

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52683	Comcast Cable Co	11/20/2018	8771201800	38.00
52684	Eisenhower High Scho	11/20/2018	120118 E-D	150.00
52685	Elk Grove High Schoo	11/20/2018	120118	225.00
52686	FedEx	11/20/2018	635494063	23.46
52687	Hersey High School	11/20/2018	111918	200.00
52688	IDES-IL Department O	11/20/2018	0805539NOV	2,729.24
52689	Naperville Central H	11/20/2018	111918	300.00
52690	Pitney Bowes	11/20/2018	3102563758	1,796.60
52691	Pitney Bowes/Purchas	11/20/2018	1071-0634N	3,300.00
52692	Wells Fargo	11/20/2018	1625427	250.00
52693	Barrington High Scho	11/28/2018	Multiple	525.00
52694	Batavia HS Athletics	11/28/2018	122618 E-G	500.00
52695	Belvidere High Schoo	11/28/2018	121418 E-C	200.00
52696	DeKalb HS Athletics	11/28/2018	122818 E-W	375.00
52697	Downers Grove North	11/28/2018	120118 E-G	265.00
52698	Downers Grove South	11/28/2018	Multiple	710.00
52699	Glenbard West Athlet	11/28/2018	Multiple	400.00
52700	Glenbard South Athle	11/28/2018	111718 E-G	500.00
52701	Glenbard East Athlet	11/28/2018	Multiple	1,800.00
52702	Hinsdale South HS At	11/28/2018	112118 E-G	150.00
52703	IC Catholic Prep	11/28/2018	120118 E-B	230.00
52704	Joliet West H.S. Ath	11/28/2018	120118 E-G	190.00
52705	Libertyville High Sc	11/28/2018	120818 E-W	100.00
52706	Lyons Twp High Scho	11/28/2018	120118 E-W	180.00
52707	Naperville Central H	11/28/2018	110318 E-B	250.00
52708	Oak Park/River Fores	11/28/2018	120118 E-W	300.00
52709	Oswego East HS Athle	11/28/2018	122918 E-W	225.00
52710	Oswego HS Athletics	11/28/2018	Multiple	490.00
52711	Palatine HS Athletic	11/28/2018	101618 E-G	75.00
52712	Plainfield South HS	11/28/2018	Multiple	525.00
52713	Plainfield North HS	11/28/2018	Multiple	550.00
52714	Prospect High School	11/28/2018	101618 E-G	100.00
52715	Proviso West HS Athl	11/28/2018	112418 E-W	200.00
52716	Proviso East HS Athl	11/28/2018	112118 E-W	200.00
52717	Riverside Brookfield	11/28/2018	122618 E-G	500.00
52718	Waubonsie Valley HS	11/28/2018	120818 E-D	200.00
52719	West Aurora HS Athle	11/28/2018	100618 E-B	325.00
52720	York HS Athletics	11/28/2018	Multiple	675.00
52721	Zion-Benton H.S. Ath	11/28/2018	112418 E-G	225.00
52722	Addison Trail HS Ath	11/28/2018	120818 N-W	225.00
52723	Auburn High School	11/28/2018	010519 N-B	215.00
52724	Batavia HS Athletics	11/28/2018	120118 N-P	175.00
52725	Buffalo Grove HS	11/28/2018	Multiple	600.00
52726	Call One	11/28/2018	1204386-11	3,043.48
52727	ComEd	11/28/2018	Multiple	59.57
52728	Conant HS Athletics	11/28/2018	112318 N-W	400.00
52729	Downers Grove South	11/28/2018	Multiple	540.00
52730	Fremd HS Athletics	11/28/2018	011219 N-G	225.00
52731	Glenbard West Athlet	11/28/2018	Multiple	750.00
52732	Glenbard West Speech	11/28/2018	121518	250.00
52733	Glenbard North Athle	11/28/2018	Multiple	1,250.00
52734	Glenbard South Athle	11/28/2018	111718 N-G	150.00
52735	Glenbard East Athlet	11/28/2018	111718 N-G	300.00
52736	Harlem HS Athletics	11/28/2018	122218 N-W	400.00
52737	Hersey HS Athletics	11/28/2018	120818 N-G	315.00
52738	Hoffman Estates High	11/28/2018	120818 N-B	250.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52739	Huntley High School	11/28/2018	010619 N-P	175.00
52740	Huntley HS Athletics	11/28/2018	012019 N-C	400.00
52741	Lake Park East HS	11/28/2018	010519 N-G	175.00
52742	Lake Zurich H.S.	11/28/2018	010519 N-C	175.00
52743	LeRoy High School	11/28/2018	011219 N-W	150.00
52744	Lincoln-Way Central	11/28/2018	011219 N-C	450.00
52745	Maine East HS Athlet	11/28/2018	121518 N-W	450.00
52746	Metea Valley HS	11/28/2018	122718 N-B	500.00
52747	Minnesota National W	11/28/2018	010419 N-W	400.00
52748	Neuqua Valley H. S.	11/28/2018	011219 N-W	350.00
52749	Nicor Gas	11/28/2018	Multiple	82.89
52750	Niles West H.S.	11/28/2018	010519 N-W	200.00
52751	Pitney Boves/Purchas	11/28/2018	1071-0600N	2,000.00
52752	Polo Community HS	11/28/2018	010519 N-W	185.00
52753	Rolling Meadows H.S.	11/28/2018	Multiple	560.00
52754	St Francis HS Athlet	11/28/2018	122018 N-G	250.00
52755	St Patrick H.S.	11/28/2018	011919 N-W	245.00
52756	UPS	11/28/2018	0000R883W4	13.19
52757	Verizon Wireless	11/28/2018	9817582271	21,002.04
52758	Warren Township High	11/28/2018	121618 N-P	250.00
52759	West Chicago High Sc	11/28/2018	012719 N-B	100.00
52760	Wheaton North H.S. A	11/28/2018	122818 N-G	450.00
52761	AT&T	11/30/2018	7567784400	7,342.57
52762	Barrington High Scho	11/30/2018	120218 S-C	175.00
52763	Belvidere High Schoo	11/30/2018	010519 S-C	300.00
52764	Carl Sandburg HS	11/30/2018	010519 S-G	225.00
52765	Chicago Hope Academy	11/30/2018	120818 S-W	250.00
52766	ComEd	11/30/2018	0131086078	20.30
52767	Fremd HS Athletics	11/30/2018	011919 S-C	175.00
52768	Glenbard West Athlet	11/30/2018	Multiple	1,225.00
52769	Glenbard South Athle	11/30/2018	111718 E/G	150.00
52770	Glenbard East Athlet	11/30/2018	Multiple	1,000.00
52771	Hillcrest H.S.	11/30/2018	011219 S-W	325.00
52772	Hinsdale South HS At	11/30/2018	120118 S-W	300.00
52773	Huntley HS Athletics	11/30/2018	010619 S-D	350.00
52774	Niles North H.S.	11/30/2018	011219 S-G	185.00
52775	Niles West H.S.	11/30/2018	Multiple	550.00
52776	O'Boye Sales And Pro	11/30/2018	011919 S-G	100.00
52777	Oak Forest H.S. Athl	11/30/2018	120218 S-D	350.00
52778	Riverside Brookfield	11/30/2018	Multiple	425.00
52779	Rockford Guilford HS	11/30/2018	120918 S-C	300.00
52780	Rolling Meadows H.S.	11/30/2018	121518 S-C	155.00
52781	Sam's Club Direct	11/30/2018	Multiple	1,839.06
52782	Sam's Club Direct	11/30/2018	Multiple	1,138.27
52783	Warren Township High	11/30/2018	121618 S-D	500.00
52784	Westmont High School	11/30/2018	121518 S-B	180.00
52785	Wheaton Warrenville	11/30/2018	121018 S-G	400.00
52786	Wheaton North H.S. A	11/30/2018	Multiple	800.00
Totals for INT				76,448.67
Totals for checks				76,448.67

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	0.00	60,751.24	60,751.24
20	OPERATIONS & MAINT. FUND	0.00	0.00	14,297.43	14,297.43
31	DEBT SERVICE FUND	0.00	0.00	1,400.00	1,400.00
***	Fund Summary Totals ***	0.00	0.00	76,448.67	76,448.67

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