

Glenbard 87

AP interim checks - May 2022

05/06/2022	56034	Check	AT&T	114.81
05/06/2022	56035	Check	Comcast Cable Co	18.90
05/06/2022	56036	Check	ComEd	879.27
05/06/2022	56037	Check	Glenbard North Activity	4,987.75
05/06/2022	56038	Check	Home Depot Credit Services	1,582.41
05/06/2022	56039	Check	Home Depot Credit Services	2,522.11
05/06/2022	56040	Check	Home Depot Credit Services	3,512.52
05/06/2022	56041	Check	Home Depot Credit Services	1,267.35
05/06/2022	56042	Check	Sam's Club Direct	70.85
05/06/2022	56043	Check	Sam's Club Direct	113.64
05/06/2022	56044	Check	Sam's Club Direct	994.80
05/09/2022	56045	Check	Llorens, Scott J	1,344.00
05/09/2022	56046	Check	Roy, Lisa M	164.00
05/13/2022	56047	Check	Glenbard North Activity	29,926.50
05/17/2022	56048	Check	Bonner, Keilan C	200.00
05/17/2022	56049	Check	Hass, Kelly O	667.00
05/17/2022	56050	Check	Essco, LLC	5,955.61
05/17/2022	56051	Check	Peterson, Elizabeth	500.00
05/17/2022	56052	Check	Bledsoe, Daniel S	586.40
05/20/2022	56053	Check	Axess Transportation	468.00
05/20/2022	56054	Check	Bernat, Mary T	1,502.88
05/20/2022	56055	Check	ComEd	387.08
05/20/2022	56056	Check	Glen Ellyn Postmaster	265.00
05/20/2022	56057	Check	Hinsdale South HS Athletics	150.00
05/20/2022	56058	Check	Innovative Growers Equipment	3,192.00
05/20/2022	56059	Check	Midland Paper Company	5,041.87
05/20/2022	56060	Check	Nicor Gas	457.28
05/20/2022	56061	Check	Peerless Network, Inc.	3,176.66
05/20/2022	56062	Check	Pitney Bowes Inc	80.74
05/20/2022	56063	Check	Pitney Bowes/Purchase Power	2,000.00
05/20/2022	56064	Check	Sunbelt Staffing	2,226.25
05/20/2022	56065	Check	Universal Taxi Dispatch, Inc	244.00
05/20/2022	56066	Check	UPS	23.46
05/20/2022	56067	Check	Verizon Wireless	4,311.87
05/24/2022	56068	Check	Gorski, Douglas P	1,261.60
05/27/2022	56069	Check	AT&T	5,760.64
05/27/2022	56070	Check	Brewer, William J	898.84
05/27/2022	56071	Check	Comcast Cable Co	85.43
05/27/2022	56072	Check	ComEd	218.21
05/27/2022	56073	Check	Engie Resources	60,061.57
05/27/2022	56074	Check	Groot, Inc.	6,791.80
05/27/2022	56075	Check	Mobile Mini Storage Solutions	154.99
05/27/2022	56076	Check	Nicor Gas	188.44
05/27/2022	56077	Check	Sam's Club Direct	1,031.57
05/27/2022	56078	Check	Village Of Glen Ellyn	9,212.06
05/27/2022	56079	Check	Village Of Lombard	238.00
			Total Interim checks - May 2022	<u>164,838.16</u>

05/06/2022	9000000042	ACH	Alonso, Sheri M	959.02
05/06/2022	9000000043	ACH	Diaz, Yahaira	55.00
05/06/2022	9000000044	ACH	Moses, Valerie L	17.44
05/06/2022	9000000045	ACH	Pero, Melissa A	42.84
05/06/2022	9000000046	ACH	Raymond, Amanda N	45.00
05/27/2022	9000000047	ACH	Laird, Mary A	25.58
05/27/2022	9000000048	ACH	Nielsen, Taff R	755.47
05/27/2022	9000000049	ACH	Ramirez, Lizette	54.08
			Total Interim ACH's - May 2022	<u>1,954.43</u>