

05.18.10.00.00-11.7 Monthly Check History - Interim(Donna) (Dates: 12/01/18 - 12/31/18)

4:01 PM

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52570	MonLini Catholic Hig	12/03/2018	Multiple	-450.00
52597	West Aurora HS Athle	12/03/2018	090818 W-G	-350.00
52682	Tacchi, Mark	12/03/2018	1102-1103T	-208.40
52700	Glenbard South Athle	12/03/2018	111718 E-G	-500.00
52711	Palatine HS Athletic	12/17/2018	101618 E-G	-75.00
52787	AT&T	12/03/2018	6302991702	114.65
52788	Batavia HS Athletics	12/03/2018	122618 W-G	750.00
52789	Conant HS Athletics	12/03/2018	Multiple	500.00
52790	DeKalb HS Athletics	12/03/2018	Multiple	875.00
52791	Downers Grove South	12/03/2018	010519 W-W	350.00
52792	Fremd HS Athletics	12/03/2018	Multiple	500.00
52793	Fremd HS Athletics	12/03/2018	011919 E-C	350.00
52794	Geneva High School	12/03/2018	120118 W-W	300.00
52795	Glenbard West Athlet	12/03/2018	Multiple	2,542.00
52796	Glenbard North Athle	12/03/2018	120118 W-W	75.00
52797	Glenbard South Athle	12/03/2018	111718 W-G	150.00
52798	Glenbard East Athlet	12/03/2018	112118 W-G	300.00
52799	Glenbrook North HS	12/03/2018	121518 W-W	225.00
52800	Hersey HS Athletics	12/03/2018	010519 W-W	320.00
52801	Highland Park High S	12/03/2018	011219 W-B	215.00
52802	Hinsdale South HS At	12/03/2018	Multiple	400.00
52803	Hinsdale Central H.S	12/03/2018	Multiple	800.00
52804	Homewood Flossmoor H	12/03/2018	011219 W-W	150.00
52805	Johnson Controls Fir	12/03/2018	Multiple	1,678.00
52806	Johnson Controls Sec	12/03/2018	Multiple	510.00
52807	Lake Park West H.S.	12/03/2018	121018 W-B	200.00
52808	Lake Park East HS	12/03/2018	Multiple	475.00
52809	Lincoln-Way East H.S	12/03/2018	122618 W-G	325.00
52810	Lyons Twsp High Scho	12/03/2018	012619 W-W	160.00
52811	Matrix/Impact Teleco	12/03/2018	703728499	319.15
52812	McHenry H.S. Athleti	12/03/2018	120118 W-W	315.00
52813	Metea Valley HS	12/03/2018	012519 W-B	160.00
52814	Montini Catholic Hig	12/03/2018	082318 W/G	225.00
52815	Naperville North HS	12/03/2018	010519 W-G	300.00
52816	Oswego HS Athletics	12/03/2018	Multiple	355.00
52817	Plainfield East HS	12/03/2018	121518 W-W	250.00
52818	Rolling Meadows H.S.	12/03/2018	120818 W-W	250.00
52819	Sam's Club Direct	12/03/2018	Multiple	1,921.62
52820	Sam's Club Direct	12/03/2018	Multiple	950.17
52821	St Charles East H.S.	12/03/2018	122618 W-B	250.00
52822	St Viator High Schoo	12/03/2018	082518 W-B	250.00
52823	Stevenson High Schoo	12/03/2018	122818 W-G	215.00
52824	Warren Township High	12/03/2018	121618 W-D	250.00
52825	Waubonsie Valley HS	12/03/2018	120818 W-D	100.00
52826	West Aurora HS Athle	12/03/2018	112418 W-W	225.00
52827	West Chicago High Sc	12/03/2018	120818 W-B	115.00
52828	Wheaton North H.S. A	12/03/2018	111118 W-D	350.00
52829	Willowbrook HS Ath	12/03/2018	112418 W-W	300.00
52830	York HS Athletics	12/03/2018	Multiple	455.00
52831	Home Depot Credit Se	12/07/2018	Multiple	1,630.76
52832	Home Depot Credit Se	12/07/2018	Multiple	1,183.70
52833	Home Depot Credit Se	12/07/2018	Multiple	1,829.72
52834	Home Depot Credit Se	12/07/2018	Multiple	1,832.50
52835	Pitney Bowes/Purchas	12/07/2018	0177-4988N	3,164.64
52836	Central HS Ath	12/11/2018	122218 N-G	330.00
52837	Glenbard South Activ	12/11/2018	121118	329.58

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52838	Glenbard West Athlet	12/11/2018	112718-E B	300.00
52839	Glenbard North Athle	12/11/2018	111718 N-G	150.00
52840	Glenbard South Athle	12/11/2018	120118 N-W	275.00
52841	Plainfield South HS	12/11/2018	100618 E-G	250.00
52842	Alexandria Johnson	12/17/2018	107A	200.00
52843	AT&T	12/17/2018	S665979979	6,600.25
52844	Belvidere North	12/17/2018	121418 W-C	200.00
52845	Buffalo Grove HS	12/17/2018	010619 W-C	200.00
52846	Carl Sandburg HS	12/17/2018	120218 W-C	125.00
52847	Com Ed	12/17/2018	2845019009	172.71
52848	Comcast Cable Co	12/17/2018	8771201800	38.00
52849	ComEd	12/17/2018	Multiple	370.50
52850	Downers Grove South	12/17/2018	011819	300.00
52851	Elmhurst School Dist	12/17/2018	39095	117.72
52852	Glenbard West Athlet	12/17/2018	122718 N-G	200.00
52853	Glenbard North Athle	12/17/2018	111718 W-D	150.00
52854	Grayslake North HS A	12/17/2018	011219 W-C	175.00
52855	Hinsdale South HS At	12/17/2018	011319 W-C	200.00
52856	Huntley HS Athletics	12/17/2018	012019 W-C	400.00
52857	IHSGCA - Schaumburg	12/17/2018	121218	200.00
52858	IHSTCA	12/17/2018	020119	100.00
52859	Lake Zurich H.S.	12/17/2018	010519-N C	175.00
52860	Metea Valley HS	12/17/2018	012418	150.00
52861	Midland Paper Compan	12/17/2018	Multiple	10,282.14
52862	Museum Of Science An	12/17/2018	1455161	300.00
52863	Nicor Gas	12/17/2018	3628511000	1,063.34
52864	Niles West H.S.	12/17/2018	011319 E-C	185.00
52865	Oconomowoc High Scho	12/17/2018	120818 W-G	350.00
52866	Oswego HS Athletics	12/17/2018	122218 N-C	200.00
52867	Pitney Bowes	12/17/2018	3102655093	1,796.60
52868	Pitney Bowes/Purchas	12/17/2018	1071-0626N	2,061.50
52869	South Elgin HS Athle	12/17/2018	121518 E-W	150.00
52870	SuperFleet MasterCar	12/17/2018	FB823NOV6	4,384.73
52871	UPS	12/17/2018	000006Y92R	10.74
52872	Verizon Wireless	12/17/2018	9819483673	4,687.62
52873	Village Of Glen Elly	12/17/2018	Multiple	10,962.73
52874	Wheaton Warrenville	12/17/2018	011219	250.00
52875	WM Lamp Tracker Inc.	12/17/2018	0040310-28	109.00
52876	Boccassini, Andrew	12/21/2018	R1018BOC	20.00
52877	Ellis, Tom	12/21/2018	R1013ELL	76.00
52878	Call One	12/21/2018	1204386-11	2,573.19
52879	Comcast Cable Co	12/21/2018	8771200560	132.53
52880	ComEd	12/21/2018	6495335009	39.60
52881	Jendras, Jennifer	12/21/2018	121918	43.08
52882	Matrix/Impact Teleco	12/21/2018	703733065	323.94
52883	Mueller, Martha	12/21/2018	Multiple	1,850.81
52884	Nicor Gas	12/21/2018	Multiple	139.75
52885	Park Ave Condo Assoc	12/21/2018	121818	11,903.40
52886	Pitney Bowes/Purchas	12/21/2018	1071-0600D	2,000.00
52887	UPS	12/21/2018	Multiple	40.30
52888	Vanguard Energy Serv	12/21/2018	G400611120	25,312.59
52889	Wright, Aretha	12/21/2018	121918	453.44
52890	Boccassini, Andrew	12/21/2018	R1018BOC2	12.00
Totals for INT				121,240.80
Totals for checks				121,240.80

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	57,279.37	57,279.37
20	OPERATIONS & MAINT. FUND	0.00	0.00	57,973.26	57,973.26
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	4,838.17	4,838.17
***	Fund Summary Totals ***	0.00	0.00	121,240.80	121,240.80

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