

Glenbard District 87
 AP Interim checks - Apr 2021

Check Date	Check Number	Payment Type	Name	Check Amount
4/6/2021	55043	Check	AT&T	6,752.49
4/6/2021	55044	Check	Comcast	783.40
4/6/2021	55045	Check	Comcast Cable Co	596.70
4/6/2021	55046	Check	Engie Resources	39,960.40
4/6/2021	55047	Check	Home Depot Credit Services	554.05
4/6/2021	55048	Check	Home Depot Credit Services	545.70
4/6/2021	55049	Check	Home Depot Credit Services	3,409.12
4/6/2021	55050	Check	Home Depot Credit Services	1,820.85
4/6/2021	55051	Check	Illinois Secretary Of State	301.00
4/6/2021	55052	Check	Illinois Secretary Of State	301.00
4/6/2021	55053	Check	Illinois Secretary Of State	158.00
4/6/2021	55054	Check	Illinois Secretary Of State	158.00
4/6/2021	55055	Check	Illinois Secretary Of State	158.00
4/6/2021	55056	Check	Illinois Secretary Of State	158.00
4/6/2021	55057	Check	Illinois Secretary Of State	158.00
4/6/2021	55058	Check	Illinois Secretary Of State	158.00
4/6/2021	55059	Check	Sam's Club Direct	486.51
4/6/2021	55060	Check	UPS	5.71
4/16/2021	55061	Check	American Mobile Staging Inc	20,015.00
4/16/2021	55062	Check	AT&T	3,241.78
4/16/2021	55063	Check	Comcast	5,800.00
4/16/2021	55064	Check	Comcast Cable Co	18.90
4/16/2021	55065	Check	ComEd	633.52
4/16/2021	55066	Check	Nicor Gas	374.67
4/16/2021	55067	Check	Patino's Music	1,650.00
4/16/2021	55068	Check	Pitney Bowes Inc	76.49
4/16/2021	55069	Check	Verizon Wireless	4,215.73
4/16/2021	55070	Check	Village Of Glen Ellyn	3,221.86
4/16/2021	55071	Check	Village Of Lombard	2,337.80
4/28/2021	55072	Check	American Mobile Staging Inc	2,000.00
4/28/2021	55073	Check	AT&T	114.57
4/28/2021	55074	Check	AT&T	6,773.48
4/28/2021	55075	Check	Batavia HS Athletics	250.00
4/28/2021	55076	Check	Classwork Co, DBA Classkick	7,996.00
4/28/2021	55077	Check	Comcast Cable Co	293.35
4/28/2021	55078	Check	ComEd	123.04
4/28/2021	55079	Check	Home Depot Credit Services	1,592.01
4/28/2021	55080	Check	Home Depot Credit Services	2,067.31
4/28/2021	55081	Check	Home Depot Credit Services	1,166.40
4/28/2021	55082	Check	Home Depot Credit Services	1,380.78
4/28/2021	55083	Check	Lake Park West H.S.	225.00
4/28/2021	55084	Check	Naperville Central HS Ath	200.00
4/28/2021	55085	Check	Nicor Gas	89.07
4/28/2021	55086	Check	Palatine HS Athletics	35.00
4/28/2021	55087	Check	Pitney Bowes/Purchase Power	2,500.00
4/28/2021	55088	Check	Sam's Club Direct	142.35
4/28/2021	55089	Check	Sam's Club Direct	356.68
4/28/2021	55090	Check	Wheaton W South HS	25.00
4/5/2021	55028	Void	Illinois Secretary Of State	(1,550.00)
				<u>123,830.72</u>

10 - EDUCATIONAL FUND	55,450.16
20 - OPERATIONS & MAINT. FUND	68,380.56
	<u>123,830.72</u>