

Glenbard District 87  
 Interim Checks  
 3/31/2024

03/05/2024	58582	Check	Comcast Cable Co	18.90
03/05/2024	58583	Check	ComEd	1,700.05
03/05/2024	58584	Check	Glenbard East Activity Account	4,797.00
03/05/2024	58585	Check	Glenbard North Activity	955.00
03/05/2024	58586	Check	Glenbard West Activities	250.00
03/05/2024	58587	Check	Home Depot Credit Services	1,881.83
03/05/2024	58588	Check	Home Depot Credit Services	1,715.30
03/05/2024	58589	Check	Home Depot Credit Services	2,321.19
03/05/2024	58590	Check	Home Depot Credit Services	1,127.23
03/05/2024	58591	Check	Nazareth Academy	50.00
03/05/2024	58592	Check	Paddock Publications, Inc	366.60
03/05/2024	58593	Check	Plainfield North HS	300.00
03/05/2024	58594	Check	Sam's Club Direct	1,831.10
03/05/2024	58595	Check	UPS	33.74
03/05/2024	58596	Check	Wheaton Warrenville South H S	125.00
03/05/2024	58597	Check	York HS Athletics	350.00
03/05/2024	58598	Check	Addison Trail HS Athletics	600.00
03/05/2024	58599	Check	Downers Grove South Ath.	490.00
03/05/2024	58600	Check	Evergreen Park H.S. Athletics	200.00
03/05/2024	58601	Check	Glenbard East Athletics	475.00
03/05/2024	58602	Check	Glenbard North Athletics	125.00
03/05/2024	58603	Check	Glenbard South Athletics	1,520.00
03/05/2024	58604	Check	Glenbard West Athletics	1,650.00
03/05/2024	58605	Check	Hinsdale Central H.S.	150.00
03/05/2024	58606	Check	Lake Park East HS	200.00
03/05/2024	58607	Check	Leyden East HS Athletics	200.00
03/05/2024	58608	Check	Lincoln-Way East H.S.	400.00
03/05/2024	58609	Check	Lyons Twsp H S Athletics	475.00
03/05/2024	58610	Check	Maine West H.S. Ath.	215.00
03/05/2024	58611	Check	Oswego HS Athletics	125.00
03/05/2024	58612	Check	Palatine HS Athletics	300.00
03/05/2024	58613	Check	Prospect High School	700.00
03/05/2024	58614	Check	Proviso East HS Athletics	700.00
03/05/2024	58615	Check	Schaumburg HS Athletics	175.00
03/05/2024	58616	Check	St Francis HS Athletics	300.00
03/05/2024	58617	Check	Victor J. Andrew HS	225.00
03/05/2024	58618	Check	West Aurora HS Athletics	60.00
03/05/2024	58619	Check	Wheaton W South HS	355.00
03/05/2024	58620	Check	Willowbrook HS Ath	1,225.00
03/05/2024	58621	Check	York HS Athletics	350.00
03/06/2024	58622	Check	Glen Ellyn Postmaster	7,096.00
03/15/2024	58623	Check	Arthur J Gallagher Risk Managem	200.00
03/15/2024	58624	Check	Com Ed	235.16
03/15/2024	58625	Check	Comcast Cable Co	86.26
03/15/2024	58626	Check	Glenbard East Activity Account	514.00
03/15/2024	58627	Check	Glenbard North Activity	741.50
03/15/2024	58628	Check	Glenbard North Activity	6,233.92
03/15/2024	58629	Check	Glenbard West Activities	1,046.00
03/15/2024	58630	Check	Glenbrook North HS Athletics	175.00
03/15/2024	58631	Check	Niles West H.S.	350.00
03/15/2024	58632	Check	Rolling Meadows H.S.	210.00
03/15/2024	58633	Check	UPS	41.25

03/15/2024	58634	Check Verizon Wireless	4,357.75
03/15/2024	58635	Check Verizon Wireless	72.02
03/21/2024	58636	Check Lyons, Brian	150.00
03/21/2024	58637	Check Ultreras, Norma	150.00
03/21/2024	58638	Check Zaidi, Mr/Mrs	52.00
03/21/2024	58639	Check Khan, Mohammad	150.00
03/21/2024	58640	Check Sinani, Ylli	150.00
03/21/2024	58641	Check Clare Woods Academy	40,816.50
03/21/2024	58642	Check ComEd	1,928.96
03/21/2024	58643	Check Forest Printing Company	23,614.65
03/21/2024	58644	Check Glen Ellyn Chamber Of Commerc	100.00
03/21/2024	58645	Check Glenbard East Activity Account	947.09
03/21/2024	58646	Check Glenbard North Activity	559.50
03/21/2024	58647	Check Glenbard South Activities	1,730.00
03/21/2024	58648	Check Glenbard West Activities	5,632.00
03/21/2024	58649	Check Home Depot Pro	753.40
03/21/2024	58650	Check Langdon, Dawn C	1,300.00
03/21/2024	58651	Check Metro-Prep	18,849.78
03/21/2024	58652	Check OrganicLife, LLC	205,074.14
03/21/2024	58653	Check Pitney Bowes/Purchase Power	1,000.00
03/21/2024	58654	Check Riverdale High School	475.00
03/21/2024	58655	Check Safeway Transportation Services	21,880.05
03/21/2024	58656	Check Village Of Glen Ellyn	8,237.10
		<b>AP Interim Checks -Mar 2024</b>	<b>383,946.97</b>