

Glenbard District 87				
AP Interim checks				
January 2022				
01/11/2022	55733	Check	AT&T	114.81
01/11/2022	55734	Check	Comcast	5,800.00
01/11/2022	55735	Check	ComEd	967.69
01/11/2022	55736	Check	DuPage IASBO	20.00
01/11/2022	55737	Check	FedEx	29.65
01/11/2022	55738	Check	Hinsdale South HS Athletics	150.00
01/11/2022	55739	Check	Home Depot Credit Services	884.00
01/11/2022	55740	Check	Home Depot Credit Services	944.79
01/11/2022	55741	Check	Home Depot Credit Services	682.23
01/11/2022	55742	Check	Home Depot Credit Services	3,067.72
01/11/2022	55743	Check	Peerless Network, Inc.	3,389.41
01/11/2022	55744	Check	Pitney Bowes Inc	165.00
01/11/2022	55745	Check	Zwintscher, Linda S	159.64
01/13/2022	55746	Check	Comcast Cable Co	18.90
01/13/2022	55747	Check	Glen Ellyn Postmaster	6,358.42
01/13/2022	55748	Check	Lamb, James R	180.00
01/13/2022	55749	Check	Midland Paper Company	4,383.72
01/13/2022	55750	Check	Naperville Central High School	255.00
01/13/2022	55751	Check	Wheaton North High School	880.00
01/21/2022	55752	Check	Addison Trail HS Athletics	200.00
01/21/2022	55753	Check	AT&T	3,219.68
01/21/2022	55754	Check	ComEd	348.37
01/21/2022	55755	Check	Glenbard South Activities	3,636.00
01/21/2022	55756	Check	Hinsdale South HS Athletics	150.00
01/21/2022	55757	Check	Naperville Central High School	105.00
01/21/2022	55758	Check	Nicor Gas	880.59
01/21/2022	55759	Check	Oak Park/River Forest H.S.	350.00
01/21/2022	55760	Check	Verizon Wireless	4,124.03
01/21/2022	55761	Check	Village Of Glen Ellyn	6,982.12
01/21/2022	55762	Check	Waste Management	80.25
01/21/2022	55763	Check	Wheaton Warrenville South H S	125.00
01/24/2022	55764	Check	Naperville Central High School	475.00
01/24/2022	55765	Check	Naperville Central High School	200.00
01/24/2022	55766	Check	Oak Park/River Forest H.S.	350.00
01/24/2022	55767	Check	PepsiCo Showdown	475.00
01/24/2022	55768	Check	St Francis HS Athletics	250.00
01/24/2022	55769	Check	Village Of Glen Ellyn	59.98
01/24/2022	55770	Check	Haley J Krus	1,287.00
01/27/2022	55771	Check	AT&T	711.39
01/27/2022	55772	Check	Comcast Cable Co	123.23
01/27/2022	55773	Check	Engie Resources	50,057.07
01/27/2022	55774	Check	Fremd High School	75.00
01/27/2022	55775	Check	Glenbard East Activity Account	82.45
01/27/2022	55776	Check	Glenbard East Athletics	150.00
01/27/2022	55777	Check	Metea Valley High School	100.00
01/27/2022	55778	Check	Metea Valley HS Athletics	175.00
01/27/2022	55779	Check	Wheaton North High School	40.00
01/27/2022	55780	Check	Wheaton North High School	35.00
01/28/2022	55781	Check	Glenbard East Athletics	30.00
01/28/2022	55782	Check	Home Depot Credit Services	457.33
01/28/2022	55783	Check	Metea Valley High School	100.00
01/28/2022	55784	Check	Wheaton North Speech Team	230.00
01/28/2022	55785	Check	Wheaton Warrenville South H S	125.00
01/13/2022	9000000035	ACH	Brandt, Kristin J	59.80
01/13/2022	9000000036	ACH	Sanders, Susan K	21.74
Total AP Interim checks - Jan 2022				104,322.01