

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53477	Carl Sandburg HS	09/06/2019	090619 E-C	150.00
53478	Glenbard West Activi	09/06/2019	090619	241.00
53479	Lingo	09/06/2019	703767286	321.85
53480	PEP Foundation	09/06/2019	090619	871.28
53481	Pitney Bowes/Purchas	09/06/2019	1071-0626A	2,000.00
53482	Sam's Club Direct	09/06/2019	008668	3.33
53482	Sam's Club Direct	09/06/2019	006303	233.14
53482	Sam's Club Direct	09/06/2019	004755	181.88
53482	Sam's Club Direct	09/06/2019	009109	103.90
53483	Tinley Park HS Ath.	09/06/2019	092819 S-G	275.00
53484	UPS	09/06/2019	0000R883W4	20.73
53485	College of DuPage	09/13/2019	20190905-0	48.00
53486	Comcast Cable Co	09/13/2019	8771201030	89.95
53487	Heritage Presbyteria	09/13/2019	090919	5,600.00
53488	Home Depot Credit Se	09/13/2019	8020221	90.23
53488	Home Depot Credit Se	09/13/2019	3016562	32.45
53488	Home Depot Credit Se	09/13/2019	3395560	255.43
53488	Home Depot Credit Se	09/13/2019	3605417	22.79
53488	Home Depot Credit Se	09/13/2019	3775569	513.13
53488	Home Depot Credit Se	09/13/2019	2021248	41.98
53488	Home Depot Credit Se	09/13/2019	2030141	173.36
53488	Home Depot Credit Se	09/13/2019	1021310	87.61
53488	Home Depot Credit Se	09/13/2019	4022444	164.97
53488	Home Depot Credit Se	09/13/2019	2970774	124.10
53488	Home Depot Credit Se	09/13/2019	1011137	83.61
53488	Home Depot Credit Se	09/13/2019	1023092	27.18
53488	Home Depot Credit Se	09/13/2019	5901289	739.10
53488	Home Depot Credit Se	09/13/2019	4024060	85.82
53488	Home Depot Credit Se	09/13/2019	3601148	33.45
53488	Home Depot Credit Se	09/13/2019	2242023	4.98
53488	Home Depot Credit Se	09/13/2019	2252003	16.80
53489	Home Depot Credit Se	09/13/2019	8024234	73.41
53489	Home Depot Credit Se	09/13/2019	8034856	33.39
53489	Home Depot Credit Se	09/13/2019	7522826	50.85
53489	Home Depot Credit Se	09/13/2019	1030244	168.93
53489	Home Depot Credit Se	09/13/2019	523783	54.10
53489	Home Depot Credit Se	09/13/2019	6030481	99.85
53489	Home Depot Credit Se	09/13/2019	3192518	55.41
53489	Home Depot Credit Se	09/13/2019	8015224	174.75
53489	Home Depot Credit Se	09/13/2019	6020132	39.94
53489	Home Depot Credit Se	09/13/2019	6514425	44.09
53489	Home Depot Credit Se	09/13/2019	5621812	77.45
53489	Home Depot Credit Se	09/13/2019	1213858	397.80
53489	Home Depot Credit Se	09/13/2019	1521116	213.35
53489	Home Depot Credit Se	09/13/2019	1521143	23.82
53489	Home Depot Credit Se	09/13/2019	1202318	-10.98
53490	Home Depot Credit Se	09/13/2019	9593090	129.15
53490	Home Depot Credit Se	09/13/2019	1051296	505.82
53490	Home Depot Credit Se	09/13/2019	901272	904.08
53490	Home Depot Credit Se	09/13/2019	9511273	99.00
53490	Home Depot Credit Se	09/13/2019	6082843	137.34
53490	Home Depot Credit Se	09/13/2019	3511643	16.95
53490	Home Depot Credit Se	09/13/2019	8512008	110.38
53490	Home Depot Credit Se	09/13/2019	6590441	130.70
53490	Home Depot Credit Se	09/13/2019	5012018	189.44
53490	Home Depot Credit Se	09/13/2019	5512123	103.76

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53490	Home Depot Credit Se	09/13/2019	2492234	279.00
53490	Home Depot Credit Se	09/13/2019	2634796	34.40
53491	Home Depot Credit Se	09/13/2019	9270162	20.94
53491	Home Depot Credit Se	09/13/2019	9270169	34.90
53491	Home Depot Credit Se	09/13/2019	8973336	88.92
53491	Home Depot Credit Se	09/13/2019	6973449	1,007.15
53491	Home Depot Credit Se	09/13/2019	3973508	265.68
53491	Home Depot Credit Se	09/13/2019	2012352	59.28
53491	Home Depot Credit Se	09/13/2019	2201424	219.00
53491	Home Depot Credit Se	09/13/2019	6014646	18.23
53491	Home Depot Credit Se	09/13/2019	2025288	118.99
53491	Home Depot Credit Se	09/13/2019	9015184	251.75
53491	Home Depot Credit Se	09/13/2019	8370852	80.37
53491	Home Depot Credit Se	09/13/2019	7015295	245.50
53491	Home Depot Credit Se	09/13/2019	2201423	-212.43
53491	Home Depot Credit Se	09/13/2019	7202098	-7.56
53491	Home Depot Credit Se	09/13/2019	7202099	-598.40
53492	SuperFleet MasterCar	09/13/2019	FB823AUG9	3,497.16
53493	UPS	09/13/2019	000006Y92R	57.44
53494	Belvidere High Schoo	09/17/2019	122019 E-C	225.00
53495	Carl Sandburg HS	09/17/2019	120819 E-C	150.00
53496	Comcast Cable Co	09/17/2019	8771201030	291.85
53497	Fremd HS Athletics	09/17/2019	012520 E-C	350.00
53498	Grayslake North HS A	09/17/2019	011820 E-C	350.00
53499	Inspired Communicati	09/17/2019	7240351	1,750.00
53500	Lake Zurich H.S.	09/17/2019	011120 E-C	175.00
53501	Naperville North HS	09/17/2019	120819 E-D	250.00
53502	Oak Forest H.S. Athl	09/17/2019	120119 E-D	250.00
53503	Pitney Bowes/Purchas	09/17/2019	1071-0600S	2,000.00
53504	St Francis HS Athlet	09/17/2019	100519 E-G	95.00
53505	Stevenson High Schoo	09/17/2019	121519 E-C	160.00
53506	Verizon Wireless	09/17/2019	9837227310	4,899.77
53507	Village Of Carol Str	09/17/2019	01522448	7,546.75
53508	Village Of Glen Elly	09/17/2019	131185SEP9	156.99
53508	Village Of Glen Elly	09/17/2019	131070SEP9	543.68
53508	Village Of Glen Elly	09/17/2019	131071SEP9	436.92
53508	Village Of Glen Elly	09/17/2019	610330SEP9	7,080.32
53508	Village Of Glen Elly	09/17/2019	131170SEP9	1,262.30
53508	Village Of Glen Elly	09/17/2019	131180SEP9	169.83
53508	Village Of Glen Elly	09/17/2019	140160SEP9	1,668.24
53508	Village Of Glen Elly	09/17/2019	131160SEP9	1,951.66
53508	Village Of Glen Elly	09/17/2019	131072SEP9	342.59
53509	Wheaton W South HS	09/17/2019	111019 E-D	300.00
53510	York HS Athletics	09/17/2019	101919 W-X	412.00
53511	Barrington High Scho	09/20/2019	101219 W-G	225.00
53512	Batavia HS Athletics	09/20/2019	090719 W-B	600.00
53513	Crossroads Classic T	09/20/2019	091319 W-G	225.00
53514	Downers Grove South	09/20/2019	083119 W-G	50.00
53514	Downers Grove South	09/20/2019	090719 W-G	80.00
53514	Downers Grove South	09/20/2019	092119 W-G	80.00
53515	Dundee Crown HS Athl	09/20/2019	092119 W-B	310.00
53516	Fenton HS Athletics	09/20/2019	083119 W-B	250.00
53516	Fenton HS Athletics	09/20/2019	090719 W-B	175.00
53517	Glenbard West Athlet	09/20/2019	081719 W-B	360.00
53517	Glenbard West Athlet	09/20/2019	082419 W-F	150.00
53517	Glenbard West Athlet	09/20/2019	091419 W-G	30.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>
53517	Glenbard West Athlet	09/20/2019	092019 W-G	200.00
53517	Glenbard West Athlet	09/20/2019	100119 W-B	516.00
53517	Glenbard West Athlet	09/20/2019	100219 W-B	420.00
53518	Glenbard North Athle	09/20/2019	081919 W-B	350.00
53519	Glenbard South Athle	09/20/2019	090719 W-G	200.00
53520	Glenbard East Athlet	09/20/2019	091419 W-G	375.00
53520	Glenbard East Athlet	09/20/2019	101819 W-G	325.00
53521	Glenbrook South HS A	09/20/2019	090319 W-B	375.00
53522	Hinsdale South HS At	09/20/2019	083119 W-G	450.00
53522	Hinsdale South HS At	09/20/2019	092319 W-G	160.00
53523	Hoffman Estates High	09/20/2019	100519 W-G	250.00
53524	Homewood Flossmoor H	09/20/2019	090719 W-G	200.00
53525	Jacobs HS Athletics	09/20/2019	082319 W-G	100.00
53526	Joliet Central HS At	09/20/2019	090619 W-G	300.00
53527	Kaneland HS	09/20/2019	092119 W-B	150.00
53528	Lake Park West H.S.	09/20/2019	100519 W-B	375.00
53529	Lake Park East HS	09/20/2019	091419 W-G	125.00
53530	Leyden East HS Athle	09/20/2019	091419 W-G	60.00
53531	Lockport Twshp. H.S.	09/20/2019	100519 W-B	275.00
53531	Lockport Twshp. H.S.	09/20/2019	100519 W-B	350.00
53532	Loyola Academy Athle	09/20/2019	082419 W-F	225.00
53533	Lyons Twsp High Scho	09/20/2019	090319 W-B	200.00
53533	Lyons Twsp High Scho	09/20/2019	091419 W-G	130.00
53533	Lyons Twsp High Scho	09/20/2019	092819 W-G	130.00
53534	Metea Valley HS Athl	09/20/2019	102519 W-G	175.00
53535	Montini Catholic Hig	09/20/2019	082219 W-G	225.00
53536	Naperville Central H	09/20/2019	092119 W-G	175.00
53537	Naperville North HS	09/20/2019	100919 W-B	300.00
53538	New Trier High Schoo	09/20/2019	082419 W-F	100.00
53539	Oak Park/River Fores	09/20/2019	101919 W-F	250.00
53540	Palatine HS Athletic	09/20/2019	091419 W-B	285.00
53541	Peoria HS Athletic D	09/20/2019	091419 W-B	250.00
53542	Peoria Notre Dame HS	09/20/2019	092119 W-G	300.00
53543	Plainfield South HS	09/20/2019	101919 W-G	250.00
53544	Prospect High School	09/20/2019	092119 W-G	225.00
53545	Providence Catholic	09/20/2019	092119 W-G	350.00
53546	Rock Falls High Scho	09/20/2019	083119 W-B	200.00
53547	Rolling Meadows H.S.	09/20/2019	100519 W-G	74.00
53548	Rosary HS Athletics	09/20/2019	100519 W-G	225.00
53549	Schaumburg HS Athlet	09/20/2019	092119 W-G	70.00
53550	St Charles East H.S.	09/20/2019	083119 W-G	250.00
53550	St Charles East H.S.	09/20/2019	092819 W-G	50.00
53551	St Viator High Schoo	09/20/2019	082419 W-B	250.00
53552	Stevenson High Schoo	09/20/2019	092819 W-F	200.00
53553	Streamwood High Scho	09/20/2019	091419 W-B	250.00
53554	Sycamore HS Athletic	09/20/2019	091419 W-G	250.00
53555	Victor J. Andrew HS	09/20/2019	101219 W-G	175.00
53556	West Aurora HS Athle	09/20/2019	091419 W-G	175.00
53557	West Chicago High Sc	09/20/2019	092719 W-G	150.00
53558	Wheaton North H.S. A	09/20/2019	082819 W-G	350.00
53558	Wheaton North H.S. A	09/20/2019	100519 W-G	250.00
53559	York HS Athletics	09/20/2019	082419 W-G	325.00
53559	York HS Athletics	09/20/2019	092119 W-G	200.00
53560	Haque Matthis, Tasne	09/23/2019	092319	370.06
53561	Phoenix Business Sol	09/23/2019	29646	16,503.00
53562	AT&T	09/27/2019	8062539405	3,241.78

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<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>
53563	Bartlett Hills Golf	09/27/2019	100119 N-B	720.00
53564	Call One	09/27/2019	1204386-11	4,248.24
53565	Comcast Cable Co	09/27/2019	8771200560	146.43
53566	ComEd	09/27/2019	6495335009	34.24
53566	ComEd	09/27/2019	7163455013	282.10
53567	Conant HS Athletics	09/27/2019	101019 N-G	200.00
53568	Hinsdale Central H.S	09/27/2019	100719 E-B	240.00
53569	Hinsdale Central H.S	09/27/2019	100719 N-B	240.00
53570	IHSCDEA	09/27/2019	092519	70.00
53571	IHSGGCA	09/27/2019	092519	100.00
53572	Nicor Gas	09/27/2019	1783742680	18.15
53572	Nicor Gas	09/27/2019	7231089950	18.15
53573	Phillips Park Golf C	09/27/2019	100219 N-G	360.00
53574	SolarWinds, Inc.	09/27/2019	IN446938	2,464.00
53575	Streamwood High Scho	09/27/2019	091819	4,900.00
53575	Streamwood High Scho	09/27/2019	091919	4,900.00
			Totals for INT	108,899.20
			Totals for checks	108,899.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	871.28	241.00	65,123.88	66,236.16
20	OPERATIONS & MAINT. FUND	0.00	0.00	39,165.88	39,165.88
40	TRANSPORTATION FUND	0.00	0.00	3,497.16	3,497.16
***	Fund Summary Totals ***	871.28	241.00	107,786.92	108,899.20

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

