

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52394	Andy Frain Services	08/03/2018	258824	34,764.40
52395	AT&T	08/03/2018	630Z991702	114.40
52396	AT&T	08/03/2018	Multiple	7,199.39
52397	Bancorp Bank, The	08/03/2018	419058	4,557.36
52398	Carl Sandburg HS	08/03/2018	120218 E-C	125.00
52399	Comcast Cable Co	08/03/2018	8771200560	73.67
52400	Grayslake North HS A	08/03/2018	011219 E-C	350.00
52401	Home Depot Credit Se	08/03/2018	Multiple	8,084.78
52402	Home Depot Credit Se	08/03/2018	Multiple	432.49
52403	Home Depot Credit Se	08/03/2018	Multiple	1,127.14
52404	Home Depot Credit Se	08/03/2018	Multiple	3,269.78
52405	Ingram Library Servi	08/03/2018	Multiple	298.07
52406	Lincoln-Way East H.S	08/03/2018	120818 E-C	200.00
52407	Netrix LLC	08/03/2018	399158	2,375.00
52408	SuperFleet MasterCar	08/03/2018	FB823JUL8	3,744.92
52409	Addison Trail HS Ath	08/10/2018	081018 E-B	375.00
52410	Bartlett High School	08/10/2018	092218 E-G	200.00
52411	Batavia HS Athletics	08/10/2018	091518 E-G	450.00
52412	Conant HS Athletics	08/10/2018	083118 E-G	275.00
52413	Elk Grove HS Athleti	08/10/2018	080918 E-B	450.00
52414	FedEx	08/10/2018	626181576	78.31
52415	Fenton HS Athletics	08/10/2018	Multiple	250.00
52416	Glenbard West Athlet	08/10/2018	091418 E-G	275.00
52417	Glenbard North Athle	08/10/2018	Multiple	700.00
52418	Glenbard East Athlet	08/10/2018	Multiple	900.00
52419	Hinsdale South HS At	08/10/2018	Multiple	500.00
52420	Illinois Principals	08/10/2018	080818	645.00
52421	Jacobs HS Athletics	08/10/2018	082518 E-G	75.00
52422	Lockport Twshp. H.S.	08/10/2018	092918 E-B	250.00
52423	Marmion Academy	08/10/2018	090118 E-G	200.00
52424	Metea Valley HS	08/10/2018	082418 E-G	300.00
52425	Midland Paper Compan	08/10/2018	IN00905989	1,142.46
52426	Oswego East HS Athle	08/10/2018	091518 E-G	220.00
52427	Peoria HS Athletic D	08/10/2018	092918 E-G	175.00
52428	Peoria Notre Dame HS	08/10/2018	091518 E-B	275.00
52429	Pitney Bowes	08/10/2018	3102340106	1,796.60
52430	Schaumburg HS Athlet	08/10/2018	090818 E-G	250.00
52431	UPS	08/10/2018	0000604540	50.00
52432	West Aurora HS Athle	08/10/2018	081818 E-G	500.00
52433	Willowbrook HS Ath	08/10/2018	082518 E-G	300.00
52434	Addison Trail HS Ath	08/13/2018	081018 N-B	375.00
52435	Glenbard West Athlet	08/13/2018	091418 N-G	275.00
52436	Glenbard North Athle	08/13/2018	Multiple	730.00
52437	Glenbard East Athlet	08/13/2018	090818 N-G	150.00
52438	Hersey HS Athletics	08/13/2018	081818 N-G	285.00
52439	Plainfield Central H	08/13/2018	101218 N-G	300.00
52440	Rich East High Schoo	08/13/2018	092718 N-G	130.00
52441	Schaumburg HS Athlet	08/13/2018	092218 N-G	250.00
52442	St Charles North H.S	08/13/2018	091518 N-G	225.00
52443	West Chicago High Sc	08/13/2018	Multiple	774.00
52444	Wheaton North H.S.	08/13/2018	082418 N-G	50.00
52445	Willowbrook HS Ath	08/13/2018	Multiple	900.00
52446	Addison Trail HS Ath	08/13/2018	092218 S-G	200.00
52447	Aurora Central Catho	08/13/2018	091518 S-B	275.00
52448	Batavia HS Athletics	08/13/2018	091518 S-G	225.00
52449	DeKalb HS Athletics	08/13/2018	092218 S-B	200.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52450	Elmwood Park H.S.	08/13/2018	082218 S-B	250.00
52451	Fenton HS Athletics	08/13/2018	090118 S-B	325.00
52452	Fremd HS Athletics	08/13/2018	091518 S-G	450.00
52453	Geneva High School	08/13/2018	082318 S-B	275.00
52454	Glenbard West Athlet	08/13/2018	091418 S-G	275.00
52455	Glenbard North Athle	08/13/2018	Multiple	775.00
52456	Glenbard East Athlet	08/13/2018	Multiple	700.00
52457	Harvest Christian Ac	08/13/2018	090118 S-B	200.00
52458	Hoffman Estates High	08/13/2018	092218 S-B	180.00
52459	Jacobs HS Athletics	08/13/2018	082518 S-G	75.00
52460	Lake Park West H.S.	08/13/2018	092918 S-B	375.00
52461	Lisle High School	08/13/2018	092918 S-G	80.00
52462	Metamora High School	08/13/2018	100618 S-B	125.00
52463	Montini Catholic Hig	08/13/2018	083018 S-G	225.00
52464	Morris High School	08/13/2018	082218 S-G	75.00
52465	Naperville Central H	08/13/2018	091518 S-G	160.00
52466	Naperville North HS	08/13/2018	090818 S-G	175.00
52467	Peoria HS Athletic D	08/13/2018	090818 S-B	225.00
52468	Plainfield Central H	08/13/2018	101218 S-G	300.00
52469	Rosary HS Athletics	08/13/2018	092918 S-G	225.00
52470	St Charles North H.S	08/13/2018	Multiple	450.00
52471	St Charles East H.S.	08/13/2018	101318 S-G	225.00
52472	St Francis HS Athlet	08/13/2018	091418 S-G	100.00
52473	Streamwood HS Ath	08/13/2018	090818 S-B	250.00
52474	Sycamore HS Athletic	08/13/2018	082818 S-B	80.00
52475	Waubonsie Valley HS	08/13/2018	Multiple	75.00
52476	West Chicago High Sc	08/13/2018	091718 S-B	192.00
52477	Wheaton W South HS	08/13/2018	092918 S-G	40.00
52478	Wheaton North H.S.	08/13/2018	082218 S-G	300.00
52479	Willowbrook HS Ath	08/13/2018	Multiple	600.00
52480	York HS Athletics	08/13/2018	100618 S-G	220.00
52481	College Of Dupage	08/17/2018	PE2018-080	9,120.00
52482	ComEd	08/17/2018	Multiple	476.25
52483	FedEx	08/17/2018	121615037	65.76
52484	Heritage Presbyteria	08/17/2018	081618	5,600.00
52485	Nicor Gas	08/17/2018	Multiple	30.40
52486	Pierce, Beverly	08/17/2018	081618	481.03
52487	UPS	08/17/2018	0000604540	50.00
52488	AT&T	08/22/2018	4833263400	7,342.57
52489	Call One	08/22/2018	1204386-11	4,112.88
52490	Comcast Cable Co	08/22/2018	8771201800	38.00
52491	ComEd	08/22/2018	6495335009	37.11
52492	Dukane Conference	08/22/2018	082118	4,500.00
52493	Glenbard South Boost	08/22/2018	082118	300.00
52494	Home Depot Credit Se	08/22/2018	Multiple	1,118.46
52495	Home Depot Credit Se	08/22/2018	Multiple	148.56
52496	Home Depot Credit Se	08/22/2018	Multiple	1,419.27
52497	Home Depot Credit Se	08/22/2018	Multiple	1,736.55
52498	Matrix/Impact Teleco	08/22/2018	703714608	257.87
52499	Midland Paper Compan	08/22/2018	Multiple	5,712.30
52500	Verizon Wireless	08/22/2018	9811987277	5,477.71
52501	Village Of Glen Elly	08/22/2018	Multiple	9,922.38
181900022	Crowe, Roberta	08/22/2018	ERIN201808	5.08
181900023	Heinz, Jacquelyn	08/22/2018	Multiple	403.84
181900024	Homan, Ruth	08/22/2018	ERIN201808	1,201.93
181900025	Murphy, Christopher	08/22/2018	ERIN201808	347.20

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
181900026	Ortega, William	08/22/2018	ERIN201808	170.40
181900027	Pavlakis, Danielle	08/22/2018	ERIN201808	188.40
181900028	Pero, Melissa	08/22/2018	ERIN201808	64.57
181900029	Rizo, Nora	08/22/2018	ERIN201808	239.58
181900030	Tzouras, Stacie	08/22/2018	ERIN201808	233.36
181900031	Zajac, Karen	08/22/2018	ERIN201808	175.00
Totals for INT				151,671.23
Totals for checks				151,671.23

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	104,218.08	104,218.08
20	OPERATIONS & MAINT. FUND	0.00	0.00	42,558.23	42,558.23
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	3,744.92	3,744.92
*** Fund Summary Totals ***		0.00	0.00	151,671.23	151,671.23

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