

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
52989	Wheaton Warrenville	03/08/2019	030119A	-225.00
53051	Batavia HS Athletics	03/01/2019	022219 S-B	200.00
53051	Batavia HS Athletics	03/01/2019	030219 S-G	200.00
53051	Batavia HS Athletics	03/01/2019	032119 S-G	200.00
53052	Downers Grove South	03/01/2019	041319 S-B	50.00
53052	Downers Grove South	03/01/2019	030419 S-G	200.00
53053	East Aurora HS Athle	03/01/2019	042019 S-B	75.00
53054	Evergreen Park H.S.	03/01/2019	042519 S-B	200.00
53055	Glenbard West Athlet	03/01/2019	041619 S-B	175.00
53055	Glenbard West Athlet	03/01/2019	042019 S-B	150.00
53055	Glenbard West Athlet	03/01/2019	041219 S-B	150.00
53055	Glenbard West Athlet	03/01/2019	042719 S-B	275.00
53056	Glenbard North Athle	03/01/2019	022819 S-B	150.00
53056	Glenbard North Athle	03/01/2019	040619 S-B	50.00
53057	Glenbard East Athlet	03/01/2019	033019 S-B	125.00
53057	Glenbard East Athlet	03/01/2019	041819 S-G	300.00
53058	Hinsdale Central H.S	03/01/2019	042019 S-B	125.00
53059	Lake Park East HS	03/01/2019	031819 S-G	200.00
53059	Lake Park East HS	03/01/2019	042319 S-B	175.00
53059	Lake Park East HS	03/01/2019	032219 S-B	175.00
53060	Leyden East HS Athle	03/01/2019	031619 S-B	175.00
53061	Lyons Twsp High Scho	03/01/2019	030819 S-B	175.00
53062	Naperville Central H	03/01/2019	041319 S-B	135.00
53063	Proviso East HS Athl	03/01/2019	021619 S-B	325.00
53063	Proviso East HS Athl	03/01/2019	032319 S-B	325.00
53064	Rolling Meadows H.S.	03/01/2019	032319 S-B	115.00
53065	Schaumburg HS Athlet	03/01/2019	042319 S-B	125.00
53066	Soccer Showdown	03/01/2019	040619 S-G	475.00
53067	West Aurora HS Athle	03/01/2019	042019 S-B	30.00
53068	Wheaton W South HS	03/01/2019	040619 S-B	55.00
53068	Wheaton W South HS	03/01/2019	042619 S-G	250.00
53069	Willowbrook HS Ath	03/01/2019	021919 S-B	300.00
53070	York HS Athletics	03/01/2019	030119 S-B	300.00
53071	AT&T	03/01/2019	3360756404	2,731.85
53072	Call One	03/01/2019	1204386-11	3,287.23
53073	Comcast Cable Co	03/01/2019	8771200560	146.42
53074	ComEd	03/01/2019	7163455013	251.43
53074	ComEd	03/01/2019	6495335009	36.47
53075	Midland Paper Compan	03/01/2019	IN01036571	2,408.47
53076	Naperville Central H	03/01/2019	030119B	450.00
53077	Pitney Bowes/Purchas	03/01/2019	0177-4988F	3,478.20
53078	Sam's Club Direct	03/01/2019	011819	846.66
53078	Sam's Club Direct	03/01/2019	020319	383.70
53078	Sam's Club Direct	03/01/2019	009588	206.00
53079	Sam's Club Direct	03/01/2019	008877	143.55
53079	Sam's Club Direct	03/01/2019	001496	200.37
53079	Sam's Club Direct	03/01/2019	007260	90.96
53080	Sam's Club Direct	03/01/2019	012219	722.28
53080	Sam's Club Direct	03/01/2019	000242	91.23
53080	Sam's Club Direct	03/01/2019	012519	131.61
53080	Sam's Club Direct	03/01/2019	012919	660.66
53080	Sam's Club Direct	03/01/2019	020519	574.58
53080	Sam's Club Direct	03/01/2019	021319	100.61
53080	Sam's Club Direct	03/01/2019	002080	166.80
53080	Sam's Club Direct	03/01/2019	021519	27.52
53081	Sam's Club Direct	03/01/2019	002500	197.95

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53081	Sam's Club Direct	03/01/2019	002829	5.98
53081	Sam's Club Direct	03/01/2019	003437	101.56
53081	Sam's Club Direct	03/01/2019	009622	57.78
53081	Sam's Club Direct	03/01/2019	001307	92.58
53081	Sam's Club Direct	03/01/2019	002373	62.94
53081	Sam's Club Direct	03/01/2019	002372	123.44
53081	Sam's Club Direct	03/01/2019	001173	61.30
53081	Sam's Club Direct	03/01/2019	001172	-62.94
53082	Vanguard Energy Serv	03/01/2019	G400611020	47,007.44
53083	Verizon Wireless	03/01/2019	9823358200	4,622.47
53084	Village Of Lombard	03/01/2019	27810-001F	8,601.20
53084	Village Of Lombard	03/01/2019	30842-001F	18.80
53085	Wheaton North High S	03/01/2019	030119D	40.00
53086	AT&T	03/08/2019	S664107107	1,371.27
53086	AT&T	03/08/2019	S665979979	6,597.59
53087	Bloomington Tennis C	03/08/2019	022819	150.00
53088	FedEx	03/08/2019	6-473-6002	44.21
53089	Home Depot Credit Se	03/08/2019	270234	646.92
53089	Home Depot Credit Se	03/08/2019	8011136	109.41
53089	Home Depot Credit Se	03/08/2019	7012369	332.83
53089	Home Depot Credit Se	03/08/2019	5026030	39.95
53089	Home Depot Credit Se	03/08/2019	1875129	63.36
53089	Home Depot Credit Se	03/08/2019	10215	195.24
53089	Home Depot Credit Se	03/08/2019	7564919	239.00
53089	Home Depot Credit Se	03/08/2019	2027613	38.95
53089	Home Depot Credit Se	03/08/2019	2603129	246.66
53090	Home Depot Credit Se	03/08/2019	1013306	42.44
53090	Home Depot Credit Se	03/08/2019	7281145	121.96
53090	Home Depot Credit Se	03/08/2019	80146	76.80
53090	Home Depot Credit Se	03/08/2019	80159	79.56
53090	Home Depot Credit Se	03/08/2019	4582406	26.59
53090	Home Depot Credit Se	03/08/2019	6020074	29.65
53090	Home Depot Credit Se	03/08/2019	6080579	4.32
53090	Home Depot Credit Se	03/08/2019	9830082	172.81
53090	Home Depot Credit Se	03/08/2019	8592310	121.32
53090	Home Depot Credit Se	03/08/2019	7901223	169.00
53090	Home Depot Credit Se	03/08/2019	7901228	169.00
53090	Home Depot Credit Se	03/08/2019	7902106	49.99
53090	Home Depot Credit Se	03/08/2019	7971526	164.55
53090	Home Depot Credit Se	03/08/2019	2520819	115.74
53091	Home Depot Credit Se	03/08/2019	1580131	55.04
53091	Home Depot Credit Se	03/08/2019	7043759	151.76
53091	Home Depot Credit Se	03/08/2019	2593721	23.04
53091	Home Depot Credit Se	03/08/2019	8025611	254.55
53091	Home Depot Credit Se	03/08/2019	8241118	780.77
53091	Home Depot Credit Se	03/08/2019	8562940	87.31
53091	Home Depot Credit Se	03/08/2019	5051415	43.46
53091	Home Depot Credit Se	03/08/2019	1575680	77.82
53091	Home Depot Credit Se	03/08/2019	200297	759.00
53091	Home Depot Credit Se	03/08/2019	9594812	59.36
53091	Home Depot Credit Se	03/08/2019	7514331	33.88
53091	Home Depot Credit Se	03/08/2019	3900411	397.80
53091	Home Depot Credit Se	03/08/2019	2564049	79.54
53091	Home Depot Credit Se	03/08/2019	8241388	-4.58
53091	Home Depot Credit Se	03/08/2019	4024989	162.26
53092	Home Depot Credit Se	03/08/2019	2070281	27.20

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53092	Home Depot Credit Se	03/08/2019	4971289	20.65
53092	Home Depot Credit Se	03/08/2019	9840609	123.72
53092	Home Depot Credit Se	03/08/2019	7810328	49.97
53092	Home Depot Credit Se	03/08/2019	4350005	125.47
53093	Midland Paper Compan	03/08/2019	IN01045214	1,204.24
53094	SuperFleet MasterCar	03/08/2019	FB823-FEB9	5,423.07
53095	Batavia HS Athletics	03/15/2019	022219 W-B	200.00
53096	Brother Rice HS Athl	03/15/2019	041819 W-B	425.00
53097	Conant HS Athletics	03/15/2019	041219 W-B	250.00
53097	Conant HS Athletics	03/15/2019	050319 W-B	300.00
53098	Downers Grove North	03/15/2019	042619 W-B	55.00
53098	Downers Grove North	03/15/2019	041219 W-G	260.00
53099	Downers Grove South	03/15/2019	051319 W-B	50.00
53099	Downers Grove South	03/15/2019	030419 W-B	200.00
53100	Glenbard West Athlet	03/15/2019	030219 W-B	250.00
53100	Glenbard West Athlet	03/15/2019	041619 W-B	175.00
53100	Glenbard West Athlet	03/15/2019	042019 W-B	150.00
53100	Glenbard West Athlet	03/15/2019	031619 W-B	100.00
53100	Glenbard West Athlet	03/15/2019	041219 W-B	150.00
53100	Glenbard West Athlet	03/15/2019	042719 W-B	275.00
53100	Glenbard West Athlet	03/15/2019	042019 W-G	275.00
53100	Glenbard West Athlet	03/15/2019	042719 W-B	275.00
53100	Glenbard West Athlet	03/15/2019	051019 W-B	100.00
53100	Glenbard West Athlet	03/15/2019	051719 W-B	300.00
53101	Glenbard North Athle	03/15/2019	022819 W-B	150.00
53102	Glenbard South Athle	03/15/2019	041319 W-B	125.00
53102	Glenbard South Athle	03/15/2019	030719 W-B	150.00
53103	Glenbard East Athlet	03/15/2019	040619 W-B	325.00
53103	Glenbard East Athlet	03/15/2019	041319 W-B	225.00
53104	Glenbrook North HS	03/15/2019	050319 W-B	325.00
53105	Grayslake North HS A	03/15/2019	040619 W-B	40.00
53106	Hersey HS Athletics	03/15/2019	040619 W-B	80.00
53106	Hersey HS Athletics	03/15/2019	042619 W-B	160.00
53107	Hinsdale South HS At	03/15/2019	031619 W-B	225.00
53107	Hinsdale South HS At	03/15/2019	042219 W-B	175.00
53108	Hinsdale Central H.S	03/15/2019	042619 W-B	40.00
53108	Hinsdale Central H.S	03/15/2019	040519 W-B	150.00
53108	Hinsdale Central H.S	03/15/2019	041919 W-B	175.00
53108	Hinsdale Central H.S	03/15/2019	050419 W-B	125.00
53109	Homewood Flossmoor H	03/15/2019	042019 W-B	125.00
53110	Lake Park West H.S.	03/15/2019	040619 W-G	250.00
53110	Lake Park West H.S.	03/15/2019	042019 W-B	175.00
53111	Lake Park East HS	03/15/2019	042319 W-B	175.00
53112	Lincoln-Way East H.S	03/15/2019	042619 W-B	350.00
53113	Naperville Central H	03/15/2019	041319 W-B	135.00
53114	North Central Colleg	03/15/2019	022819 W-G	300.00
53115	Oswego East HS Athle	03/15/2019	042719 W-B	250.00
53116	Plainfield North HS	03/15/2019	040619 W-B	125.00
53116	Plainfield North HS	03/15/2019	041319 W-B	250.00
53117	Proviso West HS Athl	03/15/2019	031519 W-B	285.00
53117	Proviso West HS Athl	03/15/2019	030219 W-G	250.00
53118	Riverside Brookfield	03/15/2019	033019 W-B	100.00
53119	Rockford Guilford HS	03/15/2019	040619 W-B	200.00
53120	Rolling Meadows H.S.	03/15/2019	032319 W-B	115.00
53121	Soccer Showdown	03/15/2019	040619 W-G	475.00
53122	St Charles East H.S.	03/15/2019	042019 W-B	50.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53123	St Francis HS Athlet	03/15/2019	040619 W-B	225.00
53124	St Patrick H.S.	03/15/2019	041319 W-B	220.00
53125	St Viator High Schoo	03/15/2019	043019 W-B	300.00
53126	West Aurora HS Athle	03/15/2019	042719 W-B	65.00
53127	Wheaton W South HS	03/15/2019	041319 W-B	250.00
53127	Wheaton W South HS	03/15/2019	030719 W-B	50.00
53127	Wheaton W South HS	03/15/2019	042019 W-B	225.00
53127	Wheaton W South HS	03/15/2019	030619 W-G	75.00
53127	Wheaton W South HS	03/15/2019	042619 W-G	250.00
53128	Willowbrook HS Ath	03/15/2019	041319 W-B	150.00
53128	Willowbrook HS Ath	03/15/2019	032219 W-B	250.00
53129	York HS Athletics	03/15/2019	040619 W-B	175.00
53129	York HS Athletics	03/15/2019	031819 W-B	215.00
53129	York HS Athletics	03/15/2019	030819 W-G	275.00
53129	York HS Athletics	03/15/2019	031519 W-G	125.00
53130	Nakashima, Laura	03/15/2019	031319	500.00
53131	New Trier High Schoo	03/15/2019	031319 E-B	160.00
53132	Village Of Glen Elly	03/15/2019	610330MAR9	4,791.47
53132	Village Of Glen Elly	03/15/2019	131070MAR9	35.07
53132	Village Of Glen Elly	03/15/2019	131071MAR9	19.86
53132	Village Of Glen Elly	03/15/2019	131072MAR9	19.86
53132	Village Of Glen Elly	03/15/2019	131185MAR9	322.96
53132	Village Of Glen Elly	03/15/2019	131180MAR9	1,111.72
53132	Village Of Glen Elly	03/15/2019	140160MAR9	19.86
53132	Village Of Glen Elly	03/15/2019	131170MAR9	2,169.13
53132	Village Of Glen Elly	03/15/2019	131160MAR9	50.23
53133	Wells Fargo	03/15/2019	1672658	1,000.00
53134	Wheaton Warrenville	03/15/2019	031419	100.00
53135	Wright, Aretha	03/15/2019	031419	573.04
53136	AT&T	03/22/2019	5261946407	3,241.78
53137	Call One	03/22/2019	1204386-11	3,058.08
53138	Comcast Cable Co	03/22/2019	8771200560	146.42
53139	ComEd	03/22/2019	6572726139	40.98
53139	ComEd	03/22/2019	6572727047	36.63
53139	ComEd	03/22/2019	6495335009	35.40
53139	ComEd	03/22/2019	7163455013	265.69
53140	Logan, Brian	03/22/2019	031419	500.00
53141	Matrix/Impact Teleco	03/22/2019	703746202	319.07
53142	Midland Paper Compan	03/22/2019	IN01052811	4,816.94
53142	Midland Paper Compan	03/22/2019	IN01055455	2,408.47
53142	Midland Paper Compan	03/22/2019	IN01053625	3,612.71
53143	Nicor Gas	03/22/2019	7231089950	83.91
53143	Nicor Gas	03/22/2019	1783742680	70.81
53144	Pitney Bowes/Purchas	03/22/2019	1071-0600M	2,000.00
53145	Tobias, Scott	03/22/2019	031419	500.00
53146	Waste Management	03/22/2019	3055154-20	2,442.88
53147	Willowbrook HS Ath	03/22/2019	040619 S-G	300.00
53148	WM Lamp Tracker Inc.	03/22/2019	0044898-28	327.00
Totals for INT				152,956.52
Totals for checks				152,956.52

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	50,958.90	50,958.90
20	OPERATIONS & MAINT. FUND	0.00	0.00	95,001.51	95,001.51
31	DEBT SERVICE FUND	0.00	0.00	1,000.00	1,000.00
40	TRANSPORTATION FUND	0.00	0.00	5,996.11	5,996.11
***	Fund Summary Totals ***	0.00	0.00	152,956.52	152,956.52

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