

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>
53465	Rich Central High Sc	10/18/2019	082219 N-B	-250.00
53522	Hinsdale South HS At	10/18/2019	083119 W-G	-450.00
53522	Hinsdale South HS At	10/18/2019	092319 W-G	-160.00
53576	HS Transportation	10/01/2019	3212	80,454.55
53576	HS Transportation	10/01/2019	3211	11,273.48
53576	HS Transportation	10/01/2019	3213	143,561.72
53576	HS Transportation	10/01/2019	3207	1,433.60
53576	HS Transportation	10/01/2019	3246	1,370.50
53576	HS Transportation	10/01/2019	3177	4,300.80
53576	HS Transportation	10/01/2019	CM 3211	-2,717.28
53577	AT&T	10/04/2019	6302991702	114.65
53578	AT&T	10/04/2019	S664107107	1,414.07
53579	AT&T	10/04/2019	S665979979	6,655.13
53580	Bancorp Bank, The	10/04/2019	453481	4,557.36
53581	Comcast Cable Co	10/04/2019	8771200560	73.63
53581	Comcast Cable Co	10/04/2019	8771200560	11.59
53582	ComEd	10/04/2019	0131086078	22.57
53583	Glenbard East Athlet	10/04/2019	100119 S-G	330.00
53584	Home Depot Credit Se	10/04/2019	9024915	76.79
53584	Home Depot Credit Se	10/04/2019	7025148	155.89
53584	Home Depot Credit Se	10/04/2019	6014528	87.23
53584	Home Depot Credit Se	10/04/2019	9021801	95.96
53584	Home Depot Credit Se	10/04/2019	8081163	74.31
53584	Home Depot Credit Se	10/04/2019	7022047	125.04
53584	Home Depot Credit Se	10/04/2019	6081450	113.22
53584	Home Depot Credit Se	10/04/2019	2016211	39.94
53585	Lisle High School	10/04/2019	100519 S-B	95.00
53586	Midland Paper Compan	10/04/2019	IN01186296	4,816.94
53586	Midland Paper Compan	10/04/2019	IN01175026	3,612.71
53587	Montini Catholic Hig	10/04/2019	100719 S-B	360.00
53588	Ray Graham Associati	10/04/2019	101719	240.00
53589	Ray Graham Associati	10/04/2019	112119	40.00
53590	Sam's Club Direct	10/04/2019	003675	213.01
53591	Sam's Club Direct	10/04/2019	999999-101	285.00
53592	Sam's Club Direct	10/04/2019	008091	360.92
53592	Sam's Club Direct	10/04/2019	009685	110.36
53592	Sam's Club Direct	10/04/2019	004357	170.94
53592	Sam's Club Direct	10/04/2019	000292	23.90
53592	Sam's Club Direct	10/04/2019	003964	114.34
53593	Hinsdale Central H.S	10/04/2019	100719 W-B	240.00
53594	IDES-IL Department O	10/10/2019	0805539OCT	2,500.00
53595	Comcast Cable Co	10/11/2019	8771201030	179.90
53596	Glenbard North High	10/11/2019	100819	3,200.00
53597	Glenbard East Athlet	10/11/2019	101119 W-G	330.00
53598	Hinsdale South HS At	10/11/2019	101419 S-B	200.00
53599	Hoffman Estates High	10/11/2019	101419 S-G	45.00
53600	Home Depot Credit Se	10/11/2019	8070890	23.48
53600	Home Depot Credit Se	10/11/2019	8206906	261.23
53600	Home Depot Credit Se	10/11/2019	5388614	67.82
53600	Home Depot Credit Se	10/11/2019	5918226	23.98
53600	Home Depot Credit Se	10/11/2019	4086611	18.96
53600	Home Depot Credit Se	10/11/2019	3902234	300.00
53600	Home Depot Credit Se	10/11/2019	2902305	43.85
53600	Home Depot Credit Se	10/11/2019	6072403	33.01
53600	Home Depot Credit Se	10/11/2019	4523396	157.94
53600	Home Depot Credit Se	10/11/2019	9194136	69.00

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53600	Home Depot Credit Se	10/11/2019	9624823	74.52
53600	Home Depot Credit Se	10/11/2019	8524108	27.36
53600	Home Depot Credit Se	10/11/2019	7581269	25.00
53600	Home Depot Credit Se	10/11/2019	4511529	267.75
53600	Home Depot Credit Se	10/11/2019	3221404	69.14
53600	Home Depot Credit Se	10/11/2019	3221406	64.02
53600	Home Depot Credit Se	10/11/2019	2904061	596.00
53600	Home Depot Credit Se	10/11/2019	9194135	-74.52
53600	Home Depot Credit Se	10/11/2019	3221405	-69.14
53601	Home Depot Credit Se	10/11/2019	95593	101.89
53601	Home Depot Credit Se	10/11/2019	9591211	112.97
53601	Home Depot Credit Se	10/11/2019	7512596	63.23
53601	Home Depot Credit Se	10/11/2019	5611713	49.89
53601	Home Depot Credit Se	10/11/2019	3573753	50.38
53601	Home Depot Credit Se	10/11/2019	2025932	278.91
53601	Home Depot Credit Se	10/11/2019	2931590	2,797.00
53601	Home Depot Credit Se	10/11/2019	1611971	14.96
53601	Home Depot Credit Se	10/11/2019	8625057	33.92
53601	Home Depot Credit Se	10/11/2019	6521932	130.70
53601	Home Depot Credit Se	10/11/2019	5162286	331.49
53601	Home Depot Credit Se	10/11/2019	5193784	28.46
53601	Home Depot Credit Se	10/11/2019	1015253	65.86
53601	Home Depot Credit Se	10/11/2019	1973547	114.88
53601	Home Depot Credit Se	10/11/2019	13977	78.11
53601	Home Depot Credit Se	10/11/2019	15397	191.79
53601	Home Depot Credit Se	10/11/2019	9021805	253.96
53601	Home Depot Credit Se	10/11/2019	9973678	108.81
53601	Home Depot Credit Se	10/11/2019	8012365	15.88
53601	Home Depot Credit Se	10/11/2019	8510906	146.16
53601	Home Depot Credit Se	10/11/2019	8612897	42.90
53601	Home Depot Credit Se	10/11/2019	6612807	99.85
53601	Home Depot Credit Se	10/11/2019	4904503	398.00
53601	Home Depot Credit Se	10/11/2019	6112558	-10.09
53601	Home Depot Credit Se	10/11/2019	8231737	-8.29
53601	Home Depot Credit Se	10/11/2019	8231738	-73.13
53602	Home Depot Credit Se	10/11/2019	10038	299.07
53602	Home Depot Credit Se	10/11/2019	611842	160.00
53602	Home Depot Credit Se	10/11/2019	8974594	1,245.17
53602	Home Depot Credit Se	10/11/2019	4071415	45.04
53602	Home Depot Credit Se	10/11/2019	3361487	184.40
53602	Home Depot Credit Se	10/11/2019	7012695	114.30
53602	Home Depot Credit Se	10/11/2019	5370946	489.00
53602	Home Depot Credit Se	10/11/2019	970337	83.93
53602	Home Depot Credit Se	10/11/2019	1011898	303.39
53602	Home Depot Credit Se	10/11/2019	5221180	-470.28
53602	Home Depot Credit Se	10/11/2019	194067	-18.72
53602	Home Depot Credit Se	10/11/2019	1170570	-4.98
53602	Home Depot Credit Se	10/11/2019	1970177	-69.97
53602	Home Depot Credit Se	10/11/2019	1194515	-15.96
53603	Sam's Club Direct	10/11/2019	082219	29.94
53603	Sam's Club Direct	10/11/2019	82219	453.39
53603	Sam's Club Direct	10/11/2019	08222019	91.94
53603	Sam's Club Direct	10/11/2019	8222019	11.98
53603	Sam's Club Direct	10/11/2019	082919	178.80
53603	Sam's Club Direct	10/11/2019	082919-1	40.54
53603	Sam's Club Direct	10/11/2019	082919-2	410.11

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53603	Sam's Club Direct	10/11/2019	082919-3	16.98
53603	Sam's Club Direct	10/11/2019	082919-4	9.98
53603	Sam's Club Direct	10/11/2019	090519	240.86
53603	Sam's Club Direct	10/11/2019	003109	10.98
53603	Sam's Club Direct	10/11/2019	001472	-10.74
53603	Sam's Club Direct	10/11/2019	009686	-30.46
53604	SuperFleet MasterCar	10/11/2019	FB823SEP9	5,974.48
53605	UPS	10/11/2019	0000R883W4	13.97
53606	Village Links Of Gle	10/11/2019	101419 W-B	360.00
53607	Brown, Maura	10/18/2019	101719	500.00
53608	Comcast	10/18/2019	89397221	404.24
53609	Hoffman Estates High	10/18/2019	101419 N-G	45.00
53610	Midland Paper Compan	10/18/2019	IN01191745	2,408.47
53611	Nicor Gas	10/18/2019	7231089950	18.42
53612	Pitney Bowes/Purchas	10/18/2019	1071-06340	3,300.00
53613	Swiggum, Randall	10/18/2019	101719	500.00
53614	UPS	10/18/2019	0000R883W4	13.02
53615	Village Of Glen Elly	10/18/2019	30068	100.00
53615	Village Of Glen Elly	10/18/2019	30067	150.00
53615	Village Of Glen Elly	10/18/2019	30069	150.00
53615	Village Of Glen Elly	10/18/2019	30070	100.00
53616	Village Of Glen Elly	10/18/2019	131180OCT9	1,048.42
53616	Village Of Glen Elly	10/18/2019	131170OCT9	3,657.70
53616	Village Of Glen Elly	10/18/2019	131160OCT9	2,341.42
53616	Village Of Glen Elly	10/18/2019	140160OCT9	1,818.18
53616	Village Of Glen Elly	10/18/2019	131071OCT9	536.22
53616	Village Of Glen Elly	10/18/2019	131072OCT9	378.33
53616	Village Of Glen Elly	10/18/2019	131185OCT9	184.37
53616	Village Of Glen Elly	10/18/2019	131070OCT9	494.06
53616	Village Of Glen Elly	10/18/2019	610330OCT9	8,176.89
53617	Hinsdale South HS At	10/18/2019	083119-W G	450.00
53618	Oak Park/River Fores	10/18/2019	103119 W-G	200.00
53619	AT&T	10/21/2019	6456970508	3,241.78
53620	Comcast Cable Co	10/21/2019	8771200560	146.43
53621	ComEd	10/21/2019	6495335009	31.73
53621	ComEd	10/21/2019	0131086078	21.92
53621	ComEd	10/21/2019	7163455013	280.18
53622	East Aurora HS Athle	10/21/2019	102119	94.00
53623	Midland Paper Compan	10/21/2019	IN01193329	1,204.24
53623	Midland Paper Compan	10/21/2019	IN01197489	1,204.24
53624	Verizon Wireless	10/21/2019	9839245198	33,433.05
53625	Graham, Kevin	10/22/2019	1024-26GRA	666.00
53626	AT&T	10/25/2019	S664107107	1,420.60
53627	Call One	10/25/2019	137631	5,293.53
53628	Comcast Cable Co	10/25/2019	8771200560	11.59
53628	Comcast Cable Co	10/25/2019	8771200560	73.63
53629	ComEd	10/25/2019	0435082287	651.97
53630	UPS	10/25/2019	000006Y92R	6.56
53631	Comcast Cable Co	10/31/2019	8771201030	291.85
53632	ICTM Math Contest	10/31/2019	110119	250.00
53633	Innovations Academy	10/31/2019	3478-0	499.18
53633	Innovations Academy	10/31/2019	3480-0	499.18
53633	Innovations Academy	10/31/2019	3481-0	499.18
53633	Innovations Academy	10/31/2019	3483-0	499.18
53634	Language Line Servic	10/31/2019	4660900	979.85
53635	Lingo	10/31/2019	703776629	670.06

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53636	Pitney Bowes/Purchas	10/31/2019	0177-49880
53637	Pitney Bowes/Purchas	10/31/2019	1071-06180
53638	Sam's Club Direct	10/31/2019	003338
53638	Sam's Club Direct	10/31/2019	003339
53638	Sam's Club Direct	10/31/2019	101719
53639	Sam's Club Direct	10/31/2019	091719
53639	Sam's Club Direct	10/31/2019	091919
53639	Sam's Club Direct	10/31/2019	003174
53639	Sam's Club Direct	10/31/2019	091919A
53639	Sam's Club Direct	10/31/2019	091919B
53639	Sam's Club Direct	10/31/2019	092519
53639	Sam's Club Direct	10/31/2019	092519A
53639	Sam's Club Direct	10/31/2019	092519B
53639	Sam's Club Direct	10/31/2019	092719
53639	Sam's Club Direct	10/31/2019	100119
53639	Sam's Club Direct	10/31/2019	100319
53639	Sam's Club Direct	10/31/2019	100319A
53639	Sam's Club Direct	10/31/2019	100319B
53639	Sam's Club Direct	10/31/2019	100919
53639	Sam's Club Direct	10/31/2019	101719
53640	Sam's Club Direct	10/31/2019	001385
53640	Sam's Club Direct	10/31/2019	006232
53640	Sam's Club Direct	10/31/2019	006940
53640	Sam's Club Direct	10/31/2019	009782
53640	Sam's Club Direct	10/31/2019	003201
53640	Sam's Club Direct	10/31/2019	000682
53640	Sam's Club Direct	10/31/2019	003655
53641	St Charles North H.S	10/31/2019	110819
53642	SuperFleet MasterCar	10/31/2019	FB823OCT9
53643	Wheaton W South HS	10/31/2019	111019 E-D
			Totals for INT
			Totals for checks

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	81,205.71	81,205.71
20	OPERATIONS & MAINT. FUND	0.00	0.00	49,621.63	49,621.63
40	TRANSPORTATION FUND	0.00	0.00	250,528.19	250,528.19
***	Fund Summary Totals ***	0.00	0.00	381,355.53	381,355.53

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