For the Accounting Period: 9/19

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77625	S	5525 AMAZON CAPITAL SERVICES	212.09	09/11/19	_________		
						CL 109569	212.09
77626	S	346 I.G.A.	73.89	09/11/19	_________		
						CL 109570	73.89
77627	S	8 NAPA	2527.02	09/11/19	_________		
						CL 109571	2527.02
77628	S	1047 BLICK ART MATERIALS	674.68	09/11/19	_________		
						CL 109572	674.68
77629	S	5542 HAYES SOFTWARE SYSTEMS	5275.00	09/11/19	_________		
						CL 109573	5275.00
77630	S	3680 TIRE RAMA	151.07	09/11/19	_________		
						CL 109574	151.07
77631	S	699 SCHOLASTIC	2532.18	09/11/19	_________		
						CL 109575	2532.18
77632	S	1029 SCHOOL SPECIALTY INC	395.58	09/11/19	_________		
						CL 109576	395.58
77633	S	1029 SCHOOL SPECIALTY INC	820.70	09/11/19	_________		
						CL 109577	820.70
77634	S	5543 WIDA	575.00	09/11/19	_________		
						CL 109578	575.00
77635	S	27 HILL COUNTY ELECTRIC	9240.09	09/11/19	_________		
						CL 109579	9240.09
77636	S	3 TRIANGLE TELEPHONE	2556.15	09/11/19	_________		
						CL 109580	2556.15

Total for Claim Checks **25033.45**
Count for Claim Checks 12

* denotes missing check number(s)

# of Checks: 12 Total: 25033.45