

| <u>CHECK</u> | | <u>CHECK</u> | <u>INVOICE</u> | |
|---------------|----------------------|--------------|----------------|---------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>DATE</u> | <u>NUMBER</u> | <u>AMOUNT</u> |
| 53358 | AT&T | 08/02/2019 | 6302991702 | 114.65 |
| 53359 | AT&T | 08/02/2019 | S664107107 | 1,414.07 |
| 53359 | AT&T | 08/02/2019 | S665979979 | 7,046.49 |
| 53360 | Comcast Cable Co | 08/02/2019 | 8771200560 | 146.43 |
| 53360 | Comcast Cable Co | 08/02/2019 | 8771200560 | 73.63 |
| 53360 | Comcast Cable Co | 08/02/2019 | 8771200560 | 11.59 |
| 53360 | Comcast Cable Co | 08/02/2019 | 8771201800 | 56.67 |
| 53361 | ComEd | 08/02/2019 | 0131086078 | 31.36 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 1010610 | 436.85 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 5023496 | 49.97 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 3011823 | 47.51 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 1012190 | 133.09 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 9214402 | 20.96 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 3025683 | 8.59 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 9014136 | 51.91 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 6214624 | 83.28 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 4214666 | 214.47 |
| 53362 | Home Depot Credit Se | 08/02/2019 | 1025869 | 229.64 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 8064698 | 99.88 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 7011711 | 171.80 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 7011712 | 72.95 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 5073986 | 241.00 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 1012102 | 47.38 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 1361160 | 86.88 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 2902205 | 575.10 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 1084748 | 187.19 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 1220704 | 173.32 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 6615923 | 45.95 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 5623546 | 317.78 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 1190580 | -87.91 |
| 53363 | Home Depot Credit Se | 08/02/2019 | 1220703 | -187.19 |
| 53364 | Home Depot Credit Se | 08/02/2019 | 7023215 | 60.08 |
| 53364 | Home Depot Credit Se | 08/02/2019 | 623308 | 19.98 |
| 53364 | Home Depot Credit Se | 08/02/2019 | 896348 | 74.97 |
| 53364 | Home Depot Credit Se | 08/02/2019 | 4592545 | 212.45 |
| 53365 | Home Depot Credit Se | 08/02/2019 | 7011732 | 17.87 |
| 53365 | Home Depot Credit Se | 08/02/2019 | 5972211 | 120.79 |
| 53365 | Home Depot Credit Se | 08/02/2019 | 1370695 | 324.04 |
| 53365 | Home Depot Credit Se | 08/02/2019 | 9340469 | 106.83 |
| 53365 | Home Depot Credit Se | 08/02/2019 | 3350399 | 220.43 |
| 53365 | Home Depot Credit Se | 08/02/2019 | 7972923 | 1,893.94 |
| 53365 | Home Depot Credit Se | 08/02/2019 | 5370788 | 175.95 |
| 53365 | Home Depot Credit Se | 08/02/2019 | 4034500 | 339.20 |
| 53366 | Pitney Bowes/Purchas | 08/02/2019 | 1071-0618J | 79.10 |
| 53367 | Sam's Club Direct | 08/02/2019 | 000973 | 96.82 |
| 53368 | SuperFleet MasterCar | 08/02/2019 | FB823JUL9 | 3,191.73 |
| 53369 | Verizon Wireless | 08/02/2019 | 9833241730 | 4,783.06 |
| 53370 | Barrington High Scho | 08/14/2019 | 101219 E-G | 240.00 |
| 53370 | Barrington High Scho | 08/14/2019 | 112919 E-W | 325.00 |
| 53371 | ComEd | 08/14/2019 | 6572726139 | 93.18 |
| 53371 | ComEd | 08/14/2019 | 6572727047 | 19.12 |
| 53372 | Conant HS Athletics | 08/14/2019 | 090619 E-G | 275.00 |
| 53373 | Fenton HS Athletics | 08/14/2019 | 090719 E-B | 250.00 |
| 53373 | Fenton HS Athletics | 08/14/2019 | 092819 E-G | 65.00 |
| 53374 | Glenbard West Athlet | 08/14/2019 | 092019 E-G | 275.00 |
| 53374 | Glenbard West Athlet | 08/14/2019 | 112519 E-B | 500.00 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | AMOUNT |
|-----------------|----------------------|---------------|-------------------|----------|
| 53375 | Glenbard North Athle | 08/14/2019 | 081919 E-B | 350.00 |
| 53375 | Glenbard North Athle | 08/14/2019 | 082019 E-B | 350.00 |
| 53375 | Glenbard North Athle | 08/14/2019 | 112319 E-G | 300.00 |
| 53376 | Glenbard South Athle | 08/14/2019 | 112319 E-G | 150.00 |
| 53377 | Glenbard East Athlet | 08/14/2019 | 091419 E-G | 425.00 |
| 53377 | Glenbard East Athlet | 08/14/2019 | 091419 E-G | 50.00 |
| 53377 | Glenbard East Athlet | 08/14/2019 | 091419 E-G | 400.00 |
| 53377 | Glenbard East Athlet | 08/14/2019 | 101819 E-G | 325.00 |
| 53378 | Harlem HS Athletics | 08/14/2019 | 083119 E-B | 350.00 |
| 53379 | Hinsdale South HS At | 08/14/2019 | 083119 E-G | 150.00 |
| 53380 | Jacobs HS Athletics | 08/14/2019 | 083119 E-G | 75.00 |
| 53381 | Marmion Academy | 08/14/2019 | 091419 E-B | 200.00 |
| 53382 | Metea Valley HS Athl | 08/14/2019 | 083019 E-G | 300.00 |
| 53383 | Midland Paper Compan | 08/14/2019 | IN01146820 | 1,204.24 |
| 53383 | Midland Paper Compan | 08/14/2019 | IN01147682 | 4,816.94 |
| 53384 | Niles West H.S. | 08/14/2019 | 100519 E-B | 390.00 |
| 53385 | Oswego East HS Athle | 08/14/2019 | 092119 E-G | 220.00 |
| 53386 | Peoria Notre Dame HS | 08/14/2019 | 092119 E-B | 600.00 |
| 53387 | Pitney Bowes | 08/14/2019 | 3103306008 | 4,975.92 |
| 53388 | Plainfield South HS | 08/14/2019 | 101219 E-G | 250.00 |
| 53388 | Plainfield South HS | 08/14/2019 | 113019 E-B | 250.00 |
| 53389 | Plainfield North HS | 08/14/2019 | 112319 E-B | 300.00 |
| 53389 | Plainfield North HS | 08/14/2019 | 112719 E-W | 300.00 |
| 53390 | Schaumburg HS Athlet | 08/14/2019 | 091419 E-G | 250.00 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004446737 | 1,002.12 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004446690 | 1,002.08 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004446689 | 1,002.08 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004446747 | 1,002.08 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004445858 | 1,002.08 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004629462 | 1,002.12 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004629716 | 1,002.09 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004629715 | 1,002.09 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004629714 | 1,002.09 |
| 53391 | Thyssenkrupp Elevato | 08/14/2019 | 3004629202 | 1,002.09 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 610330AUG9 | 5,491.20 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 131170AUG9 | 781.51 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 131180AUG9 | 527.43 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 140160AUG9 | 601.76 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 131160AUG9 | 995.21 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 131071AUG9 | 119.16 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 131070AUG9 | 47.49 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 131185AUG9 | 155.28 |
| 53392 | Village Of Glen Elly | 08/14/2019 | 131072AUG9 | 266.12 |
| 53393 | West Aurora HS Athle | 08/14/2019 | 082419 E-G | 500.00 |
| 53394 | Wheaton North H.S. A | 08/14/2019 | 101219 E-G | 275.00 |
| 53395 | Willowbrook HS Ath | 08/14/2019 | 082419 E-G | 300.00 |
| 53396 | Writers Theatre, Inc | 08/14/2019 | 1114182 | 1,000.00 |
| 53397 | Call One | 08/19/2019 | 1204386-11 | 3,590.10 |
| 53398 | ComEd | 08/19/2019 | 6495335009 | 34.93 |
| 53398 | ComEd | 08/19/2019 | 7163455013 | 359.81 |
| 53399 | Groot, Inc. | 08/19/2019 | 3735101 | 3,242.61 |
| 53399 | Groot, Inc. | 08/19/2019 | 3735099 | 3,130.42 |
| 53400 | Nicor Gas | 08/19/2019 | 7231089950 | 18.11 |
| 53400 | Nicor Gas | 08/19/2019 | 1783742680 | 18.11 |
| 53401 | Vanguard Energy Serv | 08/19/2019 | G400611080 | 521.05 |
| 53402 | Addison Trail HS Ath | 08/22/2019 | 092819 S-G | 200.00 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | AMOUNT |
|-----------------|----------------------|---------------|-------------------|----------|
| 53403 | AT&T | 08/22/2019 | 2393549406 | 3,241.78 |
| 53404 | Aurora Central Catho | 08/22/2019 | 092119 S-B | 300.00 |
| 53405 | Batavia HS Athletics | 08/22/2019 | 092119 S-G | 250.00 |
| 53406 | Comcast Cable Co | 08/22/2019 | 8771200560 | 146.43 |
| 53407 | ComEd | 08/22/2019 | 0131086078 | 29.05 |
| 53408 | DeKalb HS Athletics | 08/22/2019 | 092819 S-B | 200.00 |
| 53409 | Elmwood Park H.S. At | 08/22/2019 | 082819 S-B | 275.00 |
| 53410 | Fenton HS Athletics | 08/22/2019 | 083119 S-B | 250.00 |
| 53411 | Fremd HS Athletics | 08/22/2019 | 092119 S-G | 225.00 |
| 53411 | Fremd HS Athletics | 08/22/2019 | 101919 S-G | 225.00 |
| 53412 | Geneva High School | 08/22/2019 | 082919 S-B | 275.00 |
| 53413 | Glenbard West Athlet | 08/22/2019 | 092019 S-G | 275.00 |
| 53414 | Glenbard North Athle | 08/22/2019 | 081919 S-B | 350.00 |
| 53414 | Glenbard North Athle | 08/22/2019 | 082019 S-B | 350.00 |
| 53414 | Glenbard North Athle | 08/22/2019 | 101219 S-G | 100.00 |
| 53415 | Glenbard East Athlet | 08/22/2019 | 091419 S-G | 425.00 |
| 53415 | Glenbard East Athlet | 08/22/2019 | 091419 S-G | 200.00 |
| 53415 | Glenbard East Athlet | 08/22/2019 | 101819 S-G | 650.00 |
| 53415 | Glenbard East Athlet | 08/27/2019 | 091419 S-G | -425.00 |
| 53415 | Glenbard East Athlet | 08/27/2019 | 091419 S-G | -200.00 |
| 53415 | Glenbard East Athlet | 08/27/2019 | 101819 S-G | -650.00 |
| 53416 | Groot, Inc. | 08/22/2019 | 3735098 | 2,735.75 |
| 53416 | Groot, Inc. | 08/22/2019 | 3734967 | 1,082.91 |
| 53417 | Harvest Christian Ac | 08/22/2019 | 090719 S-B | 250.00 |
| 53418 | Hoffman Estates High | 08/22/2019 | 092819 S-B | 200.00 |
| 53419 | Illinois State Polic | 08/22/2019 | 082119 | 3,000.00 |
| 53420 | Jacobs HS Athletics | 08/22/2019 | 083119 S-G | 75.00 |
| 53421 | Lake Park West H.S. | 08/22/2019 | 100519 S-B | 375.00 |
| 53422 | Lisle High School | 08/22/2019 | 100519 S-G | 95.00 |
| 53423 | Metamora High School | 08/22/2019 | 101219 S-B | 140.00 |
| 53424 | Midland Paper Compan | 08/22/2019 | IN01156366 | 3,612.71 |
| 53425 | Montini Catholic Hig | 08/22/2019 | 083019 S-G | 225.00 |
| 53426 | Morris High School | 08/22/2019 | 082819 S-G | 75.00 |
| 53427 | Naperville Central H | 08/22/2019 | 092119 S-G | 175.00 |
| 53428 | Naperville North HS | 08/22/2019 | 091419 S-G | 185.00 |
| 53429 | Peoria HS Athletic D | 08/22/2019 | 091419 S-B | 225.00 |
| 53430 | Pitney Bowes/Purchas | 08/22/2019 | 1071-0600A | 2,000.00 |
| 53431 | R & M Printing and P | 08/22/2019 | 6014 | 605.15 |
| 53432 | Reavis HS Athletics | 08/22/2019 | 090419 E-B | 275.00 |
| 53433 | Rosary HS Athletics | 08/22/2019 | 100519 S-G | 225.00 |
| 53434 | St Charles North H.S | 08/22/2019 | 101919 S-G | 225.00 |
| 53435 | St Charles East H.S. | 08/22/2019 | 083119 S-G | 250.00 |
| 53436 | St Francis HS Athlet | 08/22/2019 | 091319 S-G | 100.00 |
| 53437 | Streamwood High Scho | 08/22/2019 | 091419 S-B | 250.00 |
| 53438 | Sycamore HS Athletic | 08/22/2019 | 090319 S-G | 80.00 |
| 53439 | Verizon Wireless | 08/22/2019 | 9835230073 | 5,034.01 |
| 53440 | Waste Management | 08/22/2019 | 3116090-20 | 2,522.51 |
| 53441 | Waubonsie Valley HS | 08/22/2019 | 091419 S-G | 75.00 |
| 53441 | Waubonsie Valley HS | 08/22/2019 | 092119 S-G | 25.00 |
| 53442 | West Chicago High Sc | 08/22/2019 | 091619 S-B | 258.00 |
| 53442 | West Chicago High Sc | 08/22/2019 | 092319 S-B | 210.00 |
| 53443 | Wheaton W South HS | 08/22/2019 | 100519 S-G | 40.00 |
| 53444 | Wheaton North H.S. A | 08/22/2019 | 082119 S-G | 350.00 |
| 53445 | Willowbrook HS Ath | 08/22/2019 | 083119 S-B | 300.00 |
| 53445 | Willowbrook HS Ath | 08/22/2019 | 090619 S-G | 300.00 |
| 53446 | York HS Athletics | 08/22/2019 | 101119 S-G | 225.00 |

| <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>AMOUNT</u> |
|-------------------------|----------------------|-----------------------|---------------------------|---------------|
| 53447 | AT&T | 08/30/2019 | 6302991702 | 114.65 |
| 53448 | AT&T | 08/30/2019 | S664107107 | 1,414.07 |
| 53449 | AT&T | 08/30/2019 | S665979979 | 6,535.13 |
| 53450 | Bartlett High School | 08/30/2019 | 092819 N-B | 200.00 |
| 53451 | Comcast Cable Co | 08/30/2019 | 8771200560 | 73.63 |
| 53451 | Comcast Cable Co | 08/30/2019 | 8771200560 | 11.59 |
| 53452 | Downers Grove South | 08/30/2019 | 091419 N-G | 285.00 |
| 53453 | Elgin HS Athletics | 08/30/2019 | 090319 N-B | 200.00 |
| 53453 | Elgin HS Athletics | 08/30/2019 | 093019 N-G | 200.00 |
| 53454 | Glenbard West Athlet | 08/30/2019 | 092019 N-G | 275.00 |
| 53455 | Glenbard North Athle | 08/30/2019 | 081919 N-B | 350.00 |
| 53455 | Glenbard North Athle | 08/30/2019 | 082019 N-B | 350.00 |
| 53455 | Glenbard North Athle | 08/30/2019 | 092819 N-G | 30.00 |
| 53455 | Glenbard North Athle | 08/30/2019 | 101219 N-G | 100.00 |
| 53456 | Glenbard East Athlet | 08/30/2019 | 091419 N-G | 425.00 |
| 53456 | Glenbard East Athlet | 08/30/2019 | 091419 N-G | 50.00 |
| 53456 | Glenbard East Athlet | 08/30/2019 | 091419 N-G | 200.00 |
| 53456 | Glenbard East Athlet | 08/30/2019 | 091419-S G | 425.00 |
| 53456 | Glenbard East Athlet | 08/30/2019 | 091419 S G | 200.00 |
| 53456 | Glenbard East Athlet | 08/30/2019 | 101819 S G | 325.00 |
| 53457 | Hersey HS Athletics | 08/30/2019 | 081719 N-G | 285.00 |
| 53458 | Hinsdale South HS At | 08/30/2019 | 091419 N-G | 200.00 |
| 53459 | Jacobs HS Athletics | 08/30/2019 | 082319 N-G | 100.00 |
| 53460 | Joliet Central HS At | 08/30/2019 | 091419 N-B | 125.00 |
| 53461 | Lake Park West H.S. | 08/30/2019 | 091419 N-G | 125.00 |
| 53461 | Lake Park West H.S. | 08/30/2019 | 100519 N-B | 375.00 |
| 53461 | Lake Park West H.S. | 08/30/2019 | 102519 N-G | 250.00 |
| 53462 | Naperville North HS | 08/30/2019 | 091419 N-G | 185.00 |
| 53463 | Peoria Notre Dame HS | 08/30/2019 | 092119 N-G | 300.00 |
| 53464 | Plainfield Central H | 08/30/2019 | 101819 N-G | 300.00 |
| 53465 | Rich Central High Sc | 08/30/2019 | 082219 N-B | 250.00 |
| 53466 | Sam's Club Direct | 08/30/2019 | 080719 | 938.41 |
| 53466 | Sam's Club Direct | 08/30/2019 | 80719 | 267.84 |
| 53466 | Sam's Club Direct | 08/30/2019 | 007612 | 1,046.76 |
| 53467 | Sam's Club Direct | 08/30/2019 | 003230 | 31.92 |
| 53468 | Sam's Club Direct | 08/30/2019 | 081519 | 240.97 |
| 53468 | Sam's Club Direct | 08/30/2019 | 81519 | 142.44 |
| 53469 | Schaumburg HS Athlet | 08/30/2019 | 092819 N-G | 260.00 |
| 53470 | St Charles North H.S | 08/30/2019 | 100519 N-B | 200.00 |
| 53470 | St Charles North H.S | 08/30/2019 | 101919 N-G | 225.00 |
| 53471 | St Charles East H.S. | 08/30/2019 | 090719 N-B | 250.00 |
| 53472 | West Aurora HS Athle | 08/30/2019 | 092119 N-G | 200.00 |
| 53473 | West Chicago High Sc | 08/30/2019 | 091819 N-G | 192.00 |
| 53473 | West Chicago High Sc | 08/30/2019 | 092719 N-G | 150.00 |
| 53473 | West Chicago High Sc | 08/30/2019 | 100519 N-B | 468.00 |
| 53474 | Wheaton North H.S. A | 08/30/2019 | 083019 N-G | 50.00 |
| 53474 | Wheaton North H.S. A | 08/30/2019 | 100519 N-G | 250.00 |
| 53475 | Willowbrook HS Ath | 08/30/2019 | 090619 N-G | 300.00 |
| 53475 | Willowbrook HS Ath | 08/30/2019 | 091419 N-G | 200.00 |
| 53475 | Willowbrook HS Ath | 08/30/2019 | 092619 N-B | 120.00 |
| 53475 | Willowbrook HS Ath | 08/30/2019 | 101219 N-G | 200.00 |
| 53476 | Wisconsin Lutheran H | 08/30/2019 | 101019 N-G | 100.00 |
| 192000014 | Blalark, Ava | 08/19/2019 | ERIN201908 | 265.89 |
| 192000015 | Conrad, Mark | 08/19/2019 | ERIN201908 | 82.36 |
| 192000016 | Heuser, Donna | 08/19/2019 | ERIN201908 | 13.96 |
| 192000017 | Kerwin, Justin | 08/19/2019 | ERIN201908 | 50.00 |

| <u>CHECK</u> | | <u>CHECK</u> | <u>INVOICE</u> | |
|---------------|---------------|--------------|-------------------|---------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>DATE</u> | <u>NUMBER</u> | <u>AMOUNT</u> |
| 192000018 | Pero, Melissa | 08/19/2019 | ERIN201908 | 22.00 |
| 192000018 | Pero, Melissa | 08/19/2019 | ERIN201908 | 1,254.67 |
| 192000019 | Snyder, Ryan | 08/19/2019 | ERIN201908 | 735.97 |
| | | | Totals for INT | 129,663.71 |
| | | | Totals for checks | 129,663.71 |

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 | 56,732.70 | 56,732.70 |
| 20 | OPERATIONS & MAINT. FUND | 0.00 | 0.00 | 69,739.28 | 69,739.28 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 3,191.73 | 3,191.73 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 129,663.71 | 129,663.71 |

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