

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | AMOUNT |
|-----------------|----------------------|---------------|-------------------|----------|
| 53249 | Home Depot Credit Se | 06/07/2019 | 9972359 | 179.74 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 8016784 | 142.12 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 8016827 | 13.97 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 4028920 | 311.84 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 2017542 | 38.88 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 1020348 | 69.98 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 5018542 | 77.92 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 5021239 | 103.95 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 4441838 | 59.99 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 3010253 | 205.35 |
| 53249 | Home Depot Credit Se | 06/07/2019 | 4011328 | 134.88 |
| 53250 | Home Depot Credit Se | 06/07/2019 | 9083634 | 101.77 |
| 53250 | Home Depot Credit Se | 06/07/2019 | 7083916 | 163.93 |
| 53250 | Home Depot Credit Se | 06/07/2019 | 5350171 | 67.17 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 1561850 | 70.30 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 1972328 | 133.65 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 8028384 | 23.08 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 7615510 | 77.94 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 6017013 | 77.48 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 4076375 | 203.88 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 4627990 | 23.46 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 2900823 | 861.84 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 20490 | 31.92 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 7200717 | 240.16 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 8523488 | 51.46 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 3011499 | 201.53 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 252995 | -10.67 |
| 53251 | Home Depot Credit Se | 06/07/2019 | 3243836 | -63.84 |
| 53252 | Home Depot Credit Se | 06/07/2019 | 1034254 | 155.92 |
| 53252 | Home Depot Credit Se | 06/07/2019 | 7350083 | 359.48 |
| 53252 | Home Depot Credit Se | 06/07/2019 | 4262429 | 48.15 |
| 53252 | Home Depot Credit Se | 06/07/2019 | 3124542 | 588.96 |
| 53252 | Home Depot Credit Se | 06/07/2019 | 2025464 | 153.16 |
| 53252 | Home Depot Credit Se | 06/07/2019 | 3081795 | 162.37 |
| 53253 | Bancorp Bank, The | 06/12/2019 | 443658 | 4,557.36 |
| 53254 | FRANCZEK | 06/12/2019 | 189013 | 8,925.31 |
| 53255 | Pitney Bowes/Purchas | 06/12/2019 | 1071-0626M | 2,000.00 |
| 53256 | Plainfield School Di | 06/12/2019 | 062419 | 475.00 |
| 53257 | Village Of Carol Str | 06/12/2019 | 01488878 | 4,735.27 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 610330JUN9 | 6,523.86 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 131070JUN9 | 57.76 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 131071JUN9 | 19.86 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 131072JUN9 | 19.86 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 131185JUN9 | 433.83 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 131170JUN9 | 3,540.91 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 131180JUN9 | 1,133.97 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 140160JUN9 | 19.86 |
| 53258 | Village Of Glen Elly | 06/12/2019 | 131160JUN9 | 223.55 |
| 53259 | Andrew McCann Lawn S | 06/21/2019 | IN00019066 | 206.25 |
| 53260 | AT&T | 06/21/2019 | 5739238401 | 3,241.78 |
| 53261 | Call One | 06/21/2019 | 1204386-11 | 3,074.51 |
| 53262 | Century Tile Supply | 06/21/2019 | 3191344 | 452.10 |
| 53263 | Comcast Cable Co | 06/21/2019 | 8771200560 | 146.43 |
| 53264 | ComEd | 06/21/2019 | 0534233004 | 51.20 |
| 53264 | ComEd | 06/21/2019 | 6495335009 | 36.16 |
| 53264 | ComEd | 06/21/2019 | 7163455013 | 254.41 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | AMOUNT |
|--------------|----------------------|------------|----------------|------------|
| 53264 | ComEd | 06/21/2019 | 6572726139 | 32.65 |
| 53264 | ComEd | 06/21/2019 | 6572727047 | 27.33 |
| 53265 | Elia's Brick Paving | 06/21/2019 | 181393 | 15,000.00 |
| 53266 | Engie Resources | 06/21/2019 | 44202-8800 | 25,423.72 |
| 53266 | Engie Resources | 06/21/2019 | 35279-0000 | 3,791.52 |
| 53267 | Grainger | 06/21/2019 | 9200552264 | 24.66 |
| 53268 | Henry Bros. Co. | 06/21/2019 | 061519 | 304,418.14 |
| 53269 | Legat Architects | 06/21/2019 | 51553 | 8,286.53 |
| 53270 | National Lift Truck, | 06/21/2019 | RA19041044 | 100.00 |
| 53271 | Netrix LLC | 06/21/2019 | 422437 | 96,485.00 |
| 53272 | Nicor Gas | 06/21/2019 | 1783742680 | 19.67 |
| 53272 | Nicor Gas | 06/21/2019 | 7231089950 | 23.42 |
| 53272 | Nicor Gas | 06/21/2019 | 8295521000 | 317.26 |
| 53273 | O'Leary, Marty | 06/21/2019 | 060519 | 583.92 |
| 53274 | Pitney Bowes/Purchas | 06/21/2019 | 1071-0600J | 179.06 |
| 53275 | Sherwin Williams Co. | 06/21/2019 | 05307 | 352.64 |
| 53275 | Sherwin Williams Co. | 06/21/2019 | 50313 | 58.90 |
| 53275 | Sherwin Williams Co. | 06/21/2019 | 39701 | 143.34 |
| 53275 | Sherwin Williams Co. | 06/21/2019 | 38836 | 293.34 |
| 53275 | Sherwin Williams Co. | 06/21/2019 | 24963 | 354.73 |
| 53276 | Spirit Products, Inc | 06/21/2019 | 32470 | 718.50 |
| 53276 | Spirit Products, Inc | 06/21/2019 | 32479 | 300.00 |
| 53277 | Verizon Wireless | 06/21/2019 | 9831270586 | 4,636.54 |
| 53278 | Village Of Carol Str | 06/21/2019 | 3228 | 50.00 |
| 53279 | AT&T | 06/26/2019 | 6302991702 | 114.65 |
| 53280 | AT&T | 06/26/2019 | S664107107 | 1,353.15 |
| 53281 | Comcast Cable Co | 06/26/2019 | 8771200560 | 11.59 |
| 53281 | Comcast Cable Co | 06/26/2019 | 8771200560 | 73.63 |
| 53282 | ComEd | 06/26/2019 | 0131086078 | 33.45 |
| 53283 | Desitter Flooring, I | 06/26/2019 | CG904633 | 20,247.76 |
| 53284 | Engie Resources | 06/26/2019 | 75275-8600 | 31,046.03 |
| 53284 | Engie Resources | 06/26/2019 | 61909-3800 | 22,664.39 |
| 53285 | First Student/Laidla | 06/26/2019 | 111593874 | 5,407.50 |
| 53286 | Glenbard District #8 | 06/26/2019 | 062119 | 89.00 |
| 53287 | Herff Jones | 06/26/2019 | EEGSCG19 | 1,320.00 |
| 53288 | HS Transportation | 06/26/2019 | 3118 | 31,047.00 |
| 53289 | Indian Prairie Schoo | 06/26/2019 | D87-19-5 | 1,635.70 |
| 53290 | Loglepsy Media Inc | 06/26/2019 | 062019 | 4,500.00 |
| 53291 | Matrix/Impact Teleco | 06/26/2019 | 703758912 | 318.26 |
| 53292 | Netrix LLC | 06/26/2019 | 428554 | 300.00 |
| 53292 | Netrix LLC | 06/26/2019 | 427347 | 3,150.00 |
| 53292 | Netrix LLC | 06/26/2019 | 428553 | 2,020.00 |
| 53292 | Netrix LLC | 06/26/2019 | 423624 | 263,193.12 |
| 53292 | Netrix LLC | 06/26/2019 | 423618 | 240,982.30 |
| 53293 | Nicor Gas | 06/26/2019 | 6876621000 | 46.00 |
| 53294 | Rotary Club Of Lomba | 06/26/2019 | 033119 | 204.75 |
| 53295 | Rycor Solutions Inc. | 06/26/2019 | 601637 | 32,684.00 |
| 53296 | Sam's Club Direct | 06/26/2019 | 004290 | 224.11 |
| 53297 | Sam's Club Direct | 06/26/2019 | 008405 | 193.56 |
| 53298 | Sam's Club Direct | 06/26/2019 | 052119 | 55.98 |
| 53298 | Sam's Club Direct | 06/26/2019 | 52119 | 110.72 |
| 53298 | Sam's Club Direct | 06/26/2019 | 51319 | -43.92 |
| 53299 | Sherwin Williams Co. | 06/26/2019 | 42153 | 1,022.58 |
| 53300 | Universal Taxi Dispa | 06/26/2019 | 17514 | 98.00 |
| 53301 | Village Of Lombard | 06/26/2019 | 30842-001J | 301.90 |
| 53301 | Village Of Lombard | 06/26/2019 | 27810-001J | 13,205.30 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | AMOUNT |
|-------------------|----------------------|---------------|-------------------|--------------|
| 53302 | 5-Star Students | 06/26/2019 | GLENBARDEA | 600.00 |
| 53303 | Acacia Academy | 06/26/2019 | 41523 | 2,091.52 |
| 53303 | Acacia Academy | 06/26/2019 | 41524 | 2,091.52 |
| 53304 | Alexian Brothers Beh | 06/26/2019 | 8027834-Ju | 140.00 |
| 53304 | Alexian Brothers Beh | 06/26/2019 | 8027284-Ju | 280.00 |
| 53304 | Alexian Brothers Beh | 06/26/2019 | 8025785-Ju | 560.00 |
| 53305 | C.O.R.E Academy | 06/26/2019 | SESINV-007 | 875.10 |
| 53306 | Clare Woods Academy | 06/26/2019 | 061719 | 1,410.00 |
| 53307 | Communications Suppl | 06/26/2019 | 369594 | 4,659.23 |
| 53308 | COTG | 06/26/2019 | IN1957424 | 692.17 |
| 53309 | Don's World of Sport | 06/26/2019 | 45778 | 621.75 |
| 53309 | Don's World of Sport | 06/26/2019 | 45777 | 375.00 |
| 53310 | DuPage High School D | 06/26/2019 | 061319 | 924.62 |
| 53311 | GlenOaks Therapeutic | 06/26/2019 | TDS-N 9137 | 78,119.82 |
| 53312 | Illinois Language Se | 06/26/2019 | 1984 | 204.50 |
| 53313 | Jamf | 06/26/2019 | INV101076 | 675.00 |
| 53314 | Kriha Law Firm LLC | 06/26/2019 | 154 | 2,457.50 |
| 53315 | Maxim Healthcare Ser | 06/26/2019 | 6598470366 | 2,462.50 |
| 53315 | Maxim Healthcare Ser | 06/26/2019 | 6598480366 | 702.00 |
| 53316 | My Life, Inc. | 06/26/2019 | 35333185 | 2,970.59 |
| 53317 | Office Depot, Inc. | 06/26/2019 | 3243008470 | 405.54 |
| 53317 | Office Depot, Inc. | 06/26/2019 | 3258380660 | 123.77 |
| 53317 | Office Depot, Inc. | 06/26/2019 | 3258381270 | 149.94 |
| 53317 | Office Depot, Inc. | 06/26/2019 | 3263621550 | 222.30 |
| 53317 | Office Depot, Inc. | 06/26/2019 | 3263621660 | 243.32 |
| 53317 | Office Depot, Inc. | 06/26/2019 | 3277803110 | 61.77 |
| 53317 | Office Depot, Inc. | 06/26/2019 | 3290521300 | 61.07 |
| 53317 | Office Depot, Inc. | 06/26/2019 | 3258380840 | 51.06 |
| 53318 | OfficeTeam | 06/26/2019 | 53726791 | 1,090.80 |
| 53319 | Phillip's Flowers | 06/26/2019 | 0452895 | 317.00 |
| 53320 | Riddell/All American | 06/26/2019 | 60374787 | 11,568.02 |
| 53321 | Villa Park Office Eq | 06/26/2019 | 66240 | 1,193.00 |
| 53321 | Villa Park Office Eq | 06/26/2019 | 66328 | 175.00 |
| 53322 | Village Of Carol Str | 06/26/2019 | 3247 | 12,315.68 |
| 53322 | Village Of Carol Str | 06/26/2019 | 3277 | 6,618.00 |
| 53323 | Village Of Glendale | 06/26/2019 | 16105 | 27,258.10 |
| 53324 | Xerox Financial Serv | 06/26/2019 | 1660552 | 1,300.00 |
| 53324 | Xerox Financial Serv | 06/26/2019 | 1662084 | 154.71 |
| 53324 | Xerox Financial Serv | 06/26/2019 | 1662864 | 11,000.00 |
| 53325 | BSN Sports, LLC | 06/28/2019 | 903652453 | 128.26 |
| 53326 | Hallett Movers | 06/28/2019 | 59937 | 7,000.00 |
| 53327 | Jostens | 06/28/2019 | 3071-06121 | 1,077.44 |
| 53328 | Steiner Electric Com | 06/28/2019 | S006357721 | 377.20 |
| 53329 | Wolfram Research, In | 06/28/2019 | 555729 | 580.00 |
| 181900227 | Hoving, Erin | 06/26/2019 | ERIN201906 | 193.72 |
| 181900228 | Pietras, Jonathan | 06/26/2019 | ERIN201906 | 292.90 |
| 181900228 | Pietras, Jonathan | 06/26/2019 | ERIN201906 | 447.11 |
| Totals for INT | | | | 1,371,740.87 |
| Totals for checks | | | | 1,371,740.87 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 89.00 | 0.00 | 860,555.01 | 860,644.01 |
| 20 | OPERATIONS & MAINT. FUND | 0.00 | 0.00 | 472,908.66 | 472,908.66 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 38,188.20 | 38,188.20 |
| *** | Fund Summary Totals *** | 89.00 | 0.00 | 1,371,651.87 | 1,371,740.87 |

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