

Glenbard District 87				
Interim Checks				
2/29/2024				
01/29/2024	58419	Check	Braheny, Stephanie J	500.00
01/29/2024	58420	Check	Academic Approach LLC	235,530.55
01/29/2024	58421	Check	AT&T	115.38
01/29/2024	58422	Check	Downers Grove South Ath.	250.00
01/29/2024	58423	Check	Glenbard North Athletics	1,425.00
01/29/2024	58424	Check	Sam's Club Direct	287.98
01/29/2024	58425	Check	Sam's Club Direct	831.79
01/30/2024	58426	Check	CHAT	24,696.00
01/30/2024	58427	Check	StoryPoint Films	5,925.00
02/01/2024	58428	Check	Comcast Cable Co	18.90
02/01/2024	58429	Check	Downers Grove South HS	300.00
02/01/2024	58430	Check	Fremd High School	300.00
02/01/2024	58431	Check	Glen Ellyn Postmaster	6,817.00
02/01/2024	58432	Check	Glen Ellyn Postmaster	320.00
02/01/2024	58433	Check	Hinsdale Central H.S.	150.00
02/01/2024	58434	Check	Home Depot Credit Services	2,449.13
02/01/2024	58435	Check	Home Depot Credit Services	269.10
02/01/2024	58436	Check	Home Depot Credit Services	563.07
02/01/2024	58437	Check	Home Depot Credit Services	360.27
02/01/2024	58438	Check	Naperville Central High School	120.00
02/01/2024	58439	Check	Newberry Library, The	480.00
02/01/2024	58440	Check	Pitney Bowes/Purchase Power	152.92
02/01/2024	58441	Check	Pitney Bowes/Purchase Power	2.26
02/01/2024	58442	Check	Wheaton North High School	350.00
02/01/2024	58443	Check	Wheaton North High School	900.00
02/01/2024	58444	Check	Wheaton North High School	595.00
02/01/2024	58445	Check	Wheaton Warrenville South H S	100.00
02/05/2024	58446	Check	Com Ed	228.37
02/05/2024	58447	Check	Glenbard East Activity Account	1,225.00
02/05/2024	58448	Check	Glenbard North Activity	450.00
02/05/2024	58449	Check	Glenbard South Athletics	247.85
02/05/2024	58450	Check	Naperville Central High School	390.00
02/05/2024	58451	Check	Peerless Network, Inc.	2,522.96
02/05/2024	58452	Check	Addison Trail HS Athletics	300.00
02/05/2024	58453	Check	Batavia HS Athletics	400.00
02/05/2024	58454	Check	Bloomington HS Athletics	200.00
02/05/2024	58455	Check	Carl Sandburg HS	300.00
02/05/2024	58456	Check	Conant HS Athletics	300.00
02/05/2024	58457	Check	Downers Grove South Ath.	400.00
02/05/2024	58458	Check	Geneva High School	325.00
02/05/2024	58459	Check	Glenbard East Athletics	350.00
02/05/2024	58460	Check	Glenbard West Athletics	700.00
02/05/2024	58461	Check	Hinsdale South HS	225.00
02/05/2024	58462	Check	Lake Park West H.S.	400.00
02/05/2024	58463	Check	Leyden East HS Athletics	450.00
02/05/2024	58464	Check	Libertyville HS Athletics	300.00
02/05/2024	58465	Check	Metea Valley HS Athletics	100.00
02/05/2024	58466	Check	Rolling Meadows H.S.	275.00
02/05/2024	58467	Check	Schaumburg HS Athletics	525.00
02/05/2024	58468	Check	South Elgin HS Athletics	250.00
02/05/2024	58469	Check	St Francis HS Athletics	300.00
02/05/2024	58470	Check	West Aurora HS Athletics	275.00
02/05/2024	58471	Check	Wheaton W South HS	250.00
02/05/2024	58472	Check	Willowbrook HS Ath	400.00
02/05/2024	58473	Check	York HS Athletics	200.00

02/08/2024	58474	Check	Bittner's Spray Equipment	752.70
02/08/2024	58475	Check	Comcast	859.69
02/08/2024	58476	Check	Glenbard West Activities	406.00
02/08/2024	58477	Check	Glenbard West Activities	224.00
02/08/2024	58478	Check	Hoffman Estates H.S. SPEECH	280.00
02/08/2024	58479	Check	Illinois Department Of Revenue, Wage Levy Unit	152.86
02/08/2024	58480	Check	MNA Holdings Inc	15,000.00
02/08/2024	58481	Check	Riley LLC (dba Referral GPS)	140,000.00
02/08/2024	58482	Check	Streamwood High School	220.33
02/08/2024	58483	Check	Village Of Glen Ellyn	4,091.83
02/08/2024	58484	Check	Village Of Lombard	4,553.30
02/08/2024	58485	Check	Waste Management	115.73
02/12/2024	58486	Check	Cherry, Travis A	1,905.00
02/13/2024	58487	Check	Rangira, Grace C	1,562.00
02/13/2024	58488	Check	ComEd	100.94
02/13/2024	58489	Check	Community Unit School Dist. 201	150.00
02/13/2024	58490	Check	Glen Ellyn Postmaster	6,900.00
02/13/2024	58491	Check	Glenbard East Activity Account	2,836.00
02/13/2024	58492	Check	Glenbard North Activity	1,020.00
02/13/2024	58493	Check	Glenbard South Activities	25.00
02/13/2024	58494	Check	Glenbard South Activities	625.00
02/13/2024	58495	Check	Glenbard West Activities	775.00
02/13/2024	58496	Check	Naperville Central High School	500.00
02/13/2024	58497	Check	Novak, Sara	125.00
02/13/2024	58498	Check	Peoria Civic Center	60.00
02/13/2024	58499	Check	UPS	5.74
02/13/2024	58500	Check	Verizon Wireless	4,498.72
02/13/2024	58501	Check	Verizon Wireless	72.02
02/13/2024	58502	Check	Vickers, Joel	250.00
02/14/2024	58503	Check	Enterprise FM Trust	11,020.01
02/20/2024	58504	Check	Guevara, Alberto A	396.00
02/20/2024	58505	Check	McCluskey, Patrick B	666.00
02/21/2024	58506	Check	Batavia HS Athletics	51.00
02/21/2024	58507	Check	Comcast Cable Co	171.44
02/21/2024	58508	Check	ComEd	33.64
02/21/2024	58509	Check	Glenbard East Activity Account	4,668.00
02/21/2024	58510	Check	Glenbard North Activity	585.00
02/21/2024	58511	Check	Glenbard West Activities	605.00
02/21/2024	58512	Check	National University Of Health Sciences	50.00
02/21/2024	58513	Check	Nicor Gas	2,232.61
02/21/2024	58514	Check	Pitney Bowes/Purchase Power	683.00
02/21/2024	58515	Check	Edwards, Christopher J	396.00
02/26/2024	58516	Check	Addison Trail HS Athletics	300.00
02/26/2024	58517	Check	Batavia HS Athletics	570.00
02/26/2024	58518	Check	Buffalo Grove HS	450.00
02/26/2024	58519	Check	Conant HS Athletics	1,400.00
02/26/2024	58520	Check	Downers Grove South Ath.	950.00
02/26/2024	58521	Check	Elk Grove HS Athletics	350.00
02/26/2024	58522	Check	Glenbard East Athletics	2,675.00
02/26/2024	58523	Check	Glenbard South Athletics	260.00
02/26/2024	58524	Check	Glenbard West Athletics	1,475.00
02/26/2024	58525	Check	Glenbrook North HS Athletics	350.00
02/26/2024	58526	Check	Hinsdale South HS	600.00
02/26/2024	58527	Check	Lake Park West H.S.	175.00
02/26/2024	58528	Check	Naperville Central HS Ath	135.00
02/26/2024	58529	Check	New Trier High School	250.00
02/26/2024	58530	Check	Oswego East HS Ath	275.00
02/26/2024	58531	Check	Plainfield North HS	475.00
02/26/2024	58532	Check	Reavis HS Athletics	350.00

02/26/2024	58533	Check	Rolling Meadows H.S.	150.00
02/26/2024	58534	Check	St Charles North H.S.	475.00
02/26/2024	58535	Check	Vernon Hills HS Athletics	300.00
02/26/2024	58536	Check	Victor J. Andrew HS	50.00
02/26/2024	58537	Check	West Aurora HS Athletics	60.00
02/26/2024	58538	Check	Wheaton North H.S. Athletic	300.00
02/26/2024	58539	Check	Willowbrook HS Ath	975.00
02/26/2024	58540	Check	Addison Trail HS Athletics	500.00
02/26/2024	58541	Check	Barrington High School	240.00
02/26/2024	58542	Check	Batavia HS Athletics	600.00
02/26/2024	58543	Check	Brother Rice HS Athletics	425.00
02/26/2024	58544	Check	Conant HS Athletics	350.00
02/26/2024	58545	Check	Crystal Lake Central H.S.	230.00
02/26/2024	58546	Check	Deerfield H.S. Athletics	225.00
02/26/2024	58547	Check	Downers Grove North HS	300.00
02/26/2024	58548	Check	Downers Grove South Ath.	250.00
02/26/2024	58549	Check	Glenbard East Athletics	475.00
02/26/2024	58550	Check	Glenbard North Athletics	150.00
02/26/2024	58551	Check	Glenbard South Athletics	150.00
02/26/2024	58552	Check	Glenbard West Athletics	2,875.00
02/26/2024	58553	Check	Glenbrook North HS Athletics	375.00
02/26/2024	58554	Check	Hersey HS Athletics	395.00
02/26/2024	58555	Check	Hinsdale Central H.S.	375.00
02/26/2024	58556	Check	Jefferson High School	300.00
02/26/2024	58557	Check	Lake Park East HS	575.00
02/26/2024	58558	Check	Lincoln-Way East H.S.	400.00
02/26/2024	58559	Check	Maine East HS Athletics	400.00
02/26/2024	58560	Check	Naperville Central HS Ath	135.00
02/26/2024	58561	Check	North Central College Track and Field	350.00
02/26/2024	58562	Check	Oswego East HS Ath	275.00
02/26/2024	58563	Check	Palatine HS Athletics	200.00
02/26/2024	58564	Check	Plainfield North HS	625.00
02/26/2024	58565	Check	Proviso West HS Athletics	350.00
02/26/2024	58566	Check	Rockford Auburn HS Ath	300.00
02/26/2024	58567	Check	St Charles East H.S.	50.00
02/26/2024	58568	Check	St Patrick H.S.	250.00
02/26/2024	58569	Check	Wheaton North H.S. Athletic	300.00
02/26/2024	58570	Check	Wheaton W South HS	1,200.00
02/26/2024	58571	Check	Willowbrook HS Ath	500.00
02/26/2024	58572	Check	York HS Athletics	675.00
02/28/2024	58573	Check	AT&T	115.38
02/28/2024	58574	Check	BR Ryall YMCA	600.00
02/28/2024	58575	Check	Downers Grove North High School	60.00
02/28/2024	58576	Check	Glen Ellyn Chamber Of Commerce	100.00
02/28/2024	58577	Check	Glenbard North Activity	2,085.00
02/28/2024	58578	Check	Glenbard West Activities	445.00
02/28/2024	58579	Check	Pitney Bowes/Purchase Power	1,000.00
02/28/2024	58580	Check	Sam's Club Direct	239.62
02/28/2024	58581	Check	Wheaton Warrenville South H S	125.00
02/21/2024	9000000164	ACH	Buck Castaneda, Jennifer T	204.29
02/21/2024	9000000165	ACH	Janas, Samantha E	86.12
02/21/2024	9000000166	ACH	Jeffrey, Andrew T	172.94
02/21/2024	9000000167	ACH	Metzler, John R	41.63
02/21/2024	9000000168	ACH	Nielsen, Taff R	7.12
02/21/2024	9000000169	ACH	Shah, Tina	202.11
			Total Interim Checks & ACHs - February	539,357.30