

Glenbard District 87  
 AP Interim checks - Nov 2020

11/6/2020	54807 Check	AT&T	114.57
11/6/2020	54808 Check	Comcast Cable Co	85.64
11/6/2020	54809 Check	Home Depot Credit Services	2,090.11
11/6/2020	54810 Check	Home Depot Credit Services	568.12
11/6/2020	54811 Check	Home Depot Credit Services	1,663.70
11/6/2020	54812 Check	Home Depot Credit Services	1,420.64
11/6/2020	54813 Check	Thyssenkrupp Elevator Corp	11,831.00
11/19/2020	54814 Check	AT&T	3,241.78
11/19/2020	54815 Check	Comcast	6,572.93
11/19/2020	54816 Check	ComEd	184.17
11/19/2020	54817 Check	Fremd High School	75.00
11/19/2020	54818 Check	Naperville Central Speech Team	200.00
11/19/2020	54819 Check	Verizon Wireless	39,114.70
11/19/2020	54820 Check	Village Of Glen Ellyn	7,034.99
11/19/2020	54821 Check	Wheaton North Speech Team	250.00
11/30/2020	54822 Check	Park Ave Condos	<u>375.00</u>
Total AP Interim checks - November 2020			<u><u>74,822.35</u></u>

10 - EDUCATIONAL FUND	39,988.15
20 - OPERATIONS & MAINT. FUND	<u>34,834.20</u>
	<u><u>74,822.35</u></u>