

Glenbard District 87				
AP Interim checks -December 2021				
12/03/2021	55649	Check	Accurate Biometrics	3,900.00
12/03/2021	55650	Check	AT&T	6,717.25
12/03/2021	55651	Check	ComEd	635.37
12/03/2021	55652	Check	Glenbard South Athletics	150.00
12/03/2021	55653	Check	Glenbard West Activities	40.00
12/03/2021	55654	Check	Home Depot Credit Services	433.80
12/03/2021	55655	Check	Home Depot Credit Services	1,171.85
12/03/2021	55656	Check	Home Depot Credit Services	6,144.35
12/03/2021	55657	Check	Home Depot Credit Services	1,254.92
12/03/2021	55658	Check	Sam's Club Direct	80.14
12/03/2021	55659	Check	Sam's Club Direct	1,243.44
12/03/2021	55660	Check	West Chicago High School	300.00
12/03/2021	55661	Check	Wheaton W South HS	420.00
12/08/2021	55662	Check	Amplyus, miniPCR	1,430.00
12/08/2021	55663	Check	AT&T	114.81
12/08/2021	55664	Check	AT&T	3,241.78
12/08/2021	55665	Check	AT&T	1,465.19
12/08/2021	55666	Check	Comcast Cable Co	18.90
12/08/2021	55667	Check	DuPage IASBO	20.00
12/08/2021	55668	Check	FRANCZEK	7,806.00
12/08/2021	55669	Check	Glenbard South Athletics	150.00
12/08/2021	55670	Check	Glenbard West Speech	200.00
12/08/2021	55671	Check	Himes, Petrarca, & Fester	3,330.00
12/08/2021	55672	Check	Hoffman Estates HS Athletics	200.00
12/08/2021	55673	Check	IHSA	6,497.65
12/08/2021	55674	Check	Jacobs HS Athletics	75.00
12/08/2021	55675	Check	Leyden East HS Athletics	250.00
12/08/2021	55676	Check	Oconomowoc High School	175.00
12/08/2021	55677	Check	Village Of Carol Stream	3,385.45
12/08/2021	55678	Check	Waste Management	80.25
12/08/2021	55679	Check	Wheaton Warrenville South HS	200.00
12/17/2021	55680	Check	Allendale Association	4,799.40
12/17/2021	55681	Check	Athletico Management, LLC	79,885.40
12/17/2021	55682	Check	Camelot Therapeutic Schools, LLC	23,557.94
12/17/2021	55683	Check	Comcast	5,800.00
12/17/2021	55684	Check	Easterseals	8,285.54
12/17/2021	55685	Check	FedEx	33.39
12/17/2021	55686	Check	First Student Laidlaw Transit	365,771.66
12/17/2021	55687	Check	Groot, Inc.	16,321.20
12/17/2021	55688	Check	Hargrave Builders, Inc	417,897.00
12/17/2021	55689	Check	Harper, Jamea L	121.04
12/17/2021	55690	Check	Hinsdale South HS Athletics	300.00
12/17/2021	55691	Check	IDES-IL Department Of Employment Security	28,713.25
12/17/2021	55692	Check	Macmillan Holdings LLC	5,000.00
12/17/2021	55693	Check	Metro-Prep	9,431.20
12/17/2021	55694	Check	NeuroRestorative	6,391.20
12/17/2021	55695	Check	Nicor Gas	5,625.73
12/17/2021	55696	Check	Performance Services, Inc.	239,621.26
12/17/2021	55697	Check	Pitney Bowes	4,975.92
12/17/2021	55698	Check	South Elgin HS Athletics	125.00
12/17/2021	55699	Check	Sunbelt Staffing	6,283.50
12/17/2021	55700	Check	Team Select Home Care	3,257.29
12/17/2021	55701	Check	UPS	7.59
12/17/2021	55702	Check	Verizon Wireless	144.04
12/17/2021	55703	Check	Village Of Lombard	232.50
12/17/2021	55704	Check	Waste Management	4,619.72
12/17/2021	55705	Check	Waubonsie Valley HS	100.00
12/21/2021	55706	Check	AT&T	3,241.78
12/21/2021	55707	Check	Autism, Behavior, Technology Supports, Inc.	2,160.00
12/21/2021	55708	Check	Brightstar Care Of Dupage/Wheaton	4,600.00
12/21/2021	55709	Check	ComEd	637.17
12/21/2021	55710	Check	Cooperative Association for Special Education	1,001,949.46
12/21/2021	55711	Check	Downers Grove South HS	300.00
12/21/2021	55712	Check	Engie Resources	24,579.41
12/21/2021	55713	Check	First Student Laidlaw Transit	352,765.87
12/21/2021	55714	Check	Glenbard South High School	175.00
12/21/2021	55715	Check	ICCA	200.00
12/21/2021	55716	Check	Metea Valley High School	100.00

12/21/2021	55717	Check	Midland Paper Company	7,463.02
12/21/2021	55718	Check	Nicor Gas	724.09
12/21/2021	55719	Check	Pitney Bowes/Purchase Power	5,502.00
12/21/2021	55720	Check	Suburban School Coop Ins. Pool	48,070.00
12/21/2021	55721	Check	Sunbelt Staffing	4,572.25
12/21/2021	55722	Check	Universal Taxi Dispatch, Inc	280.00
12/21/2021	55723	Check	Verizon Wireless	4,146.58
12/21/2021	55724	Check	Village Of Carol Stream	7,541.00
12/21/2021	55725	Check	Village Of Glen Ellyn	9,133.48
12/21/2021	55726	Check	Wheaton Warrenville South HS	300.00
12/28/2021	55727	Check	AT&T	122.10
12/28/2021	55728	Check	Comcast Cable Co	85.07
12/28/2021	55729	Check	Engie Resources	44,271.89
12/28/2021	55730	Check	New York Times	1,222.00
12/28/2021	55731	Check	Sam's Club Direct	867.77
12/28/2021	55732	Check	Sodexo Inc & Affiliates	260.00
12/17/2021	9000000032	ACH	Callicoat, Jessica M	50.00
12/17/2021	9000000033	ACH	Packer, Andrew W	50.00
12/17/2021	9000000034	ACH	Welton, Stacey T	34.47
			Total AP Interim checks - December 2021	2,813,836.33
10 - Educational Fund	1,298,900.16			
20 - Oper & Maint Fund	798,977.76			
40 - Transportation Fund	715,958.41			
	2,813,836.33			