

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52423	Marmion Academy	09/12/2018	090118 E-G	-200.00
52492	Dukane Conference	09/12/2018	082118	-4,500.00
52502	AT&T	09/04/2018	6302991702	114.40
52503	AT&T	09/04/2018	Multiple	7,914.84
52504	Comcast Cable Co	09/04/2018	Multiple	85.26
52505	ComEd	09/04/2018	0131086078	21.94
52506	Pitney Bowes/Purchas	09/04/2018	8000-9000-	2,000.00
52507	Wheaton North High S	09/04/2018	081318	4,500.00
52508	Bancorp Bank, The	09/14/2018	421558	4,557.36
52509	Carroll Seating Co	09/14/2018	082718	21,591.00
52510	Glenbard North High	09/14/2018	083018	3,200.00
52511	Glenbard North High	09/14/2018	083018-0	3,200.00
52512	Hargrave Builders, I	09/14/2018	18966	45,675.00
52513	Henry Bros. Co.	09/14/2018	Multiple	496,891.34
52514	IDES-IL Department O	09/14/2018	805539AUG1	14,901.00
52515	IHSCCO	09/14/2018	080118	25.00
52516	IHSCDEA	09/14/2018	091318	150.00
52517	Lockport Township Hi	09/14/2018	100518A	20.00
52518	Pitney Bowes	09/14/2018	3102400333	1,796.60
52519	Pitney Bowes/Purchas	09/14/2018	1071-0626S	2,001.00
52520	Rosary HS Athletics	09/14/2018	090118 E G	200.00
52521	Sam's Club Direct	09/14/2018	080718	1,260.89
52522	Sam's Club Direct	09/14/2018	Multiple	214.20
52523	Sam's Club Direct	09/14/2018	005320	163.32
52524	Sam's Club Direct	09/14/2018	Multiple	357.46
52525	SuperFleet MasterCar	09/14/2018	FB823AUG8	4,245.66
52526	UPS	09/14/2018	Multiple	50.27
52527	Village Of Carol Str	09/14/2018	01388231	4,218.71
52528	Call One	09/21/2018	1204386-11	4,315.94
52529	ComEd	09/21/2018	Multiple	285.65
52530	Glen Ellyn Postmaste	09/21/2018	092018	5,200.00
52531	Hill, Ellen	09/21/2018	092018	600.00
52532	Ideal Charter	09/21/2018	46472	2,354.00
52533	IHSCDEA	09/21/2018	091918	130.00
52534	Maras, Teresa	09/21/2018	092018	800.00
52535	MDHWCS Downers Grove	09/21/2018	091818	210.00
52536	Midland Paper Compan	09/21/2018	Multiple	5,712.30
52537	Nicor Gas	09/21/2018	Multiple	36.59
52538	Performance Services	09/21/2018	5.00	196,495.38
52539	Pitney Bowes/Purchas	09/21/2018	1071-0600S	2,137.50
52540	Verizon Wireless	09/21/2018	9813839759	5,774.18
52541	Village Of Glen Elly	09/21/2018	Multiple	13,394.88
52542	Webster, Megan	09/21/2018	092018	600.00
52543	Zupec, Tina	09/21/2018	092018	800.00
52544	Addison Trail HS Ath	09/28/2018	081018 W-B	375.00
52545	AT&T	09/28/2018	2063863400	7,342.57
52546	Barrington High Scho	09/28/2018	Multiple	500.00
52547	Batavia HS Athletics	09/28/2018	Multiple	500.00
52548	ComEd	09/28/2018	0131086078	21.84
52549	Crossroads Classic T	09/28/2018	090718 W-G	225.00
52550	Downers Grove South	09/28/2018	Multiple	415.00
52551	Dundee Crown HS Athl	09/28/2018	091518 W-B	300.00
52552	Fenton HS Athletics	09/28/2018	Multiple	500.00
52553	Glenbard West Athlet	09/28/2018	Multiple	455.00
52554	Glenbard North Athle	09/28/2018	081318 W-B	350.00
52555	Glenbard South Athle	09/28/2018	090118 W-G	200.00

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52556	Glenbard East Athlet	09/28/2018	Multiple	1,110.00
52557	Glenbard East Athlet	09/28/2018	100318 S-G	330.00
52558	Highland Park High S	09/28/2018	090118 W-G	230.00
52559	Hinsdale South HS At	09/28/2018	Multiple	460.00
52560	Hinsdale Central H.S	09/28/2018	090118 W-G	200.00
52561	Hoffman Estates High	09/28/2018	100318 N-G	270.00
52562	Jacobs HS Athletics	09/28/2018	081718 W-G	100.00
52563	Kaneland HS	09/28/2018	091518 W-B	150.00
52564	Lake Park West H.S.	09/28/2018	092918 W-B	375.00
52565	Lake Park East HS	09/28/2018	090818 W-G	125.00
52566	Lockport Twshp. H.S.	09/28/2018	Multiple	600.00
52567	Lyons Twsp H.S.	09/28/2018	Multiple	545.00
52568	Matrix/Impact Teleco	09/28/2018	703719272	257.87
52569	Metea Valley HS	09/28/2018	102018 W-G	150.00
52570	Montini Catholic Hig	09/28/2018	Multiple	450.00
52571	Naperville Central H	09/28/2018	091518 W-G	160.00
52572	Naperville North HS	09/28/2018	Multiple	300.00
52573	New Trier High Schoo	09/28/2018	081818 W-H	100.00
52574	Oak Park/River Fores	09/28/2018	Multiple	500.00
52575	Palatine HS Athletic	09/28/2018	091518 W-B	275.00
52576	Palatine HS Athletic	09/28/2018	101618 N-G	75.00
52577	Peoria HS Athletic D	09/28/2018	090818 W-B	250.00
52578	Peoria Notre Dame HS	09/28/2018	091518 W-G	300.00
52579	Plainfield South HS	09/28/2018	101318 W-G	250.00
52580	Plainfield North HS	09/28/2018	092118 E-G	250.00
52581	Prospect High School	09/28/2018	091518 W-G	210.00
52582	Providence Catholic	09/28/2018	091518 W-G	280.00
52583	Riverside Brookfield	09/28/2018	091418 N-G	110.00
52584	Rolling Meadows H.S.	09/28/2018	092918 W-G	74.00
52585	Rosary HS Athletics	09/28/2018	092918 W-G	225.00
52586	Sam's Club Direct	09/28/2018	Multiple	1,496.28
52587	Sam's Club Direct	09/28/2018	Multiple	2,076.15
52588	Sam's Club Direct	09/28/2018	Multiple	1,064.53
52589	Schaumburg HS Athlet	09/28/2018	091518 W-G	70.00
52590	St Charles East H.S.	09/28/2018	Multiple	300.00
52591	Stevenson H.S.	09/28/2018	092218 W-H	200.00
52592	Streamwood High Scho	09/28/2018	090818 W-B	250.00
52593	Sycamore HS Athletic	09/28/2018	090818 W-G	250.00
52594	UPS	09/28/2018	000006Y92R	35.66
52595	Victor J. Andrew HS	09/28/2018	100618 W-G	175.00
52596	Waubonsie Valley HS	09/28/2018	100118 W-B	250.00
52597	West Aurora HS Athle	09/28/2018	090818 W-G	350.00
52598	West Chicago High Sc	09/28/2018	092118 W-G	150.00
52599	Wheaton North H.S.	09/28/2018	082218 W-G	300.00
52600	York HS Athletics	09/28/2018	Multiple	500.00
Totals for INT				880,865.57
Totals for checks				880,865.57

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	70,066.05	70,066.05
20	OPERATIONS & MAINT. FUND	0.00	0.00	803,049.86	803,049.86
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	6,599.66	6,599.66
***	Fund Summary Totals ***	0.00	0.00	880,865.57	880,865.57