

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53880	Park Ave Condo Assoc	02/21/2020	01072020	-6,441.54
53921	Home Depot Credit Se	02/04/2020	9013459	60.47
53921	Home Depot Credit Se	02/04/2020	8022866	135.00
53921	Home Depot Credit Se	02/04/2020	2023566	20.45
53921	Home Depot Credit Se	02/04/2020	5024401	80.94
53921	Home Depot Credit Se	02/04/2020	1014844	173.36
53921	Home Depot Credit Se	02/04/2020	14931	20.65
53921	Home Depot Credit Se	02/04/2020	15014	109.40
53921	Home Depot Credit Se	02/04/2020	9025084	35.89
53921	Home Depot Credit Se	02/04/2020	9230501	18.95
53921	Home Depot Credit Se	02/04/2020	8025189	35.62
53921	Home Depot Credit Se	02/04/2020	8025219	35.98
53921	Home Depot Credit Se	02/04/2020	8622628	87.63
53921	Home Depot Credit Se	02/04/2020	3010581	249.78
53921	Home Depot Credit Se	02/04/2020	2010750	108.70
53921	Home Depot Credit Se	02/04/2020	2020107	261.62
53921	Home Depot Credit Se	02/04/2020	2230568	55.00
53921	Home Depot Credit Se	02/04/2020	10886	69.00
53921	Home Depot Credit Se	02/04/2020	8011095	48.16
53922	Home Depot Credit Se	02/04/2020	9032980	35.14
53922	Home Depot Credit Se	02/04/2020	6524864	386.42
53922	Home Depot Credit Se	02/04/2020	3510103	112.98
53922	Home Depot Credit Se	02/04/2020	4014422	92.38
53922	Home Depot Credit Se	02/04/2020	2520659	171.62
53922	Home Depot Credit Se	02/04/2020	33609	99.94
53922	Home Depot Credit Se	02/04/2020	9520996	18.94
53922	Home Depot Credit Se	02/04/2020	9521000	4.75
53922	Home Depot Credit Se	02/04/2020	7625663	55.00
53922	Home Depot Credit Se	02/04/2020	22272	159.20
53923	Home Depot Credit Se	02/04/2020	9053255	358.98
53923	Home Depot Credit Se	02/04/2020	9613922	145.84
53923	Home Depot Credit Se	02/04/2020	8054737	284.16
53923	Home Depot Credit Se	02/04/2020	8585087	35.94
53923	Home Depot Credit Se	02/04/2020	2510421	84.71
53923	Home Depot Credit Se	02/04/2020	9236154	-50.72
53923	Home Depot Credit Se	02/04/2020	9236162	-27.35
53924	Home Depot Credit Se	02/04/2020	9013066	189.81
53924	Home Depot Credit Se	02/04/2020	6974809	127.32
53924	Home Depot Credit Se	02/04/2020	5033128	140.92
53924	Home Depot Credit Se	02/04/2020	2013309	22.96
53924	Home Depot Credit Se	02/04/2020	2021402	152.70
53924	Home Depot Credit Se	02/04/2020	9042046	81.49
53924	Home Depot Credit Se	02/04/2020	5042217	46.79
53924	Home Depot Credit Se	02/04/2020	1042397	210.69
53924	Home Depot Credit Se	02/04/2020	33624	77.92
53924	Home Depot Credit Se	02/04/2020	8021986	405.09
53924	Home Depot Credit Se	02/04/2020	4022139	93.22
53924	Home Depot Credit Se	02/04/2020	3042795	12.43
53924	Home Depot Credit Se	02/04/2020	2022206	100.39
53924	Home Depot Credit Se	02/04/2020	2034147	91.94
53924	Home Depot Credit Se	02/04/2020	5210782	-9.30
53924	Home Depot Credit Se	02/04/2020	2211326	-75.95
53925	Dolan, Kelly	02/04/2020	0206-8DOL	3,060.00
53926	Dugan, Erin	02/04/2020	0206-08DUG	1,000.00
53927	Gatz, Michelle	02/04/2020	0206-08GAT	1,188.00
53928	Liechty, Scott	02/04/2020	213-15LIE	1,089.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53929	AT&T	02/07/2020	6302991702	115.52
53930	AT&T	02/07/2020	S665979979	6,613.28
53931	Comcast	02/07/2020	95785727	761.11
53932	Comcast Cable Co	02/07/2020	8771200560	73.99
53932	Comcast Cable Co	02/07/2020	8771200560	11.64
53933	Midland Paper Compan	02/07/2020	IN01267990	2,408.47
53934	Naperville Central H	02/07/2020	022820B	475.00
53935	Naperville Central H	02/07/2020	022820C	150.00
53936	Sprint	02/07/2020	357414179-	1,820.35
53937	SuperFleet MasterCar	02/07/2020	FB823-JAN0	4,984.30
53938	Addison Trail HS Ath	02/11/2020	041120 E-B	250.00
53939	Batavia HS Athletics	02/11/2020	030720 E-T	200.00
53940	Buffalo Grove HS	02/11/2020	032020 E-G	175.00
53941	Conant HS Athletics	02/11/2020	041420 E-B	250.00
53941	Conant HS Athletics	02/11/2020	042520 E-G	175.00
53941	Conant HS Athletics	02/11/2020	050820 E-B	300.00
53941	Conant HS Athletics	02/11/2020	051520 E-B	275.00
53941	Conant HS Athletics	02/11/2020	051620 E-B	275.00
53942	Downers Grove South	02/11/2020	030920 E-B	400.00
53942	Downers Grove South	02/11/2020	042420 E-B	350.00
53943	Elk Grove HS Athleti	02/11/2020	050120 E-G	330.00
53944	Fenton HS Athletics	02/11/2020	050920 E-B	75.00
53945	Glenbard West Athlet	02/11/2020	030620 E-B	150.00
53945	Glenbard West Athlet	02/11/2020	041720 E-B	300.00
53945	Glenbard West Athlet	02/11/2020	041820 E-B	100.00
53945	Glenbard West Athlet	02/11/2020	042120 E-B	175.00
53945	Glenbard West Athlet	02/11/2020	042520 E-B	150.00
53945	Glenbard West Athlet	02/11/2020	050220 E-B	275.00
53946	Glenbard North Athle	02/11/2020	031220 E-B	150.00
53947	Glenbard South Athle	02/11/2020	042420 E-B	200.00
53947	Glenbard South Athle	02/11/2020	042520 E-B	55.00
53948	Glenbard East Athlet	02/11/2020	032120 E-G	125.00
53948	Glenbard East Athlet	02/11/2020	032820 E-G	125.00
53948	Glenbard East Athlet	02/11/2020	040420 E-G	125.00
53948	Glenbard East Athlet	02/11/2020	041120 E-B	325.00
53948	Glenbard East Athlet	02/11/2020	041720 E-B	250.00
53948	Glenbard East Athlet	02/11/2020	041820 E-B	500.00
53948	Glenbard East Athlet	02/11/2020	042420 E-G	300.00
53948	Glenbard East Athlet	02/11/2020	050520 E-G	150.00
53949	Hinsdale South HS At	02/11/2020	032120 E-G	225.00
53949	Hinsdale South HS At	02/11/2020	050120 E-B	200.00
53950	Hinsdale Central H.S	02/11/2020	041820 E-G	150.00
53951	Homewood Flossmoor H	02/11/2020	050220 E-B	200.00
53952	IC Catholic Prep	02/11/2020	051520 E-G	275.00
53953	Lake Park East HS	02/11/2020	042520 E-G	100.00
53953	Lake Park East HS	02/11/2020	042820 E-B	175.00
53954	Leyden East HS Athle	02/11/2020	032120 E-B	175.00
53955	Maine East HS Athlet	02/11/2020	030720 E-B	375.00
53956	Metea Valley HS Athl	02/11/2020	040420 E-B	250.00
53957	Mundelein H.S.	02/11/2020	040920 E-B	230.00
53957	Mundelein H.S.	02/11/2020	041120 E-B	230.00
53958	Naperville Central H	02/11/2020	041820 E-B	145.00
53959	PepsiCo Showdown	02/11/2020	041120 E-G	480.00
53960	Reavis HS Athletics	02/11/2020	031720 E-G	375.00
53960	Reavis HS Athletics	02/11/2020	050620 E-G	150.00
53961	Rolling Meadows H.S.	02/11/2020	032820 E-B	115.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53962	St Charles North H.S	02/11/2020	040820 E-B	120.00
53962	St Charles North H.S	02/11/2020	041120 E-G	275.00
53963	Vernon Hills HS Athl	02/11/2020	032720 E-B	325.00
53964	Victor J. Andrew HS	02/11/2020	041120 E-G	100.00
53965	Warren Township High	02/11/2020	050220 E-B	240.00
53966	West Aurora HS Athle	02/11/2020	042520 E-G	30.00
53967	Wheaton North H.S. A	02/11/2020	041720 E-G	250.00
53968	Willowbrook HS Ath	02/11/2020	032720 E-B	250.00
53968	Willowbrook HS Ath	02/11/2020	041120 E-G	175.00
53968	Willowbrook HS Ath	02/11/2020	041820 E-G	175.00
53968	Willowbrook HS Ath	02/11/2020	050820 E-B	350.00
53969	York HS Athletics	02/11/2020	041820 E-B	225.00
53970	Comcast Cable Co	02/13/2020	8771201030	293.35
53971	Hinsdale South HS At	02/13/2020	021520 E-G	150.00
53972	Verizon Wireless	02/13/2020	9845428669	4,988.61
53972	Verizon Wireless	02/13/2020	9847497795	4,680.66
53973	Village Of Lombard	02/13/2020	27810-001F	4,216.35
53973	Village Of Lombard	02/13/2020	30842-001F	14.55
53974	Wheaton W South HS	02/13/2020	02/15/20	130.00
53975	Wheaton W South HS	02/13/2020	021520	50.00
53976	Batavia HS Athletics	02/14/2020	022820 W-B	200.00
53977	Brother Rice HS Athl	02/14/2020	042420 W-B	425.00
53978	Conant HS Athletics	02/14/2020	041720 W-B	250.00
53978	Conant HS Athletics	02/14/2020	050820 W-B	300.00
53979	Downers Grove North	02/14/2020	041720 W-G	260.00
53980	Downers Grove South	02/14/2020	030920 W-B	200.00
53980	Downers Grove South	02/14/2020	041120 W-G	305.00
53980	Downers Grove South	02/14/2020	051820 W-B	50.00
53981	East Aurora HS Athle	02/14/2020	020120 S-W	227.60
53981	East Aurora HS Athle	02/14/2020	020120 E-W	227.60
53982	Glenbard West Athlet	02/14/2020	030620 W-B	150.00
53982	Glenbard West Athlet	02/14/2020	030720 W-B	250.00
53982	Glenbard West Athlet	02/14/2020	031220 W-B	150.00
53982	Glenbard West Athlet	02/14/2020	041720 W-B	150.00
53982	Glenbard West Athlet	02/14/2020	041820 W-B	100.00
53982	Glenbard West Athlet	02/14/2020	042120 W-B	175.00
53982	Glenbard West Athlet	02/14/2020	042520 W-B	150.00
53982	Glenbard West Athlet	02/14/2020	042520 W-G	275.00
53982	Glenbard West Athlet	02/14/2020	050220 W-B	295.00
53982	Glenbard West Athlet	02/14/2020	050220 W-B	275.00
53982	Glenbard West Athlet	02/14/2020	050920 W-G	175.00
53982	Glenbard West Athlet	02/14/2020	051520 W-B	100.00
53982	Glenbard West Athlet	02/14/2020	052220 W-B	400.00
53983	Glenbard North Athle	02/14/2020	032120 W-B	125.00
53984	Glenbard South Athle	02/14/2020	041820 W-B	125.00
53985	Glenbard East Athlet	02/14/2020	020120 S-W	151.00
53986	Glenbard East Athlet	02/14/2020	041120 W-B	325.00
53986	Glenbard East Athlet	02/14/2020	041820 W-B	250.00
53987	Glenbrook North HS A	02/14/2020	050820 W-B	325.00
53988	Grayslake North HS A	02/14/2020	041120 W-B	40.00
53989	Hersey HS Athletics	02/14/2020	041120 W-B	80.00
53989	Hersey HS Athletics	02/14/2020	050120 W-B	180.00
53990	Hinsdale South HS At	02/14/2020	032120 W-B	225.00
53990	Hinsdale South HS At	02/14/2020	042720 W-B	175.00
53991	Hinsdale Central H.S	02/14/2020	040920 W-B	150.00
53991	Hinsdale Central H.S	02/14/2020	042420 W-B	175.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
53991	Hinsdale Central H.S	02/14/2020	050920 W-B	125.00
53992	Lake Park West H.S.	02/14/2020	041120 W-G	250.00
53992	Lake Park West H.S.	02/14/2020	042520 W-B	175.00
53993	Lake Park East HS	02/14/2020	042820 W-B	175.00
53994	Lincoln-Way East H.S	02/14/2020	050120 W-B	375.00
53995	Lyons Twsp High Scho	02/14/2020	032120 W-B	100.00
53996	Naperville Central H	02/14/2020	041820 W-B	145.00
53997	North Central Colleg	02/14/2020	030520 W-G	300.00
53998	Oswego East HS Athle	02/14/2020	050220 W-B	275.00
53999	Plainfield North HS	02/14/2020	041120 W-B	125.00
53999	Plainfield North HS	02/14/2020	041820 W-B	275.00
53999	Plainfield North HS	02/14/2020	041120 W-G	575.00
54000	Proviso West HS Athl	02/14/2020	030720 W-G	250.00
54001	Riverside Brookfield	02/14/2020	040420 W-B	100.00
54002	Rockford Guilford HS	02/14/2020	041120 W-B	200.00
54003	Rolling Meadows H.S.	02/14/2020	032820 W-B	115.00
54004	St Charles East H.S.	02/14/2020	042520 W-B	50.00
54005	St Francis HS Athlet	02/14/2020	040420 W-B	225.00
54006	St Patrick H.S.	02/14/2020	041820 W-B	225.00
54007	St Viator High Schoo	02/14/2020	041420 W-B	300.00
54008	Warren Township High	02/14/2020	050220 W-B	240.00
54009	Wheaton Warrenville	02/14/2020	022820	50.00
54010	Wheaton North High S	02/14/2020	022820	40.00
54011	Wheaton W South HS	02/14/2020	031120 W-G	75.00
54011	Wheaton W South HS	02/14/2020	031220 W-B	150.00
54011	Wheaton W South HS	02/14/2020	041820 W-B	250.00
54011	Wheaton W South HS	02/14/2020	042420 W-B	300.00
54011	Wheaton W South HS	02/14/2020	050120 W-G	300.00
54012	Wheaton North H.S. A	02/14/2020	041120 W-B	250.00
54013	Willowbrook HS Ath	02/14/2020	032720 W-B	250.00
54013	Willowbrook HS Ath	02/14/2020	041820 W-B	175.00
54014	York HS Athletics	02/14/2020	031320 W-G	275.00
54014	York HS Athletics	02/14/2020	031920 W-B	200.00
54014	York HS Athletics	02/14/2020	032020 W-B	250.00
54014	York HS Athletics	02/14/2020	041120 W-B	175.00
54015	Bugajsky, Jessica	02/18/2020	0222BUG	790.00
54016	Carlson, Kevin	02/18/2020	0220CAR	2,134.40
54017	Chantos, Dawn	02/18/2020	0222CHA	480.00
54018	Crenshaw, Derrick	02/18/2020	0220-22CRE	480.00
54019	Hahn, Mark	02/18/2020	0219HAH	3,504.00
54020	Posegay, Nicholas	02/18/2020	0220POS	480.00
54021	Gwizdala, Kimberly	02/19/2020	0220-22GWI	1,905.00
54022	Peoria Civic Center	02/19/2020	022020	60.00
54023	Peoria Civic Center	02/19/2020	022220	10.00
54024	Pitney Bowes/Purchas	02/19/2020	1071-0634F	3,300.00
54025	Wheaton North High S	02/19/2020	022820A	40.00
54026	ComEd	02/21/2020	6572726139	35.61
54026	ComEd	02/21/2020	6572727047	30.14
54027	Nicor Gas	02/21/2020	7231089950	85.05
54028	Park Ave Condo Assoc	02/21/2020	010720	6,441.54
54029	Pitney Bowes/Purchas	02/21/2020	1071-0600F	2,000.00
54030	Wheaton Warrenville	02/21/2020	022020B	150.00
54031	AT&T	02/24/2020	2672203509	3,241.78
54032	Comcast Cable Co	02/24/2020	8771200560	151.07
54033	ComEd	02/24/2020	6495335009	30.32
54033	ComEd	02/24/2020	7163455013	229.63

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	AMOUNT
54033	ComEd	02/24/2020	0534233004	163.14
54034	Convergint Technolog	02/24/2020	W853151	723.78
54034	Convergint Technolog	02/24/2020	W805162	600.65
54035	Home Depot Credit Se	02/24/2020	5023159	38.64
54035	Home Depot Credit Se	02/24/2020	6013266	45.88
54035	Home Depot Credit Se	02/24/2020	12885	114.40
54035	Home Depot Credit Se	02/24/2020	4012451	79.90
54035	Home Depot Credit Se	02/24/2020	6021831	36.64
54035	Home Depot Credit Se	02/24/2020	6520656	79.85
54036	Home Depot Credit Se	02/24/2020	9904259	28.88
54036	Home Depot Credit Se	02/24/2020	4622744	63.42
54036	Home Depot Credit Se	02/24/2020	9082523	143.79
54036	Home Depot Credit Se	02/24/2020	2833192	47.27
54036	Home Depot Credit Se	02/24/2020	2082194	42.68
54036	Home Depot Credit Se	02/24/2020	8523480	102.61
54036	Home Depot Credit Se	02/24/2020	8512765	29.57
54036	Home Depot Credit Se	02/24/2020	1080989	112.47
54036	Home Depot Credit Se	02/24/2020	1022631	343.08
54036	Home Depot Credit Se	02/24/2020	3022544	17.96
54036	Home Depot Credit Se	02/24/2020	4010338	50.41
54036	Home Depot Credit Se	02/24/2020	5523046	121.49
54037	Home Depot Credit Se	02/24/2020	9612622	334.56
54037	Home Depot Credit Se	02/24/2020	9205014	48.19
54037	Home Depot Credit Se	02/24/2020	4622932	19.19
54037	Home Depot Credit Se	02/24/2020	622145	100.87
54037	Home Depot Credit Se	02/24/2020	513303	69.04
54037	Home Depot Credit Se	02/24/2020	8012139	183.85
54037	Home Depot Credit Se	02/24/2020	611376	45.84
54037	Home Depot Credit Se	02/24/2020	11834	108.30
54037	Home Depot Credit Se	02/24/2020	5524967	232.14
54037	Home Depot Credit Se	02/24/2020	5011354	82.84
54037	Home Depot Credit Se	02/24/2020	6513226	193.56
54037	Home Depot Credit Se	02/24/2020	7610939	43.97
54038	Home Depot Credit Se	02/24/2020	3023409	45.76
54038	Home Depot Credit Se	02/24/2020	5513873	754.68
54038	Home Depot Credit Se	02/24/2020	7015394	85.59
54038	Home Depot Credit Se	02/24/2020	3035353	229.00
54038	Home Depot Credit Se	02/24/2020	4022948	72.91
54038	Home Depot Credit Se	02/24/2020	4015091	85.39
54038	Home Depot Credit Se	02/24/2020	7022805	156.94
54038	Home Depot Credit Se	02/24/2020	9014917	123.14
54038	Home Depot Credit Se	02/24/2020	1360143	48.90
54038	Home Depot Credit Se	02/24/2020	4022515	251.79
54038	Home Depot Credit Se	02/24/2020	4014658	95.69
54039	Illinois State Unive	02/24/2020	030320	250.00
54040	North DuPage Special	02/24/2020	022820	100.00
54041	AT&T	02/26/2020	6302991702	115.52
54042	AT&T	02/26/2020	S664107107	1,386.78
54043	Atlas Improvements	02/26/2020	1385	47,348.30
54044	Comcast Cable Co	02/26/2020	8771201730	293.35
54044	Comcast Cable Co	02/26/2020	8771200560	73.99
54044	Comcast Cable Co	02/26/2020	8771200560	11.64
54045	ComEd	02/26/2020	0435082287	296.62
54045	ComEd	02/26/2020	0131086078	21.80
54046	Downers Grove South	02/26/2020	041820 S-B	50.00
54046	Downers Grove South	02/26/2020	030920 S-G	200.00

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54047	Geneva High School	02/26/2020	041820 S-B	275.00
54047	Geneva High School	02/26/2020	050220 S-B	300.00
54048	Glenbard West Athlet	02/26/2020	041620 S-B	175.00
54048	Glenbard West Athlet	02/26/2020	030620 S-B	150.00
54048	Glenbard West Athlet	02/26/2020	042120 S-B	175.00
54048	Glenbard West Athlet	02/26/2020	042520 S-B	150.00
54048	Glenbard West Athlet	02/26/2020	041820 S-B	100.00
54048	Glenbard West Athlet	02/26/2020	041720 S-B	300.00
54048	Glenbard West Athlet	02/26/2020	050220 S-B	295.00
54048	Glenbard West Athlet	02/26/2020	051520 S-B	100.00
54048	Glenbard West Athlet	02/26/2020	052220 S-B	300.00
54049	Glenbard North Athle	02/26/2020	031220 S-B	150.00
54049	Glenbard North Athle	02/26/2020	041120 S-G	125.00
54050	Glenbard East Athlet	02/26/2020	040420 S-G	125.00
54050	Glenbard East Athlet	02/26/2020	042420 S-G	300.00
54051	Lake Park East HS	02/26/2020	032320 S-G	250.00
54051	Lake Park East HS	02/26/2020	032720 S-B	175.00
54051	Lake Park East HS	02/26/2020	042820 S-B	175.00
54052	Leyden East HS Athle	02/26/2020	032120 S-B	175.00
54053	Lyons Twsp High Scho	02/26/2020	031320 S-B	175.00
54053	Lyons Twsp High Scho	02/26/2020	042520 S-B	300.00
54054	Maine West H.S. Ath.	02/26/2020	050920 S-B	215.00
54055	Naperville Central H	02/26/2020	041820 S-B	145.00
54056	Proviso East HS Athl	02/26/2020	022220 S-B	325.00
54057	Sam's Club Direct	02/26/2020	009801	207.70
54057	Sam's Club Direct	02/26/2020	000560	94.68
54057	Sam's Club Direct	02/26/2020	020320	589.42
54057	Sam's Club Direct	02/26/2020	003758	363.87
54058	Sam's Club Direct	02/26/2020	011620	550.69
54058	Sam's Club Direct	02/26/2020	0116201	57.38
54058	Sam's Club Direct	02/26/2020	0116202	136.42
54058	Sam's Club Direct	02/26/2020	012220	373.58
54058	Sam's Club Direct	02/26/2020	0122201	99.09
54058	Sam's Club Direct	02/26/2020	0122202	66.16
54058	Sam's Club Direct	02/26/2020	005283	80.36
54058	Sam's Club Direct	02/26/2020	012720	322.63
54058	Sam's Club Direct	02/26/2020	013020	287.22
54058	Sam's Club Direct	02/26/2020	0130201	24.94
54058	Sam's Club Direct	02/26/2020	020220	317.08
54058	Sam's Club Direct	02/26/2020	020620	574.93
54058	Sam's Club Direct	02/26/2020	0206201	54.19
54058	Sam's Club Direct	02/26/2020	005459	11.96
54058	Sam's Club Direct	02/26/2020	021320	143.62
54058	Sam's Club Direct	02/26/2020	005488	23.23
54058	Sam's Club Direct	02/26/2020	0213201	95.06
54058	Sam's Club Direct	02/26/2020	021420	48.82
54058	Sam's Club Direct	02/26/2020	006458	-58.44
54058	Sam's Club Direct	02/26/2020	005313	-39.99
54058	Sam's Club Direct	02/26/2020	004785	-15.96
54059	Sam's Club Direct	02/26/2020	002718	-17.96
54059	Sam's Club Direct	02/26/2020	007570	162.88
54059	Sam's Club Direct	02/26/2020	007569	185.26
54059	Sam's Club Direct	02/26/2020	002551	7.96
54059	Sam's Club Direct	02/26/2020	004367	146.74
54059	Sam's Club Direct	02/26/2020	003422	106.30
54059	Sam's Club Direct	02/26/2020	001422	69.45

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>
54059	Sam's Club Direct	02/26/2020	005896	38.30
54059	Sam's Club Direct	02/26/2020	005895	135.32
54059	Sam's Club Direct	02/26/2020	007803	246.16
54060	Schaumburg HS Athlet	02/26/2020	032820 S-G	125.00
54061	St Charles North H.S	02/26/2020	041120 S-G	275.00
54062	St Francis HS Athlet	02/26/2020	040420 S-B	225.00
54063	West Aurora HS Athle	02/26/2020	042520 S-G	30.00
54064	Wheaton W South HS	02/26/2020	041120 S-G	55.00
54064	Wheaton W South HS	02/26/2020	050120 S-G	300.00
54065	Willowbrook HS Ath	02/26/2020	022520 S-B	300.00
54066	York HS Athletics	02/26/2020	030620 S-B	300.00
54066	York HS Athletics	02/26/2020	050820 S-B	250.00
54067	AT&T	02/28/2020	S665979979	6,613.28
54068	Call One	02/28/2020	208014	3,581.75
54069	Engie Resources	02/28/2020	78036-8300	26,792.85
54069	Engie Resources	02/28/2020	61909-3800	21,559.22
54069	Engie Resources	02/28/2020	75275-8600	26,209.66
54070	Hill, Aliyha	02/28/2020	0001	625.00
54071	Pitney Bowes/Purchas	02/28/2020	1071-0618F	2,500.00
54072	Polyak, Kathryn	02/28/2020	022820	20.97
			Totals for INT	247,038.76
			Totals for checks	247,038.76

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	124,491.17	124,491.17
20	OPERATIONS & MAINT. FUND	0.00	0.00	117,563.29	117,563.29
40	TRANSPORTATION FUND	0.00	0.00	4,984.30	4,984.30
***	Fund Summary Totals ***	0.00	0.00	247,038.76	247,038.76

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