

Glenbard 87
 AP interim checks - June 2022

06/01/2022	56080	Check	Kain, Joseph R	1,310.00
06/02/2022	56081	Check	AT&T	5,848.18
06/02/2022	56082	Check	CPSA	2,000.00
06/02/2022	56083	Check	Engie Resources	16,617.44
06/02/2022	56084	Check	Glenbard South Activities	455.00
06/02/2022	56085	Check	Home Depot Credit Services	699.81
06/02/2022	56086	Check	Home Depot Credit Services	1,763.56
06/02/2022	56087	Check	MSSA	380.00
06/02/2022	56088	Check	Stacy, Matthew D	250.38
06/09/2022	56089	Check	AT&T	114.81
06/09/2022	56090	Check	Baete, Steven	65.65
06/09/2022	56091	Check	Com Ed	418.81
06/09/2022	56092	Check	ComEd	647.60
06/09/2022	56093	Check	Glenbard West Activities	557.00
06/09/2022	56094	Check	Home Depot Credit Services	906.08
06/09/2022	56095	Check	Home Depot Credit Services	310.48
06/09/2022	56096	Check	Maine East HS Athletics	400.00
06/09/2022	56097	Check	Nicor Gas	1,256.60
06/09/2022	56098	Check	Paddock Publications, Inc	258.40
06/09/2022	56099	Check	Pitney Bowes/Purchase Power	2,001.00
06/09/2022	56100	Check	Sodexo Inc & Affiliates	23.40
06/14/2022	56101	Check	Kirmis, Kimberly	55.00
06/15/2022	56102	Check	AT&T	3,219.68
06/15/2022	56103	Check	Chicago Lighthouse	7,704.69
06/15/2022	56104	Check	Comcast Cable Co	18.90
06/15/2022	56105	Check	Engie Resources	2,117.33
06/15/2022	56106	Check	FedEx	21.81
06/15/2022	56107	Check	First Student Laidlaw Transit	348,371.76
06/15/2022	56108	Check	First Student, Inc. / HS Transportation	359,192.63
06/15/2022	56109	Check	Gebhardt, Greg	33.12
06/15/2022	56110	Check	Glen Ellyn School District 41	11,401.46
06/15/2022	56111	Check	Hargrave Builders, Inc	7,083.74
06/15/2022	56112	Check	Keylard, Richard F	12,000.00
06/15/2022	56113	Check	Lombard District 44	24,766.36
06/15/2022	56114	Check	Marberry Cleaners	1,997.00
06/15/2022	56115	Check	Marquardt School Dist 15	5,816.68
06/15/2022	56116	Check	Molitor Athletic Fields	23,057.03
06/15/2022	56117	Check	Nicor Gas	3,931.12
06/15/2022	56118	Check	Ombudsman	25,875.00
06/15/2022	56119	Check	Parents Alliance Employment Project	15,121.70
06/15/2022	56120	Check	Peerless Network, Inc.	2,738.91
06/15/2022	56121	Check	Pitney Bowes	4,975.92
06/15/2022	56122	Check	Queen Bee School District 16	5,867.67
06/15/2022	56123	Check	Quinlan & Fabish Music Co.	2,642.85
06/15/2022	56124	Check	St. John's Lutheran School	1,200.00
06/15/2022	56125	Check	UPS	250.00
06/15/2022	56126	Check	Vanguard Energy Services, LLC	6,093.84
06/15/2022	56127	Check	Verizon Wireless	72.02
06/15/2022	56128	Check	Village Of Carol Stream	17,226.19
06/15/2022	56129	Check	Village Of Glen Ellyn	13,814.60
06/15/2022	56130	Check	Waste Management	6,680.55
06/15/2022	56131	Check	Xerox Financial Services	7,748.03
06/28/2022	56132	Check	Allegra Marketing Print Mail	4,332.27
06/28/2022	56133	Check	Apple Inc	13,980.00
06/28/2022	56134	Check	Bannerville USA, Inc.	1,800.00
06/28/2022	56135	Check	Bio-Rad Laboratories, Inc.	1,403.68
06/28/2022	56136	Check	Blick Art Materials	936.00
06/28/2022	56137	Check	Camelot Therapeutic Schools, LLC	3,102.45
06/28/2022	56138	Check	Itasca Draperies & Upholstery	17,775.00
06/28/2022	56139	Check	Jostens	10,937.00
06/28/2022	56140	Check	Lowery McDonnell Company	66,086.27
06/28/2022	56141	Check	Metro-Prep	9,081.10
06/28/2022	56142	Check	Midwest Netting Solutions	7,451.22
06/28/2022	56143	Check	Office Depot, Inc.	212.36
06/28/2022	56144	Check	Parkland Preparatory Academy, Inc	25,187.94
06/28/2022	56145	Check	School Outfitters	11,761.38
06/28/2022	56146	Check	Sunbelt Staffing	2,843.40
06/28/2022	56147	Check	Total Fitness	22,972.44

06/28/2022	56148	Check	Village Of Glen Ellyn	3,108.00
06/28/2022	56149	Check	AT&T	114.81
06/28/2022	56150	Check	AT&T	5,848.20
06/28/2022	56151	Check	Bannerville USA, Inc.	1,200.00
06/28/2022	56152	Check	BSN Sports, LLC	2,819.01
06/28/2022	56153	Check	Comcast Cable Co	85.43
06/28/2022	56154	Check	ComEd	356.74
06/28/2022	56155	Check	DME Elevators & Lifts	14,065.00
06/28/2022	56156	Check	Don's World of Sports, Inc.	8,330.00
06/28/2022	56157	Check	Dreisilker Electric Motors, Inc	92.45
06/28/2022	56158	Check	Engie Resources	54,950.22
06/28/2022	56159	Check	Hargrave Builders, Inc	22,495.00
06/28/2022	56160	Check	Helson's Garage Door Store, Ltd.	350.00
06/28/2022	56161	Check	Home Depot Credit Services	748.77
06/28/2022	56162	Check	Home Depot Credit Services	595.69
06/28/2022	56163	Check	Home Depot Credit Services	4,726.76
06/28/2022	56164	Check	Home Depot Credit Services	1,812.45
06/28/2022	56165	Check	J.C. Licht, LLC	186.95
06/28/2022	56166	Check	Lake Park High School	2,554.64
06/28/2022	56167	Check	Mobile Mini Storage Solutions	354.26
06/28/2022	56168	Check	Nicor Gas	1,044.61
06/28/2022	56169	Check	Otis Elevator Company	1,300.00
06/28/2022	56170	Check	Paul L Buddy Plumbing	5,632.00
06/28/2022	56171	Check	Revere Electric Supply Co.	415.41
06/28/2022	56172	Check	Rogue Fitness	3,678.85
06/28/2022	56173	Check	Sam's Club Direct	157.67
06/28/2022	56174	Check	Sam's Club Direct	499.82
06/28/2022	56175	Check	Serv-U	13,107.61
06/28/2022	56176	Check	Soccer 2000	3,770.75
06/28/2022	56177	Check	UPS	350.00
06/28/2022	56178	Check	Wet Solutions, Inc.	349.00
06/29/2022	56179	Check	Jostens	64.57
06/30/2022	56180	Check	AHW LLC	657.67
06/30/2022	56181	Check	American Taxi Dispatch Inc	13,245.00
06/30/2022	56182	Check	Awarding You	158.00
06/30/2022	56183	Check	Comcast Cable Co	18.90
06/30/2022	56184	Check	ComEd	436.34
06/30/2022	56185	Check	Eastbay Team Services	1,980.00
06/30/2022	56186	Check	Elite Sportswear, L.P	1,682.46
06/30/2022	56187	Check	Franczek P.C.	6,150.00
06/30/2022	56188	Check	GCG Financial LLC	12,299.95
06/30/2022	56189	Check	Hargrave Builders, Inc	7,814.95
06/30/2022	56190	Check	Highway Service & Sales, Inc	352.00
06/30/2022	56191	Check	Holstein's Garage, Inc.	3,776.60
06/30/2022	56192	Check	Intrado Interactive Services Corporation	24,878.60
06/30/2022	56193	Check	Key Construction Group, Inc.	5,000.00
06/30/2022	56194	Check	M&O Environmental	5,800.00
06/30/2022	56195	Check	Menards-Glendale Hts	599.09
06/30/2022	56196	Check	Molitor Athletic Fields	8,500.00
06/30/2022	56197	Check	MPS	123,867.05
06/30/2022	56198	Check	Nicor Gas	63.23
06/30/2022	56199	Check	NS412, LLC	2,233.00
06/30/2022	56200	Check	Savvas Learning Company LLC	146,278.53
06/30/2022	56201	Check	Sherwin Williams Co.	202.63
06/30/2022	56202	Check	Skyward	73,646.86
06/30/2022	56203	Check	Stericycle, Inc	137.03
06/30/2022	56204	Check	United States Treasury	2,312.91
06/30/2022	56205	Check	Waste Management	2,831.13
06/30/2022	56206	Check	Westside Mechanical, LLC	3,304.00
06/30/2022	56207	Check	Wm F Meyer Company	2,520.35
06/30/2022	56208	Check	Xerox Financial Services	190.00
06/30/2022	9000000050	ACH	Gwizdala, Kimberly R	135.00
06/30/2022	9000000051	ACH	Kulesza, Joseph E	274.95

Interim checks - June 2022

1,763,752.60