

Glenbard District 87				
Interim AP checks				
Oct 2023				
10/03/2023	57609	Check	Engie Resources	14,946.96
10/03/2023	57610	Check	Glenbard East Activity Account	6,765.00
10/03/2023	57611	Check	Glenbard North Activity	600.00
10/03/2023	57612	Check	Glenbard West Activities	492.00
10/03/2023	57613	Check	Paddock Publications	55.20
10/03/2023	57614	Check	Peerless Network, Inc.	2,508.85
10/03/2023	57615	Check	Sam's Club Direct	276.13
10/03/2023	57616	Check	Sam's Club Direct	1,615.13
10/03/2023	57617	Check	Sherwin Williams Co.	200.37
10/03/2023	57618	Check	UPS	260.41
10/11/2023	57619	Check	Eisenhower HS Speech	200.00
10/11/2023	57620	Check	Elk Grove High School	250.00
10/11/2023	57621	Check	Glenbard North Activity	19,269.25
10/11/2023	57622	Check	Home Depot Credit Services	4,882.29
10/11/2023	57623	Check	Home Depot Credit Services	4,561.39
10/11/2023	57624	Check	Home Depot Credit Services	1,555.30
10/11/2023	57625	Check	Home Depot Credit Services	3,374.55
10/11/2023	57626	Check	Homewood Flossmoor Speech T	200.00
10/11/2023	57627	Check	Lake Forest High School	350.00
10/11/2023	57628	Check	Metea Valley High School	100.00
10/11/2023	57629	Check	Naperville Central Speech Team	300.00
10/11/2023	57630	Check	Neuqua Valley	225.00
10/11/2023	57631	Check	Pilsen Public Art Tours LLC	125.00
10/11/2023	57632	Check	Thornton HS Speech Team	275.00
10/11/2023	57633	Check	Village Of Glen Ellyn	15,026.08
10/11/2023	57634	Check	Waste Management	115.73
10/11/2023	57635	Check	Wheaton North Speech Team	275.00
10/11/2023	57636	Check	Wheaton Warrenville South HS	300.00
10/11/2023	57637	Check	York Community High School	225.00
10/12/2023	57638	Check	Addison Trail HS Athletics	300.00
10/12/2023	57639	Check	Barrington High School	200.00
10/12/2023	57640	Check	Batavia HS Athletics	400.00
10/12/2023	57641	Check	Bradley-Bourbonnais H.S.	300.00
10/12/2023	57642	Check	Central HS Ath	330.00
10/12/2023	57643	Check	Conant HS Athletics	375.00
10/12/2023	57644	Check	DuPage IASBO	30.00
10/12/2023	57645	Check	Fremd HS Athletics	450.00
10/12/2023	57646	Check	Glenbard East Athletics	350.00
10/12/2023	57647	Check	Glenbard North Activity	80.00
10/12/2023	57648	Check	Glenbard North Athletics	2,825.00
10/12/2023	57649	Check	Glenbard South Athletics	485.00
10/12/2023	57650	Check	Glenbard West Activities	707.00
10/12/2023	57651	Check	Glenbard West Athletics	600.00
10/12/2023	57652	Check	Glenbrook North HS Athletics	325.00
10/12/2023	57653	Check	Harlem HS Athletics	500.00
10/12/2023	57654	Check	Hersey HS Athletics	400.00
10/12/2023	57655	Check	Lake Park West H.S.	775.00
10/12/2023	57656	Check	Larkin High School	300.00
10/12/2023	57657	Check	Lincoln-Way Central HS	425.00

10/12/2023	57658	Check	Metea Valley HS Athletics	250.00
10/12/2023	57659	Check	Minooka HS Athletics	300.00
10/12/2023	57660	Check	Naperville Central HS Ath	350.00
10/12/2023	57661	Check	Naperville North HS Athletic	175.00
10/12/2023	57662	Check	New Trier High School	250.00
10/12/2023	57663	Check	Pitney Bowes Inc	995.93
10/12/2023	57664	Check	Rolling Meadows H.S.	275.00
10/12/2023	57665	Check	South Elgin HS Athletics	175.00
10/12/2023	57666	Check	Stevenson High School	350.00
10/12/2023	57667	Check	UPS	561.30
10/12/2023	57668	Check	Wheaton North H.S. Athletic	650.00
10/12/2023	57669	Check	Wheaton North H.S. Athletic	300.00
10/12/2023	57670	Check	York HS Athletics	750.00
10/17/2023	57671	Check	Schillerstrom, Kevin V.	284.00
10/18/2023	57672	Check	AT&T	13,238.61
10/18/2023	57673	Check	Comcast	6,500.00
10/18/2023	57674	Check	ComEd	1,202.04
10/18/2023	57675	Check	FedEx	130.77
10/18/2023	57676	Check	Glenbard East Athletics	330.00
10/18/2023	57677	Check	Glenbard South Activities	567.00
10/18/2023	57678	Check	UPS	300.00
10/18/2023	57679	Check	Verizon Wireless	72.02
10/24/2023	57680	Check	ABM	399,980.11
10/24/2023	57681	Check	Comcast Cable Co	107.66
10/24/2023	57682	Check	ComEd	359.66
10/24/2023	57683	Check	Engie Resources	58,008.11
10/24/2023	57684	Check	First Student, Inc.	560,317.86
10/24/2023	57685	Check	First Student, Inc. / HS Transport	193,823.18
10/24/2023	57686	Check	Glenbard East Activity Account	850.00
10/24/2023	57687	Check	Glenbard West Activities	190.00
10/24/2023	57688	Check	Pitney Bowes/Purchase Power	1,000.00
10/24/2023	57689	Check	Schaumburg HS Athletics	160.00
10/24/2023	57690	Check	Schaumburg HS Athletics	160.00
10/24/2023	57691	Check	Timothy Christian HS	116.00
10/24/2023	57692	Check	Verizon Wireless	39,888.03
10/24/2023	57693	Check	Village Of Lombard	17,804.75
10/24/2023	57694	Check	Yudys, Phillip P	192.00
10/26/2023	57695	Check	Akhoon, Fatima	518.00
10/26/2023	57696	Check	Geils, Natalie	150.00
10/26/2023	57697	Check	Grzesiak, Magdalena	633.00
10/26/2023	57698	Check	Kurdova, Semra	483.00
10/26/2023	57699	Check	Luzi, Gary	483.00
10/26/2023	57700	Check	Maslanka, Wioletta Katarzyna	483.00
10/26/2023	57701	Check	Mato, Jarmila	784.00
10/26/2023	57702	Check	McKay, Melissa	483.00
10/26/2023	57703	Check	Miranda, Jhonatan	334.00
10/26/2023	57704	Check	Moran, Jorge	934.00
10/26/2023	57705	Check	Narrajios, Rebecca	385.00
10/26/2023	57706	Check	Roquitte, Rita	483.00
10/26/2023	57707	Check	Shaikh, Nafisabanu	518.00
10/26/2023	57708	Check	Shareef, Zainab	150.00
10/26/2023	57709	Check	Sierota, Rubis	250.00

10/26/2023	57710	Check	VanDermolen, Paul	776.00
10/26/2023	57711	Check	Vinay, Jyothi Hiremath	533.00
10/26/2023	57712	Check	Washington, Danielle	668.00
10/26/2023	57713	Check	Weber, Brian	459.00
10/26/2023	57714	Check	Adams, Jennifer	59.00
10/26/2023	57715	Check	Ajmeri, Riyaz	434.00
10/26/2023	57716	Check	Arias, Yolima	100.00
10/26/2023	57717	Check	Arroyo, Canan	200.00
10/26/2023	57718	Check	Arroyo, Jose	100.00
10/26/2023	57719	Check	Cavada, Janene	418.00
10/26/2023	57720	Check	Cervantes, Francisca	244.00
10/26/2023	57721	Check	Dhillon, Parminder	100.00
10/26/2023	57722	Check	Duran, Sandra	483.00
10/26/2023	57723	Check	Erdmann, Becky	140.00
10/26/2023	57724	Check	Ernst, Veronica	100.00
10/26/2023	57725	Check	Estrella, Stella	200.00
10/26/2023	57726	Check	Garnica, Caren	633.00
10/26/2023	57727	Check	Giovanny, Bustos	100.00
10/26/2023	57728	Check	Granados, Janet	100.00
10/26/2023	57729	Check	Hernandez, Adriana	680.00
10/26/2023	57730	Check	Hernandez, Eduardo	100.00
10/26/2023	57731	Check	Hussaini, Sheema	500.00
10/26/2023	57732	Check	Hylton, Nicole	633.00
10/26/2023	57733	Check	Jason, Stobaugh	100.00
10/26/2023	57734	Check	Kee, Thang	96.50
10/26/2023	57735	Check	Kramaric, Kenya	100.00
10/26/2023	57736	Check	Landeros, Charles	633.00
10/26/2023	57737	Check	Le, Quynh	518.00
10/26/2023	57738	Check	Lesniak, Katarzyna	633.00
10/26/2023	57739	Check	Middleton, Angela	100.00
10/26/2023	57740	Check	Naqvi, Oniba	483.00
10/26/2023	57741	Check	Nguyen, Toan	300.00
10/26/2023	57742	Check	OGrady, Letha	483.00
10/26/2023	57743	Check	Pietras, Joanna	633.00
10/26/2023	57744	Check	Ramirez, Tatiana	200.00
10/26/2023	57745	Check	Razo, Marlene	483.00
10/26/2023	57746	Check	Ryder, Phil	483.00
10/26/2023	57747	Check	Secondiano, Redento	518.00
10/26/2023	57748	Check	Socarras, Mairim	150.00
10/26/2023	57749	Check	Stringer, Jennifer	633.00
10/26/2023	57750	Check	Ugalde, Areli	300.00
10/26/2023	57751	Check	Virgen, Maria	100.00
10/26/2023	57752	Check	Watts, Norma	100.00
10/26/2023	57753	Check	Wojdyla, Ewa Barbara	483.00
10/26/2023	57754	Check	Addison Trail HS Athletics	350.00
10/26/2023	57755	Check	Amos Alonzo Stagg H.S.	250.00
10/26/2023	57756	Check	AT&T	115.38
10/26/2023	57757	Check	Bartlett High School	225.00
10/26/2023	57758	Check	Batavia HS Athletics	650.00
10/26/2023	57759	Check	Buffalo Grove HS	460.00
10/26/2023	57760	Check	Carl Sandburg HS	400.00
10/26/2023	57761	Check	Comcast Cable Co	85.43
10/26/2023	57762	Check	ComEd	499.05

10/26/2023	57763	Check	Conant HS Athletics	275.00
10/26/2023	57764	Check	DeKalb HS Athletics	1,000.00
10/26/2023	57765	Check	Downers Grove South Ath.	400.00
10/26/2023	57766	Check	Fremd HS Athletics	250.00
10/26/2023	57767	Check	Geneva High School	325.00
10/26/2023	57768	Check	Glenbard East Athletics	650.00
10/26/2023	57769	Check	Glenbard North Athletics	700.00
10/26/2023	57770	Check	Glenbard South Athletics	485.00
10/26/2023	57771	Check	Glenbard West Athletics	2,050.00
10/26/2023	57772	Check	Glenbrook North HS Athletics	250.00
10/26/2023	57773	Check	Hinsdale Central H.S.	825.00
10/26/2023	57774	Check	Hinsdale South HS	650.00
10/26/2023	57775	Check	Hoffman Estates HS Athletics	885.00
10/26/2023	57776	Check	Homewood Flossmoor HS	250.00
10/26/2023	57777	Check	Huntley HS Athletics	400.00
10/26/2023	57778	Check	Joliet West H.S. Ath.	250.00
10/26/2023	57779	Check	Lake Park East HS	325.00
10/26/2023	57780	Check	Larkin High School	300.00
10/26/2023	57781	Check	Lyons Twsp H S Athletics	160.00
10/26/2023	57782	Check	Maine South HS Athletics	165.00
10/26/2023	57783	Check	McHenry H.S. Athletics	315.00
10/26/2023	57784	Check	Metea Valley HS Athletics	200.00
10/26/2023	57785	Check	Mundelein H.S.	220.00
10/26/2023	57786	Check	Naperville North HS Athletic	285.00
10/26/2023	57787	Check	New Trier High School	125.00
10/26/2023	57788	Check	Nicor Gas	91.79
10/26/2023	57789	Check	Niles North H.S.	190.00
10/26/2023	57790	Check	Oak Park/River Forest H.S.	750.00
10/26/2023	57791	Check	Plainfield East HS	300.00
10/26/2023	57792	Check	Rolling Meadows H.S.	275.00
10/26/2023	57793	Check	St Viator High School	550.00
10/26/2023	57794	Check	UPS	23.13
10/26/2023	57795	Check	Waubonsie Valley HS	200.00
10/26/2023	57796	Check	West Chicago High School	500.00
10/26/2023	57797	Check	Wheaton North H.S. Athletic	250.00
10/26/2023	57798	Check	York HS Athletics	1,050.00
10/30/2023	57799	Check	Downers Grove South Ath.	225.00
10/30/2023	57800	Check	Engie Resources	17,367.88
10/30/2023	57801	Check	Enterprise FM Trust	53,223.62
10/30/2023	57802	Check	Ombudsman	25,166.16
10/30/2023	57803	Check	UPS	20.90
10/31/2023	57804	Check	Bledsoe, Daniel S	244.00
10/31/2023	57805	Check	Gorski, Douglas P	620.00
10/31/2023	57806	Check	Hass, Paul C	932.40
10/31/2023	57807	Check	Hetlet, Chad N	4,667.40
			<b>AP Interim Checks -Oct 2023</b>	<b>1,534,233.31</b>