

Glenbard District 87
 AP interim checks 2-28-22

02/01/2022	55786	Check	Dugan, Erin E	1,000.00
02/04/2022	55787	Check	AT&T	114.81
02/04/2022	55788	Check	AT&T	5,857.86
02/04/2022	55789	Check	ComEd	1,444.24
02/04/2022	55790	Check	Home Depot Credit Services	668.08
02/04/2022	55791	Check	Home Depot Credit Services	1,115.43
02/04/2022	55792	Check	Home Depot Credit Services	3,353.28
02/04/2022	55793	Check	Illinois Tollway	1,468.00
02/04/2022	55794	Check	Pitney Bowes/Purchase Power	2,001.00
02/04/2022	55795	Check	Sam's Club Direct	483.69
02/09/2022	55796	Check	Conant HS Athletics	300.00
02/09/2022	55797	Check	Fremd High School	230.00
02/09/2022	55798	Check	Hinsdale South HS Athletics	90.00
02/09/2022	55799	Check	Top Youth Speakers	3,960.00
02/09/2022	55800	Check	Wheaton North High School	280.00
02/09/2022	55801	Check	Wheaton North High School	40.00
02/09/2022	55802	Check	Wheaton Warrenville South HS	230.00
02/09/2022	55803	Check	Wheaton Warrenville South HS	15.00
02/15/2022	55804	Check	Fuentes, Juan C	773.60
02/15/2022	55805	Check	Gwizdala, Kimberly R	2,145.00
02/15/2022	55806	Check	Posegay, Nicholas R	999.00
02/15/2022	55807	Check	Cherry, Travis A	2,107.00
02/16/2022	55808	Check	Comcast	5,800.00
02/16/2022	55809	Check	Naperville Central High School	475.00
02/16/2022	55810	Check	Peerless Network, Inc.	3,870.03
02/16/2022	55811	Check	Peoria Civic Center	95.00
02/16/2022	55812	Check	Pitney Bowes Inc	379.49
02/16/2022	55813	Check	Verizon Wireless	72.02
02/16/2022	55814	Check	Wheaton North High School	880.00
02/16/2022	55815	Check	Wheaton Warrenville South H S	300.00
02/16/2022	55816	Check	AT&T	3,219.68
02/16/2022	55817	Check	ComEd	241.66
02/16/2022	55818	Check	Groot, Inc.	9,125.90
02/16/2022	55819	Check	ICEA	100.00
02/16/2022	55820	Check	Naperville Central High School	475.00
02/16/2022	55821	Check	Naperville Central High School	135.00
02/16/2022	55822	Check	Verizon Wireless	4,127.24
02/16/2022	55823	Check	Village Of Lombard	3,109.45
02/16/2022	55824	Check	Waste Management	4,052.72
02/16/2022	55825	Check	Batavia HS Athletics	200.00
02/16/2022	55826	Check	Downers Grove South	250.00
02/16/2022	55827	Check	Geneva High School	300.00
02/16/2022	55828	Check	Glenbard East Athletics	550.00
02/16/2022	55829	Check	Glenbard North Athletics	125.00
02/16/2022	55830	Check	Glenbard West Athletics	1,170.00
02/16/2022	55831	Check	Hinsdale Central H.S.	125.00
02/16/2022	55832	Check	Lake Park East HS	375.00
02/16/2022	55833	Check	Leyden East HS Athletics	200.00
02/16/2022	55834	Check	Lyons Twsp High School	475.00
02/16/2022	55835	Check	Oswego East HS Ath	275.00
02/16/2022	55836	Check	Prospect High School	250.00
02/16/2022	55837	Check	Proviso East HS Athletics	325.00
02/16/2022	55838	Check	Schaumburg HS Athletics	425.00
02/16/2022	55839	Check	St Francis HS Athletics	225.00
02/16/2022	55840	Check	West Aurora HS Athletics	30.00
02/16/2022	55841	Check	Wheaton W South HS	355.00
02/16/2022	55842	Check	Willowbrook HS Ath	1,050.00
02/16/2022	55843	Check	York HS Athletics	475.00
02/23/2022	55844	Check	Posegay, Nicholas R	1,290.60

02/24/2022	55845	Check	Batavia HS Athletics	400.00
02/24/2022	55846	Check	Brother Rice HS Athletics	425.00
02/24/2022	55847	Check	Conant HS Athletics	300.00
02/24/2022	55848	Check	Downers Grove North HS	360.00
02/24/2022	55849	Check	Downers Grove South Ath.	375.00
02/24/2022	55850	Check	Glenbard East Athletics	750.00
02/24/2022	55851	Check	Glenbard North Athletics	450.00
02/24/2022	55852	Check	Glenbard South Athletics	125.00
02/24/2022	55853	Check	Glenbard West Athletics	1,870.00
02/24/2022	55854	Check	Glenbrook North HS Athletics	325.00
02/24/2022	55855	Check	Grayslake North HS Athletics	40.00
02/24/2022	55856	Check	Hersey HS Athletics	350.00
02/24/2022	55857	Check	Hinsdale Central H.S.	325.00
02/24/2022	55858	Check	Hinsdale South HS Athletics	225.00
02/24/2022	55859	Check	Lake Park East HS	175.00
02/24/2022	55860	Check	Lake Park West H.S.	425.00
02/24/2022	55861	Check	Lincoln-Way East H.S.	375.00
02/24/2022	55862	Check	Naperville Central HS Ath	205.00
02/24/2022	55863	Check	North Central College Track and F	350.00
02/24/2022	55864	Check	Oswego East HS Ath	275.00
02/24/2022	55865	Check	Plainfield North HS	950.00
02/24/2022	55866	Check	St Charles East H.S.	50.00
02/24/2022	55867	Check	St Patrick H.S.	250.00
02/24/2022	55868	Check	Wheaton North H.S. Athletic	250.00
02/24/2022	55869	Check	Wheaton W South HS	1,150.00
02/24/2022	55870	Check	Willowbrook HS Ath	450.00
02/24/2022	55871	Check	York HS Athletics	1,200.00
02/25/2022	55872	Check	American Taxi Dispatch Inc	43,759.00
02/25/2022	55873	Check	ComEd	430.35
02/25/2022	55874	Check	Engie Resources	75,907.92
02/25/2022	55875	Check	FedEx	35.81
02/25/2022	55876	Check	First Student Laidlaw Transit	368,398.88
02/25/2022	55877	Check	Nicor Gas	1,040.02
02/25/2022	55878	Check	Pitney Bowes/Purchase Power	2,000.00
02/25/2022	55879	Check	UPS	450.00
02/25/2022	55880	Check	Waste Management	80.25
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Interim checks - Feb 2022				<u>578,132.01</u>