

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53149	AT&T	04/05/2019	6302991702	244.30
53150	Comcast Cable Co	04/05/2019	8771200560	23.18
53150	Comcast Cable Co	04/05/2019	8771200560	147.26
53151	ComEd	04/05/2019	0131086078	25.21
53151	ComEd	04/05/2019	0534233004	55.62
53152	Pitney Bowes/Purchas	04/05/2019	1071-0626M	2,000.00
53152	Pitney Bowes/Purchas	04/05/2019	1071-0618M	2,000.00
53153	Plainfield East HS	04/05/2019	033019 E-B	150.00
53154	Sam's Club Direct	04/05/2019	002132	190.08
53154	Sam's Club Direct	04/05/2019	005535	59.80
53154	Sam's Club Direct	04/05/2019	007471	466.48
53154	Sam's Club Direct	04/05/2019	005536	46.94
53154	Sam's Club Direct	04/05/2019	009388	568.93
53155	Sam's Club Direct	04/05/2019	001577	184.87
53155	Sam's Club Direct	04/05/2019	000278	163.78
53155	Sam's Club Direct	04/05/2019	001880	23.85
53155	Sam's Club Direct	04/05/2019	003455	234.82
53155	Sam's Club Direct	04/05/2019	000474	263.63
53156	Sam's Club Direct	04/05/2019	031319	214.21
53156	Sam's Club Direct	04/05/2019	031219	85.56
53156	Sam's Club Direct	04/05/2019	031119	195.03
53156	Sam's Club Direct	04/05/2019	99999	75.00
53156	Sam's Club Direct	04/05/2019	030719	50.88
53156	Sam's Club Direct	04/05/2019	030619	90.84
53156	Sam's Club Direct	04/05/2019	004548	-6.00
53156	Sam's Club Direct	04/05/2019	030519	88.26
53156	Sam's Club Direct	04/05/2019	03052019	79.46
53156	Sam's Club Direct	04/05/2019	30519	290.34
53156	Sam's Club Direct	04/05/2019	3052019	34.76
53156	Sam's Club Direct	04/05/2019	030419	63.24
53156	Sam's Club Direct	04/05/2019	3052019A	67.30
53156	Sam's Club Direct	04/05/2019	002120	-10.81
53156	Sam's Club Direct	04/05/2019	003852	100.22
53156	Sam's Club Direct	04/05/2019	022619	23.94
53156	Sam's Club Direct	04/05/2019	002118	111.20
53156	Sam's Club Direct	04/05/2019	0022619	357.92
53156	Sam's Club Direct	04/05/2019	00022619	35.16
53156	Sam's Club Direct	04/05/2019	003104	166.80
53156	Sam's Club Direct	04/05/2019	0022219	87.00
53156	Sam's Club Direct	04/05/2019	021919	554.33
53157	Sam's Club Direct	04/05/2019	001265	113.69
53157	Sam's Club Direct	04/05/2019	003108	59.92
53157	Sam's Club Direct	04/05/2019	006782	98.04
53157	Sam's Club Direct	04/05/2019	009987	180.83
53157	Sam's Club Direct	04/05/2019	008844	255.12
53157	Sam's Club Direct	04/05/2019	005483	94.65
53158	SuperFleet MasterCar	04/05/2019	FB823-MAR9	3,698.53
53159	Wheaton Warrenville	04/05/2019	040519	45.00
53160	Wheaton College	04/05/2019	032619	200.00
53161	Home Depot Credit Se	04/09/2019	1014344	35.68
53161	Home Depot Credit Se	04/09/2019	1027666	219.40
53161	Home Depot Credit Se	04/09/2019	30781	46.60
53161	Home Depot Credit Se	04/09/2019	7014637	219.40
53161	Home Depot Credit Se	04/09/2019	7021546	622.27
53161	Home Depot Credit Se	04/09/2019	6010893	132.33
53161	Home Depot Credit Se	04/09/2019	5212885	13.98

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53161	Home Depot Credit Se	04/09/2019	1971162	286.11
53161	Home Depot Credit Se	04/09/2019	22356	116.15
53161	Home Depot Credit Se	04/09/2019	9705280	83.11
53161	Home Depot Credit Se	04/09/2019	8022626	87.74
53161	Home Depot Credit Se	04/09/2019	5032320	908.63
53161	Home Depot Credit Se	04/09/2019	4250895	-47.92
53162	Home Depot Credit Se	04/09/2019	10572	115.76
53162	Home Depot Credit Se	04/09/2019	10573	14.97
53162	Home Depot Credit Se	04/09/2019	521048	38.82
53162	Home Depot Credit Se	04/09/2019	901543	338.00
53162	Home Depot Credit Se	04/09/2019	7521417	57.75
53162	Home Depot Credit Se	04/09/2019	6010862	45.08
53162	Home Depot Credit Se	04/09/2019	6030963	33.20
53162	Home Depot Credit Se	04/09/2019	5521660	31.10
53162	Home Depot Credit Se	04/09/2019	5621075	135.03
53162	Home Depot Credit Se	04/09/2019	3011061	94.34
53162	Home Depot Credit Se	04/09/2019	3021156	34.55
53162	Home Depot Credit Se	04/09/2019	3350031	19.20
53162	Home Depot Credit Se	04/09/2019	3521841	54.98
53162	Home Depot Credit Se	04/09/2019	902041	298.00
53162	Home Depot Credit Se	04/09/2019	8210611	139.00
53162	Home Depot Credit Se	04/09/2019	8511437	10.63
53162	Home Depot Credit Se	04/09/2019	7011363	15.46
53162	Home Depot Credit Se	04/09/2019	7621861	118.55
53162	Home Depot Credit Se	04/09/2019	6522732	167.76
53162	Home Depot Credit Se	04/09/2019	4591325	14.39
53162	Home Depot Credit Se	04/09/2019	3073157	118.88
53162	Home Depot Credit Se	04/09/2019	3580603	39.80
53162	Home Depot Credit Se	04/09/2019	9370097	16.42
53162	Home Depot Credit Se	04/09/2019	9903324	697.50
53162	Home Depot Credit Se	04/09/2019	6012128	7.81
53162	Home Depot Credit Se	04/09/2019	6972673	178.85
53162	Home Depot Credit Se	04/09/2019	5524110	23.95
53162	Home Depot Credit Se	04/09/2019	4954354	99.30
53162	Home Depot Credit Se	04/09/2019	190176	-14.97
53162	Home Depot Credit Se	04/09/2019	5210339	-3.34
53162	Home Depot Credit Se	04/09/2019	5210340	-4.28
53162	Home Depot Credit Se	04/09/2019	5210341	-2.88
53162	Home Depot Credit Se	04/09/2019	5210342	-8.99
53162	Home Depot Credit Se	04/09/2019	6210732	-12.43
53163	Home Depot Credit Se	04/09/2019	20106	66.26
53163	Home Depot Credit Se	04/09/2019	384392	35.65
53163	Home Depot Credit Se	04/09/2019	7020462	15.39
53163	Home Depot Credit Se	04/09/2019	5241737	33.55
53163	Home Depot Credit Se	04/09/2019	4521329	246.99
53163	Home Depot Credit Se	04/09/2019	3624177	15.94
53163	Home Depot Credit Se	04/09/2019	5241736	-35.65
53163	Home Depot Credit Se	04/09/2019	7053512	140.76
53163	Home Depot Credit Se	04/09/2019	3212893	804.73
53163	Home Depot Credit Se	04/09/2019	5023099	206.81
53163	Home Depot Credit Se	04/09/2019	3900783	797.40
53163	Home Depot Credit Se	04/09/2019	7512636	427.89
53163	Home Depot Credit Se	04/09/2019	7512637	279.00
53163	Home Depot Credit Se	04/09/2019	5010766	329.27
53164	Home Depot Credit Se	04/09/2019	6971929	162.44
53164	Home Depot Credit Se	04/09/2019	3072022	133.19

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53164	Home Depot Credit Se	04/09/2019	8011234	114.67
53164	Home Depot Credit Se	04/09/2019	6902825	662.19
53164	Home Depot Credit Se	04/09/2019	4032357	59.94
53164	Home Depot Credit Se	04/09/2019	4032358	117.05
53164	Home Depot Credit Se	04/09/2019	30753	92.69
53165	Homewood Flossmoor H	04/09/2019	042719 E-B	200.00
53166	Village Of Glen Elly	04/09/2019	610330APR9	4,039.72
53166	Village Of Glen Elly	04/09/2019	140160APR9	19.86
53166	Village Of Glen Elly	04/09/2019	131180APR9	853.37
53166	Village Of Glen Elly	04/09/2019	131170APR9	1,813.23
53166	Village Of Glen Elly	04/09/2019	131160APR9	46.97
53166	Village Of Glen Elly	04/09/2019	131070APR9	30.04
53166	Village Of Glen Elly	04/09/2019	131185APR9	151.86
53166	Village Of Glen Elly	04/09/2019	131072APR9	19.86
53166	Village Of Glen Elly	04/09/2019	131071APR9	19.86
53167	Wright, Aretha	04/09/2019	040819	452.40
53168	AT&T	04/12/2019	S664107107	1,366.20
53169	FedEx	04/12/2019	651002750	41.52
53170	IPA-Dupage Region	04/12/2019	042919 A	200.00
53171	Wells Fargo	04/12/2019	1681805	250.00
53171	Wells Fargo	04/12/2019	1681941	500.00
53171	Wells Fargo	04/12/2019	1682002	525.00
53172	Comcast Cable Co	04/18/2019	8771201800	18.67
53173	ComEd	04/18/2019	6572727047	33.30
53173	ComEd	04/18/2019	6572726139	34.90
53174	Katz, Steven	04/18/2019	041719	500.00
53175	Nicor Gas	04/18/2019	7231089950	58.64
53175	Nicor Gas	04/18/2019	1783742680	47.88
53176	Vanguard Energy Serv	04/18/2019	G400611040	22,961.13
53177	AT&T	04/25/2019	8791637405	3,241.78
53178	AT&T	04/25/2019	S664107107	1,353.87
53179	Call One	04/25/2019	1204386-11	3,061.34
53180	ComEd	04/25/2019	0131086078	32.61
53181	FedEx	04/25/2019	652422813	30.04
53182	Home Depot Credit Se	04/25/2019	2023445	231.23
53182	Home Depot Credit Se	04/25/2019	1012626	155.22
53182	Home Depot Credit Se	04/25/2019	7024082	149.89
53182	Home Depot Credit Se	04/25/2019	4024538	49.78
53182	Home Depot Credit Se	04/25/2019	2013714	72.21
53182	Home Depot Credit Se	04/25/2019	14045	98.95
53182	Home Depot Credit Se	04/25/2019	8025346	36.84
53182	Home Depot Credit Se	04/25/2019	7051899	13.94
53182	Home Depot Credit Se	04/25/2019	4026054	96.88
53182	Home Depot Credit Se	04/25/2019	3593741	45.16
53182	Home Depot Credit Se	04/25/2019	7015476	601.32
53182	Home Depot Credit Se	04/25/2019	6033921	50.85
53183	IPA-Dupage Region	04/25/2019	042919	225.00
53184	Matrix/Impact Teleco	04/25/2019	703750490	318.26
53185	UPS	04/25/2019	0000604540	50.00
53185	UPS	04/25/2019	0000R883W4	14.42
53186	Verizon Wireless	04/25/2019	9827316881	4,647.62
53186	Verizon Wireless	04/25/2019	9825312028	4,616.80
53187	Village Of Lombard	04/25/2019	27810-001A	9,629.30
53187	Village Of Lombard	04/25/2019	30842-001A	18.80
Totals for INT				87,717.52

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>
Totals for checks			87,717.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	19,005.70	19,005.70
20	OPERATIONS & MAINT. FUND	0.00	0.00	63,285.89	63,285.89
31	DEBT SERVICE FUND	0.00	0.00	1,275.00	1,275.00
40	TRANSPORTATION FUND	0.00	0.00	4,150.93	4,150.93
***	Fund Summary Totals ***	0.00	0.00	87,717.52	87,717.52

***** End of report *****