

Glenbard District 87
 Interim AP checks
 7/31/2022

07/21/2022	56209	Check Comcast	6,500.00
07/21/2022	56210	Check ComEd	961.67
07/21/2022	56211	Check DuPage Security Solutions, Inc	34.90
07/21/2022	56212	Check Engie Resources	14,782.74
07/21/2022	56213	Check Glenbard East Activity Account	30,671.00
07/21/2022	56214	Check Glenbard North Activity	27,574.00
07/21/2022	56215	Check Glenbard South Activity Acct	14,463.00
07/21/2022	56216	Check Glenbard West Activities	27,092.00
07/21/2022	56217	Check Groot, Inc.	7,240.58
07/21/2022	56218	Check Nicor Gas	52.59
07/21/2022	56219	Check NWPA c/o District 214	750.00
07/21/2022	56220	Check Peerless Network, Inc.	2,767.95
07/21/2022	56221	Check Pitney Bowes/Purchase Power	2,000.00
07/21/2022	56222	Check UPS	8,849.02
07/21/2022	56223	Check Verizon Wireless	4,637.63
07/21/2022	56224	Check PEP Foundation	769.41
07/28/2022	56225	Check AT&T	7,976.35
07/28/2022	56226	Check AT&T	114.81
07/28/2022	56227	Check AT&T	5,911.63
07/28/2022	56228	Check Comcast Cable Co	170.86
07/28/2022	56229	Check ComEd	449.64
07/28/2022	56230	Check FedEx	45.06
07/28/2022	56231	Check Glenbard East Activity Account	229.00
07/28/2022	56232	Check Nicor Gas	103.77
07/28/2022	56233	Check Sam's Club Direct	144.13
07/28/2022	56234	Check UPS	7,156.01
07/28/2022	56235	Check Village Of Carol Stream	11,657.06
07/28/2022	56236	Check Village Of Glen Ellyn	7,840.16
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		Total AP Interim checks - 7-31-22	<u>190,944.97</u>