

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53725	Naperville North HS	12/06/2019	011120 W-G	-300.00
53725	Naperville North HS	12/06/2019	120819 W-D	-250.00
53725	Naperville North HS	12/06/2019	121419 W-W	-100.00
53779	Call One	12/03/2019	149652	3,377.31
53780	Comcast Cable Co	12/03/2019	8771200560	11.59
53780	Comcast Cable Co	12/03/2019	8771200560	73.63
53781	Glenbrook South Inst	12/03/2019	120219	275.00
53782	Langdon, Dawn	12/03/2019	120219	3,100.00
53783	Sam's Club Direct	12/03/2019	005486	415.74
53784	Sam's Club Direct	12/03/2019	002449	129.90
53784	Sam's Club Direct	12/03/2019	005987	37.14
53784	Sam's Club Direct	12/03/2019	008543	248.95
53784	Sam's Club Direct	12/03/2019	008384	166.45
53785	UPS	12/03/2019	00001Y971V	5.67
53785	UPS	12/03/2019	0000R883W4	32.10
53786	Addison Trail HS Ath	12/05/2019	121419 N-W	250.00
53787	Batavia HS Athletics	12/05/2019	120719 N-P	250.00
53788	Buffalo Grove HS	12/05/2019	012520 N-B	200.00
53788	Buffalo Grove HS	12/05/2019	011220 N-C	400.00
53789	Central HS Ath	12/05/2019	122119 N-G	330.00
53790	Conant HS Athletics	12/05/2019	113019 N-W	400.00
53791	Downers Grove South	12/05/2019	122019 N-B	230.00
53792	Fremd HS Athletics	12/05/2019	012520 N-C	350.00
53792	Fremd HS Athletics	12/05/2019	011820 N-G	225.00
53793	Glenbard West Athlet	12/05/2019	112519 N-B	500.00
53793	Glenbard West Athlet	12/05/2019	122319 N-B	250.00
53794	Glenbard North Athle	12/05/2019	011820 N-W	525.00
53794	Glenbard North Athle	12/05/2019	112719 N-W	225.00
53794	Glenbard North Athle	12/05/2019	113019 N-W	325.00
53794	Glenbard North Athle	12/05/2019	120719 N-W	75.00
53794	Glenbard North Athle	12/05/2019	121419 N-W	75.00
53794	Glenbard North Athle	12/05/2019	122119 N-W	350.00
53794	Glenbard North Athle	12/05/2019	112319 N-G	150.00
53795	Glenbard South Athle	12/05/2019	120719 N-W	275.00
53795	Glenbard South Athle	12/05/2019	112319 N-G	150.00
53796	Grayslake North HS A	12/05/2019	011820 N-C	350.00
53797	Harlem HS Athletics	12/05/2019	122119 N-W	400.00
53798	Hersey HS Athletics	12/05/2019	121419 N-G	385.00
53799	Hoffman Estates HS A	12/05/2019	121419 N-B	250.00
53800	Huntley HS Athletics	12/05/2019	012620 N-C	400.00
53800	Huntley HS Athletics	12/05/2019	011220 N-P	175.00
53801	Lake Park West H.S.	12/05/2019	011120 N-G	175.00
53802	Metea Valley HS Athl	12/05/2019	122619 N-B	250.00
53803	Neuqua Valley H. S.	12/05/2019	011820 N-W	350.00
53804	Niles West H.S.	12/05/2019	011120 N-W	210.00
53805	Polo Community HS	12/05/2019	011120 N-W	185.00
53806	Rockford Auburn HS A	12/05/2019	011120 N-B	225.00
53807	Rolling Meadows H.S.	12/05/2019	121419 N-W	250.00
53807	Rolling Meadows H.S.	12/05/2019	122119 N-C	310.00
53808	Soccer Showdown	12/05/2019	041120 N-G	480.00
53809	South Elgin HS Athle	12/05/2019	011820 N-P	200.00
53810	St Francis HS Athlet	12/05/2019	121919 N-G	250.00
53811	St Patrick H.S.	12/05/2019	012520 N-W	245.00
53812	Stevenson High Schoo	12/05/2019	121519 N-P	160.00
53813	West Chicago High Sc	12/05/2019	020120 N-B	100.00
53814	Wheaton W South HS	12/05/2019	012320 N-B	410.00

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53815	Wheaton North H.S. A	12/05/2019	122319 N-G	500.00
53815	Wheaton North H.S. A	12/05/2019	111719 N-P	350.00
53816	AT&T	12/05/2019	6302991702	115.52
53817	AT&T	12/05/2019	S664107107	1,420.60
53817	AT&T	12/05/2019	S665979979	6,662.98
53818	Bancorp Bank, The	12/05/2019	458457	4,557.36
53819	Comcast Cable Co	12/05/2019	8771201030	110.96
53820	IHSGCA Hoffman Esta	12/05/2019	120619	265.00
53821	Midland Paper Compan	12/05/2019	IN01225538	4,816.94
53822	Pitney Bowes/Purchas	12/05/2019	1071-0626N	2,000.00
53823	Reinstein Quiz Bowl	12/05/2019	121419	300.00
53824	Sam's Club Direct	12/05/2019	101719	552.80
53824	Sam's Club Direct	12/05/2019	102419	150.53
53824	Sam's Club Direct	12/05/2019	103119	61.38
53824	Sam's Club Direct	12/05/2019	1031190	206.75
53824	Sam's Club Direct	12/05/2019	110719	655.45
53824	Sam's Club Direct	12/05/2019	003407	8.94
53824	Sam's Club Direct	12/05/2019	1107190	97.58
53824	Sam's Club Direct	12/05/2019	111419	234.18
53825	State Treasurer	12/05/2019	55767-0	65.50
53826	SuperFleet MasterCar	12/05/2019	FB823NOV9	5,329.76
53827	Comcast	12/13/2019	92549566	1,199.09
53828	ComEd	12/13/2019	0435082287	569.91
53829	Glenbard South Activ	12/13/2019	121219	576.00
53829	Glenbard South Activ	12/13/2019	121219A	1,785.00
53829	Glenbard South Activ	12/13/2019	121219B	965.00
53830	Home Depot Credit Se	12/13/2019	7614473	113.95
53830	Home Depot Credit Se	12/13/2019	2020756	151.28
53830	Home Depot Credit Se	12/13/2019	1020920	30.95
53830	Home Depot Credit Se	12/13/2019	9021201	229.15
53830	Home Depot Credit Se	12/13/2019	8902566	726.98
53830	Home Depot Credit Se	12/13/2019	8902568	726.98
53830	Home Depot Credit Se	12/13/2019	8902569	726.98
53830	Home Depot Credit Se	12/13/2019	8902570	726.98
53830	Home Depot Credit Se	12/13/2019	3021966	184.20
53830	Home Depot Credit Se	12/13/2019	3022032	69.97
53830	Home Depot Credit Se	12/13/2019	2022097	107.89
53830	Home Depot Credit Se	12/13/2019	1022216	15.91
53830	Home Depot Credit Se	12/13/2019	15416	33.32
53830	Home Depot Credit Se	12/13/2019	5023138	71.12
53830	Home Depot Credit Se	12/13/2019	3023399	57.80
53830	Home Depot Credit Se	12/13/2019	1010905	40.90
53830	Home Depot Credit Se	12/13/2019	1046007	127.85
53831	Home Depot Credit Se	12/13/2019	8010632	50.86
53831	Home Depot Credit Se	12/13/2019	6010921	18.60
53831	Home Depot Credit Se	12/13/2019	6014568	22.83
53831	Home Depot Credit Se	12/13/2019	6514601	212.70
53831	Home Depot Credit Se	12/13/2019	6901936	358.80
53831	Home Depot Credit Se	12/13/2019	2088503	105.43
53831	Home Depot Credit Se	12/13/2019	2515006	66.30
53831	Home Depot Credit Se	12/13/2019	1088623	105.27
53831	Home Depot Credit Se	12/13/2019	73480	75.97
53831	Home Depot Credit Se	12/13/2019	9623113	67.49
53831	Home Depot Credit Se	12/13/2019	8011974	38.69
53831	Home Depot Credit Se	12/13/2019	4024943	121.87
53831	Home Depot Credit Se	12/13/2019	4902913	488.88

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53831	Home Depot Credit Se	12/13/2019	2361749	34.97
53831	Home Depot Credit Se	12/13/2019	8075073	50.40
53831	Home Depot Credit Se	12/13/2019	4526754	268.62
53831	Home Depot Credit Se	12/13/2019	1361800	148.77
53831	Home Depot Credit Se	12/13/2019	1527245	108.44
53831	Home Depot Credit Se	12/13/2019	2204656	-30.69
53832	Home Depot Credit Se	12/13/2019	9412599	1,289.10
53832	Home Depot Credit Se	12/13/2019	7901807	150.00
53832	Home Depot Credit Se	12/13/2019	6211211	93.96
53832	Home Depot Credit Se	12/13/2019	5510594	286.86
53832	Home Depot Credit Se	12/13/2019	2083759	186.17
53832	Home Depot Credit Se	12/13/2019	21636	96.67
53832	Home Depot Credit Se	12/13/2019	8014264	31.68
53832	Home Depot Credit Se	12/13/2019	8021271	131.14
53832	Home Depot Credit Se	12/13/2019	5053537	295.36
53832	Home Depot Credit Se	12/13/2019	3611681	18.60
53832	Home Depot Credit Se	12/13/2019	3973458	178.20
53832	Home Depot Credit Se	12/13/2019	2610555	61.92
53832	Home Depot Credit Se	12/13/2019	2610815	383.07
53832	Home Depot Credit Se	12/13/2019	1622395	39.64
53832	Home Depot Credit Se	12/13/2019	8022690	29.94
53832	Home Depot Credit Se	12/13/2019	1523809	123.76
53832	Home Depot Credit Se	12/13/2019	9611532	165.23
53832	Home Depot Credit Se	12/13/2019	6901849	-52.00
53832	Home Depot Credit Se	12/13/2019	5570145	-1,398.50
53833	Home Depot Credit Se	12/13/2019	9523435	176.29
53833	Home Depot Credit Se	12/13/2019	6024340	47.66
53833	Home Depot Credit Se	12/13/2019	16645	215.24
53833	Home Depot Credit Se	12/13/2019	9505940	55.08
53833	Home Depot Credit Se	12/13/2019	5015432	97.37
53833	Home Depot Credit Se	12/13/2019	5015434	1.98
53833	Home Depot Credit Se	12/13/2019	3010055	313.13
53833	Home Depot Credit Se	12/13/2019	3025002	291.85
53833	Home Depot Credit Se	12/13/2019	8045511	46.99
53833	Home Depot Credit Se	12/13/2019	10973	230.70
53833	Home Depot Credit Se	12/13/2019	9011104	272.48
53833	Home Depot Credit Se	12/13/2019	3204950	-121.93
53833	Home Depot Credit Se	12/13/2019	9200340	-34.97
53834	NWEA	12/13/2019	27151	1,750.00
53834	NWEA	12/13/2019	30230	1,750.00
53835	Rolling Meadows H.S.	12/13/2019	122119 S-C	155.00
53836	Stenhouse, Brent	12/13/2019	121219	79.58
53837	Village Of Carol Str	12/13/2019	01556030	8,879.10
53838	American Program Bur	12/20/2019	71291-3-4	348.99
53839	AT&T	12/20/2019	7426671506	3,241.78
53840	Clinicare Corporatio	12/20/2019	423430	3,062.20
53840	Clinicare Corporatio	12/20/2019	425061	3,521.53
53840	Clinicare Corporatio	12/20/2019	425858	3,215.31
53841	Comcast Cable Co	12/20/2019	8771200560	146.43
53842	ComEd	12/20/2019	6495335009	32.16
53842	ComEd	12/20/2019	7163455013	215.52
53843	Downers Grove South	12/20/2019	012420	300.00
53844	Engie Resources	12/20/2019	35279-0000	3,118.85
53845	FRANCZEK	12/20/2019	189777	486.90
53845	FRANCZEK	12/20/2019	190806	270.90
53845	FRANCZEK	12/20/2019	191276	342.00

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53846	G-Sports Wrestling	12/20/2019	65486-0	702.75
53847	Kriha Law Firm LLC	12/20/2019	301	2,172.50
53848	McCarthy, Charles	12/20/2019	449-0	22.08
53849	Midland Paper Compan	12/20/2019	IN01230590	1,204.24
53849	Midland Paper Compan	12/20/2019	IN01238898	1,204.24
53849	Midland Paper Compan	12/20/2019	IN01237477	3,612.71
53849	Midland Paper Compan	12/20/2019	IN01239661	3,612.71
53850	My Life, Inc.	12/20/2019	35333232	2,217.50
53850	My Life, Inc.	12/20/2019	35333239	3,082.50
53850	My Life, Inc.	12/20/2019	35333243	2,318.75
53851	Sam's Club Direct	12/20/2019	005271	224.62
53852	Sam's Club Direct	12/20/2019	004132	32.25
53852	Sam's Club Direct	12/20/2019	42687671	547.75
53852	Sam's Club Direct	12/20/2019	42898949	384.43
53852	Sam's Club Direct	12/20/2019	42765424	7.56
53852	Sam's Club Direct	12/20/2019	42687061	32.96
53852	Sam's Club Direct	12/20/2019	42687662	55.89
53852	Sam's Club Direct	12/20/2019	42765427	43.92
53852	Sam's Club Direct	12/20/2019	42817781	252.64
53852	Sam's Club Direct	12/20/2019	43057391	117.10
53852	Sam's Club Direct	12/20/2019	121619	69.50
53853	Sam's Club Direct	12/20/2019	42765526	153.60
53853	Sam's Club Direct	12/20/2019	42898843	205.33
53854	UPS	12/20/2019	000006Y92R	7.09
53854	UPS	12/20/2019	0000R883W4	21.92
53855	Vanguard Energy Serv	12/20/2019	G400611120	20,698.04
53856	Verizon Wireless	12/20/2019	9843349457	4,769.64
53857	Village Of Glen Elly	12/20/2019	610330DEC9	6,136.67
53857	Village Of Glen Elly	12/20/2019	131170DEC9	3,519.11
53857	Village Of Glen Elly	12/20/2019	131180DEC9	1,245.19
53857	Village Of Glen Elly	12/20/2019	140160DEC9	42.40
53857	Village Of Glen Elly	12/20/2019	131160DEC9	274.54
53857	Village Of Glen Elly	12/20/2019	131185DEC9	211.75
53857	Village Of Glen Elly	12/20/2019	131072DEC9	229.38
53857	Village Of Glen Elly	12/20/2019	131071DEC9	19.86
53857	Village Of Glen Elly	12/20/2019	131070DEC9	59.46
53858	Wheaton Warrenville	12/20/2019	011820	250.00
53859	American Taxi Dispat	12/27/2019	191122	35,428.75
53859	American Taxi Dispat	12/27/2019	191026	25,022.50
53860	Comcast Cable Co	12/27/2019	8771200560	11.59
53860	Comcast Cable Co	12/27/2019	8771200560	73.63
53861	ComEd	12/27/2019	0131086078	21.34
53862	Glenbard North Activ	12/27/2019	122319	260.69
53863	Home Depot Credit Se	12/27/2019	5240291	-16.01
53863	Home Depot Credit Se	12/27/2019	1515077	154.44
53863	Home Depot Credit Se	12/27/2019	FCH-007039	20.00
53863	Home Depot Credit Se	12/27/2019	2022559	380.56
53863	Home Depot Credit Se	12/27/2019	6012698	66.18
53863	Home Depot Credit Se	12/27/2019	7021937	89.03
53863	Home Depot Credit Se	12/27/2019	8615051	99.92
53863	Home Depot Credit Se	12/27/2019	8021810	69.64
53863	Home Depot Credit Se	12/27/2019	12013	25.41
53863	Home Depot Credit Se	12/27/2019	5520857	97.86
53863	Home Depot Credit Se	12/27/2019	5240292	16.01
53863	Home Depot Credit Se	12/27/2019	5011414	32.02
53863	Home Depot Credit Se	12/27/2019	3024852	34.97

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53864	Home Depot Credit Se	12/27/2019	1201346	-38.62
53864	Home Depot Credit Se	12/27/2019	1524087	132.05
53864	Home Depot Credit Se	12/27/2019	1012583	183.84
53864	Home Depot Credit Se	12/27/2019	8072413	145.44
53864	Home Depot Credit Se	12/27/2019	9545105	39.98
53864	Home Depot Credit Se	12/27/2019	9444326	84.90
53864	Home Depot Credit Se	12/27/2019	623377	81.96
53864	Home Depot Credit Se	12/27/2019	621982	12.14
53864	Home Depot Credit Se	12/27/2019	193411	66.00
53864	Home Depot Credit Se	12/27/2019	3900151	114.04
53864	Home Depot Credit Se	12/27/2019	3071754	196.04
53864	Home Depot Credit Se	12/27/2019	4900075	59.98
53864	Home Depot Credit Se	12/27/2019	4621412	54.84
53864	Home Depot Credit Se	12/27/2019	5071400	233.03
53864	Home Depot Credit Se	12/27/2019	84713	175.45
53865	Home Depot Credit Se	12/27/2019	3052934	6.97
53865	Home Depot Credit Se	12/27/2019	3022404	133.42
53865	Home Depot Credit Se	12/27/2019	3011295	7.35
53865	Home Depot Credit Se	12/27/2019	5612650	131.63
53865	Home Depot Credit Se	12/27/2019	7625339	264.53
53865	Home Depot Credit Se	12/27/2019	7446928	45.84
53866	Home Depot Credit Se	12/27/2019	2193850	-198.36
53866	Home Depot Credit Se	12/27/2019	2132077	34.56
53866	Home Depot Credit Se	12/27/2019	2132076	24.94
53866	Home Depot Credit Se	12/27/2019	2032786	100.85
53866	Home Depot Credit Se	12/27/2019	7974451	157.84
53866	Home Depot Credit Se	12/27/2019	7523324	114.32
53866	Home Depot Credit Se	12/27/2019	7032526	316.00
53866	Home Depot Credit Se	12/27/2019	8072381	318.00
53866	Home Depot Credit Se	12/27/2019	4106229	139.94
53866	Home Depot Credit Se	12/27/2019	7011919	224.31
53866	Home Depot Credit Se	12/27/2019	2011621	89.88
53866	Home Depot Credit Se	12/27/2019	7076503	157.82
53867	Pitney Bowes/Purchas	12/27/2019	0177-4988D	3,502.00
			Totals for INT	221,915.06
			Totals for checks	221,915.06

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	3,586.69	81,544.32	85,131.01
20	OPERATIONS & MAINT. FUND	0.00	0.00	71,003.04	71,003.04
40	TRANSPORTATION FUND	0.00	0.00	65,781.01	65,781.01
***	Fund Summary Totals ***	0.00	3,586.69	218,328.37	221,915.06

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