

Glenbard District 87				
AP Interim checks -September 2021				
Check Date	Check Number	Payment Type	Name	Check Amount
9/8/2021	55378	Check	AT&T	6,752.55
9/8/2021	55379	Check	Home Depot Credit Services	1,815.99
9/8/2021	55380	Check	Home Depot Credit Services	1,967.82
9/8/2021	55381	Check	Home Depot Credit Services	1,954.18
9/8/2021	55382	Check	Home Depot Credit Services	602.71
9/8/2021	55383	Check	Ideal Transportation Services, LLC	677.70
9/8/2021	55384	Check	Sam's Club Direct	169.90
9/8/2021	55385	Check	Sam's Club Direct	416.19
9/8/2021	55386	Check	Streamwood High School	300.00
9/8/2021	55387	Check	UPS	100.00
9/8/2021	55388	Check	Vanguard Energy Services, LLC	439.82
9/17/2021	55389	Check	Call One	3,650.68
9/17/2021	55390	Check	Comcast	5,800.00
9/17/2021	55391	Check	ComEd	828.40
9/17/2021	55392	Check	Lisle-Woodridge Fire District	75.00
9/17/2021	55393	Check	Lyons Twp High School	415.00
9/17/2021	55394	Check	NeuroRestorative	21,744.36
9/17/2021	55395	Check	Nicor Gas	48.48
9/17/2021	55396	Check	Pitney Bowes	4,975.92
9/17/2021	55397	Check	Pitney Bowes/Purchase Power	3,300.00
9/17/2021	55398	Check	St Charles North H.S. Ath.	300.00
9/17/2021	55399	Check	Waste Management	3,961.95
9/23/2021	55400	Check	AT&T	3,241.78
9/23/2021	55401	Check	ComEd	329.25
9/23/2021	55402	Check	Glenbard East Athletics	330.00
9/23/2021	55403	Check	Rosary HS Athletics	200.00
9/23/2021	55404	Check	Verizon Wireless	5,128.62
9/23/2021	55405	Check	Village Of Glen Ellyn	8,872.25
9/23/2021	55406	Check	Waste Management	80.25
9/28/2021	55407	Check	AT&T	114.57
9/28/2021	55408	Check	AT&T	1,494.58
9/28/2021	55409	Check	Comcast Cable Co	85.07
9/28/2021	55410	Check	Home Depot Credit Services	3,047.39
9/28/2021	55411	Check	Home Depot Credit Services	2,582.80
9/28/2021	55412	Check	UPS	8.40
9/28/2021	55413	Check	West Chicago High School	300.00
9/30/2021	55414	Check	AT&T	6,752.55
9/30/2021	55415	Check	Comcast Cable Co	18.90
9/30/2021	55416	Check	ComEd	454.81
9/30/2021	55417	Check	Glenbard East Athletics	330.00
9/30/2021	55418	Check	Glenbard South Activities	400.00
9/30/2021	55419	Check	Glenbard West Activities	1,730.15
9/30/2021	55420	Check	Home Depot Credit Services	1,651.97
9/30/2021	55421	Check	Home Depot Credit Services	448.57
9/30/2021	55422	Check	Village Links Of Glen Ellyn	420.00
9/7/2021	55315	Void	Ideal Transportation Services, LLC	(677.70)
08/24/2021	55299	Void	Marmion Academy	(200.00)
08/24/2021	55292	Void	Fenton HS Athletics	(65.00)
				97,375.86
10 - EDUCATIONAL FUND	41,175.97			
20 - OPERATIONS & MAINT. FUND	56,199.89			
	97,375.86			