

| CHECK<br>NUMBER | VENDOR               | CHECK<br>DATE | INVOICE<br>NUMBER | AMOUNT    |
|-----------------|----------------------|---------------|-------------------|-----------|
| 53394           | Wheaton North H.S. A | 01/29/2020    | 101219 E-G        | -275.00   |
| 53868           | Apple Inc            | 01/17/2020    | AB20332451        | 6,818.00  |
| 53868           | Apple Inc            | 01/17/2020    | AB20857037        | 3,949.00  |
| 53868           | Apple Inc            | 01/17/2020    | AB21014639        | 20,558.00 |
| 53869           | AT&T                 | 01/17/2020    | S664107107        | 1,420.60  |
| 53870           | Call One             | 01/17/2020    | 161498            | 3,403.33  |
| 53871           | ComEd                | 01/17/2020    | 2845019009        | 174.47    |
| 53871           | ComEd                | 01/17/2020    | 6572726139        | 34.69     |
| 53871           | ComEd                | 01/17/2020    | 6572727047        | 31.25     |
| 53872           | Glenbard East Athlet | 01/17/2020    | 011320 N-G        | 300.00    |
| 53873           | Groot, Inc.          | 01/17/2020    | 4870510           | 3,695.44  |
| 53873           | Groot, Inc.          | 01/17/2020    | 4870512           | 3,231.72  |
| 53873           | Groot, Inc.          | 01/17/2020    | 4868185           | 991.28    |
| 53874           | Guilford H.S Athleti | 01/17/2020    | 01132020 N        | 200.00    |
| 53875           | IHSGGCA              | 01/17/2020    | 01142020 W        | 180.00    |
| 53876           | Jaeger, Mary         | 01/17/2020    | I00014239J        | 81.31     |
| 53877           | Metea Valley HS Athl | 01/17/2020    | 01152020 W        | 100.00    |
| 53878           | Naperville Central H | 01/17/2020    | 01162020          | 540.00    |
| 53879           | Nicor Gas            | 01/17/2020    | 1783742680        | 57.51     |
| 53879           | Nicor Gas            | 01/17/2020    | 2707621000        | 824.12    |
| 53879           | Nicor Gas            | 01/17/2020    | 3628511000        | 1,288.37  |
| 53879           | Nicor Gas            | 01/17/2020    | 6876621000        | 241.63    |
| 53879           | Nicor Gas            | 01/17/2020    | 7231089950        | 72.73     |
| 53879           | Nicor Gas            | 01/17/2020    | 7313121000        | 1,575.30  |
| 53879           | Nicor Gas            | 01/17/2020    | 7486621000        | 1,530.47  |
| 53879           | Nicor Gas            | 01/17/2020    | 9602501000        | 534.64    |
| 53880           | Park Ave Condo Assoc | 01/17/2020    | 01072020          | 6,441.54  |
| 53881           | Plainfield East HS   | 01/17/2020    | 01092020 W        | 275.00    |
| 53882           | Ross, Gilda          | 01/17/2020    | 01102020          | 200.24    |
| 53882           | Ross, Gilda          | 01/17/2020    | 01212020          | 1,179.80  |
| 53883           | Wheaton Warrenville  | 01/17/2020    | 01082020          | 175.00    |
| 53884           | Wheaton North High S | 01/17/2020    | 01132020          | 760.00    |
| 53885           | Naperville Central H | 01/17/2020    | 01152020          | 180.00    |
| 53886           | Wheaton Warrenville  | 01/17/2020    | 01152020          | 125.00    |
| 53887           | Wheaton North High S | 01/17/2020    | 01132020-A        | 350.00    |
| 53888           | Wheaton North High S | 01/17/2020    | 01132020-B        | 20.00     |
| 53889           | Wheaton North High S | 01/17/2020    | 01152020          | 760.00    |
| 53890           | Comcast              | 01/23/2020    | 94158875          | 761.11    |
| 53891           | Comcast Cable Co     | 01/23/2020    | 8771200560        | 151.07    |
| 53892           | ComEd                | 01/23/2020    | 7163455013        | 217.09    |
| 53892           | ComEd                | 01/23/2020    | 0435082287        | 345.06    |
| 53893           | Fremd High School    | 01/23/2020    | 012220            | 90.00     |
| 53894           | Glenbard East Activi | 01/23/2020    | 012220            | 1,560.08  |
| 53895           | IC Catholic Prep     | 01/23/2020    | 012520 E-B        | 150.00    |
| 53896           | Lingo                | 01/23/2020    | 703787705         | 674.74    |
| 53897           | Midland Paper Compan | 01/23/2020    | IN01255403        | 4,816.94  |
| 53898           | Pitney Bowes/Purchas | 01/23/2020    | 1071-0600J        | 1,100.00  |
| 53899           | Vanguard Energy Serv | 01/23/2020    | G400611010        | 24,206.57 |
| 53900           | Maculitis, Jerome    | 01/28/2020    | 130-21MAC         | 1,038.00  |
| 53901           | AT&T                 | 01/31/2020    | 5750412505        | 3,241.78  |
| 53902           | AT&T                 | 01/31/2020    | S664107107        | 1,379.25  |
| 53903           | Call One             | 01/31/2020    | 173992            | 3,237.40  |
| 53904           | Comcast Cable Co     | 01/31/2020    | 8771201730        | 293.35    |
| 53905           | ComEd                | 01/31/2020    | 6495335009        | 30.81     |
| 53905           | ComEd                | 01/31/2020    | 0131086078        | 22.47     |
| 53906           | Compass Health Cente | 01/31/2020    | 012182019         | 560.00    |

| <u>CHECK</u>  |                      | <u>CHECK</u> | <u>INVOICE</u>    |               |
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| <u>NUMBER</u> | <u>VENDOR</u>        | <u>DATE</u>  | <u>NUMBER</u>     | <u>AMOUNT</u> |
| 53907         | Downers Grove South  | 01/31/2020   | 101219 E-G        | 275.00        |
| 53908         | Glenbard West Speech | 01/31/2020   | 020720            | 160.00        |
| 53909         | Glenbard East Activi | 01/31/2020   | 012720            | 4,215.00      |
| 53910         | Naperville Central H | 01/31/2020   | 022820            | 30.00         |
| 53911         | Naperville Central H | 01/31/2020   | 022820A           | 270.00        |
| 53912         | Naperville Central H | 01/31/2020   | 022820B           | 360.00        |
| 53913         | Naperville Central H | 01/31/2020   | 022820A           | 425.00        |
| 53914         | Sam's Club Direct    | 01/31/2020   | 008373            | 109.42        |
| 53914         | Sam's Club Direct    | 01/31/2020   | 009406            | 63.78         |
| 53915         | Sam's Club Direct    | 01/31/2020   | 010920            | 214.42        |
| 53915         | Sam's Club Direct    | 01/31/2020   | 011420            | 472.72        |
| 53915         | Sam's Club Direct    | 01/31/2020   | 005138            | 75.57         |
| 53915         | Sam's Club Direct    | 01/31/2020   | 007797            | 13.92         |
| 53916         | Sam's Club Direct    | 01/31/2020   | 009319            | 113.08        |
| 53916         | Sam's Club Direct    | 01/31/2020   | 000264            | 324.37        |
| 53917         | UPS                  | 01/31/2020   | 0000R883W4        | 39.10         |
| 53918         | Wheaton North High S | 01/31/2020   | 022820            | 920.00        |
| 53919         | Wheaton North High S | 01/31/2020   | 022820A           | 560.00        |
| 53920         | Wheaton North High S | 01/31/2020   | 022820B           | 210.00        |
|               |                      |              | Totals for INT    | 114,752.54    |
|               |                      |              | Totals for checks | 114,752.54    |

**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           | 61,794.65      | 61,794.65    |
| 20          | OPERATIONS & MAINT. FUND | 0.00                 | 0.00           | 51,397.81      | 51,397.81    |
| 40          | TRANSPORTATION FUND      | 0.00                 | 0.00           | 1,560.08       | 1,560.08     |
| ***         | Fund Summary Totals ***  | 0.00                 | 0.00           | 114,752.54     | 114,752.54   |

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