

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53330	Apple Inc.	07/08/2019	63851620	113,953.82
53331	AT&T	07/12/2019	S665979979	13,146.99
53332	GardaWorld	07/12/2019	20383784	44.00
53332	GardaWorld	07/12/2019	20373077	227.00
53332	GardaWorld	07/12/2019	20366802	153.00
53332	GardaWorld	07/12/2019	60123011	-27.00
53333	Home Depot Credit Se	07/12/2019	1521644	226.43
53333	Home Depot Credit Se	07/12/2019	8024104	21.94
53333	Home Depot Credit Se	07/12/2019	5973318	97.00
53333	Home Depot Credit Se	07/12/2019	2025185	32.59
53333	Home Depot Credit Se	07/12/2019	2083491	48.89
53333	Home Depot Credit Se	07/12/2019	1013200	63.23
53333	Home Depot Credit Se	07/12/2019	8013744	43.85
53333	Home Depot Credit Se	07/12/2019	7593640	115.94
53333	Home Depot Credit Se	07/12/2019	4020071	35.41
53333	Home Depot Credit Se	07/12/2019	2020401	142.93
53333	Home Depot Credit Se	07/12/2019	1020610	98.74
53333	Home Depot Credit Se	07/12/2019	1623326	68.94
53333	Home Depot Credit Se	07/12/2019	14523	10.20
53333	Home Depot Credit Se	07/12/2019	8151747	68.94
53334	Home Depot Credit Se	07/12/2019	2015290	58.86
53334	Home Depot Credit Se	07/12/2019	5903904	123.96
53334	Home Depot Credit Se	07/12/2019	4083155	301.28
53334	Home Depot Credit Se	07/12/2019	6032064	42.44
53334	Home Depot Credit Se	07/12/2019	6032065	70.64
53334	Home Depot Credit Se	07/12/2019	21599	227.77
53334	Home Depot Credit Se	07/12/2019	900554	289.00
53334	Home Depot Credit Se	07/12/2019	7011058	124.11
53334	Home Depot Credit Se	07/12/2019	4183172	79.84
53334	Home Depot Credit Se	07/12/2019	3900513	575.10
53334	Home Depot Credit Se	07/12/2019	2525722	182.59
53335	Home Depot Credit Se	07/12/2019	2314683	167.62
53335	Home Depot Credit Se	07/12/2019	6593821	139.88
53335	Home Depot Credit Se	07/12/2019	5014395	384.47
53335	Home Depot Credit Se	07/12/2019	4081067	403.08
53335	Home Depot Credit Se	07/12/2019	3613198	95.90
53335	Home Depot Credit Se	07/12/2019	2022387	183.64
53336	Home Depot Credit Se	07/12/2019	9015404	160.80
53336	Home Depot Credit Se	07/12/2019	4370439	207.80
53336	Home Depot Credit Se	07/12/2019	1360945	37.52
53336	Home Depot Credit Se	07/12/2019	6021120	120.02
53336	Home Depot Credit Se	07/12/2019	2370566	103.67
53336	Home Depot Credit Se	07/12/2019	4370616	253.48
53336	Home Depot Credit Se	07/12/2019	2011380	207.44
53337	Midland Paper Compan	07/12/2019	IN01129495	1,204.24
53338	Pitney Bowes/Purchas	07/12/2019	1071-0626J	2,000.00
53339	SuperFleet MasterCar	07/12/2019	FB823JUN9	4,646.43
53340	UPS	07/12/2019	0000R883W4	12.06
53340	UPS	07/12/2019	0000R883W4	10.19
53340	UPS	07/12/2019	000006Y92R	8.63
53341	Wheaton North H.S.	07/12/2019	061819A	2,000.00
53342	Bestco Benefit Plans	07/19/2019	07012019	978.00
53343	Call One	07/19/2019	1204386-11	3,079.84
53344	ComEd	07/19/2019	7163455013	269.23
53344	ComEd	07/19/2019	6572727047	20.68
53344	ComEd	07/19/2019	6572726139	42.83

CHECK		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DATE	NUMBER	
53345	FedEx	07/19/2019	659453497	43.10
53346	Illinois Tollway	07/19/2019	G121000003	1,689.30
53347	Nicor Gas	07/19/2019	1783742680	18.09
53347	Nicor Gas	07/19/2019	7231089950	18.08
53348	Pitney Bowes/Purchas	07/19/2019	1071-0618J	2,085.83
53349	Vanguard Energy Serv	07/19/2019	G400611070	2,971.88
53350	AT&T	07/25/2019	0108439408	3,241.78
53351	ComEd	07/25/2019	6495335009	34.43
53352	Groot Industries, In	07/25/2019	3553725	3,130.42
53352	Groot Industries, In	07/25/2019	3553727	2,737.61
53352	Groot Industries, In	07/25/2019	3553724	2,735.75
53352	Groot Industries, In	07/25/2019	3553592	1,082.91
53353	Matrix/Impact Teleco	07/25/2019	703763165	321.85
53354	Pitney Bowes/Purchas	07/25/2019	1071-0600J	1,820.94
53355	Village Of Glen Elly	07/25/2019	610330JUL9	4,727.35
53355	Village Of Glen Elly	07/25/2019	131160JUL9	643.60
53355	Village Of Glen Elly	07/25/2019	140160JUL9	105.26
53355	Village Of Glen Elly	07/25/2019	131180JUL9	1,051.84
53355	Village Of Glen Elly	07/25/2019	131170JUL9	2,894.59
53355	Village Of Glen Elly	07/25/2019	131185JUL9	192.92
53355	Village Of Glen Elly	07/25/2019	131071JUL9	19.86
53355	Village Of Glen Elly	07/25/2019	131072JUL9	250.24
53355	Village Of Glen Elly	07/25/2019	131070JUL9	73.15
53356	Waste Management	07/25/2019	3109062-20	2,672.51
53357	WM Lamp Tracker Inc.	07/25/2019	0051495-28	109.00
192000006	Boulton, Jennifer	07/25/2019	ERIN201907	51.28
192000007	Fridlund, Christophe	07/25/2019	ERIN201907	50.00
192000008	Hitt, William	07/25/2019	ERIN201907	1,305.58
192000009	Monarrez, Edwin	07/25/2019	ERIN201907	261.83
192000010	Roberts, Kelly	07/25/2019	ERIN201907	190.20
192000011	Schackmann, Jaimee	07/25/2019	ERIN201907	46.40
192000011	Schackmann, Jaimee	07/25/2019	ERIN201907	27.65
192000011	Schackmann, Jaimee	07/25/2019	ERIN201907	18.83
			Totals for INT	184,009.94
			Totals for checks	184,009.94

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	130,330.31	130,330.31
20	OPERATIONS & MAINT. FUND	0.00	0.00	49,033.20	49,033.20
40	TRANSPORTATION FUND	0.00	0.00	4,646.43	4,646.43
***	Fund Summary Totals ***	0.00	0.00	184,009.94	184,009.94

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