

Glenbard District 87
 AP Interim checks - Mar 2021

Check Date	Check Number	Payment Type	Name	Check Amount
3/8/2021	54998	Check	ABM	300,816.85
3/8/2021	54999	Check	Blackademically Speaking	2,000.00
3/8/2021	55000	Check	Comcast Cable Co	83.99
3/8/2021	55001	Check	Community Unit School Dist200	2,960.00
3/8/2021	55002	Check	FedEx	137.40
3/8/2021	55003	Check	Home Depot Credit Services	1,556.52
3/8/2021	55004	Check	Home Depot Credit Services	4,297.35
3/8/2021	55005	Check	Home Depot Credit Services	921.39
3/8/2021	55006	Check	Home Depot Credit Services	563.62
3/8/2021	55007	Check	ILMEA State Office	483.00
3/8/2021	55008	Check	Kriha Law Firm LLC	8,897.50
3/8/2021	55009	Check	Lockport Township H.S.	150.00
3/8/2021	55010	Check	Pitney Bowes Inc	80.74
3/8/2021	55011	Check	SuperFleet MasterCard Program	7,056.90
3/8/2021	55012	Check	UPS	14.40
3/12/2021	55013	Check	AT&T	8,247.13
3/12/2021	55014	Check	Comcast Cable Co	303.35
3/12/2021	55015	Check	Glenbard East Athletics	250.00
3/12/2021	55016	Check	Glenbard West Athletics	300.00
3/12/2021	55017	Check	New Trier High School	100.00
3/12/2021	55018	Check	Village Of Glen Ellyn	2,157.71
3/19/2021	55020	Check	ABM	294,618.70
3/19/2021	55021	Check	Academic Approach LLC	6,000.00
3/19/2021	55022	Check	AT&T	3,241.78
3/19/2021	55023	Check	Call One	6,547.86
3/19/2021	55024	Check	Comcast	5,800.00
3/19/2021	55025	Check	ComEd	202.79
3/19/2021	55026	Check	Don's World of Sports, Inc.	996.00
3/19/2021	55027	Check	FedEx	59.93
3/19/2021	55028	Check	Illinois Secretary Of State	1,550.00
3/19/2021	55029	Check	Verizon Wireless	4,259.64
3/26/2021	55030	Check	ABM	147,309.35
3/26/2021	55031	Check	AT&T	114.57
3/26/2021	55032	Check	AT&T	1,495.37
3/26/2021	55033	Check	Comcast Cable Co	378.42
3/26/2021	55034	Check	ComEd	384.58
3/26/2021	55035	Check	EHS Empower Health Services	26,860.00
3/26/2021	55036	Check	FedEx	119.41
3/26/2021	55037	Check	First Student Laidlaw Transit	343,304.26
3/26/2021	55038	Check	Metro-Prep	21,220.20
3/26/2021	55039	Check	Naperville Central High School	105.00
3/26/2021	55040	Check	Nicor Gas	783.04
3/26/2021	55041	Check	Wheaton North Athletics	150.00
3/26/2021	55042	Check	Postmaster Carol Stream	893.00
				<u>1,207,771.75</u>

10 - EDUCATIONAL FUND	75,779.53
20 - OPERATIONS & MAINT. FUND	778,671.06
40 - TRANSPORTATION FUND	353,321.16
	<u>1,207,771.75</u>