

Glenbard District 87
 AP interim checks - July 2021

Check Date	Check Number	Payment Type	Name	Check Amount
7/16/2021	55212	Check	ComEd	299.60
7/16/2021	55213	Check	Soccer Showdown	950.00
7/16/2021	55214	Check	UPS	5,810.71
7/16/2021	55215	Check	Verizon Wireless	4,056.76
7/16/2021	55216	Check	Village Of Glen Ellyn	8,779.23
7/26/2021	55217	Check	AT&T	1,494.58
7/26/2021	55218	Check	AT&T	3,241.78
7/26/2021	55219	Check	AT&T	114.57
7/26/2021	55220	Check	Bradley-Bourbonnais H.S.	170.00
7/26/2021	55221	Check	Comcast	5,800.00
7/26/2021	55222	Check	ComEd	841.22
7/26/2021	55223	Check	DME Elevators & Lifts	18,345.00
7/26/2021	55224	Check	Fenton HS Athletics	250.00
7/26/2021	55225	Check	Glenbard East Athletics	750.00
7/26/2021	55226	Check	Glenbard North Athletics	700.00
7/26/2021	55227	Check	Lake Park West H.S.	500.00
7/26/2021	55228	Check	Metea Valley HS Athletics	300.00
7/26/2021	55229	Check	Nicor Gas	52.09
7/26/2021	55230	Check	Pitney Bowes/Purchase Power	2,000.00
7/26/2021	55231	Check	Waste Management	86.75
				<u>54,542.29</u>

10 - EDUCATIONAL FUND	12,714.32
20 - OPERATIONS & MAINT. FUND	<u>41,827.97</u>
	<u>54,542.29</u>