

Glenbard District 87				
Interim AP checks				
Sep-22				
09/01/2022	56343	Check	AT&T	114.81
09/01/2022	56344	Check	Barrington High School	240.00
09/01/2022	56345	Check	Belvidere North	200.00
09/01/2022	56346	Check	ComEd	425.10
09/01/2022	56347	Check	Conant HS Athletics	300.00
09/01/2022	56348	Check	Downers Grove South Ath.	300.00
09/01/2022	56349	Check	Engie Resources	19,176.86
09/01/2022	56350	Check	Fenton HS Athletics	370.00
09/01/2022	56351	Check	Glenbard East Athletics	2,050.00
09/01/2022	56352	Check	Glenbard North Athletics	700.00
09/01/2022	56353	Check	Glenbard South Athletics	275.00
09/01/2022	56354	Check	Glenbard West Athletics	300.00
09/01/2022	56355	Check	Hinsdale South HS Athletics	300.00
09/01/2022	56356	Check	Home Depot Credit Services	1,576.13
09/01/2022	56357	Check	Home Depot Credit Services	2,977.69
09/01/2022	56358	Check	Home Depot Credit Services	4,274.88
09/01/2022	56359	Check	Home Depot Credit Services	2,976.34
09/01/2022	56360	Check	Lake Park West H.S.	500.00
09/01/2022	56361	Check	Marmion Academy	200.00
09/01/2022	56362	Check	Metea Valley HS Athletics	300.00
09/01/2022	56363	Check	Niles West H.S.	370.00
09/01/2022	56364	Check	Oswego East HS Ath	220.00
09/01/2022	56365	Check	Peoria Notre Dame HS	300.00
09/01/2022	56366	Check	Pixel Press Technology, LLC	250.00
09/01/2022	56367	Check	Plainfield South HS	250.00
09/01/2022	56368	Check	Schaumburg HS Athletics	275.00
09/01/2022	56369	Check	St Francis HS Athletics	75.00
09/01/2022	56370	Check	Streamwood High School	600.00
09/01/2022	56371	Check	Timothy Christian HS	100.00
09/01/2022	56372	Check	Waste Management	4,021.70
09/01/2022	56373	Check	Wheaton W South HS	100.00
09/07/2022	56374	Check	AT&T	5,911.65
09/07/2022	56375	Check	Peerless Network, Inc.	798.94
09/07/2022	56376	Check	Pitney Bowes	4,975.92
09/07/2022	56377	Check	Village Of Carol Stream	3,234.15
09/14/2022	56378	Check	Addison Trail HS Athletics	450.00
09/14/2022	56379	Check	Bartlett High School	450.00
09/14/2022	56380	Check	Galena High School	250.00
09/14/2022	56381	Check	Glenbard East Athletics	1,000.00
09/14/2022	56382	Check	Glenbard North Athletics	700.00
09/14/2022	56383	Check	Glenbard South Athletics	275.00
09/14/2022	56384	Check	Glenbard West Athletics	450.00
09/14/2022	56385	Check	Hersey HS Athletics	237.50
09/14/2022	56386	Check	Hinsdale South HS Athletics	200.00
09/14/2022	56387	Check	Jacobs HS Athletics	100.00
09/14/2022	56388	Check	Lake Park West H.S.	925.00
09/14/2022	56389	Check	Niles West H.S.	85.00
09/14/2022	56390	Check	Peoria Notre Dame HS	300.00
09/14/2022	56391	Check	Schaumburg HS Athletics	275.00
09/14/2022	56392	Check	St Charles North H.S.	200.00
09/14/2022	56393	Check	West Aurora HS Athletics	400.00
09/14/2022	56394	Check	West Chicago High School	600.00

09/14/2022	56395	Check	Wheaton North H.S. Athletic	50.00
09/14/2022	56396	Check	Willowbrook HS Ath	1,150.00
09/15/2022	56397	Check	Benet Academy	275.00
09/15/2022	56398	Check	College of DuPage	9,000.00
09/15/2022	56399	Check	Comcast Cable Co	18.90
09/15/2022	56400	Check	UPS	37.86
09/15/2022	56401	Check	Waste Management	4,564.54
09/23/2022	56402	Check	Aderhold, Christopher P	85.95
09/23/2022	56403	Check	AT&T	6,489.27
09/23/2022	56404	Check	AT&T	13,406.91
09/23/2022	56405	Check	Bartlett Hills Golf Course	300.00
09/23/2022	56406	Check	Comcast	6,500.00
09/23/2022	56407	Check	Comcast Cable Co	76.40
09/23/2022	56408	Check	ComEd	1,259.91
09/23/2022	56409	Check	Glenbard East Athletics	330.00
09/23/2022	56410	Check	Glenbard North Athletics	330.00
09/23/2022	56411	Check	Glenbard West Activities	4,038.00
09/23/2022	56412	Check	Nicor Gas	52.08
09/23/2022	56413	Check	Peerless Network, Inc.	3,135.50
09/23/2022	56414	Check	Stacy, Matthew D	250.38
09/23/2022	56415	Check	Verizon Wireless	4,118.43
09/23/2022	56416	Check	Village Of Glen Ellyn	11,911.24
09/29/2022	56417	Check	AAE Holdings Inc.	10,000.00
09/29/2022	56418	Check	AT&T	114.81
09/29/2022	56419	Check	AT&T	5,911.65
09/29/2022	56420	Check	Comcast Cable Co	142.13
09/29/2022	56421	Check	ComEd	390.95
09/29/2022	56422	Check	Davila-Cortes, Yvonne	500.00
09/29/2022	56423	Check	Glenbard North Activity	26,390.00
09/29/2022	56424	Check	May, Joanne T	500.00
09/29/2022	56425	Check	Pitney Bowes/Purchase Power	2,500.00
09/29/2022	56426	Check	Pleasantly Aggressive, LLC	2,000.00
09/29/2022	56427	Check	Sam's Club Direct	68.80
09/29/2022	56428	Check	Sam's Club Direct	1,466.43
09/29/2022	56429	Check	Waste Management	5,128.89
09/29/2022	56430	Check	WM Lamp Tracker Inc.	238.00
09/30/2022	56431	Check	Home Depot Credit Services	2,166.65
09/30/2022	56432	Check	Home Depot Credit Services	1,672.97
09/30/2022	56433	Check	Home Depot Credit Services	2,194.50
09/30/2022	56434	Check	Home Depot Credit Services	2,799.61
09/30/2022	56435	Check	Oswego HS Athletics	300.00
09/30/2022	56436	Check	St Viator High School	60.00
09/30/2022	56437	Check	Glenbrook North HS Athletics	156.00
			AP Interim Checks - Sept 2022	198,018.43