

Glenbard District 87
 AP Interim checks - Jan 2021

Check Date	Check Number	Payment Type	Name	Check Amount
1/11/2021	54868	Check	AT&T	8,093.89
1/11/2021	54869	Check	AT&T	114.57
1/11/2021	54870	Check	Call One	2,994.80
1/11/2021	54871	Check	Comcast Cable Co	85.43
1/11/2021	54872	Check	ComEd	1,013.70
1/11/2021	54873	Check	Cornerstone Realty Advisors, Inc	800.00
1/11/2021	54874	Check	Downers Grove South HS	300.00
1/11/2021	54875	Check	FedEx	29.58
1/11/2021	54876	Check	Glenbard West Speech	200.00
1/11/2021	54877	Check	Home Depot Credit Services	659.55
1/11/2021	54878	Check	Home Depot Credit Services	1,596.80
1/11/2021	54879	Check	Joliet Central High School	80.00
1/11/2021	54880	Check	Park Ave Condo Assoc	3,220.77
1/11/2021	54881	Check	Pitney Bowes/Purchase Power	5,400.00
1/11/2021	54882	Check	Sam's Club Direct	19.90
1/11/2021	54883	Check	SuperFleet MasterCard Program	2,090.56
1/11/2021	54884	Check	Village Of Glen Ellyn	3,706.18
1/11/2021	54885	Check	Wheaton Warrenville South HS	250.00
1/13/2021	54886	Check	Heritage Presbyterian Church	5,600.00
1/13/2021	54887	Check	Home Depot Credit Services	6,991.08
1/13/2021	54888	Check	Home Depot Credit Services	566.96
1/13/2021	54889	Check	Nimmo, Barbara A	65.00
1/13/2021	54890	Check	Snider, Charles H	81.64
1/13/2021	54891	Check	Village Of Glen Ellyn	1,693.15
1/13/2021	54892	Check	Wheaton North High School	570.00
1/13/2021	54893	Check	Wheaton Warrenville South HS	200.00
1/22/2021	54894	Check	AT&T	3,241.78
1/22/2021	54895	Check	Comcast	5,800.00
1/22/2021	54896	Check	Comcast Cable Co	18.90
1/22/2021	54897	Check	ComEd	30.24
1/22/2021	54898	Check	Daoes/Technology Center Of Dupage	19,087.43
1/22/2021	54899	Check	Engie Resources	1,895.05
1/22/2021	54900	Check	FedEx	57.23
1/22/2021	54901	Check	Pitney Bowes/Purchase Power	2,071.96
1/22/2021	54902	Check	Savatree, Consulting Group	390.00
1/22/2021	54903	Check	Timroon Group, LLC	1,450.00
1/22/2021	54904	Check	UPS	34,850.87
1/22/2021	54905	Check	Verizon Wireless	4,093.99
1/22/2021	54906	Check	Waste Management	1,956.65
1/29/2021	54907	Check	AT&T	8,246.48
1/29/2021	54908	Check	AT&T	114.57
1/29/2021	54909	Check	Call One	2,931.74
1/29/2021	54910	Check	Comcast Cable Co	122.87
1/29/2021	54911	Check	ComEd	1,319.63
1/29/2021	54912	Check	FedEx	54.75
1/29/2021	54913	Check	Hoffman Estates H.S. SPEECH	150.00
1/29/2021	54914	Check	Home Depot Credit Services	898.16
1/29/2021	54915	Check	IHSA	300.00
1/29/2021	54916	Check	Meteva Valley High School	150.00
1/29/2021	54917	Check	Naperville Central High School	260.00
1/29/2021	54918	Check	Pitney Bowes/Purchase Power	110.06
1/29/2021	54919	Check	UPS	52.19
1/29/2021	54920	Check	Wheaton North High School	600.00

136,678.11

10 - EDUCATIONAL FUND	50,066.11
20 - OPERATIONS & MAINT. FUND	84,521.44
40 - TRANSPORTATION FUND	2,090.56
	<u>136,678.11</u>