

Glenbard District 87  
interim checks - August 2020

8/11/2020	9000000013	ACH	Infelise, Cynthia	89.36
8/25/2020	9000000014	ACH	Nielsen, Taff R	217.21
8/10/2020	54682	Check	AT&T	115.52
8/10/2020	54683	Check	AT&T	8,119.51
8/10/2020	54684	Check	Awarding You	125.00
8/10/2020	54685	Check	Comcast	5,876.38
8/10/2020	54686	Check	Comcast Cable Co	11.40
8/10/2020	54687	Check	ComEd	242.18
8/10/2020	54688	Check	CPSA	2,185.00
8/10/2020	54689	Check	Scott V Inc	960.00
8/10/2020	54690	Check	UPS	1,074.09
8/10/2020	54691	Check	Village Links Of Glen Ellyn	202.40
8/13/2020	54692	Check	Schumacher, Mr/Mrs	94.00
8/13/2020	54693	Check	Home Depot Credit Services	935.73
8/13/2020	54694	Check	Home Depot Credit Services	1,112.83
8/13/2020	54695	Check	Home Depot Credit Services	616.87
8/13/2020	54696	Check	Home Depot Credit Services	657.47
8/13/2020	54697	Check	Paddock Publications	995.00
8/13/2020	54698	Check	SuperFleet MasterCard Program	2,345.23
8/13/2020	54699	Check	UPS	930.93
8/21/2020	54700	Check	ComEd	669.72
8/21/2020	54701	Check	Nicor Gas	81.65
8/21/2020	54702	Check	Oak Park/River Forest H.S.	200.00
8/21/2020	54703	Check	Pitney Bowes/Purchase Power	4,100.00
8/21/2020	54704	Check	Sam's Club Direct	45.00
8/21/2020	54705	Check	UPS	666.58
8/21/2020	54706	Check	Village Of Glen Ellyn	6,107.52
8/26/2020	54707	Check	Artisight Inc	144,564.00
8/26/2020	54708	Check	Benefit Advantage	857.15
8/26/2020	54709	Check	Comcast	6,477.42
8/26/2020	54710	Check	Comcast Cable Co	192.82
8/26/2020	54711	Check	ComEd	11.48
8/26/2020	54712	Check	Thyssenkrupp Elevator Corp	41,668.00
8/26/2020	54713	Check	UPS	669.65
8/26/2020	54714	Check	Village Of Glen Ellyn	132,007.30
8/26/2020	54715	Check	York HS Athletics	300.00
			Total Interim ach/checks	<u>365,524.40</u>