

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52303	Gale/Cengage Learnin	07/17/2018	63929202	-43,780.00
52349	First Eagle Bank	07/06/2018	12788	137,918.78
52350	Glen Ellyn Postmaste	07/06/2018	062018	225.00
52351	Glenbard North Activ	07/06/2018	070318	1,000.00
52352	Glenbard South Activ	07/06/2018	070318	1,000.00
52353	Glenbard West Activi	07/06/2018	Multiple	1,835.68
52354	Glenbard East Activi	07/06/2018	070318	1,000.00
52355	Pitney Bowes Inc	07/06/2018	1007913077	263.48
52356	Pitney Bowes/Purchas	07/06/2018	1071-0618J	2,500.00
52357	Romano, Richard	07/06/2018	070218	300.00
52358	Sherwin-Williams Co.	07/06/2018	Multiple	703.64
52359	Amalgamated Bank of	07/13/2018	070118	450.00
52360	AT&T	07/13/2018	S665979979	7,839.94
52361	Bancorp Bank, The	07/13/2018	416620	4,557.36
52362	Com Ed	07/13/2018	2845019009	180.98
52363	Constellation New En	07/13/2018	Multiple	79,105.45
52364	FedEx	07/13/2018	623472394	80.24
52365	Groot Industries, In	07/13/2018	Multiple	7,952.81
52366	Nicor Gas	07/13/2018	Multiple	424.99
52367	Performance Services	07/13/2018	2.00	41,247.00
52368	SuperFleet MasterCar	07/13/2018	FB823-JUN8	4,933.76
52369	Village Of Carol Str	07/13/2018	01365880	5,240.59
52370	Wells Fargo	07/13/2018	1583866	1,000.00
52371	BSN Sports, LLC	07/18/2018	901936897	343.02
52372	Comcast Cable Co	07/18/2018	8771201800	19.00
52373	Gale/Cengage Learnin	07/18/2018	63929202-0	43,780.00
52374	Pitney Bowes	07/18/2018	3102286104	1,796.60
52375	Village Of Glen Elly	07/18/2018	Multiple	14,385.12
52376	Waste Management	07/18/2018	2961309200	2,422.88
52377	WM Lamp Tracker Inc.	07/18/2018	0032095281	109.00
52378	Alexandria Johnson	07/27/2018	110	1,000.00
52379	AT&T	07/27/2018	6802972400	7,342.57
52380	Call One	07/27/2018	1204386-11	4,079.99
52381	ComEd	07/27/2018	0131086078	23.22
52382	Dudak, Matthew	07/27/2018	072318	18.56
52383	Elgin HS Athletics	07/27/2018	082917 N-G	200.00
52384	Hargrave Builders, I	07/27/2018	3-B	182,772.90
52385	Matrix/Impact Teleco	07/27/2018	703709916	257.87
52386	Money, Jeffrey	07/27/2018	072618	110.57
52387	Netrix LLC	07/27/2018	400064	360.00
52388	Nicor Gas	07/27/2018	Multiple	22.82
52389	Paul's Painting & Re	07/27/2018	071818	3,550.00
52390	Pitney Bowes Inc	07/27/2018	1008388499	519.97
52391	Rotary Club Glen Ell	07/27/2018	6972	147.00
52392	Sam's Club Direct	07/27/2018	001224	13.44
52393	Verizon Wireless	07/27/2018	9810127222	5,470.42
181900001	Scipione, Nicholas	07/13/2018	ERIN201807	83.06
181900002	Feucht, Jeffrey	07/18/2018	ERIN201807	60.00
181900003	Tranchita, Allison	07/27/2018	ERIN201807	22.87
181900004	Wiencek, Jeremiah	07/27/2018	ERIN201807	153.66
Totals for INT				525,044.24
Totals for checks				525,044.24

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	4,835.68	12,733.73	17,569.41
20	OPERATIONS & MAINT. FUND	0.00	0.00	179,249.39	179,249.39
31	DEBT SERVICE FUND	0.00	0.00	140,518.78	140,518.78
40	TRANSPORTATION FUND	0.00	0.00	4,933.76	4,933.76
60	CAPITAL PROJECTS FUND	0.00	0.00	182,772.90	182,772.90
***	Fund Summary Totals ***	0.00	4,835.68	520,208.56	525,044.24

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