

Glenbard District 87  
 Interim AP checks  
 Nov 2023

11/01/2023	57808	Check Downers Grove South HS	225.00
11/01/2023	57809	Check DuPage IASBO	30.00
11/01/2023	57810	Check FedEx	71.66
11/01/2023	57811	Check Glenbard North Activity	730.89
11/01/2023	57812	Check Glenbard North Athletics	775.00
11/01/2023	57813	Check Home Depot Credit Services	492.41
11/01/2023	57814	Check Home Depot Credit Services	1,924.99
11/01/2023	57815	Check IHSA	7,220.32
11/01/2023	57816	Check Rolling Meadows H.S.	400.00
11/01/2023	57817	Check Sam's Club Direct	174.54
11/01/2023	57818	Check Sam's Club Direct	3,108.52
11/09/2023	57819	Check ComEd	1,254.86
11/09/2023	57820	Check Groot, Inc.	3,424.58
11/09/2023	57821	Check Home Depot Credit Services	4,274.18
11/09/2023	57822	Check Home Depot Credit Services	4,120.30
11/09/2023	57823	Check Peerless Network, Inc.	2,550.14
11/09/2023	57824	Check UPS	16.71
11/09/2023	57825	Check Village Of Glen Ellyn	9,629.20
11/09/2023	57826	Check Village Of Lombard	8,133.00
11/09/2023	57827	Check Village Of Lombard	131.25
11/09/2023	57828	Check Waste Management	115.73
11/09/2023	57829	Check WM Lamp Tracker Inc.	387.00
11/14/2023	57830	Check Barrington High School	350.00
11/14/2023	57831	Check Batavia HS Athletics	325.00
11/14/2023	57832	Check Belvidere North H.S.	225.00
11/14/2023	57833	Check Carl Sandburg HS	500.00
11/14/2023	57834	Check DeKalb HS Athletics	400.00
11/14/2023	57835	Check Dundee Crown HS Athletics	250.00
11/14/2023	57836	Check East Aurora HS Athletics	350.00
11/14/2023	57837	Check Fremd HS Athletics	450.00
11/14/2023	57838	Check Geneva High School	325.00
11/14/2023	57839	Check Glenbard East Athletics	900.00
11/14/2023	57840	Check Glenbard North Athletics	1,100.00
11/14/2023	57841	Check Glenbard South Athletics	735.00
11/14/2023	57842	Check Glenbard West Athletics	1,200.00
11/14/2023	57843	Check Glenbrook South High School	200.00
11/14/2023	57844	Check Grayslake North HS Athletics	450.00
11/14/2023	57845	Check Hinsdale South HS	500.00
11/14/2023	57846	Check Hoffman Estates HS Athletics	500.00
11/14/2023	57847	Check Joliet West H.S. Ath.	300.00
11/14/2023	57848	Check Lake Park West H.S.	325.00
11/14/2023	57849	Check Lakes Community High School	800.00
11/14/2023	57850	Check Libertyville HS Athletics	175.00
11/14/2023	57851	Check Lisle High School	250.00
11/14/2023	57852	Check Lyons Twp H S Athletics	430.00
11/14/2023	57853	Check Maine East HS Athletics	150.00

11/14/2023	57854	Check Metea Valley HS Athletics	200.00
11/14/2023	57855	Check Naperville Central HS Ath	350.00
11/14/2023	57856	Check Naperville North HS Athletic	325.00
11/14/2023	57857	Check Oak Park/River Forest H.S.	250.00
11/14/2023	57858	Check Oswego HS Athletics	1,540.00
11/14/2023	57859	Check Plainfield North HS	350.00
11/14/2023	57860	Check Reavis HS Athletics	275.00
11/14/2023	57861	Check Riverside Brookfield HS Ath.	350.00
11/14/2023	57862	Check Schaumburg HS Athletics	250.00
11/14/2023	57863	Check South Elgin HS Athletics	775.00
11/14/2023	57864	Check Stevenson High School	350.00
11/14/2023	57865	Check Waubonsie Valley HS	200.00
11/14/2023	57866	Check York HS Athletics	750.00
11/16/2023	57867	Check Amos Alonzo Stagg H.S.	450.00
11/16/2023	57868	Check AT&T	3,219.68
11/16/2023	57869	Check Central HS Ath	100.00
11/16/2023	57870	Check ComEd	30.80
11/16/2023	57871	Check Glenbard East Activity Account	1,925.00
11/16/2023	57872	Check Glenbard East Athletics	650.00
11/16/2023	57873	Check Glenbard North Activity	1,416.50
11/16/2023	57874	Check Glenbard North Athletics	600.00
11/16/2023	57875	Check Glenbard South Athletics	1,995.00
11/16/2023	57876	Check Glenbard South Athletics	985.00
11/16/2023	57877	Check Glenbard West Activities	1,975.00
11/16/2023	57878	Check Glenbard West Athletics	900.00
11/16/2023	57879	Check Glenbrook South High School	200.00
11/16/2023	57880	Check Grayslake North HS Athletics	500.00
11/16/2023	57881	Check Henry Bros. Co.	761,219.89
11/16/2023	57882	Check Hillcrest H.S.	400.00
11/16/2023	57883	Check Hinsdale South HS	300.00
11/16/2023	57884	Check Hoffman Estates HS Athletics	500.00
11/16/2023	57885	Check Homewood Flossmoor HS	350.00
11/16/2023	57886	Check IC Catholic Prep	400.00
11/16/2023	57887	Check IHSA	1,311.12
11/16/2023	57888	Check Lakes Community High School	1,400.00
11/16/2023	57889	Check Leyden East HS Athletics	650.00
11/16/2023	57890	Check McHenry H.S. Athletics	315.00
11/16/2023	57891	Check Naperville North HS Athletic	210.00
11/16/2023	57892	Check Nicor Gas	374.04
11/16/2023	57893	Check Niles North H.S.	185.00
11/16/2023	57894	Check OrganicLife, LLC	125.00
11/16/2023	57895	Check Paddock Publications	57.50
11/16/2023	57896	Check Pitney Bowes/Purchase Power	3,300.00
11/16/2023	57897	Check Riverside Brookfield HS Ath.	400.00
11/16/2023	57898	Check Springfield High School	500.00
11/16/2023	57899	Check St Francis HS Athletics	300.00
11/16/2023	57900	Check Streamwood High School	300.00
11/16/2023	57901	Check Verizon Wireless	72.02
11/16/2023	57902	Check Waubonsie Valley HS	300.00
11/16/2023	57903	Check Westmont High School	600.00

11/16/2023	57904	Check Wheaton North H.S. Athletic	950.00
11/16/2023	57905	Check Wheaton W South HS	400.00
11/21/2023	57906	Check Bartlett High School	225.00
11/21/2023	57907	Check Batavia HS Athletics	775.00
11/21/2023	57908	Check Buffalo Grove HS	250.00
11/21/2023	57909	Check Evanston HS Athletics	300.00
11/21/2023	57910	Check Evergreen Park H.S. Athletics	150.00
11/21/2023	57911	Check Fremd HS Athletics	250.00
11/21/2023	57912	Check Lake Park West H.S.	200.00
11/21/2023	57913	Check Lincoln-Way West H.S.	250.00
11/21/2023	57914	Check Niles West H.S.	475.00
11/21/2023	57915	Check Rockford Auburn HS Ath	275.00
11/21/2023	57916	Check Rockford East HS	250.00
11/21/2023	57917	Check Rockford Guilford HS	550.00
11/21/2023	57918	Check Rolling Meadows H.S.	400.00
11/21/2023	57919	Check Waubonsie Valley HS	750.00
11/21/2023	57920	Check West Chicago High School	200.00
11/21/2023	57921	Check Wheaton W South HS	525.00
11/28/2023	57922	Check Carol Stream Fire District	4,800.00
11/28/2023	57923	Check Chicago Lighthouse	5,690.69
11/28/2023	57924	Check Comcast Cable Co	65.44
11/28/2023	57925	Check ComEd	759.47
11/28/2023	57926	Check Engie Resources	16,471.30
11/28/2023	57927	Check Glenbard East Activity Account	450.00
11/28/2023	57928	Check Glenbard North Activity	345.00
11/28/2023	57929	Check Glenbard North Athletics	950.00
11/28/2023	57930	Check Glenbard West Activities	161.00
11/28/2023	57931	Check Glenbard West Athletics	600.00
11/28/2023	57932	Check Hinsdale South HS	200.00
11/28/2023	57933	Check Lakes Community High School	600.00
11/28/2023	57934	Check Lens Ace Hardware	12.13
11/28/2023	57935	Check Little Friends, Inc.	23,393.00
11/28/2023	57936	Check Pitney Bowes/Purchase Power	2,000.00
11/28/2023	57937	Check UPS	37.50
11/28/2023	57938	Check Village Links Of Glen Ellyn	3,858.50

**AP Interim Checks -Nov 2023**

**922,430.86**