manual	Checks For a Total of	144,416.07
	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	23	Manual, Wire Tran, ACH & Computer	Checks	144,416.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	144,416.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	74,402.81	74,402.81
20	OPER & MAINT	0.00	0.00	66,531.99	66,531.99
40	TRANSPORT	0.00	0.00	3,481.27	3,481.27