

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52571	Naperville Central H	01/15/2019	091518 W-G	-160.00
52891	AT&T	01/02/2019	630Z991702	114.65
52892	AT&T	01/02/2019	5327655405	7,342.57
52893	Glen Ellyn Postmaste	01/02/2019	112018	225.00
52894	Midland Paper Compan	01/02/2019	IN00998373	2,284.92
52895	Pitney Bowes/Purchas	01/02/2019	0177-4988D	3,059.27
52896	Sam's Club Direct	01/02/2019	111818	263.86
52896	Sam's Club Direct	01/02/2019	007945	36.12
52896	Sam's Club Direct	01/02/2019	999999DEC8	105.00
52896	Sam's Club Direct	01/02/2019	120218	679.94
52896	Sam's Club Direct	01/02/2019	009829	55.78
52896	Sam's Club Direct	01/02/2019	007786	344.58
52897	Sam's Club Direct	01/02/2019	003166	158.87
52897	Sam's Club Direct	01/02/2019	006234	83.16
52897	Sam's Club Direct	01/02/2019	005198	15.76
52898	Sam's Club Direct	01/02/2019	003788	167.44
52898	Sam's Club Direct	01/02/2019	112718	155.14
52898	Sam's Club Direct	01/02/2019	11-27-18	55.68
52898	Sam's Club Direct	01/02/2019	1127180	19.34
52898	Sam's Club Direct	01/02/2019	112818	219.30
52898	Sam's Club Direct	01/02/2019	009369	91.22
52898	Sam's Club Direct	01/02/2019	120418	459.48
52898	Sam's Club Direct	01/02/2019	12-04-18	36.94
52898	Sam's Club Direct	01/02/2019	001788	50.54
52898	Sam's Club Direct	01/02/2019	006556	30.00
52898	Sam's Club Direct	01/02/2019	121118	37.32
52898	Sam's Club Direct	01/02/2019	006167	3.96
52898	Sam's Club Direct	01/02/2019	000571	42.94
52898	Sam's Club Direct	01/02/2019	121818	110.84
52899	Sam's Club Direct	01/02/2019	006148	200.77
52899	Sam's Club Direct	01/02/2019	003800	89.40
52899	Sam's Club Direct	01/02/2019	004131	49.12
52899	Sam's Club Direct	01/02/2019	007874	332.92
52900	SuperFleet MasterCar	01/02/2019	FB823DEC8	4,699.66
52901	UPS	01/02/2019	0000R883W4	13.49
52902	Village Of Lombard	01/02/2019	27810-001D	11,178.90
52902	Village Of Lombard	01/02/2019	30842-001D	93.30
52903	Home Depot Credit Se	01/08/2019	3024573	136.52
52903	Home Depot Credit Se	01/08/2019	1010174	61.38
52903	Home Depot Credit Se	01/08/2019	5011115	92.89
52903	Home Depot Credit Se	01/08/2019	26714	70.72
52903	Home Depot Credit Se	01/08/2019	7011830	40.37
52903	Home Depot Credit Se	01/08/2019	4027989	48.11
52903	Home Depot Credit Se	01/08/2019	1028537	43.08
52903	Home Depot Credit Se	01/08/2019	1595789	114.56
52903	Home Depot Credit Se	01/08/2019	6012918	59.71
52903	Home Depot Credit Se	01/08/2019	4029688	119.91
52903	Home Depot Credit Se	01/08/2019	1245213	-3.56
52904	Home Depot Credit Se	01/08/2019	1071555	336.88
52904	Home Depot Credit Se	01/08/2019	4074022	16.95
52904	Home Depot Credit Se	01/08/2019	4074023	24.90
52904	Home Depot Credit Se	01/08/2019	4274493	50.60
52904	Home Depot Credit Se	01/08/2019	1086225	37.97
52904	Home Depot Credit Se	01/08/2019	9753406	43.45
52904	Home Depot Credit Se	01/08/2019	9902565	9.97
52904	Home Depot Credit Se	01/08/2019	7282183	69.24

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>
52904	Home Depot Credit Se	01/08/2019	4584032	35.43
52904	Home Depot Credit Se	01/08/2019	2074371	35.30
52904	Home Depot Credit Se	01/08/2019	2080664	118.87
52904	Home Depot Credit Se	01/08/2019	1034427	37.23
52904	Home Depot Credit Se	01/08/2019	5249994	98.00
52904	Home Depot Credit Se	01/08/2019	5322677	114.10
52904	Home Depot Credit Se	01/08/2019	5857219	39.12
52904	Home Depot Credit Se	01/08/2019	5903662	126.27
52904	Home Depot Credit Se	01/08/2019	5904927	29.94
52904	Home Depot Credit Se	01/08/2019	5970891	279.76
52904	Home Depot Credit Se	01/08/2019	4163947	29.94
52904	Home Depot Credit Se	01/08/2019	4517467	7.16
52904	Home Depot Credit Se	01/08/2019	5322676	-60.57
52904	Home Depot Credit Se	01/08/2019	4163946	-29.94
52905	Home Depot Credit Se	01/08/2019	6580737	45.86
52905	Home Depot Credit Se	01/08/2019	5512804	165.96
52905	Home Depot Credit Se	01/08/2019	1570084	22.80
52905	Home Depot Credit Se	01/08/2019	594886	79.55
52905	Home Depot Credit Se	01/08/2019	8021307	99.97
52905	Home Depot Credit Se	01/08/2019	4245109	86.82
52905	Home Depot Credit Se	01/08/2019	1195384	78.72
52905	Home Depot Credit Se	01/08/2019	195401	55.40
52905	Home Depot Credit Se	01/08/2019	566562	83.66
52905	Home Depot Credit Se	01/08/2019	613912	15.94
52905	Home Depot Credit Se	01/08/2019	7029093	279.72
52905	Home Depot Credit Se	01/08/2019	7591329	74.75
52905	Home Depot Credit Se	01/08/2019	5689463	1,484.98
52905	Home Depot Credit Se	01/08/2019	4029602	39.76
52905	Home Depot Credit Se	01/08/2019	4903278	798.12
52906	Home Depot Credit Se	01/08/2019	1084929	74.31
52906	Home Depot Credit Se	01/08/2019	1084930	1.22
52906	Home Depot Credit Se	01/08/2019	7085477	32.02
52906	Home Depot Credit Se	01/08/2019	5063440	232.71
52906	Home Depot Credit Se	01/08/2019	5085705	165.61
52906	Home Depot Credit Se	01/08/2019	9074156	58.11
52906	Home Depot Credit Se	01/08/2019	7080169	284.70
52906	Home Depot Credit Se	01/08/2019	6080232	105.20
52906	Home Depot Credit Se	01/08/2019	4074270	254.10
52906	Home Depot Credit Se	01/08/2019	1074396	206.34
52906	Home Depot Credit Se	01/08/2019	5081357	48.45
52906	Home Depot Credit Se	01/08/2019	7320526	-0.09
52906	Home Depot Credit Se	01/08/2019	7320527	-5.50
52906	Home Depot Credit Se	01/08/2019	4274634	-18.82
52907	Huntley HS Athletics	01/08/2019	012019 E-C	200.00
52908	IHSTCA	01/08/2019	010719	100.00
52909	Pitney Bowes	01/08/2019	3102824076	1,796.60
52910	Bancorp Bank, The	01/18/2019	431461	4,557.36
52911	Com Ed	01/18/2019	2845019009	85.07
52911	Com Ed	01/18/2019	0131086078	29.87
52912	Comcast Cable Co	01/18/2019	8771200560	11.59
52913	ComEd	01/18/2019	6572726139	42.08
52913	ComEd	01/18/2019	6572727047	47.03
52914	Glenbard West Speech	01/18/2019	011619	110.00
52915	Naperville Central H	01/18/2019	091518-W G	160.00
52916	Nicor Gas	01/18/2019	7231089950	84.54
52916	Nicor Gas	01/18/2019	1783742680	62.17

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52916	Nicor Gas	01/18/2019	2707621000	1,535.93
52916	Nicor Gas	01/18/2019	6876621000	302.82
52917	Vanguard Energy Serv	01/18/2019	G400611100	1,446.21
52918	Verizon Wireless	01/18/2019	9821416367	4,958.33
52919	Village Of Glen Elly	01/18/2019	131180JAN9	1,240.05
52919	Village Of Glen Elly	01/18/2019	140160JAN9	19.86
52919	Village Of Glen Elly	01/18/2019	131170JAN9	2,788.50
52919	Village Of Glen Elly	01/18/2019	131160JAN9	80.85
52919	Village Of Glen Elly	01/18/2019	131071JAN9	19.86
52919	Village Of Glen Elly	01/18/2019	131072JAN9	19.86
52919	Village Of Glen Elly	01/18/2019	131070JAN9	35.07
52919	Village Of Glen Elly	01/18/2019	131185JAN9	148.44
52919	Village Of Glen Elly	01/18/2019	610330JAN9	4,715.47
52920	Wheaton North High S	01/18/2019	030119	490.00
52921	Wright, Aretha	01/18/2019	011519	425.10
52922	Kruis, Haley	01/22/2019	0124DANCE	1,518.00
52923	AT&T	01/25/2019	1250816403	464.51
52924	Call One	01/25/2019	1204386-11	3,043.83
52925	Comcast Cable Co	01/25/2019	8771201800	18.89
52925	Comcast Cable Co	01/25/2019	8771200560	146.42
52926	ComEd	01/25/2019	6495335009	36.39
52926	ComEd	01/25/2019	7163455013	228.99
52927	Illinois Tollway	01/25/2019	G129000000	1,506.50
52928	Matrix/Impact Teleco	01/25/2019	703737516	319.07
52929	Midland Paper Compan	01/25/2019	IN01017314	3,427.38
52929	Midland Paper Compan	01/25/2019	IN01012514	2,284.92
52930	Pitney Bowes/Purchas	01/25/2019	1071-0600J	1,999.76
52931	Vanguard Energy Serv	01/25/2019	G400611010	30,558.59
52932	Addison Trail HS Ath	01/29/2019	040619 E-B	250.00
52933	Batavia HS Athletics	01/29/2019	030219 E-T	200.00
52933	Batavia HS Athletics	01/29/2019	030819 E-T	100.00
52933	Batavia HS Athletics	01/29/2019	032119 E-T	400.00
52934	Buffalo Grove HS	01/29/2019	031519 E-B	175.00
52935	Conant HS Athletics	01/29/2019	040919 E-B	250.00
52935	Conant HS Athletics	01/29/2019	042019 E-G	175.00
52936	Deerfield H.S. Athle	01/29/2019	031619 E-G	140.00
52937	Downers Grove South	01/29/2019	030419 E-G	400.00
52937	Downers Grove South	01/29/2019	041819 E-B	350.00
52938	Elk Grove HS Athleti	01/29/2019	042619 E-G	325.00
52939	Geneva High School	01/29/2019	010519 E-W	300.00
52940	Glenbard West Athlet	01/29/2019	041219 E-B	150.00
52940	Glenbard West Athlet	01/29/2019	041619 E-B	175.00
52940	Glenbard West Athlet	01/29/2019	042019 E-B	150.00
52940	Glenbard West Athlet	01/29/2019	042719 E-B	275.00
52941	Glenbard North Athle	01/29/2019	022819 E-B	150.00
52942	Glenbard South Athle	01/29/2019	030719 E-B	150.00
52942	Glenbard South Athle	01/29/2019	041819 E-B	200.00
52942	Glenbard South Athle	01/29/2019	042019 E-B	55.00
52943	Glenbard East Athlet	01/29/2019	031619 E-G	125.00
52943	Glenbard East Athlet	01/29/2019	032319 E-G	125.00
52943	Glenbard East Athlet	01/29/2019	033019 E-G	125.00
52943	Glenbard East Athlet	01/29/2019	040619 E-B	325.00
52943	Glenbard East Athlet	01/29/2019	040819 E-G	200.00
52943	Glenbard East Athlet	01/29/2019	041319 E-B	450.00
52943	Glenbard East Athlet	01/29/2019	041819 E-G	300.00
52943	Glenbard East Athlet	01/29/2019	043019 E-G	150.00

Monthly Check History - Interim(Donna) (Dates: 01/01/19 - 01/31/19)

CHECK		CHECK	INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER		
52943	Glenbard East Athlet	01/29/2019	110718	E-G	300.00
52944	Hinsdale South HS At	01/29/2019	042619	E-B	200.00
52944	Hinsdale South HS At	01/29/2019	031619	E-G	225.00
52945	Hinsdale Central H.S	01/29/2019	041319	E-G	150.00
52946	Lake Park East HS	01/29/2019	042319	E-B	175.00
52947	Leyden East HS Athle	01/29/2019	031619	E-B	175.00
52948	Lyons Twsp High Scho	01/29/2019	030819	E-B	175.00
52949	Maine East HS Athlet	01/29/2019	030219	E-B	375.00
52950	Maine West H.S. Ath.	01/29/2019	040519	E-G	40.00
52951	Metea Valley HS	01/29/2019	033019	E-B	250.00
52952	Mundelein H.S.	01/29/2019	040519	E-B	225.00
52952	Mundelein H.S.	01/29/2019	040619	E-B	450.00
52953	Naperville Central H	01/29/2019	041319	E-B	135.00
52954	Naperville North HS	01/29/2019	010519	E-G	300.00
52955	Oswego East HS Athle	01/29/2019	011219	E-W	200.00
52956	PepsiCo Showdown	01/29/2019	040619	E-G	475.00
52957	Riverside Brookfield	01/29/2019	040619	E-G	100.00
52958	Rolling Meadows H.S.	01/29/2019	032319	E-B	115.00
52959	Schaumburg HS Athlet	01/29/2019	010519	E-W	200.00
52960	St Charles North H.S	01/29/2019	040519	E-B	120.00
52960	St Charles North H.S	01/29/2019	040619	E-T	275.00
52961	St Patrick H.S.	01/29/2019	011919	E-W	245.00
52962	Sterling High School	01/29/2019	012119	E-G	150.00
52963	Vernon Hills HS Athl	01/29/2019	032219	E-B	325.00
52964	Victor J. Andrew HS	01/29/2019	040619	E-G	100.00
52965	Warren Township High	01/29/2019	042719	E-B	230.00
52966	West Aurora HS Athle	01/29/2019	042019	E-G	30.00
52967	Wheaton North H.S. A	01/29/2019	041219	E-G	250.00
52968	Willowbrook HS Ath	01/29/2019	040619	E-G	150.00
52968	Willowbrook HS Ath	01/29/2019	041319	E-G	150.00
52968	Willowbrook HS Ath	01/29/2019	032219	E-B	250.00
52969	York HS Athletics	01/29/2019	041319	E-B	225.00
52970	Dugan, Erin	01/29/2019	DUG0131		1,000.00
Totals for INT					124,832.72
Totals for checks					124,832.72

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	42,747.85	42,747.85
20	OPERATIONS & MAINT. FUND	0.00	0.00	75,810.11	75,810.11
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	5,124.76	5,124.76
***	Fund Summary Totals ***	0.00	0.00	124,832.72	124,832.72

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