

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53616	Village Of Glen Elly	11/25/2019	131070OCT9	-494.06
53616	Village Of Glen Elly	11/25/2019	131071OCT9	-536.22
53616	Village Of Glen Elly	11/25/2019	131072OCT9	-378.33
53616	Village Of Glen Elly	11/25/2019	131160OCT9	-2,341.42
53616	Village Of Glen Elly	11/25/2019	131170OCT9	-3,657.70
53616	Village Of Glen Elly	11/25/2019	131180OCT9	-1,048.42
53616	Village Of Glen Elly	11/25/2019	131185OCT9	-184.37
53616	Village Of Glen Elly	11/25/2019	140160OCT9	-1,818.18
53616	Village Of Glen Elly	11/25/2019	610330OCT9	-8,176.89
53644	Gorski, Douglas	11/05/2019	GOR1108-9	546.60
53645	Hass, Paul	11/05/2019	HAS1108-9	1,162.00
53646	Nugent, Kyle	11/05/2019	NUG1108-9	480.00
53647	Pietsch, Christopher	11/05/2019	PIE1108-9	1,236.00
53648	Tacchi, Mark	11/05/2019	TAC1108-9	284.40
53649	AT&T	11/08/2019	6302991702	115.52
53650	AT&T	11/08/2019	S665979979	6,662.98
53651	ComEd	11/08/2019	6572726139	133.80
53651	ComEd	11/08/2019	6572727047	37.25
53652	Glenbard District #8	11/08/2019	110719	4,000.00
53653	Home Depot Credit Se	11/08/2019	22841	71.83
53653	Home Depot Credit Se	11/08/2019	5017229	205.64
53653	Home Depot Credit Se	11/08/2019	9017953	43.23
53653	Home Depot Credit Se	11/08/2019	8018138	137.38
53653	Home Depot Credit Se	11/08/2019	7210929	23.64
53653	Home Depot Credit Se	11/08/2019	2010818	120.60
53653	Home Depot Credit Se	11/08/2019	8025667	60.38
53653	Home Depot Credit Se	11/08/2019	2972926	306.90
53654	Home Depot Credit Se	11/08/2019	7074866	36.91
53654	Home Depot Credit Se	11/08/2019	12721	230.43
53654	Home Depot Credit Se	11/08/2019	9084188	6.06
53654	Home Depot Credit Se	11/08/2019	7070056	151.72
53654	Home Depot Credit Se	11/08/2019	2513323	179.05
53654	Home Depot Credit Se	11/08/2019	2971490	37.17
53654	Home Depot Credit Se	11/08/2019	23545	34.27
53654	Home Depot Credit Se	11/08/2019	9013608	115.11
53654	Home Depot Credit Se	11/08/2019	9034450	39.96
53654	Home Depot Credit Se	11/08/2019	5621351	87.33
53654	Home Depot Credit Se	11/08/2019	3014026	86.70
53654	Home Depot Credit Se	11/08/2019	3015872	146.30
53654	Home Depot Credit Se	11/08/2019	2023910	85.42
53654	Home Depot Credit Se	11/08/2019	2190358	-67.00
53654	Home Depot Credit Se	11/08/2019	211589	-2.75
53655	Home Depot Credit Se	11/08/2019	9621438	27.85
53655	Home Depot Credit Se	11/08/2019	8612380	449.86
53655	Home Depot Credit Se	11/08/2019	7523245	84.94
53655	Home Depot Credit Se	11/08/2019	6010227	228.09
53655	Home Depot Credit Se	11/08/2019	6016979	140.00
53655	Home Depot Credit Se	11/08/2019	5622043	171.45
53655	Home Depot Credit Se	11/08/2019	8023720	9.80
53655	Home Depot Credit Se	11/08/2019	8612122	252.54
53655	Home Depot Credit Se	11/08/2019	8904445	271.70
53655	Home Depot Credit Se	11/08/2019	6253483	5.53
53655	Home Depot Credit Se	11/08/2019	11270	42.91
53655	Home Depot Credit Se	11/08/2019	5510012	264.52
53655	Home Depot Credit Se	11/08/2019	3010456	93.92
53656	Home Depot Credit Se	11/08/2019	12001	127.45

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53656	Home Depot Credit Se	11/08/2019	370995	193.55
53656	Home Depot Credit Se	11/08/2019	8565194	754.68
53656	Home Depot Credit Se	11/08/2019	7012939	227.70
53656	Home Depot Credit Se	11/08/2019	1013408	159.25
53656	Home Depot Credit Se	11/08/2019	5013854	191.32
53656	Home Depot Credit Se	11/08/2019	2014067	171.28
53657	Lisle-Woodridge Fire	11/08/2019	19036	140.00
53658	Midland Paper Compan	11/08/2019	IN01209534	2,408.47
53659	Nicor Gas	11/08/2019	1783742680	18.41
53660	Pitney Bowes	11/08/2019	3103504084	4,975.92
53661	Trophies By George	11/08/2019	103397	159.50
53662	Batavia HS Athletics	11/13/2019	122619 E-G	550.00
53663	Carl Sandburg HS	11/13/2019	122619 E-G	325.00
53664	DeKalb HS Athletics	11/13/2019	122719 E-W	375.00
53665	Downers Grove South	11/13/2019	122719 E-G	325.00
53666	Geneva High School	11/13/2019	011120 E-W	300.00
53667	Glenbard East Athlet	11/13/2019	112319 E-G	300.00
53667	Glenbard East Athlet	11/13/2019	120719 E-W	150.00
53667	Glenbard East Athlet	11/13/2019	121419 E-W	150.00
53667	Glenbard East Athlet	11/13/2019	122119 E-W	250.00
53667	Glenbard East Athlet	11/13/2019	122319 E-B	350.00
53667	Glenbard East Athlet	11/13/2019	122319 E-B	750.00
53668	Hinsdale South HS At	11/13/2019	112719 E-G	200.00
53669	IC Catholic Prep	11/13/2019	120719 E-B	230.00
53670	Libertyville High Sc	11/13/2019	121419 E-W	125.00
53671	Lyons Twsp High Scho	11/13/2019	120719 E-W	180.00
53672	Naperville Central H	11/13/2019	110919 E-B	250.00
53673	Naperville North HS	11/13/2019	011120 E-G	300.00
53674	Oak Park/River Fores	11/13/2019	120719 E-W	125.00
53675	Oswego East HS Athle	11/13/2019	010420 E-W	250.00
53675	Oswego East HS Athle	11/13/2019	011820 E-W	200.00
53676	Oswego HS Athletics	11/13/2019	120719 E-G	135.00
53676	Oswego HS Athletics	11/13/2019	122119 E-G	135.00
53676	Oswego HS Athletics	11/13/2019	122719 E-G	140.00
53676	Oswego HS Athletics	11/13/2019	122819 E-G	215.00
53677	Proviso East HS Athl	11/13/2019	112719 E-W	200.00
53678	Reavis HS Athletics	11/13/2019	122319 E-B	225.00
53679	Schaumburg HS Athlet	11/13/2019	011120 E-W	200.00
53680	South Elgin HS Athle	11/13/2019	122119 E-W	200.00
53680	South Elgin HS Athle	11/13/2019	011820 E-D	400.00
53681	St Patrick H.S.	11/13/2019	012520 E-W	245.00
53682	Waubonsie Valley HS	11/13/2019	121419 E-D	400.00
53683	York HS Athletics	11/13/2019	122119 E-W	100.00
53683	York HS Athletics	11/13/2019	122619 E-B	600.00
53684	Comcast Cable Co	11/14/2019	8771201030	281.85
53685	ComEd	11/14/2019	0435082287	506.63
53685	ComEd	11/14/2019	7163455013	216.57
53686	Glenbard West Activi	11/14/2019	111119	30.00
53687	Hill, Ellen	11/14/2019	111319	700.00
53688	Hoffman Estates High	11/14/2019	112319	260.00
53689	Marquardt School Dis	11/14/2019	004	3,850.00
53690	Midland Paper Compan	11/14/2019	IN01213367	3,612.71
53691	Pitney Bowes Inc	11/14/2019	1014229436	234.17
53692	Quench USA Inc.	11/14/2019	INV0188913	25.00
53693	Reavis High School	11/14/2019	111619	225.00
53694	Thornton HS Speech T	11/14/2019	112319	250.00

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53695	Verizon Wireless	11/14/2019	9841286601	5,085.01
53696	West Chicago High Sc	11/14/2019	112319	175.00
53697	Wheaton North Speech	11/14/2019	111619	250.00
53698	Zupec, Tina	11/14/2019	111319	600.00
53699	Thyssenkrupp Elevato	11/21/2019	ACIA-1M89Q	24,837.00
53700	Batavia HS Athletics	11/22/2019	122619 W-G	825.00
53701	Belvidere High Schoo	11/22/2019	122019 W-C	225.00
53702	Buffalo Grove HS	11/22/2019	011220 W-C	400.00
53703	Carl Sandburg HS	11/22/2019	120819 W-C	300.00
53704	Conant HS Athletics	11/22/2019	122119 W-G	250.00
53705	DeKalb HS Athletics	11/22/2019	122719 W-W	875.00
53706	Downers Grove South	11/22/2019	011120 W-W	355.00
53707	Fremd HS Athletics	11/22/2019	120719 W-G	100.00
53707	Fremd HS Athletics	11/22/2019	011820 W-G	225.00
53708	Geneva High School	11/22/2019	120719 W-W	300.00
53709	Glenbard West Athlet	11/22/2019	112519 W-B	500.00
53709	Glenbard West Athlet	11/22/2019	113019 W-W	125.00
53709	Glenbard West Athlet	11/22/2019	120719 W-G	250.00
53709	Glenbard West Athlet	11/22/2019	122119 W-B	250.00
53709	Glenbard West Athlet	11/22/2019	010420 W-G	300.00
53709	Glenbard West Athlet	11/22/2019	011120 W-W	275.00
53710	Glenbard North Athle	11/22/2019	112319 W-G	150.00
53710	Glenbard North Athle	11/22/2019	120719 W-W	75.00
53711	Glenbard South Athle	11/22/2019	112319 W-G	150.00
53712	Glenbard East Athlet	11/22/2019	112319 W-G	300.00
53713	Glenbrook North HS	11/22/2019	122119 W-W	225.00
53714	Hampshire H.S. Athle	11/22/2019	122119 W-B	225.00
53715	Highland Park High S	11/22/2019	011820 W-B	240.00
53716	Hinsdale South HS At	11/22/2019	020120 W-W	200.00
53716	Hinsdale South HS At	11/22/2019	012020 W-C	200.00
53716	Hinsdale South HS At	11/22/2019	012020 W-D	200.00
53717	Hinsdale Central H.S	11/22/2019	113019 W-G	175.00
53717	Hinsdale Central H.S	11/22/2019	122019 W-W	300.00
53717	Hinsdale Central H.S	11/22/2019	020120 W-W	150.00
53718	Homewood Flossmoor H	11/22/2019	011820 W-W	150.00
53719	Huntley HS Athletics	11/22/2019	011220 W-D	250.00
53719	Huntley HS Athletics	11/22/2019	012620 W-C	400.00
53720	Lake Park East HS	11/22/2019	120919 W-B	200.00
53720	Lake Park East HS	11/22/2019	011120 W-G	175.00
53720	Lake Park East HS	11/22/2019	011820 W-W	100.00
53721	Lyons Twsp High Scho	11/22/2019	020120 W-W	160.00
53722	McHenry H.S. Athleti	11/22/2019	120719 W-W	315.00
53723	Metea Valley HS Athl	11/22/2019	013120 W-B	160.00
53724	Mundelein H.S.	11/22/2019	112419 W-D	170.00
53725	Naperville North HS	11/22/2019	120819 W-D	250.00
53725	Naperville North HS	11/22/2019	121419 W-W	100.00
53725	Naperville North HS	11/22/2019	011120 W-G	300.00
53726	O'Boye Sales And Pro	11/22/2019	011820 W-G	100.00
53727	Oconomowoc High Scho	11/22/2019	121419 W-G	175.00
53728	Oswego HS Athletics	11/22/2019	122719 W-G	355.00
53729	Plainfield East HS	11/22/2019	122119 W-W	250.00
53730	Rolling Meadows H.S.	11/22/2019	121419 W-W	250.00
53731	Stevenson High Schoo	11/22/2019	122719 W-G	215.00
53732	Waubonsie Valley HS	11/22/2019	121419 W-D	200.00
53733	West Aurora HS Athle	11/22/2019	113019 W-W	225.00
53734	West Chicago High Sc	11/22/2019	113019 W-W	350.00

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53734	West Chicago High Sc	11/22/2019	121419 W-B	115.00
53735	Wheaton North H.S. A	11/22/2019	111719 W-D	350.00
53736	York HS Athletics	11/22/2019	012420 W-G	460.00
53737	AT&T	11/22/2019	7348411501	3,241.78
53738	Comcast	11/22/2019	90961525	404.24
53739	Comcast Cable Co	11/22/2019	8771200560	146.43
53740	ComEd	11/22/2019	6572727047	17.92
53740	ComEd	11/22/2019	6572726139	20.47
53740	ComEd	11/22/2019	6495335009	30.73
53740	ComEd	11/22/2019	0131086078	19.43
53741	Crown Gym Mats, Inc.	11/22/2019	34135	17,850.00
53742	Elk Grove High Schoo	11/22/2019	120119	225.00
53743	Glenbard West Speech	11/22/2019	011120	250.00
53744	Hersey High School	11/22/2019	111919	200.00
53745	Lombard District 44	11/22/2019	102119	5,450.00
53746	Midland Paper Compan	11/22/2019	IN01220234	1,204.24
53747	Naperville Central H	11/22/2019	111919	250.00
53748	Oak Forest H.S. Athl	11/22/2019	120119-E D	100.00
53749	Pitney Bowes/Purchas	11/22/2019	1071-0600N	2,000.00
53750	Vanguard Energy Serv	11/22/2019	G400611110	8,553.79
53751	Village Of Glen Elly	11/22/2019	131185NOV9	168.97
53751	Village Of Glen Elly	11/22/2019	131070NOV9	57.76
53751	Village Of Glen Elly	11/22/2019	131072NOV9	284.99
53751	Village Of Glen Elly	11/22/2019	131071NOV9	342.59
53751	Village Of Glen Elly	11/22/2019	140160NOV9	485.58
53751	Village Of Glen Elly	11/22/2019	131170NOV9	2,605.43
53751	Village Of Glen Elly	11/22/2019	131160NOV9	1,452.56
53751	Village Of Glen Elly	11/22/2019	131180NOV9	1,221.24
53751	Village Of Glen Elly	11/22/2019	610330NOV9	7,248.93
53752	Wheaton North Speech	11/22/2019	011820	225.00
53753	Belvidere High Schoo	11/26/2019	010420 S-C	175.00
53754	Buffalo Grove HS	11/26/2019	011220 S-C	400.00
53755	Chicago Hope Academy	11/26/2019	121419 S-W	275.00
53756	Fremd HS Athletics	11/26/2019	012520 S-C	350.00
53757	Glenbard West Athlet	11/26/2019	112519 S-B	500.00
53757	Glenbard West Athlet	11/26/2019	122119 S-B	250.00
53757	Glenbard West Athlet	11/26/2019	011120 S-W	275.00
53758	Glenbard North Athle	11/26/2019	112319 S-G	150.00
53759	Glenbard East Athlet	11/26/2019	112319 S-G	300.00
53759	Glenbard East Athlet	11/26/2019	122319 S-B	500.00
53759	Glenbard East Athlet	11/26/2019	122119 S-W	250.00
53760	Hillcrest H.S.	11/26/2019	011820 S-W	325.00
53761	Hinsdale South HS At	11/26/2019	120719 S-W	300.00
53762	Huntley HS Athletics	11/26/2019	011220 S-D	300.00
53763	Lingo	11/26/2019	703780347	359.59
53764	Maine West H.S. Ath.	11/26/2019	010520 S-C	200.00
53765	Naperville North HS	11/26/2019	120819 S-D	300.00
53766	Nicor Gas	11/26/2019	7231089950	48.17
53766	Nicor Gas	11/26/2019	1783742680	54.36
53767	Niles North H.S.	11/26/2019	011820 S-G	185.00
53768	Niles West H.S.	11/26/2019	011920 S-C	370.00
53769	O'Boye Sales And Pro	11/26/2019	012020 S-G	100.00
53770	Oak Forest H.S. Athl	11/26/2019	120119 S-D	300.00
53771	Riverside Brookfield	11/26/2019	012420 S-G	200.00
53771	Riverside Brookfield	11/26/2019	012520 S-G	225.00
53772	Rolling Meadows H.S.	11/26/2019	122119 S-C	155.00

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	
53773	Village Of Glen Elly	11/26/2019	131070 OCT	494.06	
53773	Village Of Glen Elly	11/26/2019	131071 OCT	536.22	
53773	Village Of Glen Elly	11/26/2019	131072 OCT	378.33	
53773	Village Of Glen Elly	11/26/2019	131160 OCT	2,341.42	
53773	Village Of Glen Elly	11/26/2019	131170 OCT	3,657.70	
53773	Village Of Glen Elly	11/26/2019	131180 OCT	1,048.42	
53773	Village Of Glen Elly	11/26/2019	131185 OCT	184.37	
53773	Village Of Glen Elly	11/26/2019	140160 OCT	1,818.18	
53773	Village Of Glen Elly	11/26/2019	610330 OCT	8,176.89	
53774	Vito, Dambrosio	11/26/2019	112619	550.00	
53775	Waubonsie Valley HS	11/26/2019	121419 S-D	300.00	
53776	Westmont High School	11/26/2019	121919 S-B	180.00	
53777	Wheaton W South HS	11/26/2019	120219 S-G	400.00	
53778	Wheaton North H.S. A	11/26/2019	122319 S-G	500.00	
53778	Wheaton North H.S. A	11/26/2019	111719 S-D	350.00	
			Totals for INT	155,488.61	
			Totals for checks	155,488.61	

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	4,030.00	68,212.95	72,242.95
20	OPERATIONS & MAINT. FUND	0.00	0.00	83,245.66	83,245.66
***	Fund Summary Totals ***	0.00	4,030.00	151,458.61	155,488.61

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