

Glenbard District 87					
AP Interim checks - Oct 2020					
10/2/2020	54728	Check	AT&T	6,682.60	
10/2/2020	54729	Check	AT&T	3,241.78	
10/2/2020	54730	Check	Bancorp Bank, The	4,557.36	
10/2/2020	54731	Check	Bartlett Hills Golf Course	270.00	
10/2/2020	54732	Check	Com Ed	874.82	
10/2/2020	54733	Check	Com Ed	364.84	
10/2/2020	54734	Check	Comcast	6,576.38	
10/2/2020	54735	Check	Comcast Cable Co	21.06	
10/2/2020	54736	Check	Glenbard East Athletics	256.00	
10/2/2020	54737	Check	Glenbard East Athletics	256.00	
10/2/2020	54738	Check	Glenbard East Athletics	556.00	
10/2/2020	54739	Check	Glenbard North Athletics	50.00	
10/2/2020	54740	Check	Glenbard West Athletics	770.00	
10/2/2020	54741	Check	Illinois Mathematics League	99.95	
10/2/2020	54742	Check	Lake Park High School	300.00	
10/2/2020	54743	Check	Montini Catholic High School	360.00	
10/2/2020	54744	Check	Naperville North HS Athletic	200.00	
10/2/2020	54745	Check	Pitney Bowes	4,975.92	
10/2/2020	54746	Check	Pitney Bowes Inc	72.67	
10/2/2020	54747	Check	Pitney Bowes/Purchase Power	2,602.27	
10/2/2020	54748	Check	Sam's Club Direct	285.00	
10/2/2020	54749	Check	State Treasurer, IL Dept. Trans.	1,366.50	
10/2/2020	54750	Check	Streamwood High School	250.00	
10/2/2020	54751	Check	SuperFleet MasterCard Program	5,838.02	
10/2/2020	54752	Check	TouchPros, The	250.00	
10/2/2020	54753	Check	UPS	161.76	
10/2/2020	54754	Check	Vanguard Energy Services, LLC	307.53	
10/2/2020	54755	Check	Verizon Wireless	4,147.87	
10/2/2020	54756	Check	Village Of Glen Ellyn	8,672.25	
10/2/2020	54757	Check	Village Of Lombard	3,976.50	
10/9/2020	54758	Check	AT&T	1,436.91	
10/9/2020	54759	Check	Call One	4,185.40	
10/9/2020	54760	Check	Cleveland Golf/Srixon	1,936.00	
10/9/2020	54761	Check	Comcast Cable Co	357.13	
10/9/2020	54762	Check	ComEd	191.96	
10/9/2020	54763	Check	Home Depot Credit Services	1,556.85	
10/9/2020	54764	Check	Home Depot Credit Services	951.39	
10/9/2020	54765	Check	Home Depot Credit Services	1,171.87	
10/9/2020	54766	Check	Home Depot Credit Services	1,445.40	
10/9/2020	54767	Check	Lingo	67.35	
10/9/2020	54768	Check	Nicor Gas	82.41	
10/9/2020	54769	Check	Park Ave Condo Assoc	5,367.95	
10/9/2020	54770	Check	School Outfitters	551.09	
10/9/2020	54771	Check	Streamwood High School	4,900.00	
10/9/2020	54772	Check	UPS	23.17	
10/9/2020	54773	Check	Village Of Carol Stream	2,548.54	
10/14/2020	54774	Check	AT&T	115.52	
10/14/2020	54775	Check	AT&T	6,686.14	
10/14/2020	54776	Check	Benes, Amy	178.00	
10/14/2020	54777	Check	IHSA	500.00	
10/14/2020	54777	Void	IHSA	(500.00)	
10/14/2020	54778	Check	Lombard Park District	396.00	
10/14/2020	54779	Check	Oswego HS Athletics	288.00	
10/14/2020	54780	Check	Powers, Mike	90.00	
10/14/2020	54781	Check	Wheaton Academy	40.00	

10/23/2020	54782	Check	Call One	3,368.71
10/23/2020	54783	Check	Comcast	5,800.00
10/23/2020	54784	Check	ComEd	540.84
10/23/2020	54785	Check	Engie Resources	14,491.72
10/23/2020	54786	Check	FedEx	70.60
10/23/2020	54787	Check	i3 Verticals	1,000.00
10/23/2020	54788	Check	Nicor Gas	92.67
10/23/2020	54789	Check	Pitney Bowes/Purchase Power	1,000.00
10/23/2020	54790	Check	Verizon Wireless	4,203.82
10/23/2020	54791	Check	Village Of Glen Ellyn	12,069.69
10/23/2020	54792	Check	Waste Management	1,953.65
10/23/2020	54793	Check	Westmont Interior Supply House	384.00
10/29/2020	54794	Check	AT&T	8,190.55
10/29/2020	54795	Check	Comcast Cable Co	94.62
10/29/2020	54796	Check	ComEd	511.60
10/29/2020	54797	Check	Downers Grove South HS	200.00
10/29/2020	54798	Check	Eisenhower HS Speech	250.00
10/29/2020	54799	Check	Electronix Express	135.50
10/29/2020	54800	Check	Engie Resources	62,055.06
10/29/2020	54801	Check	Homewood-Flossmoor High School	175.00
10/29/2020	54802	Check	Lisle-Woodridge Fire District	40.00
10/29/2020	54803	Check	Sam's Club Direct	317.30
10/29/2020	54804	Check	Thornton HS Speech Team	250.00
10/29/2020	54805	Check	Wheaton North Speech Team	250.00
10/29/2020	54806	Check	York Community High School	225.00
			Total AP Interim checks - October 2020	210,580.49
	10 - Educational Fund	37,888.48		
	20 - Operations & Maint. Fund	166,853.99		
	40 - Transportation Fund	5,838.02		
		210,580.49		