

## Glenbard 87

## Interim Checks - May 2020

Check Number	Vendor	Account	Total
54376	Office Depot, Inc.	10 E 003 2520 5450 00 000000	\$8,539.20
54377	Art-Flo Shirt & Lettering Co	10 E 004 2226 4100 36 000000	\$5,112.67
54378	AT&T	20 E 000 2540 3420 00 000000	\$6,592.36
54379	AT&T	20 E 000 2540 3420 00 000000	\$115.52
54380	Comcast	10 E 004 1230 3420 00 000000	\$759.20
54381	Comcast Cable Co	10 E 004 1230 3420 00 000000	\$606.70
54382	ComEd	10 E 004 1230 4600 00 000000	\$250.56
54383	Home Depot Credit Services	20 E 000 2540 4120 00 000000	\$158.22
54384	Home Depot Credit Services	20 E 000 2540 4120 00 000000	\$1,211.31
54385	Home Depot Credit Services	20 E 000 2540 4120 00 000000	\$1,628.54
54386	Home Depot Credit Services	10 E 001 2410 4020 00 000000	\$1,052.35
54387	School Health Corporation	10 E 002 1503 4020 00 000000	\$1,253.34
54388	Spear, Chelsea A	10 E 000 1220 3380 00 000000	\$59.04
54389	SuperFleet MasterCard Program	40 E 003 2550 4150 00 000000	\$671.12
54390	ComEd	10 E 004 1230 4600 00 000000	\$327.49
54391	Fenton High School	40 E 000 2550 3310 06 000000	\$760.95
54392	First Student Laidlaw Transit	40 E 001 2550 3340 00 000000	\$127,006.94
54393	Hohe, William	10 E 000 2633 3500 00 000000	\$100.00
54394	Maxim Healthcare Services, Inc.	10 E 004 2130 3190 00 000000	\$1,562.50
54395	Mendez, Angelo	10 E 000 2633 3500 00 000000	\$100.00
54396	Moran, Michael	10 E 000 2633 3500 00 000000	\$100.00
54397	Nicor Gas	10 E 004 1230 4600 00 000000	\$202.18
54398	Pitney Bowes/Purchase Power	10 E 000 2320 3400 00 000000	\$58.70
54399	Rotary Club Glen Ellyn	10 E 004 2410 6410 00 000000	\$147.00
54400	Truong, Alessa	10 E 000 2633 3500 00 000000	\$100.00
54401	UPS	10 E 003 2410 3400 00 000000	\$16.07
54402	Verizon Wireless	10 E 000 2660 3230 00 000000	\$6,316.68
54403	Victor J. Andrew HS	10 E 003 1501 6400 00 000000	\$175.00
54404	Village Of Carol Stream	20 E 000 2540 3700 00 000000	\$1,548.03
54405	Village Of Glen Ellyn	20 E 000 2540 3700 00 000000	\$4,993.50
54406	Village Of Lombard	20 E 001 2540 3700 00 000000	\$2,217.00
54407	Apple Inc.	10 E 000 2660 5400 00 000000	\$13,905.40
	Interim checks 5-1 to 5-31-20		\$187,647.57