

Glenbard District 87				
Interim Checks				
4/30/2024				
04/05/2024	58657	Check	AT&T	115.38
04/05/2024	58658	Check	ComEd	1,533.57
04/05/2024	58659	Check	Conant HS Athletics	300.00
04/05/2024	58660	Check	DuPage County Health Dept	5,077.00
04/05/2024	58661	Check	Glenbard East Activity Account	630.00
04/05/2024	58662	Check	Glenbard North Activity	2,107.50
04/05/2024	58663	Check	Glenbard South Activities	70.00
04/05/2024	58664	Check	Glenbard South Activity Acct	945.00
04/05/2024	58665	Check	Glenbard West Activities	1,175.00
04/05/2024	58666	Check	Glenbard West Athletics	150.00
04/05/2024	58667	Check	Grand Stage Co.	8,635.00
04/05/2024	58668	Check	Helm Service	10,735.00
04/05/2024	58669	Check	Kalka, Lora Boehne	156.60
04/05/2024	58670	Check	Peerless Network, Inc.	2,508.74
04/05/2024	58671	Check	Rotary Club Glen Ellyn	147.00
04/05/2024	58672	Check	UPS	550.00
04/05/2024	58673	Check	Village Of Lombard	5,119.20
04/05/2024	58674	Check	Warren Township High School	225.00
04/05/2024	58675	Check	Waste Management	115.73
04/12/2024	58676	Check	Addante, Angie	253.65
04/12/2024	58677	Check	Beleta, Maribeth	96.00
04/12/2024	58678	Check	Boriss, Tamara	193.00
04/12/2024	58679	Check	DeMarino, Kimberly	100.00
04/12/2024	58680	Check	Murphy, Joan	96.00
04/12/2024	58681	Check	Washington, Danielle	668.00
04/12/2024	58682	Check	Yocheva, Gergana	96.00
04/12/2024	58683	Check	Hernandez, Sarah	96.00
04/12/2024	58684	Check	Comcast Cable Co	85.18
04/12/2024	58685	Check	Enterprise FM Trust	6,967.03
04/12/2024	58686	Check	Glenbard North Activity	1,020.00
04/12/2024	58687	Check	Glenbard South Activities	75.00
04/12/2024	58688	Check	Glenbard West Activities	2,433.00
04/12/2024	58689	Check	Home Depot Credit Services	1,594.89
04/12/2024	58690	Check	Home Depot Credit Services	1,931.99
04/12/2024	58691	Check	Marengo Community High School	375.00
04/12/2024	58692	Check	Midland Paper Company	8,700.12
04/12/2024	58693	Check	Nicor Gas	299.72
04/12/2024	58694	Check	Pavlakakis, Alyssa M	37.00
04/12/2024	58695	Check	Rockford Auburn HS Ath	300.00
04/12/2024	58696	Check	Sam's Club Direct	1,993.48
04/12/2024	58697	Check	Sam's Club Direct	635.34
04/12/2024	58698	Check	UPS	300.00
04/12/2024	58699	Check	Verizon Wireless	72.02
04/12/2024	58700	Check	Village Of Glen Ellyn	3,500.00
04/12/2024	58701	Check	Village Of Glen Ellyn	1,000.00
04/12/2024	58702	Check	Village Of Glen Ellyn	2,500.00
04/19/2024	58703	Check	Clemens, David W	59.70
04/19/2024	58704	Check	Comcast Cable Co	84.09
04/19/2024	58705	Check	Conant HS Athletics	300.00
04/19/2024	58706	Check	Glenbard East Activity Account	220.00
04/19/2024	58707	Check	Glenbard East Athletics	150.00
04/19/2024	58708	Check	Glenbard East Athletics	150.00

04/19/2024	58709	Check	Glenbard North Activity	100.00
04/19/2024	58710	Check	Glenbard South Activities	2,039.00
04/19/2024	58711	Check	Glenbard West Athletics	275.00
04/19/2024	58712	Check	Glenbard West Athletics	275.00
04/19/2024	58713	Check	Glenbard West Athletics	275.00
04/19/2024	58714	Check	Glenbard West Athletics	275.00
04/19/2024	58715	Check	Home Depot Credit Services	2,265.84
04/19/2024	58716	Check	Home Depot Credit Services	4,954.01
04/19/2024	58717	Check	Jefferson High School	300.00
04/19/2024	58718	Check	Kressner, Brandon	20.00
04/19/2024	58719	Check	Naperville North HS Athletic	300.00
04/19/2024	58720	Check	Naperville North HS Athletic	300.00
04/19/2024	58721	Check	Pitney Bowes	5,405.85
04/19/2024	58722	Check	Pitney Bowes/Purchase Power	6,328.00
04/19/2024	58723	Check	Stones Jewelry	2,040.00
04/19/2024	58724	Check	UPS	350.00
04/19/2024	58725	Check	Verizon Wireless	4,416.04
04/19/2024	58726	Check	Village Of Glen Ellyn	7,603.31
04/19/2024	58727	Check	Village Of Lombard	6,471.20
04/23/2024	58728	Check	Comcast Cable Co	106.25
04/23/2024	58729	Check	ComEd	1,021.72
04/23/2024	58730	Check	Creative Entourage Agency	745.16
04/23/2024	58731	Check	Double B Entertainment, Inc.	400.00
04/23/2024	58732	Check	Glenbard East Activity Account	180.00
04/23/2024	58733	Check	Glenbard North Activity	300.00
04/23/2024	58734	Check	Glenbard South Activities	14,575.00
04/23/2024	58735	Check	Glenbard West Activities	1,838.00
04/23/2024	58736	Check	Nicor Gas	239.70
04/23/2024	58737	Check	Palatine HS Athletics	140.00
04/29/2024	58738	Check	Jablonowski, Keith	150.00
04/29/2024	58739	Check	Amita Glen Oaks Pheasant Ridge	211,474.99
04/29/2024	58740	Check	Arthur J Gallagher Risk Managen	8,128.00
04/29/2024	58741	Check	AT&T	115.38
04/29/2024	58742	Check	Brex Solutions, Inc	21,063.00
04/29/2024	58743	Check	Camelot Therapeutic Schools, LL	79,455.52
04/29/2024	58744	Check	First Student, Inc.	339,366.12
04/29/2024	58745	Check	Giant Steps	43,117.76
04/29/2024	58746	Check	Glenbard North Activity	7,306.00
04/29/2024	58747	Check	Home Depot Credit Services	1,863.69
04/29/2024	58748	Check	Home Depot Credit Services	606.71
04/29/2024	58749	Check	Kalka, Lora Boehne	151.67
04/29/2024	58750	Check	Logan River Academy	6,105.83
04/29/2024	58751	Check	Metro-Prep	22,507.20
04/29/2024	58752	Check	Palatine HS Athletics	105.00
04/29/2024	58753	Check	Safeway Transportation Services	26,332.26
04/29/2024	58754	Check	Schaumburg HS Athletics	90.00
04/29/2024	58755	Check	Sonia Shankman Orthogenic Sch	24,896.06
04/29/2024	58756	Check	Specialized Education of Illinois I	11,765.45
04/29/2024	58757	Check	Streamwood High School	75.00
04/29/2024	58758	Check	Xerox Financial Services	15,643.48
			<b>AP Interim Checks -Apr 2024</b>	<b>960,536.13</b>