

Glenbard District 87

AP Interim checks -May 2021

Check Date	Check Number	Payment Type	Name	Check Amount
5/7/2021	55091	Check	AT&T	1,515.15
5/7/2021	55092	Check	Comcast Cable Co	312.25
5/7/2021	55093	Check	Downers Grove North HS Ath	120.00
5/7/2021	55094	Check	Glenbard West Athletics	500.00
5/7/2021	55095	Check	Menards-Glendale Hts	274.68
5/7/2021	55096	Check	Pitney Bowes Inc	212.00
5/7/2021	55097	Check	Pitney Bowes/Purchase Power	2,000.00
5/7/2021	55098	Check	Proviso West HS Athletics	250.00
5/7/2021	55099	Check	Riveredge Hospital	168.00
5/7/2021	55100	Check	Stones Jewelry	2,047.50
5/7/2021	55101	Check	Verdin Company, The	6,197.50
5/7/2021	55102	Check	Wheaton W South HS	300.00
5/14/2021	55103	Check	Addison Trail HS Athletics	125.00
5/14/2021	55104	Check	Batavia HS Athletics	400.00
5/14/2021	55105	Check	Central HS Ath	125.00
5/14/2021	55106	Check	Geneva High School	450.00
5/14/2021	55107	Check	Glenbard East Athletics	150.00
5/14/2021	55108	Check	Ridgewood High School	250.00
5/14/2021	55109	Check	Riverside Brookfield HS Ath.	250.00
5/14/2021	55110	Check	Tici'ess, Inc	1,000.00
5/14/2021	55111	Check	Village Of Carol Stream	762.84
5/14/2021	55112	Check	Village Of Glen Ellyn	3,975.11
5/14/2021	55113	Check	Waste Management	86.75
5/14/2021	55114	Check	Wheaton W South HS	125.00
5/21/2021	55115	Check	AT&T	3,241.78
5/21/2021	55116	Check	Carol Nenne	465.00
5/21/2021	55117	Check	Comcast	5,800.00
5/21/2021	55118	Check	Comcast Cable Co	20.98
5/21/2021	55119	Check	ComEd	547.08
5/21/2021	55120	Check	Jostens	8.24
5/21/2021	55121	Check	Pitney Bowes Inc	234.17
5/21/2021	55122	Check	Pitney Bowes/Purchase Power	4,300.00
5/21/2021	55123	Check	Translation Smart, Inc.	180.00
5/21/2021	55124	Check	Verizon Wireless	4,185.56
5/28/2021	55125	Check	AT&T	114.57
5/28/2021	55126	Check	AT&T	1,535.75
5/28/2021	55127	Check	Call One	3,372.45
5/28/2021	55128	Check	Comcast Cable Co	293.35
5/28/2021	55129	Check	ComEd	514.12
5/28/2021	55130	Check	Eckwall Piano Tuners, LLC	1,200.00
5/28/2021	55131	Check	Eckwall, James W	85
5/28/2021	55132	Check	Elim Christian Services	35,393.01
				<u>83,087.84</u>
5/14/2021	9000000026	ACH	Nielsen, Taff R	21.96
5/14/2021	9000000027	ACH	Rochford, Jessica	35.93
5/14/2021	9000000028	ACH	Vanbaalen, Kimberly G	50.00
				<u>107.89</u>
Fund 10				59,339.42
Fund 20				<u>23,856.31</u>
				83,195.73