

Glenbard District 87				
Interim Checks				
1/31/2024				
01/08/2024	58314	Check	AT&T	115.38
01/08/2024	58315	Check	Comcast Cable Co	85.43
01/08/2024	58316	Check	ComEd	1,215.46
01/08/2024	58317	Check	DuPage IASBO	30.00
01/08/2024	58318	Check	Glenbard East Activity Account	263.00
01/08/2024	58319	Check	Glenbard East Athletics	175.00
01/08/2024	58320	Check	Glenbard North Activity	145.00
01/08/2024	58321	Check	Glenbard South Activities	28.00
01/08/2024	58322	Check	Glenbard West Activities	6,582.00
01/08/2024	58323	Check	Groot, Inc.	825.00
01/08/2024	58324	Check	Home Depot Credit Services	330.07
01/08/2024	58325	Check	Home Depot Credit Services	2,050.57
01/08/2024	58326	Check	Home Depot Credit Services	1,327.83
01/08/2024	58327	Check	Home Depot Credit Services	3,520.85
01/08/2024	58328	Check	Illinois Department Of Revenue	27.99
01/08/2024	58329	Check	Illinois Language Services	249.50
01/08/2024	58330	Check	Nicor Gas	623.37
01/08/2024	58331	Check	Peerless Network, Inc.	2,474.65
01/08/2024	58332	Check	Pitney Bowes/Purchase Power	119.84
01/08/2024	58333	Check	Sam's Club Direct	402.20
01/08/2024	58334	Check	Sam's Club Direct	1,843.85
01/08/2024	58335	Check	Schindler Elevator Corp	2,944.55
01/08/2024	58336	Check	Stericycle, Inc	416.24
01/08/2024	58337	Check	UPS	26.32
01/19/2024	58338	Check	Govertsen, Stephen M	660.00
01/19/2024	58339	Check	Catt, Brandon L	1,390.00
01/19/2024	58340	Check	Com Ed	207.24
01/19/2024	58341	Check	Comcast Cable Co	105.16
01/19/2024	58342	Check	ComEd	954.47
01/19/2024	58343	Check	Faber, Gail M	663.00
01/19/2024	58344	Check	FedEx	34.94
01/19/2024	58345	Check	Glen Ellyn Postmaster	350.00
01/19/2024	58346	Check	Glenbard East Activity Account	270.00
01/19/2024	58347	Check	Glenbard West Activities	1,913.00
01/19/2024	58348	Check	Illinois Drill Team Association	300.00
01/19/2024	58349	Check	Nicor Gas	733.18
01/19/2024	58350	Check	Pitney Bowes/Purchase Power	108.52
01/19/2024	58351	Check	Schaumburg HS Athletics	250.00
01/19/2024	58352	Check	South Elgin HS Athletics	175.00
01/19/2024	58353	Check	Verizon Wireless	72.02
01/19/2024	58354	Check	Village Of Carol Stream	4,005.52
01/19/2024	58355	Check	Village Of Glen Ellyn	7,863.55
01/19/2024	58356	Check	Village Of Lombard	6,648.00
01/19/2024	58357	Check	Waste Management	115.73
01/19/2024	58358	Check	WM Lamp Tracker Inc.	863.00
01/22/2024	58359	Check	Bukhari, Arif	100.00
01/22/2024	58360	Check	Diaz, Rafael	434.00
01/22/2024	58361	Check	Hendricksen, Arne	150.00
01/22/2024	58362	Check	Peterson, Suzanne	150.00
01/22/2024	58363	Check	Schwarz, Jessica	100.00
01/22/2024	58364	Check	Van Dusen, Chris	96.00

01/22/2024	58365	Check	Wise, Kurt	150.00
01/22/2024	58366	Check	Allman, Julie	89.00
01/22/2024	58367	Check	Billings, Nancy	150.00
01/22/2024	58368	Check	Boczkowski, Julile	96.00
01/22/2024	58369	Check	Bodzioch, Paula	145.00
01/22/2024	58370	Check	CHIBUCOS, Jen	96.00
01/22/2024	58371	Check	Espinoza, Jacquelyn	96.00
01/22/2024	58372	Check	felesena, leigh	105.00
01/22/2024	58373	Check	Kirmani, Urooj	96.00
01/22/2024	58374	Check	Ladgenski, Sarah	96.00
01/22/2024	58375	Check	Nork, Tanya	100.00
01/22/2024	58376	Check	Rice, Dana	350.00
01/22/2024	58377	Check	Russell, Lynn	131.00
01/22/2024	58378	Check	Starmann, Molly	83.00
01/22/2024	58379	Check	Suleman, Yaseen	96.00
01/22/2024	58380	Check	Uddin, Haaris	105.00
01/22/2024	58381	Check	Ammons, Chalie	434.00
01/22/2024	58382	Check	solis, jose	465.50
01/22/2024	58383	Check	amin, dhirendra	941.00
01/22/2024	58384	Check	Early, Desiree E	216.00
01/22/2024	58385	Check	Johnson, Tominique	124.00
01/22/2024	58386	Check	Kulasik, Marek	434.00
01/22/2024	58387	Check	Quijano, Alexander	231.00
01/22/2024	58388	Check	Quiroga, Grace	82.25
01/22/2024	58389	Check	Johnson, Tominique	135.00
01/22/2024	58390	Check	Quiroga, Grace	182.50
01/24/2024	58391	Check	Szarzak, Nicholas I	300.00
01/24/2024	58392	Check	Kruis, Haley J	1,331.00
01/22/2024	58393	Check	Allman, Julie	96.00
01/22/2024	58394	Check	Starmann, Molly	76.00
01/25/2024	58395	Check	Abbey Paving & Sealcoating Co., Inc.	121,743.31
01/25/2024	58396	Check	Addison Park District	1,632.00
01/25/2024	58397	Check	Amita Glen Oaks Pheasant Ridge	236,041.68
01/25/2024	58398	Check	Camelot Therapeutic Schools, LLC	30,086.28
01/25/2024	58399	Check	Comcast Cable Co	85.18
01/25/2024	58400	Check	ComEd	1,808.60
01/25/2024	58401	Check	Engie Resources	59,412.87
01/25/2024	58402	Check	Glenbard East Activity Account	875.00
01/25/2024	58403	Check	IASPA	160.00
01/25/2024	58404	Check	Logan River Academy	17,773.04
01/25/2024	58405	Check	Naperville Central High School	480.00
01/25/2024	58406	Check	Naperville Central High School	570.00
01/25/2024	58407	Check	Nicor Gas	1,291.06
01/25/2024	58408	Check	Ombudsman	36,917.76
01/25/2024	58409	Check	Pitney Bowes/Purchase Power	999.47
01/25/2024	58410	Check	Safeway Transportation Services Corp.	50,099.53
01/25/2024	58411	Check	Specialized Education of Illinois Inc	5,495.52
01/25/2024	58412	Check	SportaFence Holdings Inc	9,028.75
01/25/2024	58413	Check	UPS	71.73
01/25/2024	58414	Check	Verizon Wireless	4,390.87
01/25/2024	58415	Check	Warren Township High School	225.00
01/25/2024	58416	Check	Wheaton North High School	1,900.00
01/25/2024	58417	Check	Wheaton North High School	875.00
01/25/2024	58418	Check	Wheaton Warrenville South H S	275.00
				643,804.33