

Glenbard District 87
 Interim AP checks
 Aug-22

08/08/2022	56237	Check	Aurora Central Catholic HS	300.00
08/08/2022	56238	Check	DeKalb HS Athletics	200.00
08/08/2022	56239	Check	Elmwood Park H.S. Athletics	150.00
08/08/2022	56240	Check	Fremd HS Athletics	650.00
08/08/2022	56241	Check	Glenbard East Athletics	1,600.00
08/08/2022	56242	Check	Glenbard North Activity	2,057.86
08/08/2022	56243	Check	Glenbard North Athletics	700.00
08/08/2022	56244	Check	Glenbard West Athletics	450.00
08/08/2022	56245	Check	Harvest Christian Academy	200.00
08/08/2022	56246	Check	Home Depot Credit Services	1,357.49
08/08/2022	56247	Check	Home Depot Credit Services	3,070.09
08/08/2022	56248	Check	Home Depot Credit Services	1,331.36
08/08/2022	56249	Check	Home Depot Credit Services	1,017.69
08/08/2022	56250	Check	Jacobs HS Athletics	75.00
08/08/2022	56251	Check	Lake Park West H.S.	375.00
08/08/2022	56252	Check	Lisle High School	200.00
08/08/2022	56253	Check	Metamora High School Athletics	140.00
08/08/2022	56254	Check	Montini Catholic High School	225.00
08/08/2022	56255	Check	Morris High School Athletics	100.00
08/08/2022	56256	Check	Naperville Central HS Ath	525.00
08/08/2022	56257	Check	Naperville North HS Athletic	200.00
08/08/2022	56258	Check	Peoria HS Athletics	250.00
08/08/2022	56259	Check	Rosary HS Athletics	300.00
08/08/2022	56260	Check	St Charles North H.S. Ath.	235.00
08/08/2022	56261	Check	Streamwood High School	300.00
08/08/2022	56262	Check	Sycamore HS Athletics	80.00
08/08/2022	56263	Check	Timothy Christian Schools	100.00
08/08/2022	56264	Check	Tinley Park HS Ath.	300.00
08/08/2022	56265	Check	Waubonsie Valley HS	100.00
08/08/2022	56266	Check	West Aurora HS Athletics	50.00
08/08/2022	56267	Check	West Chicago High School	650.00
08/08/2022	56268	Check	Wheaton North H.S. Athletic	375.00
08/08/2022	56269	Check	Willowbrook HS Ath	1,000.00
08/08/2022	56270	Check	York HS Athletics	275.00
08/09/2022	56271	Check	DuPage County Health Dept	1,500.00
08/09/2022	56272	Check	FedEx	113.70
08/09/2022	56273	Check	Groot, Inc.	7,240.58
08/09/2022	56274	Check	UPS	5,178.50
08/12/2022	56275	Check	Soccer Showdown	1,025.00
08/12/2022	56276	Check	UPS	8,404.38
08/12/2022	56277	Check	Village Of Glen Ellyn	11,437.16
08/12/2022	56278	Check	Village Of Lombard	3,540.50
08/12/2022	56279	Check	Waste Management	97.66
08/19/2022	56280	Check	Comcast	6,500.00
08/19/2022	56281	Check	Crossroads Classic Tournament	250.00
08/19/2022	56282	Check	Downers Grove South Ath.	130.00
08/19/2022	56283	Check	Dundee Crown HS Athletics	310.00
08/19/2022	56284	Check	Fenton HS Athletics	200.00
08/19/2022	56285	Check	Glenbard East Athletics	1,450.00
08/19/2022	56286	Check	Glenbard North Athletics	350.00
08/19/2022	56287	Check	Glenbard South Athletics	475.00
08/19/2022	56288	Check	Glenbard West Athletics	1,730.00
08/19/2022	56289	Check	Glenbrook South High School	375.00
08/19/2022	56290	Check	Heritage Presbyterian Church	166.00

08/19/2022	56291	Check	Hinsdale Central H.S.	300.00
08/19/2022	56292	Check	Hinsdale South HS Athletics	300.00
08/19/2022	56293	Check	Hoffman Estates HS Athletics	330.00
08/19/2022	56294	Check	Homewood Flossmoor HS	250.00
08/19/2022	56295	Check	Jacobs HS Athletics	100.00
08/19/2022	56296	Check	Kaneland HS	150.00
08/19/2022	56297	Check	Lake Park West H.S.	525.00
08/19/2022	56298	Check	Lockport Twshp. H.S. Athletics	635.00
08/19/2022	56299	Check	Lyons Twsp H S Athletics	885.00
08/19/2022	56300	Check	Metea Valley HS Athletics	200.00
08/19/2022	56301	Check	Montini Catholic High School	225.00
08/19/2022	56302	Check	Naperville Central HS Ath	275.00
08/19/2022	56303	Check	Naperville North HS Athletic	700.00
08/19/2022	56304	Check	Neuqua Valley H. S.	275.00
08/19/2022	56305	Check	New Trier High School	130.00
08/19/2022	56306	Check	Oak Park/River Forest H.S.	300.00
08/19/2022	56307	Check	Peerless Network, Inc.	2,767.97
08/19/2022	56308	Check	Peoria HS Athletics	250.00
08/19/2022	56309	Check	PEP Foundation	5.00
08/19/2022	56310	Check	Plainfield Central H.S.	275.00
08/19/2022	56311	Check	Plainfield South HS	250.00
08/19/2022	56312	Check	Prospect High School	75.00
08/19/2022	56313	Check	Providence Catholic HS	375.00
08/19/2022	56314	Check	Rock Falls High School	210.00
08/19/2022	56315	Check	Rolling Meadows H.S.	85.00
08/19/2022	56316	Check	Rosary HS Athletics	300.00
08/19/2022	56317	Check	Schaumburg HS Athletics	80.00
08/19/2022	56318	Check	St Charles East H.S.	300.00
08/19/2022	56319	Check	Stevenson High School	200.00
08/19/2022	56320	Check	Sycamore HS Athletics	250.00
08/19/2022	56321	Check	The Den At Fox Creek	270.00
08/19/2022	56322	Check	UPS	67.89
08/19/2022	56323	Check	Victor J. Andrew HS	200.00
08/19/2022	56324	Check	Village Links Of Glen Ellyn	420.00
08/19/2022	56325	Check	Village Of Carol Stream	3,849.77
08/19/2022	56326	Check	West Chicago High School	200.00
08/19/2022	56327	Check	Wheaton North H.S. Athletic	675.00
08/19/2022	56328	Check	York HS Athletics	350.00
08/26/2022	56329	Check	AT&T	8,352.61
08/26/2022	56330	Check	Bartlett High School	125.00
08/26/2022	56331	Check	Comcast Cable Co	85.43
08/26/2022	56332	Check	ComEd	993.21
08/26/2022	56333	Check	Dye, Michael	49.99
08/26/2022	56334	Check	First Student, Inc. / HS Transportati	141,296.64
08/26/2022	56335	Check	IDES-IL Department Of Employmer	6,864.75
08/26/2022	56336	Check	Midland Paper Company	3,480.05
08/26/2022	56337	Check	Nicor Gas	51.69
08/26/2022	56338	Check	Pitney Bowes Inc	764.93
08/26/2022	56339	Check	Pitney Bowes/Purchase Power	2,000.00
08/26/2022	56340	Check	Sam's Club Direct	376.36
08/26/2022	56341	Check	UPS	37.20
08/26/2022	56342	Check	Verizon Wireless	4,973.03
			AP Interim Checks - August 2022	<u>255,899.49</u>