

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52971	AT&T	02/01/2019	6302991702	114.65
52972	AT&T	02/01/2019	S664107107	1,388.66
52973	ComEd	02/01/2019	0131086078	58.59
52974	Glenbard West Speech	02/01/2019	020119	160.00
52975	Naperville Central H	02/01/2019	030119	200.00
52976	Sam's Club Direct	02/01/2019	005097	350.00
52976	Sam's Club Direct	02/01/2019	004542	150.30
52976	Sam's Club Direct	02/01/2019	006445	147.88
52976	Sam's Club Direct	02/01/2019	006696	95.59
52976	Sam's Club Direct	02/01/2019	005722	38.62
52976	Sam's Club Direct	02/01/2019	005979	194.66
52977	Sam's Club Direct	02/01/2019	010719	72.30
52977	Sam's Club Direct	02/01/2019	0010719	124.64
52977	Sam's Club Direct	02/01/2019	00010719	41.08
52977	Sam's Club Direct	02/01/2019	011119	489.94
52977	Sam's Club Direct	02/01/2019	0011119	177.13
52977	Sam's Club Direct	02/01/2019	009502	3.48
52977	Sam's Club Direct	02/01/2019	0011519	161.59
52977	Sam's Club Direct	02/01/2019	009509	37.96
52977	Sam's Club Direct	02/01/2019	009507	-17.24
52978	Sam's Club Direct	02/01/2019	004480	167.44
52979	Wheaton North High S	02/01/2019	030119B	920.00
52980	Aderhold, Christophe	02/04/2019	0207-09ADE	1,166.00
52981	Liechty, Scott	02/04/2019	0207-9LIE	1,089.00
52982	Home Depot Credit Se	02/05/2019	9989908	27.38
52982	Home Depot Credit Se	02/05/2019	6020511	70.30
52982	Home Depot Credit Se	02/05/2019	6020559	76.65
52982	Home Depot Credit Se	02/05/2019	6015054	99.88
52982	Home Depot Credit Se	02/05/2019	5012134	246.23
52982	Home Depot Credit Se	02/05/2019	5021863	180.50
52983	Home Depot Credit Se	02/05/2019	3010431	131.71
52983	Home Depot Credit Se	02/05/2019	81878	83.61
52983	Home Depot Credit Se	02/05/2019	6082272	99.50
52983	Home Depot Credit Se	02/05/2019	6592947	13.63
52983	Home Depot Credit Se	02/05/2019	9074876	151.05
52983	Home Depot Credit Se	02/05/2019	6021772	136.24
52983	Home Depot Credit Se	02/05/2019	6594993	31.07
52983	Home Depot Credit Se	02/05/2019	2321330	163.39
52983	Home Depot Credit Se	02/05/2019	2595159	176.46
52983	Home Depot Credit Se	02/05/2019	9565074	47.69
52983	Home Depot Credit Se	02/05/2019	8900694	575.10
52983	Home Depot Credit Se	02/05/2019	6312042	-27.08
52983	Home Depot Credit Se	02/05/2019	2321329	-176.46
52984	Home Depot Credit Se	02/05/2019	8020259	147.68
52984	Home Depot Credit Se	02/05/2019	21293	51.60
52984	Home Depot Credit Se	02/05/2019	6015004	134.63
52984	Home Depot Credit Se	02/05/2019	5021878	41.68
52984	Home Depot Credit Se	02/05/2019	3022062	88.80
52984	Home Depot Credit Se	02/05/2019	2055053	442.70
52984	Home Depot Credit Se	02/05/2019	7010081	234.42
52984	Home Depot Credit Se	02/05/2019	6304845	-26.16
52985	Home Depot Credit Se	02/05/2019	8074639	183.29
52985	Home Depot Credit Se	02/05/2019	7060027	39.05
52985	Home Depot Credit Se	02/05/2019	7614628	89.97
52985	Home Depot Credit Se	02/05/2019	6082254	27.72
52985	Home Depot Credit Se	02/05/2019	1082795	200.04

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52985	Home Depot Credit Se	02/05/2019	9082912	502.29
52985	Home Depot Credit Se	02/05/2019	6083233	34.44
52985	Home Depot Credit Se	02/05/2019	4083435	151.48
52985	Home Depot Credit Se	02/05/2019	3083581	229.61
52985	Home Depot Credit Se	02/05/2019	7311496	-24.92
52985	Home Depot Credit Se	02/05/2019	6312004	-17.82
52986	Naperville Central H	02/05/2019	030119A	400.00
52987	Pitney Bowes Inc	02/05/2019	1011024893	426.00
52987	Pitney Bowes Inc	02/05/2019	1011053930	203.55
52988	SuperFleet MasterCar	02/05/2019	FB823JAN9	2,967.01
52989	Wheaton Warrenville	02/05/2019	030119A	225.00
52990	AT&T	02/08/2019	S665979979	6,094.53
52991	Com Ed	02/08/2019	2845019009	174.02
52992	Hinsdale South HS	02/08/2019	020619	150.00
52993	Metea Valley HS	02/08/2019	020819	150.00
52994	Metea Valley HS	02/08/2019	020919	40.00
52995	Midland Paper Compan	02/08/2019	IN01023970	4,569.84
52996	Pitney Bowes	02/08/2019	3102892583	1,796.60
52997	Pitney Bowes Inc	02/08/2019	1011116236	295.00
52998	Pitney Bowes/Purchas	02/08/2019	1071-0626J	1,826.77
52999	Wheaton Warrenville	02/08/2019	030119D	250.00
53000	Carlson, Kevin	02/11/2019	0213-17CAR	2,598.40
53001	Edwards, Jeffrey	02/11/2019	0213EDW	3,306.00
53002	Bugajsky, Jessica	02/12/2019	0215-16	728.00
53003	Chantos, Dawn	02/12/2019	0215-16	1,224.00
53003	Chantos, Dawn	02/26/2019	0215-16	-1,224.00
53004	Fuentes, Juan	02/12/2019	0215-16	741.20
53005	Gwizdala, Kimberly	02/12/2019	0214-16	1,562.00
53006	Addison Trail HS Ath	02/14/2019	040619 N-B	250.00
53007	Batavia HS Athletics	02/14/2019	022319 N-G	200.00
53007	Batavia HS Athletics	02/14/2019	041819 N-G	200.00
53008	Carl Sandburg HS	02/14/2019	040519 N-B	225.00
53009	Conant HS Athletics	02/14/2019	041319 N-B	250.00
53010	Downers Grove South	02/14/2019	033019 N-B	125.00
53010	Downers Grove South	02/14/2019	041919 N-B	260.00
53011	Geneva High School	02/14/2019	041319 N-B	275.00
53012	Glenbard West Athlet	02/14/2019	042019 N-B	150.00
53012	Glenbard West Athlet	02/14/2019	051719 N-B	300.00
53013	Glenbard North Athle	02/14/2019	040619 N-B	50.00
53013	Glenbard North Athle	02/14/2019	030819 N-G	150.00
53013	Glenbard North Athle	02/14/2019	042619 N-G	300.00
53013	Glenbard North Athle	02/14/2019	022819 N-B	150.00
53013	Glenbard North Athle	02/14/2019	042719 N-B	25.00
53013	Glenbard North Athle	02/14/2019	030119 N-B	150.00
53014	Glenbard South Athle	02/14/2019	030719 N-B	150.00
53014	Glenbard South Athle	02/14/2019	050319 N-B	250.00
53015	Glenbard East Athlet	02/14/2019	040619 N-B	325.00
53016	Hinsdale South HS At	02/14/2019	042619 N-B	200.00
53017	Homewood Flossmoor H	02/14/2019	042019 N-B	125.00
53018	Lake Park West H.S.	02/14/2019	042719 N-B	150.00
53019	Lake Park East HS	02/14/2019	042319 N-B	175.00
53019	Lake Park East HS	02/14/2019	050419 N-B	50.00
53020	Leyden East HS Athle	02/14/2019	031619 N-B	175.00
53020	Leyden East HS Athle	02/14/2019	051119 N-B	250.00
53021	Palatine HS Athletic	02/14/2019	041819 N-B	300.00
53022	Plainfield East HS	02/14/2019	033019 N-B	150.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53023	Rolling Meadows H.S.	02/14/2019	041319 N-B	112.00
53023	Rolling Meadows H.S.	02/14/2019	032319 N-B	115.00
53024	Schaumburg HS Athlet	02/14/2019	042019 N-B	80.00
53025	St Charles East H.S.	02/14/2019	040619 N-B	200.00
53026	St Francis HS Athlet	02/14/2019	050319 N-B	225.00
53027	West Aurora HS Athle	02/14/2019	042019 N-B	30.00
53027	West Aurora HS Athle	02/14/2019	032019 N-B	275.00
53028	Wheaton W South HS	02/14/2019	041319 N-B	250.00
53029	York HS Athletics	02/14/2019	040619 N-B	175.00
53030	Coalition of Schools	02/14/2019	030119	100.00
53031	Elgin HS Athletics	02/14/2019	UEC FR WR2	172.47
53032	Glenbard East Activi	02/14/2019	021419	4,497.50
53033	Hinsdale South HS	02/14/2019	020919	225.00
53034	Naperville Central H	02/14/2019	030119A	390.00
53035	Pitney Bowes Inc	02/14/2019	1011169120	203.55
53036	Quench USA Inc.	02/14/2019	INV1571538	74.78
53037	Sam Rhine	02/14/2019	021519	60.00
53038	Village Of Carol Str	02/14/2019	01444098	2,487.24
53039	Village Of Glen Elly	02/14/2019	131160FEB9	37.22
53039	Village Of Glen Elly	02/14/2019	140160FEB9	19.86
53039	Village Of Glen Elly	02/14/2019	131185FEB9	103.95
53039	Village Of Glen Elly	02/14/2019	131072FEB9	19.86
53039	Village Of Glen Elly	02/14/2019	131180FEB9	885.88
53039	Village Of Glen Elly	02/14/2019	131170FEB9	1,926.16
53039	Village Of Glen Elly	02/14/2019	131071FEB9	19.86
53039	Village Of Glen Elly	02/14/2019	131070FEB9	30.76
53039	Village Of Glen Elly	02/14/2019	610330FEB9	3,074.09
53040	Wheaton North High S	02/14/2019	030119C	280.00
53041	Wheaton North High S	02/14/2019	030119B	245.00
53042	ComEd	02/22/2019	6572727047	41.21
53042	ComEd	02/22/2019	6572726139	45.79
53043	Matrix/Impact Teleco	02/22/2019	703741880	319.07
53044	Naperville Central H	02/22/2019	030119B	390.00
53045	Nicor Gas	02/22/2019	1783742680	73.52
53045	Nicor Gas	02/22/2019	7231089950	100.18
53046	Pitney Bowes/Purchas	02/22/2019	1071-0634F	3,299.18
53047	Waste Management	02/22/2019	3045561-20	2,483.45
53048	Wheaton Warrenville	02/22/2019	030119E	50.00
53049	Wheaton Warrenville	02/22/2019	030119F	75.00
53050	Eufrasio, Morgan	02/26/2019	0228EUF	1,392.60
Totals for INT				70,418.72
Totals for checks				70,418.72

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	43,705.14	43,705.14
20	OPERATIONS & MAINT. FUND	0.00	0.00	22,596.57	22,596.57
31	DEBT SERVICE FUND	0.00	0.00	1,150.00	1,150.00
40	TRANSPORTATION FUND	0.00	0.00	2,967.01	2,967.01
***	Fund Summary Totals ***	0.00	0.00	70,418.72	70,418.72

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