

Glenbard District 87				
AP Interim checks - October 2021				
Check Date	Check #	Payment Type	Name	Check Amt
10/01/2021	55423	Check	Conant HS Athletics	300.00
10/01/2021	55424	Check	Sam's Club Direct	802.09
10/01/2021	55425	Check	Brother Rice HS Athletics	100.00
10/06/2021	55426	Check	Hezlett, Paul M	1,038.00
10/08/2021	55427	Check	3rd Millenium Classrooms	10,000.00
10/08/2021	55428	Check	Village Links Of Glen Ellyn	55.00
10/19/2021	55429	Check	Fazio, James R	160.00
10/22/2021	55430	Check	AT&T	3,241.78
10/22/2021	55431	Check	AT&T	1,465.19
10/22/2021	55432	Check	Call One	3,597.68
10/22/2021	55433	Check	Comcast	5,800.00
10/22/2021	55434	Check	Comcast Cable Co	85.07
10/22/2021	55435	Check	ComEd	1,004.09
10/22/2021	55436	Check	DuPage IASBO	20.00
10/22/2021	55437	Check	Engie Resources	57,510.56
10/22/2021	55438	Check	Fremd HS Athletics	350.00
10/22/2021	55439	Check	Glenbard East Activity Account	5,540.00
10/22/2021	55440	Check	Glendale Lakes Golf Club	972.00
10/22/2021	55441	Check	Homewood Flossmoor Speech Team	150.00
10/22/2021	55442	Check	New Trier High School	325.00
10/22/2021	55443	Check	Nicor Gas	46.36
10/22/2021	55444	Check	Pitney Bowes/Purchase Power	2,000.00
10/22/2021	55445	Check	Plainfield Central H.S. Ath.	275.00
10/22/2021	55446	Check	Rosary HS Athletics	250.00
10/22/2021	55447	Check	Verizon Wireless	36,097.41
10/22/2021	55448	Check	Village Of Carol Stream	5,314.58
10/22/2021	55449	Check	Village Of Glen Ellyn	17,598.70
10/22/2021	55450	Check	Waubonsie Valley HS	100.00
10/22/2021	55451	Check	Wheaton North H.S. Athletic	350.00
10/22/2021	55452	Check	York Community High School	225.00
10/27/2021	55453	Check	Addison Trail HS Athletics	250.00
10/27/2021	55454	Check	Bartlett High School	200.00
10/27/2021	55455	Check	Batavia HS Athletics	150.00
10/27/2021	55456	Check	Buffalo Grove HS	225.00
10/27/2021	55457	Check	Central HS Ath	330.00
10/27/2021	55458	Check	Conant HS Athletics	400.00
10/27/2021	55459	Check	Downers Grove South Athletics	565.00
10/27/2021	55460	Check	Evanston HS Athletics	300.00
10/27/2021	55461	Check	Fremd HS Athletics	225.00
10/27/2021	55462	Check	Galena High School - Athletics	225.00
10/27/2021	55463	Check	Glenbard East Athletics	700.00
10/27/2021	55464	Check	Glenbard North Athletics	1,880.00
10/27/2021	55465	Check	Glenbard South Athletics	275.00
10/27/2021	55466	Check	Glenbard West Athletics	800.00
10/27/2021	55467	Check	Harlem HS Athletics	500.00
10/27/2021	55468	Check	Hinsdale South HS Athletics	200.00
10/27/2021	55469	Check	Hoffman Estates HS Athletics	250.00
10/27/2021	55470	Check	IC Catholic Prep	250.00
10/27/2021	55471	Check	Lake Park West H.S.	800.00
10/27/2021	55472	Check	Metea Valley HS Athletics	250.00
10/27/2021	55473	Check	Minnesota National Wrestling Duals	400.00
10/27/2021	55474	Check	Naperville Central HS Ath	275.00
10/27/2021	55475	Check	Naperville North HS Athletic	200.00
10/27/2021	55476	Check	New Trier High School	235.00
10/27/2021	55477	Check	Niles West H.S.	225.00
10/27/2021	55478	Check	Polo Community HS	200.00
10/27/2021	55479	Check	Rockford Auburn HS Ath	250.00
10/27/2021	55480	Check	Rockford Guilford HS	225.00
10/27/2021	55481	Check	Rolling Meadows H.S.	250.00
10/27/2021	55482	Check	West Chicago High School	150.00
10/27/2021	55483	Check	Wheaton North H.S. Athletic	500.00
10/27/2021	55484	Check	Wheaton W South HS	430.00
10/27/2021	55485	Check	Wheeling High School	400.00
10/27/2021	55486	Check	American Taxi Dispatch Inc	26,535.00
10/27/2021	55487	Check	Barrington High School	180.00
10/27/2021	55488	Check	Batavia HS Athletics	750.00
10/27/2021	55489	Check	Belvidere North	225.00

10/27/2021	55490	Check	Buffalo Grove HS	175.00
10/27/2021	55491	Check	Carl Sandburg HS Athletics	425.00
10/27/2021	55492	Check	Deerfield H.S. Athletics	50.00
10/27/2021	55493	Check	DeKalb HS Athletics	375.00
10/27/2021	55494	Check	Downers Grove South Athletics	330.00
10/27/2021	55495	Check	Eisenhower HS Speech	200.00
10/27/2021	55496	Check	Geneva High School	300.00
10/27/2021	55497	Check	Glenbard East Athletics	1,425.00
10/27/2021	55498	Check	Glenbard North Athletics	650.00
10/27/2021	55499	Check	Glenbard West Athletics	800.00
10/27/2021	55500	Check	Hinsdale South HS	150.00
10/27/2021	55501	Check	Hinsdale South HS Athletics	200.00
10/27/2021	55502	Check	IC Catholic Prep	250.00
10/27/2021	55503	Check	Libertyville HS Athletics	125.00
10/27/2021	55504	Check	Lyons Twsp High School	180.00
10/27/2021	55505	Check	Marian Catholic High School	200.00
10/27/2021	55506	Check	Mundelein H.S.	300.00
10/27/2021	55507	Check	Naperville North HS Athletic	300.00
10/27/2021	55508	Check	Oak Park/River Forest H.S.	225.00
10/27/2021	55509	Check	Oswego East HS Athletics	450.00
10/27/2021	55510	Check	Oswego HS Athletics	990.00
10/27/2021	55511	Check	Reavis HS Athletics	225.00
10/27/2021	55512	Check	Rolling Meadows H.S.	115.00
10/27/2021	55513	Check	Schaumburg HS Athletics	200.00
10/27/2021	55514	Check	South Elgin HS Athletics	450.00
10/27/2021	55515	Check	St Patrick H.S.	275.00
10/27/2021	55516	Check	Stevenson High School	175.00
10/27/2021	55517	Check	Vernon Hills HS Athletics	325.00
10/27/2021	55518	Check	Wheaton W South HS	575.00
10/27/2021	55519	Check	York HS Athletics	125.00
			Total Interim checks - October 2021	205,543.51
10 - EDUCATIONAL FUND	80,927.80			
20 - OPER & MAINT. FUND	98,080.71			
40 - TRANSPORTATION FUND	26,535.00			
	205,543.51			