

Glenbard District 87				
Interim AP checks				
August 2023				
08/03/2023	57350	Check	Com Ed	441.39
08/03/2023	57351	Check	Comcast Cable Co	18.90
08/03/2023	57352	Check	ComEd	345.60
08/03/2023	57353	Check	Peerless Network, Inc.	2,432.94
08/03/2023	57354	Check	Pitney Bowes/Purchase Power	2,001.00
08/03/2023	57355	Check	Rexel Energy Solutions	5,082.00
08/03/2023	57356	Check	UPS	3,060.06
08/09/2023	57357	Check	Crossroads Classic Tournament	250.00
08/09/2023	57358	Check	Downers Grove South Ath.	180.00
08/09/2023	57359	Check	Dundee Crown HS Athletics	325.00
08/09/2023	57360	Check	Eastern Illinois University	7,966.92
08/09/2023	57361	Check	Glenbard East Athletics	1,225.00
08/09/2023	57362	Check	Glenbard North Athletics	350.00
08/09/2023	57363	Check	Glenbard South Athletics	1,000.00
08/09/2023	57364	Check	Glenbard West Athletics	1,572.00
08/09/2023	57365	Check	Glenbrook South High School	375.00
08/09/2023	57366	Check	Hinsdale Central H.S.	350.00
08/09/2023	57367	Check	Hinsdale South HS	300.00
08/09/2023	57368	Check	Hoffman Estates HS Athletics	330.00
08/09/2023	57369	Check	Home Depot Credit Services	1,138.38
08/09/2023	57370	Check	Home Depot Credit Services	1,751.70
08/09/2023	57371	Check	Jacobs HS Athletics	100.00
08/09/2023	57372	Check	Kaneland HS	150.00
08/09/2023	57373	Check	Lake Park East HS	600.00
08/09/2023	57374	Check	Lockport Twshp. H.S. Athletics	615.00
08/09/2023	57375	Check	Lyons Twsp H S Athletics	1,085.00
08/09/2023	57376	Check	Metea Valley HS Athletics	200.00
08/09/2023	57377	Check	Montini Catholic High School	225.00
08/09/2023	57378	Check	Naperville Central HS Ath	275.00
08/09/2023	57379	Check	Naperville North HS Athletic	750.00
08/09/2023	57380	Check	Neuqua Valley H. S.	275.00
08/09/2023	57381	Check	New Trier High School	150.00
08/09/2023	57382	Check	Peoria HS Athletics	250.00
08/09/2023	57383	Check	Plainfield Central H.S.	400.00
08/09/2023	57384	Check	Plainfield North HS	250.00
08/09/2023	57385	Check	Plainfield South HS	250.00
08/09/2023	57386	Check	Prospect High School	75.00
08/09/2023	57387	Check	Rock Falls High School	220.00
08/09/2023	57388	Check	Rolling Meadows H.S.	85.00
08/09/2023	57389	Check	Schaumburg HS Athletics	290.00
08/09/2023	57390	Check	St Charles East H.S.	275.00
08/09/2023	57391	Check	Stevenson High School	200.00
08/09/2023	57392	Check	Sycamore HS Athletics	300.00
08/09/2023	57393	Check	The Den At Fox Creek	480.00
08/09/2023	57394	Check	UPS	4,287.05
08/09/2023	57395	Check	Valor Technologies Inc.	61,645.50
08/09/2023	57396	Check	Victor J. Andrew HS	225.00
08/09/2023	57397	Check	Village Links Of Glen Ellyn	432.00
08/09/2023	57398	Check	Village Of Glen Ellyn	150.00
08/09/2023	57399	Check	Warren Township High School	300.00
08/09/2023	57400	Check	West Chicago High School	200.00
08/09/2023	57401	Check	Wheaton North H.S. Athletic	700.00
08/09/2023	57402	Check	York HS Athletics	350.00
08/11/2023	57403	Check	Home Depot Credit Services	1,382.60
08/11/2023	57404	Check	Home Depot Credit Services	1,613.11
08/14/2023	57405	Check	Barrington High School	250.00
08/14/2023	57406	Check	Belvidere High School	200.00
08/14/2023	57407	Check	Conant HS Athletics	350.00
08/14/2023	57408	Check	Fenton HS Athletics	70.00
08/14/2023	57409	Check	Glenbard East Athletics	2,447.00
08/14/2023	57410	Check	Glenbard North Athletics	700.00
08/14/2023	57411	Check	Glenbard West Athletics	887.00
08/14/2023	57412	Check	Hinsdale South HS	300.00
08/14/2023	57413	Check	Lyons Twsp H S Athletics	150.00
08/14/2023	57414	Check	Marmion Academy	400.00

08/14/2023	57415	Check	Metea Valley HS Athletics	300.00
08/14/2023	57416	Check	Niles West H.S.	390.00
08/14/2023	57417	Check	Oswego East HS Ath	250.00
08/14/2023	57418	Check	Peoria Notre Dame HS	400.00
08/14/2023	57419	Check	Plainfield South HS	250.00
08/14/2023	57420	Check	Schaumburg HS Athletics	275.00
08/14/2023	57421	Check	Stevenson High School	250.00
08/14/2023	57422	Check	Streamwood High School	300.00
08/14/2023	57423	Check	Willowbrook HS Ath	650.00
08/17/2023	57424	Check	Addison Trail HS Athletics	300.00
08/17/2023	57425	Check	AT&T	9,999.04
08/17/2023	57426	Check	Aurora Central Catholic HS	282.00
08/17/2023	57427	Check	Comcast	6,500.00
08/17/2023	57428	Check	Comcast Cable Co	65.44
08/17/2023	57429	Check	DeKalb HS Athletics	250.00
08/17/2023	57430	Check	Downers Grove North HS	132.00
08/17/2023	57431	Check	Elmwood Park H.S. Athletics	150.00
08/17/2023	57432	Check	Fremd HS Athletics	450.00
08/17/2023	57433	Check	Glenbard East Athletics	1,725.00
08/17/2023	57434	Check	Glenbard North Athletics	350.00
08/17/2023	57435	Check	Glenbard South Athletics	1,285.00
08/17/2023	57436	Check	Glenbard West Athletics	887.00
08/17/2023	57437	Check	Harvest Christian Academy	150.00
08/17/2023	57438	Check	IDES-IL Department Of Employment Security	2,517.67
08/17/2023	57439	Check	Jacobs HS Athletics	100.00
08/17/2023	57440	Check	Lake Park West H.S.	450.00
08/17/2023	57441	Check	Lisle High School	200.00
08/17/2023	57442	Check	Metamora High School Athletics	150.00
08/17/2023	57443	Check	Montini Catholic High School	225.00
08/17/2023	57444	Check	Morris High School	100.00
08/17/2023	57445	Check	Naperville Central HS Ath	275.00
08/17/2023	57446	Check	Naperville North HS Athletic	225.00
08/17/2023	57447	Check	Nicor Gas	56.58
08/17/2023	57448	Check	Peoria HS Athletics	250.00
08/17/2023	57449	Check	Rosary HS Athletics	300.00
08/17/2023	57450	Check	St Charles North H.S.	235.00
08/17/2023	57451	Check	St Francis HS Athletics	50.00
08/17/2023	57452	Check	Streamwood High School	300.00
08/17/2023	57453	Check	Sycamore HS Athletics	80.00
08/17/2023	57454	Check	Tinley Park HS Ath.	400.00
08/17/2023	57455	Check	UPS	13,531.93
08/17/2023	57456	Check	Waubonsie Valley HS	100.00
08/17/2023	57457	Check	West Aurora HS Athletics	50.00
08/17/2023	57458	Check	West Chicago High School	700.00
08/17/2023	57459	Check	Wheaton W South HS	40.00
08/17/2023	57460	Check	Willowbrook HS Ath	675.00
08/17/2023	57461	Check	Boyd, James	335.75
08/23/2023	57462	Check	Addison Trail HS Athletics	450.00
08/23/2023	57463	Check	Galena High School	250.00
08/23/2023	57464	Check	Glenbard East Athletics	400.00
08/23/2023	57465	Check	Glenbard South Athletics	300.00
08/23/2023	57466	Check	Glenbard South Athletics	150.00
08/23/2023	57467	Check	Glenbard South Athletics	650.00
08/23/2023	57468	Check	Glenbard West Athletics	362.00
08/23/2023	57469	Check	Hersey HS Athletics	300.00
08/23/2023	57470	Check	Jacobs HS Athletics	100.00
08/23/2023	57471	Check	St Charles East H.S.	250.00
08/23/2023	57472	Check	St Charles North H.S.	250.00
08/23/2023	57473	Check	UPS	1,626.73
08/23/2023	57474	Check	West Chicago High School	325.00
08/23/2023	57475	Check	Wheaton North H.S. Athletic	50.00
08/23/2023	57476	Check	Willowbrook HS Ath	325.00
08/25/2023	57477	Check	AT&T	3,219.68
08/25/2023	57478	Check	AT&T	115.16
08/25/2023	57479	Check	Comcast Cable Co	106.54
08/25/2023	57480	Check	ComEd	2,262.85
08/25/2023	57481	Check	Glenbard East Activity Account	2,700.00
08/25/2023	57482	Check	Glenbard North Activity	2,153.00
08/25/2023	57483	Check	Glenbard West Activities	360.00

08/25/2023	57484	Check	Nicor Gas	4,163.71
08/25/2023	57485	Check	Niles West H.S.	350.00
08/25/2023	57486	Check	Pitney Bowes/Purchase Power	2,000.00
08/25/2023	57487	Check	SELF-School Employees Loss Fund	146,902.00
08/25/2023	57488	Check	Vanguard Energy Services, LLC	524.76
08/25/2023	57489	Check	Verizon Wireless	4,579.56
08/25/2023	57490	Check	Village Of Glen Ellyn	6,412.35
08/25/2023	57491	Check	Village Of Lombard	3,027.63
08/25/2023	57492	Check	Waste Management	2,269.83
08/25/2023	57493	Check	WM Lamp Tracker Inc.	238.00
08/25/2023	57494	Check	Community Unit School Dist 200	3,773.00
08/25/2023	57495	Check	UPS	356.00
08/30/2023	57496	Check	Comcast Cable Co	18.90
08/30/2023	57497	Check	Glenbard East Activity Account	37,950.00
08/30/2023	57498	Check	Glenbard North Activity	37,701.60
08/30/2023	57499	Check	Glenbard South Activity Acct	33,410.00
08/30/2023	57500	Check	Glenbard West Activities	58,220.00
08/30/2023	57501	Check	Sam's Club Direct	667.78
08/30/2023	57502	Check	Sam's Club Direct	2,256.86
			AP Interim Checks -August 2023	523,500.50