

Glenbard District 87
Interim checks - Sept 2020

Check Number	Vendor	Account	Total
54716	AT&T	20 E 000 2540 3420 00 000000	\$115.52
54717	AT&T	20 E 000 2540 3420 00 000000	\$3,241.78
54718	AT&T	20 E 000 2540 3420 00 000000	\$1,436.91
54719	Call One	20 E 000 2540 3420 00 000000	\$2,944.54
54720	Comcast C:	10 E 004 1230 3420 00 000000	\$673.49
54721	ComEd	20 E 004 2540 4660 00 000000	\$672.87
54722	Home Depr	20 E 000 2540 4120 00 000000	\$1,324.17
54723	Home Depr	20 E 000 2540 4120 00 000000	\$1,318.49
54724	Home Depr	20 E 000 2540 4120 00 000000	\$295.86
54725	Home Depr	20 E 000 2540 4120 00 000000	\$1,663.11
54726	UPS	10 E 000 2320 3400 00 000000	\$814.42
54727	Verizon Wi	10 E 000 2660 5400 00 000000	<u>\$11,528.72</u>
Total Sept 2020 Interim Checks			<u><u>\$26,029.88</u></u>