

Glenbard District 87
 AP Interim checks - Dec 2020

Check Date	Check Number	Payment Type	Name	Check Amount
12/4/2020	54823	Check	AT&T	114.57
12/4/2020	54824	Check	AT&T	8,173.89
12/4/2020	54825	Check	Call One	3,220.48
12/4/2020	54826	Check	Comcast Cable Co	388.78
12/4/2020	54827	Check	ComEd	748.69
12/4/2020	54828	Check	Elk Grove High School	225.00
12/4/2020	54829	Check	Glendale Lakes Golf Club	750.00
12/4/2020	54830	Check	Hoffman Estates H.S. SPEECH	320.00
12/4/2020	54831	Check	Home Depot Credit Services	1,209.54
12/4/2020	54832	Check	Home Depot Credit Services	628.95
12/4/2020	54833	Check	Naperville Central Speech Team	250.00
12/4/2020	54834	Check	Neuqua Valley	175.00
12/4/2020	54835	Check	Nicor Gas	1,182.02
12/4/2020	54836	Check	Pitney Bowes Inc	365.48
12/4/2020	54837	Check	Pitney Bowes/Purchase Power	2,500.00
12/4/2020	54838	Check	Sam's Club Direct	45.92
12/4/2020	54839	Check	SuperFleet MasterCard Program	3,262.12
12/4/2020	54840	Check	Thomson Reuters-West, Publishing Corp	652.52
12/4/2020	54841	Check	Village Links Of Glen Ellyn	1,302.38
12/10/2020	54842	Check	Comcast Cable Co	18.90
12/10/2020	54843	Check	Home Depot Credit Services	1,291.27
12/10/2020	54844	Check	Home Depot Credit Services	931.33
12/18/2020	54845	Check	Amita Glen Oaks School	2,462.74
12/18/2020	54846	Check	Andy Frain Services	47,493.63
12/18/2020	54847	Check	AT&T	3,241.78
12/18/2020	54848	Check	Brightstar Care Of Dupage/Wheaton	4,812.50
12/18/2020	54849	Check	Comcast	5,800.00
12/18/2020	54850	Check	ComEd	799.24
12/18/2020	54851	Check	Elk Grove High School	225
12/18/2020	54852	Check	First Student Laidlaw Transit	288,251.60
12/18/2020	54853	Check	Grand Stage Co.	161,370.90
12/18/2020	54854	Check	Graphic Edge	430.5
12/18/2020	54855	Check	Indian Prairie School Dist204	152.77
12/18/2020	54856	Check	MARIANJOY REHABILITATION HOSPITAL AND CLINCS	316
12/18/2020	54857	Check	Medco Supply Co	438.31
12/18/2020	54858	Check	Naperville Central Speech Team	150
12/18/2020	54859	Check	Nicor Gas	938.9
12/18/2020	54860	Check	Performance Services, Inc.	95,843.62
12/18/2020	54861	Check	Pitney Bowes	4,975.92
12/18/2020	54862	Check	Pitney Bowes Inc	64.59
12/18/2020	54863	Check	Safeguard Surveillance, LLC	4,950.00
12/18/2020	54864	Check	Sodexo Inc & Affiliates	17,153.00
12/18/2020	54865	Check	Sunbelt Staffing	2,767.50
12/18/2020	54866	Check	Verizon Wireless	4,546.52
12/18/2020	54867	Check	Wenger Corporation	5,963.40
Total AP Interim checks - December 2020				<u>680,905.26</u>

10 - EDUCATIONAL FUND	97,882.99
20 - OPERATIONS & MAINT. FUND	291,355.78
40 - TRANSPORTATION FUND	291,666.49
	<u>680,905.26</u>