

Glenbard District 87					
AP interim checks -August 2021					
Check Date	Check Numbe	Payment T	Name	Check Amount	
8/6/2021	55232	Check	AT&T	6,752.53	
8/6/2021	55233	Check	Comcast Cable Co	37.80	
8/6/2021	55234	Check	ComEd	361.22	
8/6/2021	55235	Check	Downers Grove South Athletics	130.00	
8/6/2021	55236	Check	Fenton HS Athletics	175.00	
8/6/2021	55237	Check	Glenbard East Athletics	600.00	
8/6/2021	55238	Check	Glenbard North Athletics	500.00	
8/6/2021	55239	Check	Glenbard South Athletics	350.00	
8/6/2021	55240	Check	Glenbard West Athletics	510.00	
8/6/2021	55241	Check	Glenbrook South High School	375.00	
8/6/2021	55242	Check	Hinsdale Central H.S.	200.00	
8/6/2021	55243	Check	Home Depot Credit Services	1,239.27	
8/6/2021	55244	Check	Home Depot Credit Services	1,223.62	
8/6/2021	55245	Check	Home Depot Credit Services	1,762.25	
8/6/2021	55246	Check	Home Depot Credit Services	563.53	
8/6/2021	55247	Check	Homewood Flossmoor HS	200.00	
8/6/2021	55248	Check	Jacobs HS Athletics	100.00	
8/6/2021	55249	Check	Joliet Central High School	300.00	
8/6/2021	55250	Check	Loyola Academy Athletics	150.00	
8/6/2021	55251	Check	Lyons Twsp High School	200.00	
8/6/2021	55252	Check	Montini Catholic High School	225.00	
8/6/2021	55253	Check	Neuqua Valley H. S. ATHLETICS	250.00	
8/6/2021	55254	Check	New Trier High School	125.00	
8/6/2021	55255	Check	Rock Falls High School	200.00	
8/6/2021	55256	Check	Sam's Club Direct	45.00	
8/6/2021	55257	Check	St Charles East H.S.	250.00	
8/6/2021	55258	Check	UPS	6,758.86	
8/6/2021	55259	Check	Village Links Of Glen Ellyn	325.00	
8/6/2021	55260	Check	York HS Athletics	325.00	
8/13/2021	55261	Check	Addison Trail HS Athletics	450.00	
8/13/2021	55262	Check	Elmwood Park H.S. Athletics	275.00	
8/13/2021	55263	Check	Glenbard East Athletics	1,050.00	
8/13/2021	55264	Check	Glenbard North Athletics	1,550.00	
8/13/2021	55265	Check	Go 4 The Goal Fall Classic	375.00	
8/13/2021	55266	Check	Harvest Christian Academy	250.00	
8/13/2021	55267	Check	Hersey HS Athletics	285.00	
8/13/2021	55268	Check	Montini Catholic High School	225.00	
8/13/2021	55269	Check	Morris High School Athletics	100.00	
8/13/2021	55270	Check	Naperville Central HS Ath	385.00	
8/13/2021	55271	Check	Sycamore HS Athletics	80.00	
8/13/2021	55272	Check	UPS	10,350.28	
8/13/2021	55273	Check	Wheaton North H.S. Athletic	400.00	
8/13/2021	55274	Check	Willowbrook HS Ath	325.00	
8/20/2021	55275	Check	AT&T	3,241.78	
8/20/2021	55276	Check	Call One	3,027.34	
8/20/2021	55277	Check	Comcast	5,800.00	
8/20/2021	55278	Check	ComEd	714.96	
8/20/2021	55279	Check	Midland Paper Company	3,612.71	
8/20/2021	55280	Check	Nicor Gas	45.68	
8/20/2021	55281	Check	Pitney Bowes Inc	169.98	
8/20/2021	55282	Check	Pitney Bowes/Purchase Power	2,000.00	
8/20/2021	55283	Check	TK Elevator	2,830.00	
8/20/2021	55284	Check	UPS	100.00	
8/20/2021	55285	Check	Verizon Wireless	5,153.98	
8/20/2021	55286	Check	Village Of Glen Ellyn	7,797.40	
8/20/2021	55287	Check	Waste Management	749.05	
8/24/2021	55288	Check	Barrington High School	590.00	
8/24/2021	55289	Check	Belvidere North	200.00	

8/24/2021	55290	Check	Buffalo Grove HS	225.00
8/24/2021	55291	Check	Downers Grove South Athletics	290.00
8/24/2021	55292	Check	Fenton HS Athletics	65.00
8/24/2021	55293	Check	Glenbard East Athletics	1,650.00
8/24/2021	55294	Check	Glenbard North Athletics	450.00
8/24/2021	55295	Check	Glenbard South Athletics	150.00
8/24/2021	55296	Check	Glenbard West Athletics	275.00
8/24/2021	55297	Check	Grayslake North HS Athletics	370.00
8/24/2021	55298	Check	Hinsdale South HS Athletics	150.00
8/24/2021	55299	Check	Marmion Academy	200.00
8/24/2021	55300	Check	Naperville Central HS Ath	275.00
8/24/2021	55301	Check	Niles West H.S.	370.00
8/24/2021	55302	Check	Oswego East HS Athletics	220.00
8/24/2021	55303	Check	Peoria Notre Dame HS	300.00
8/24/2021	55304	Check	Plainfield North HS	300.00
8/24/2021	55305	Check	Plainfield South HS Athletic	250.00
8/24/2021	55306	Check	Schaumburg HS Athletics	250.00
8/24/2021	55307	Check	Streamwood High School	600.00
8/24/2021	55308	Check	Addison Trail HS Athletics	250.00
8/24/2021	55309	Check	Aurora Central Catholic HS	300.00
8/24/2021	55310	Check	Fremd HS Athletics	450.00
8/24/2021	55311	Check	Geneva High School	400.00
8/24/2021	55312	Check	Glenbard East Athletics	250.00
8/24/2021	55313	Check	Glenbard North Athletics	150.00
8/24/2021	55314	Check	Glenbard West Athletics	275.00
8/24/2021	55315	Check	Ideal Charter	677.70
8/24/2021	55316	Check	Lake Park West H.S.	375.00
8/24/2021	55317	Check	Lisle High School	200.00
8/24/2021	55318	Check	Metamora High School Athletics	150.00
8/24/2021	55319	Check	Naperville North HS Athletic	200.00
8/24/2021	55320	Check	St Francis HS Athletics	60.00
8/24/2021	55321	Check	Tinley Park HS Ath.	275.00
8/24/2021	55322	Check	West Chicago High School	650.00
8/26/2021	55323	Check	Barrington High School	225.00
8/26/2021	55324	Check	Crossroads Classic Tournament	225.00
8/26/2021	55325	Check	Downers Grove South Athletics	80.00
8/26/2021	55326	Check	Dundee Crown HS Athletics	310.00
8/26/2021	55327	Check	Glenbard East Athletics	600.00
8/26/2021	55328	Check	Glenbard North Athletics	150.00
8/26/2021	55329	Check	Glenbard West Athletics	1,345.00
8/26/2021	55330	Check	Hinsdale Central H.S.	100.00
8/26/2021	55331	Check	Hoffman Estates HS Athletics	330.00
8/26/2021	55332	Check	Kaneland HS	150.00
8/26/2021	55333	Check	Lake Park West H.S.	500.00
8/26/2021	55334	Check	Lockport Twshp. H.S. Athletics	625.00
8/26/2021	55335	Check	Lyons Twp High School	555.00
8/26/2021	55336	Check	Metea Valley HS Athletics	200.00
8/26/2021	55337	Check	Naperville Central HS Ath	200.00
8/26/2021	55338	Check	Naperville North HS Athletic	500.00
8/26/2021	55339	Check	Oak Park/River Forest H.S.	275.00
8/26/2021	55340	Check	Peoria HS Athletics	250.00
8/26/2021	55341	Check	Peoria Notre Dame HS	300.00
8/26/2021	55342	Check	Plainfield South HS Athletic	250.00
8/26/2021	55343	Check	Prospect High School	300.00
8/26/2021	55344	Check	Providence Catholic HS	375.00
8/26/2021	55345	Check	Rolling Meadows H.S.	85.00
8/26/2021	55346	Check	Rosary HS Athletics	250.00
8/26/2021	55347	Check	Schaumburg HS Athletics	70.00
8/26/2021	55348	Check	St Charles East H.S.	50.00
8/26/2021	55349	Check	Stevenson High School	200.00
8/26/2021	55350	Check	Sycamore HS Athletics	250.00
8/26/2021	55351	Check	Victor J. Andrew HS	175.00

8/26/2021	55352	Check	West Aurora HS Athletics	175.00	
8/26/2021	55353	Check	West Chicago High School	200.00	
8/26/2021	55354	Check	Wheaton North H.S. Athletic	250.00	
8/26/2021	55355	Check	York HS Athletics	200.00	
8/26/2021	55356	Check	Bartlett High School	225.00	
8/26/2021	55357	Check	Downers Grove South Athletics	290.00	
8/26/2021	55358	Check	Glenbard East Athletics	700.00	
8/26/2021	55359	Check	Glenbard North Athletics	200.00	
8/26/2021	55360	Check	Glenbard South Athletics	150.00	
8/26/2021	55361	Check	Glenbard West Athletics	275.00	
8/26/2021	55362	Check	Lake Park West H.S.	625.00	
8/26/2021	55363	Check	Niles West H.S.	85.00	
8/26/2021	55364	Check	Peoria Notre Dame HS	300.00	
8/26/2021	55365	Check	Schaumburg HS Athletics	250.00	
8/26/2021	55366	Check	St Charles North H.S. Ath.	425.00	
8/26/2021	55367	Check	West Aurora HS Athletics	200.00	
8/26/2021	55368	Check	West Chicago High School	800.00	
8/26/2021	55369	Check	Wheaton North H.S. Athletic	250.00	
8/26/2021	55370	Check	Willowbrook HS Ath	425.00	
8/26/2021	55371	Check	AT&T	1,494.58	
8/26/2021	55372	Check	AT&T	114.57	
8/26/2021	55373	Check	Comcast Cable Co	85.07	
8/26/2021	55374	Check	ComEd	308.30	
8/26/2021	55375	Check	Heidler Hardwood Lumber Co	1,745.17	
8/26/2021	55376	Check	UPS	681.79	
8/31/2021	55377	Check	Infinity Transportation	2,046.16	
			Total Interim checks - August 2021	108,845.58	
10 - Educational Fund	66,755.82				
20 - Operations & Maint. Fund	39,365.90				
40 - Transportation Fund	2,723.86				
	108,845.58				