

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52601	AT&T	10/04/2018	6302991702	114.40
52602	AT&T	10/04/2018	S664107107	1,343.36
52603	AT&T	10/04/2018	S665979979	6,571.48
52604	Comcast Cable Co	10/04/2018	Multiple	158.93
52605	Glenbard East Athlet	10/04/2018	100218 N-B	330.00
52606	Home Depot Credit Se	10/04/2018	Multiple	3,599.43
52607	Home Depot Credit Se	10/04/2018	Multiple	1,236.07
52608	Home Depot Credit Se	10/04/2018	Multiple	2,921.02
52609	Home Depot Credit Se	10/04/2018	Multiple	3,511.54
52610	Midland Paper Compan	10/04/2018	IN00938643	2,284.92
52611	Sam's Club Direct	10/04/2018	Multiple	929.12
52612	Conant HS Athletics	10/04/2018	100818Nort	40.00
52613	Conant HS Athletics	10/04/2018	100818Sout	80.00
52614	Conant HS Athletics	10/04/2018	1008WEST	120.00
52615	Lemont HS Athletics	10/04/2018	100818Sout	120.00
52616	Chicago Christian Hi	10/12/2018	102018	35.00
52617	Comcast Cable Co	10/12/2018	8771201800	19.00
52618	ComEd	10/12/2018	Multiple	220.01
52619	Fremd High School	10/12/2018	111018	200.00
52620	Glenbard East Athlet	10/12/2018	100318 E-G	660.00
52621	Gloag, Andrew	10/12/2018	001	1,000.00
52622	Huntley High School	10/12/2018	102718	200.00
52623	Midland Paper Compan	10/12/2018	Multiple	4,569.84
52624	Nicor Gas	10/12/2018	Multiple	33.34
52625	Pitney Bowes	10/12/2018	3102501491	1,796.60
52626	Rashad, Kaleb	10/12/2018	001	5,000.00
52627	SuperFleet MasterCar	10/12/2018	FB823SEP8	5,870.82
52628	Village Of Carol Str	10/12/2018	01399384	6,205.13
52629	Wheaton North High S	10/12/2018	102018	135.00
52630	Graham, Kevin	10/17/2018	1018-1020G	1,146.00
52631	Arthur J Gallagher R	10/19/2018	2686763	2,291.00
52632	Bartlett High School	10/19/2018	092218 N-B	200.00
52633	Downers Grove South	10/19/2018	090818 N-G	285.00
52634	Elgin HS Athletics	10/19/2018	082818 N-G	200.00
52635	FedEx	10/19/2018	633301417	25.55
52636	Glenbard East Athlet	10/19/2018	090818 N-G	50.00
52637	Glenbard East Athlet	10/19/2018	091518 N-G	425.00
52638	Joliet Central HS At	10/19/2018	090818 N-B	125.00
52639	Lake Park West H.S.	10/19/2018	Multiple	750.00
52640	Naperville North HS	10/19/2018	Multiple	325.00
52641	Peoria HS Athletic D	10/19/2018	092918 N-G	175.00
52642	Rich Central High Sc	10/19/2018	081618 N-B	250.00
52643	St Charles North H.S	10/19/2018	Multiple	425.00
52644	UPS	10/19/2018	000006Y92R	30.14
52645	Victor J. Andrew HS	10/19/2018	100618 N-G	175.00
52646	Village Of Glen Elly	10/19/2018	Multiple	17,387.57
52647	Wells Fargo	10/19/2018	Multiple	750.00
52648	West Aurora HS Athle	10/19/2018	091518 N-G	150.00
52649	Willowbrook HS Ath	10/19/2018	Multiple	320.00
52650	York HS Athletics	10/19/2018	091718 N-B	125.00
52651	AT&T	10/25/2018	1618034400	7,342.57
52652	Call One	10/25/2018	1204386-11	4,398.27
52653	ComEd	10/25/2018	Multiple	358.32
52654	Hoffman Estates High	10/25/2018	111718	260.00
52655	IDES-IL Department O	10/25/2018	0805539OCT	138.61
52656	Matrix/Impact Teleco	10/25/2018	703723897	259.47

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52657	Midland Paper Compan	10/25/2018	IN00956270	4,569.84
52658	Verizon Wireless	10/25/2018	9815702859	18,361.86
52659	Victor J. Andrew HS	10/25/2018	Multiple	250.00
52660	Wheaton Warrenville	10/25/2018	011219	225.00
52661	Wheaton North H.S. A	10/25/2018	111118 E-D	175.00
52662	Longstreth Sporting	10/29/2018	1319691A	407.35
52663	Sam's Club Direct	10/29/2018	Multiple	1,840.47
52664	Sam's Club Direct	10/29/2018	Multiple	1,781.91
52665	Sam's Club Direct	10/29/2018	Multiple	1,952.36
52666	Sam's Club Direct	10/29/2018	Multiple	1,131.13
52667	TrainHeroic	10/29/2018	2188	1,350.00
52668	AT&T	10/30/2018	630Z991702	114.65
52669	AT&T	10/30/2018	Multiple	7,967.49
52670	Comcast Cable Co	10/30/2018	Multiple	496.20
52671	ComEd	10/30/2018	0131086078	20.83
52672	Downers Grove South	10/30/2018	111018	200.00
52673	Home Depot Credit Se	10/30/2018	Multiple	2,765.79
52674	Home Depot Credit Se	10/30/2018	Multiple	1,461.57
52675	Home Depot Credit Se	10/30/2018	Multiple	2,137.50
52676	Home Depot Credit Se	10/30/2018	Multiple	1,956.09
52677	SuperFleet MasterCar	10/30/2018	FB823OCT8	6,789.15
52678	Thornton HS Speech T	10/30/2018	111718	250.00
52679	Victor J. Andrew HS	10/30/2018	111718 S-D	300.00
52680	Wheaton North Speech	10/30/2018	111018	250.00
52681	Nugent, Kyle	10/30/2018	1102-3NUG	1,020.60
52682	Tacchi, Mark	10/30/2018	1102-1103T	208.40
181900076	Brandt, Kristin	10/29/2018	ERIN201810	77.85
181900077	Catt, Brandon	10/29/2018	ERIN201810	50.00
181900078	Coughlin, Sandra	10/29/2018	ERIN201810	226.03
181900079	Hultgren, James	10/29/2018	ERIN201810	51.23
181900080	Schillerstrom, Dana	10/29/2018	Multiple	113.95
181900081	Wilson, Jamie	10/29/2018	ERIN201810	28.35
Totals for INT				146,203.11
Totals for checks				146,203.11

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	59,431.94	59,431.94
20	OPERATIONS & MAINT. FUND	0.00	0.00	69,920.20	69,920.20
31	DEBT SERVICE FUND	0.00	0.00	4,191.00	4,191.00
40	TRANSPORTATION FUND	0.00	0.00	12,659.97	12,659.97
***	Fund Summary Totals ***	0.00	0.00	146,203.11	146,203.11