

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52111	McCroory, Cory	05/03/2018	032018	-500.00
52192	Carol Stream Lawn &	05/07/2018	Multiple	1,138.53
52193	Conant HS Athletics	05/07/2018	050418 E-T	300.00
52194	Conant HS Athletics	05/07/2018	050418 W-B	300.00
52195	Sam's Club Direct	05/07/2018	Multiple	2,079.95
52196	Sam's Club Direct	05/07/2018	Multiple	870.95
52197	Sam's Club Direct	05/07/2018	Multiple	2,523.16
52198	Sam's Club Direct	05/07/2018	Multiple	1,107.97
52199	Hill, Wayne	05/09/2018	0511-12HIL	568.80
52200	Novakowski, Frank	05/09/2018	0511-12 NO	1,182.60
52201	AT&T	05/11/2018	Multiple	9,981.41
52202	Comcast Cable Co	05/11/2018	8771201800	19.00
52203	Home Depot Credit Se	05/11/2018	Multiple	2,660.74
52204	Home Depot Credit Se	05/11/2018	Multiple	1,032.84
52205	Home Depot Credit Se	05/11/2018	Multiple	2,251.84
52206	Home Depot Credit Se	05/11/2018	Multiple	3,155.20
52207	Pitney Bowes Inc	05/11/2018	1007152281	295.00
52208	SuperFleet MasterCar	05/11/2018	FB823APR8	6,048.64
52209	Bonner, Keilan	05/14/2018	0517BON	500.00
52210	Gstalter, Molly	05/14/2018	0517-19GST	2,370.00
52211	Hass, Kelly	05/14/2018	0517-19HAS	1,621.00
52212	Parducci, Marco	05/14/2018	0517-19PAR	578.80
52213	Tacchi, Mark	05/14/2018	0517TAC	1,536.00
52214	ComEd	05/18/2018	Multiple	323.73
52215	IDES-IL Department O	05/18/2018	805539MAY1	17,016.00
52216	Il Office State Fire	05/18/2018	9594806	140.00
52217	Midland Paper Compan	05/18/2018	Multiple	3,427.38
52218	Pitney Bowes	05/18/2018	3102135645	1,796.60
52219	Pitney Bowes/Purchas	05/18/2018	10710626AP	2,001.00
52220	Randall Industries	05/18/2018	176101	119.60
52221	UPS	05/18/2018	0000R883W4	19.28
52222	Vanguard Energy Serv	05/18/2018	G400611050	14,358.37
52223	Verizon Wireless	05/18/2018	9806424241	4,995.73
52224	Village Of Glen Elly	05/18/2018	Multiple	7,594.63
52225	Waste Management	05/18/2018	2933148-20	2,422.88
52226	Wells Fargo	05/18/2018	1563608	250.00
52227	WM Lamp Tracker Inc.	05/18/2018	0028773-28	218.00
52228	Claussen, Ronald	05/22/2018	0524CLA	480.00
52229	Conrad, Mark	05/22/2018	0525CON	123.20
52230	Gstalter, Molly	05/22/2018	0521GST	360.36
52231	Hoogerheide, Steven	05/22/2018	0524-26HOO	480.00
52232	Keely, Tad	05/22/2018	0524-26KEE	813.00
52233	Schweighardt, Jonath	05/22/2018	0524-26SCH	2,353.20
52234	AT&T	05/24/2018	7465702403	4,706.18
52235	AT&T	05/24/2018	S664107107	2,697.62
52236	Call One	05/24/2018	1204386-11	4,176.32
52237	ComEd	05/24/2018	6495335009	12.43
52238	DuPage County Clerk	05/24/2018	052218	10.00
52239	Glenbard South Activ	05/24/2018	052218	500.00
52240	Matrix/Impact Teleco	05/24/2018	703700219	257.28
52241	Nicor Gas	05/24/2018	Multiple	127.89
52242	Pitney Bowes/Purchas	05/24/2018	10710600MA	2,000.00
52243	RoccoVino's	05/24/2018	2630	2,900.00
52244	Giunta, Christine	05/30/2018	0601-2GIU	1,146.00
Totals for INT				119,449.11

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	500.00	53,444.37	53,944.37
20	OPERATIONS & MAINT. FUND	0.00	0.00	58,056.10	58,056.10
31	DEBT SERVICE FUND	0.00	0.00	1,400.00	1,400.00
40	TRANSPORTATION FUND	0.00	0.00	6,048.64	6,048.64
***	Fund Summary Totals ***	0.00	500.00	118,949.11	119,449.11

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