

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52118	AT&T	04/06/2018	630Z991702	114.40
52119	AT&T	04/06/2018	S664107107	1,390.46
52120	Glenbard North Athle	04/06/2018	031718 W-B	75.00
52121	Home Depot Credit Se	04/06/2018	Multiple	1,429.25
52122	Home Depot Credit Se	04/06/2018	Multiple	617.91
52123	Home Depot Credit Se	04/06/2018	Multiple	9,089.03
52124	Home Depot Credit Se	04/06/2018	Multiple	601.64
52125	Leyden East HS Athle	04/06/2018	051218 N-B	250.00
52126	Midland Paper Compan	04/06/2018	IN00821278	1,142.46
52127	Sam's Club Direct	04/06/2018	Multiple	1,221.84
52128	Sam's Club Direct	04/06/2018	Multiple	828.44
52129	Sam's Club Direct	04/06/2018	Multiple	1,788.43
52130	Sam's Club Direct	04/06/2018	Multiple	781.98
52131	SuperFleet MasterCar	04/06/2018	FB823-MAR8	3,643.42
52132	UPS	04/06/2018	000006Y92R	11.06
52133	Addison Trail HS Ath	04/13/2018	040718 E-B	250.00
52134	Andrew HS Athletics	04/13/2018	040718 E-G	100.00
52135	Arthur J Gallagher R	04/13/2018	Multiple	8,326.00
52136	AT&T	04/13/2018	S665979979	6,943.94
52137	ComEd	04/13/2018	6495335009	56.46
52138	Conant HS Athletics	04/13/2018	Multiple	400.00
52139	Downers Grove South	04/13/2018	042018 E-B	350.00
52140	Elk Grove HS Athleti	04/13/2018	042718 E-G	325.00
52141	Glenbard West Athlet	04/13/2018	Multiple	700.00
52142	Glenbard South Athle	04/13/2018	Multiple	530.00
52143	Glenbard East Athlet	04/13/2018	Multiple	1,525.00
52144	Guagenti, Alivia	04/13/2018	041018	104.00
52145	Hinsdale South HS At	04/13/2018	042718 E-B	200.00
52146	Hinsdale Central H.S	04/13/2018	Multiple	325.00
52147	Lake Park East HS At	04/13/2018	Multiple	350.00
52148	Maine West H.S. Ath.	04/13/2018	040618 E-G	40.00
52149	Midland Paper Compan	04/13/2018	IN00824410	4,569.84
52150	Mundelein H.S.	04/13/2018	040618 E-B	450.00
52151	Naperville Central H	04/13/2018	042118	120.00
52152	Naperville Central H	04/13/2018	041418 E-B	135.00
52153	Nicor Gas	04/13/2018	Multiple	186.18
52154	Niles North H.S.	04/13/2018	042118 E-B	180.00
52155	Pitney Bowes	04/13/2018	3102087005	1,796.60
52156	St Charles North H.S	04/13/2018	040718 E-G	275.00
52157	Verizon Wireless	04/13/2018	9804576636	5,034.88
52158	Village Of Carol Str	04/13/2018	01332321	2,822.07
52159	Village Of Glen Elly	04/13/2018	Multiple	9,267.13
52160	Warren Township High	04/13/2018	042818 E-B	230.00
52161	Wells Fargo	04/13/2018	Multiple	1,275.00
52162	West Aurora HS Athle	04/13/2018	042118 E-G	30.00
52163	Wheaton North H.S.	04/13/2018	041318 E-G	250.00
52164	Willowbrook HS Ath	04/13/2018	040718 E-G	300.00
52165	York HS Athletics	04/13/2018	041418 E-B	225.00
52166	Arthur J Gallagher R	04/20/2018	Multiple	3,005.00
52167	Comcast Cable Co	04/20/2018	8771201800	19.00
52168	ComEd	04/20/2018	Multiple	329.37
52169	Palatine HS Athletic	04/20/2018	042118 E-G	75.00
52170	Pitney Bowes Inc	04/20/2018	1007011698	295.00
52171	Pitney Bowes/Purchas	04/20/2018	10710600AP	2,000.00
52172	Riverside Brookfield	04/20/2018	040718 E-B	75.00
52173	Total Registration,	04/20/2018	Multiple	4,820.26

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52174	Wells Fargo	04/20/2018	1545566	1,000.00
52175	AT&T	04/27/2018	417 182-85	12,534.78
52176	AT&T	04/27/2018	5119760404	7,763.75
52177	Call One	04/27/2018	1204386-11	4,167.62
52178	Comcast Cable Co	04/27/2018	Multiple	85.16
52179	ComEd	04/27/2018	Multiple	70.63
52180	Conant HS Athletics	04/27/2018	051218 E-B	500.00
52181	Dick Pond Athletics	04/27/2018	1000066334	569.50
52182	Fenton HS Athletics	04/27/2018	050518 E-B	75.00
52183	Glenbard East Athlet	04/27/2018	050118 E-G	100.00
52184	Hoffman Estates High	04/27/2018	050418 E-B	385.00
52185	IDES-IL Department O	04/27/2018	0805539APR	35.84
52186	Jefferson High Schoo	04/27/2018	050418 E-G	250.00
52187	Northern Illinois Un	04/27/2018	051418	225.00
52188	Reavis HS Athletics	04/27/2018	050218 E-G	200.00
52189	Vanguard Energy Serv	04/27/2018	G400611040	20,171.01
52190	Willowbrook HS Ath	04/27/2018	051118 E-B	350.00
52191	Wood, Lee	04/27/2018	042518	113.76
Totals for INT				129,873.10
Totals for checks				129,873.10

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHRET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	104.00	49,012.87	49,116.87
20	OPERATIONS & MAINT. FUND	0.00	0.00	62,356.81	62,356.81
31	DEBT SERVICE FUND	0.00	0.00	14,756.00	14,756.00
40	TRANSPORTATION FUND	0.00	0.00	3,643.42	3,643.42
***	Fund Summary Totals ***	0.00	104.00	129,769.10	129,873.10

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