

## Glenbard District 87

## AP Interim checks -June 2021

Check Date	Check Number	Payment Type	Name	Check Amount
6/4/2021	55133	Check	AT&T	8,268.83
6/4/2021	55134	Check	Com Ed	184.00
6/4/2021	55135	Check	Comcast Cable Co	407.81
6/4/2021	55136	Check	Home Depot Credit Services	2,979.87
6/4/2021	55137	Check	Home Depot Credit Services	3,537.35
6/4/2021	55138	Check	Home Depot Credit Services	3,729.96
6/4/2021	55139	Check	Home Depot Credit Services	1,988.48
6/4/2021	55140	Check	Libertyville HS Dist 128	900.00
6/4/2021	55141	Check	Nicor Gas	317.82
6/4/2021	55142	Check	Pitney Bowes Inc	113.04
6/4/2021	55143	Check	Pitney Bowes/Purchase Power	5,502.00
6/4/2021	55144	Check	Village Of Carol Stream	1,878.21
6/4/2021	55032	Check	AT&T	(1,495.37)
6/11/2021	55145	Check	Elmarc Autobody	1,365.78
6/11/2021	55146	Check	Morton College	160.00
6/11/2021	55147	Check	Paddock Publications, Inc	255.20
6/11/2021	55148	Check	Pitney Bowes	4,975.92
6/11/2021	55149	Check	Verizon Wireless	4,175.73
6/11/2021	55150	Check	Village Of Glen Ellyn	8,226.55
6/18/2021	55151	Check	AT&T	3,241.78
6/18/2021	55152	Check	Call One	3,105.88
6/18/2021	55153	Check	Comcast	5,800.00
6/18/2021	55154	Check	ComEd	237.27
6/18/2021	55155	Check	Community Consolidated Dist 93	13,355.76
6/18/2021	55156	Check	Community Consolidated School Dist 89	8,662.75
6/18/2021	55157	Check	Glenbard East Activity Account	40.32
6/18/2021	55158	Check	Glenbard North Activity	500.00
6/18/2021	55159	Check	Glenbard West Activities	1,795.00
6/18/2021	55160	Check	Lombard District 44	4,149.48
6/18/2021	55161	Check	Marquardt School Dist 15	12,248.42
6/18/2021	55162	Check	Nicor Gas	40.25
6/18/2021	55163	Check	UPS	7.77
6/18/2021	55164	Check	Wexel Art	1,755.56
6/24/2021	55165	Check	AT&T	1,530.20
6/24/2021	55166	Check	Comcast Cable Co	85.07
6/24/2021	55167	Check	ComEd	721.40
6/24/2021	55168	Check	Glenbard District #87	4,000.00
6/24/2021	55169	Check	Glenbard East Activity Account	4,236.00
6/24/2021	55170	Check	Glenbard North Activity	3,979.00
6/24/2021	55171	Check	Glenbard South Activities	2,059.00
6/24/2021	55172	Check	Glenbard West Activities	3,977.00
6/24/2021	55173	Check	Home Depot Credit Services	1,819.93
6/24/2021	55174	Check	Home Depot Credit Services	1,460.51
6/24/2021	55175	Check	IDES-IL Department Of Employment Security	8,229.25
6/24/2021	55176	Check	Pitney Bowes Inc	306.83
6/24/2021	55177	Check	Pitney Bowes/Purchase Power	1,158.38
6/30/2021	55178	Check	American Taxi Dispatch Inc	2,399.25
6/30/2021	55179	Check	Apple Inc	213,431.00
6/30/2021	55180	Check	AT&T	114.57
6/30/2021	55181	Check	AT&T	6,773.48
6/30/2021	55182	Check	Bancorp Bank, The	16,695.60
6/30/2021	55183	Check	Brightstar Care Of Dupage/Wheaton	1,890.00
6/30/2021	55184	Check	BSN Sports, LLC	2,025.51
6/30/2021	55185	Check	ComEd	212.14
6/30/2021	55186	Check	Communications Supply Corp	4,408.83
6/30/2021	55187	Check	Community Unit School Dist200	168.00
6/30/2021	55188	Check	Dreisilker Electric Motors, Inc	119.81
6/30/2021	55189	Check	Engie Resources	29,052.12
6/30/2021	55190	Check	FedEx	47.81

6/30/2021	55191 Check	First Student Laidlaw Transit	8,524.82
6/30/2021	55192 Check	Fox Valley Fire/Safety	1,520.00
6/30/2021	55193 Check	GCG Financial LLC	2,971.50
6/30/2021	55194 Check	Glenbard North Activity	120.00
6/30/2021	55195 Check	Himes, Petrarca, & Fester	960.00
6/30/2021	55196 Check	Home Depot Credit Services	1,579.06
6/30/2021	55197 Check	Home Depot Credit Services	1,143.16
6/30/2021	55198 Check	Illini Power Products Co	988.39
6/30/2021	55199 Check	Jostens	21.88
6/30/2021	55200 Check	MARIANJOY REHABILITATION HOSPITAL AND CLINIC	852.00
6/30/2021	55201 Check	Maxim Healthcare Services, Inc.	1,000.50
6/30/2021	55202 Check	Mobile Mini Storage Solutions	580.00
6/30/2021	55203 Check	Netrix LLC	5,800.00
6/30/2021	55204 Check	Nicor Gas	187.54
6/30/2021	55205 Check	Office Depot, Inc.	721.88
6/30/2021	55206 Check	Richter, Bret	45.36
6/30/2021	55207 Check	Sam's Club Direct	96.80
6/30/2021	55208 Check	Sound Planning Associates, Inc	295.00
6/30/2021	55209 Check	Villa Park Office Equipment	6,559.92
6/30/2021	55210 Check	Village Of Glen Ellyn-Police	1,590.75
6/30/2021	55211 Check	Waste Management	444.72
			<u>449,315.39</u>
6/30/2021	9000000029 ACH	Gstalter, Molly M	126.50
6/30/2021	9000000030 ACH	Nielsen, Taff R	227.55
6/30/2021	9000000031 ACH	Tuzon, Mervin R	88.99
			<u>443.04</u>

10 - EDUCATIONAL FUND	353,486.93
20 - OPERATIONS & MAINT. FUND	85,243.27
40 - TRANSPORTATION FUND	<u>11,028.23</u>
	<u>449,758.43</u>