

Glenbard District 87
 AP Interim checks - Feb 2021

2/4/2021	54921	Check	ComEd	422.96
2/4/2021	54922	Check	Glenbard West Speech	160.00
2/4/2021	54923	Check	Home Depot Credit Services	802.77
2/4/2021	54924	Check	Home Depot Credit Services	1,290.95
2/4/2021	54925	Check	Home Depot Credit Services	921.02
2/4/2021	54926	Check	SuperFleet MasterCard Program	2,859.98
2/5/2021	54927	Check	Athletico Management, LLC	78,860.21
2/8/2021	54928	Check	Barrington High School	225.00
2/8/2021	54929	Check	Comcast	779.73
2/8/2021	54930	Check	Crystal Lake Central H.S.	215.00
2/8/2021	54931	Check	Dundee Crown HS Athletics	225.00
2/8/2021	54932	Check	Huntley HS Athletics	400.00
2/8/2021	54933	Check	Naperville North HS Athletic	150.00
2/8/2021	54934	Check	Niles West H.S.	225.00
2/8/2021	54935	Check	Oak Forest H.S. Athletics	225.00
2/8/2021	54936	Check	Pitney Bowes/Purchase Power	2,000.00
2/8/2021	54937	Check	South Elgin HS Athletics	125.00
2/8/2021	54938	Check	UPS	32.06
2/8/2021	54939	Check	Wheaton North H.S. Athletic	150.00
2/8/2021	54940	Check	Wheaton North High School	270.00
2/11/2021	54941	Check	Buffalo Grove HS	225.00
2/11/2021	54942	Check	Crystal Lake Central H.S.	215.00
2/11/2021	54943	Check	Glenbard North Activity	2,006.49
2/11/2021	54944	Check	Huntley HS Athletics	525.00
2/11/2021	54945	Check	Oak Forest H.S. Athletics	400.00
2/11/2021	54946	Check	UPS	32.24
2/11/2021	54947	Check	Village Of Carol Stream	285.57
2/11/2021	54948	Check	Wheaton North H.S. Athletic	150.00
2/11/2021	54949	Check	Wheaton North High School	900.00
2/11/2021	54950	Check	Wheaton Warrenville South HS	50.00
2/11/2021	54951	Check	Wheaton Warrenville South HS	130.00
2/19/2021	54952	Check	Barrington High School	225.00
2/19/2021	54953	Check	Comcast	5,800.00
2/19/2021	54954	Check	ComEd	647.20
2/19/2021	54955	Check	Downers Grove South HS	10.00
2/19/2021	54956	Check	Dundee Crown HS Athletics	450.00
2/19/2021	54957	Check	Glenbard East Athletics	125.00
2/19/2021	54958	Check	Glenbard East High School	75.00
2/19/2021	54959	Check	Glenbard South Boosters	750.00
2/19/2021	54960	Check	Glenbard West Athletics	300.00
2/19/2021	54961	Check	Glenbard West Athletics	300.00
2/19/2021	54962	Check	Glenbard West Athletics	300.00
2/19/2021	54963	Check	Hinsdale Central HS	90.00
2/19/2021	54964	Check	Huntley HS Athletics	400.00
2/19/2021	54965	Check	IHSA	200.00
2/19/2021	54966	Check	IHSA	200.00
2/19/2021	54967	Check	IHSA	200.00
2/19/2021	54968	Check	IHSA	60.00
2/19/2021	54969	Check	IHSA	10.00
2/19/2021	54970	Check	Pitney Bowes/Purchase Power	3,300.00
2/19/2021	54971	Check	Quench USA Inc.	74.78
2/19/2021	54972	Check	South Elgin HS Athletics	400.00
2/19/2021	54973	Check	Verizon Wireless	4,146.47
2/19/2021	54974	Check	Village Of Lombard	2,661.50
2/19/2021	54975	Check	Wheaton North High School	30.00

2/24/2021	54976	Check	AT&T	3,241.78
2/24/2021	54977	Check	Baluan, Mr/Mrs	94.00
2/24/2021	54978	Check	Buffalo Grove HS	225.00
2/24/2021	54979	Check	Comcast Cable Co	335.43
2/24/2021	54980	Check	ComEd	224.66
2/24/2021	54981	Check	Engie Resources	39,763.86
2/24/2021	54982	Check	FedEx	55.01
2/24/2021	54983	Check	Hinsdale South HS Athletics	300.00
2/24/2021	54984	Check	Huntley HS Athletics	200.00
2/24/2021	54985	Check	Johnsburg HS Athletics	450.00
2/24/2021	54986	Check	Lincoln-Way East H.S.	200.00
2/24/2021	54987	Check	Naperville North HS Athletic	150.00
2/24/2021	54988	Check	Nicor Gas	1,547.10
2/24/2021	54989	Check	Nimmo, Barbara A	65.00
2/24/2021	54990	Check	Pitney Bowes/Purchase Power	3,502.00
2/24/2021	54991	Check	Stevenson High School	160.00
2/24/2021	54992	Check	True, Linda S	74.71
2/24/2021	54993	Check	Victor J. Andrew HS	200.00
2/24/2021	54994	Check	Village Of Carol Stream	1,218.00
2/24/2021	54995	Check	Village Of Glen Ellyn	1,377.01
2/24/2021	54996	Check	Wheaton North H.S. Athletic	150.00
2/24/2021	54997	Check	Woodstock North HS Athletics	300.00
				<u>169,847.49</u>

10 - EDUCATIONAL FUND	107,172.57
20 - OPERATIONS & MAINT. FUND	59,814.94
40 - TRANSPORTATION FUND	<u>2,859.98</u>
	<u>169,847.49</u>