

Glenbard District 87

A/P Checks

Check Number	Vendor	Account	Total
54097	Ablenet Inc	10 E 002 1205 4020 00 000000	\$368.50
54098	AT&T	20 E 000 2540 3420 00 000000	\$6,613.28
54099	Comcast	10 E 003 1232 3420 00 000000	\$758.31
54100	Home Depot Credit Services	20 E 000 2540 4120 00 000000	\$551.71
54101	Home Depot Credit Services	10 E 001 2410 4020 00 000000	\$1,559.58
54102	Home Depot Credit Services	10 E 003 1109 4050 00 000000	\$4,232.14
54103	Home Depot Credit Services	20 E 000 2540 4120 00 000000	\$1,835.90
54104	Lingo	10 E 004 1230 3420 00 000000	\$477.49
54105	New York Times	10 E 000 2321 3190 00 000000	\$585.00
54106	Sam's Club Direct	10 E 003 1108 4020 00 000000	\$1,946.56
54107	Sam's Club Direct	10 E 004 1108 4050 00 000000	\$1,333.91
54108	Sam's Club Direct	10 E 001 1108 4050 00 000000	\$507.17
54109	SuperFleet MasterCard Program	40 E 000 2550 4640 00 000000	\$2,269.59
54110	UPS	10 E 001 2410 3400 00 000000	\$104.05
54288	Andrew McCann Lawn Sprinkler Co	20 E 000 2540 4100 00 000000	\$672.65
54289	AT&T	20 E 000 2540 3420 00 000000	\$3,241.78
54290	AT&T	20 E 000 2540 3420 00 000000	\$1,361.84
54291	Barn Owl Feed & Garden	20 E 000 2540 4120 00 000000	\$96.29
54292	Big Tuna Marketing	10 E 002 2410 4020 00 000000	\$3,855.00
54293	BSN Sports, LLC	10 E 001 1555 4020 00 000000	\$139.98
54294	Call One	20 E 000 2540 3420 00 000000	\$2,951.98
54295	Comcast Cable Co	10 E 002 2410 3190 00 000000	\$407.77
54296	ComEd	10 E 004 1230 4600 00 000000	\$1,021.49
54297	Community Unit School Dist200	40 E 000 2550 3310 06 000000	\$624.00
54298	Correct Digital Displays Inc.	10 E 002 2410 3230 00 000000	\$145.00
54299	Direct Fitness Solutions	10 E 002 2410 3230 00 000000	\$1,013.69
54300	Engie Resources	20 E 000 2540 4660 00 000000	\$21,413.81
54301	Glenbard South Boosters	10 E 004 1930 4020 00 000000	\$450.00
54302	Hahn, Mark A	10 E 000 1501 4950 00 000000	\$424.65
54303	Highway Service & Sales,Inc	20 E 000 2540 4100 00 000000	\$945.95
54304	Hinsdale Twp High School Dist #86	40 E 000 2550 3310 06 000000	\$682.50
54305	Holstein's Garage, Inc.	20 E 000 2540 4110 00 000000	\$4,467.00
54306	Indian Prairie School Dist204	40 E 000 2550 3310 06 000000	\$710.89
54307	J W Pepper & Son, Inc.	10 E 004 1112 4020 00 000000	\$247.99
54308	Joliet Township High School District 204	40 E 000 2550 3310 06 000000	\$780.00
54309	Legat Architects	20 E 000 2540 5470 00 000000	\$40,843.90
54310	Lowery McDonnell Company	10 E 002 2520 5450 00 000000	\$174,703.15
54311	Matthies Landscape, Inc.	20 E 000 2540 4100 00 000000	\$2,156.00
54312	NASSP	10 E 001 2410 6120 00 000000	\$385.00
54313	Netrix LLC	10 E 003 2410 3230 00 000000	\$3,193.75
54314	Nicor Gas	20 E 004 2540 4650 00 000000	\$606.21
54315	OverDrive, Inc.	10 E 001 2222 4020 00 000000	\$6,200.00
54316	Pekron Consulting, Inc.	20 E 000 2540 4120 00 000000	\$400.00
54317	Pit Stop	20 E 000 2540 4120 00 000000	\$1,515.00
54318	Pitney Bowes/Purchase Power	10 E 000 2320 3400 00 000000	\$1,000.00
54319	R&M Printing and Promotions	10 E 003 2410 6120 00 000000	\$3,021.60
54320	Revere Electric Supply Co.	20 E 000 2540 4120 00 000000	\$70.20
54321	Schindler Elevator Corp	20 E 000 2540 5310 00 000000	\$500.00
54322	Sherwin Williams Co.	20 E 000 2540 4120 00 000000	\$5,291.84
54323	Stericycle, Inc	20 E 000 2540 4120 00 000000	\$361.98
54324	Total Fitness	10 E 001 1113 3230 00 000000	\$1,170.34
54325	Vanguard Energy Services, LLC	20 E 001 2540 4650 00 000000	\$14,548.69
54326	Villa Park Electrical Supply Co., Inc.	20 E 000 2540 4120 00 000000	\$2,354.00
54327	Village Of Carol Stream	20 E 000 2540 4120 00 000000	\$50.00
54328	Westmont Interior Supply House	20 E 000 2540 4120 00 000000	\$446.40
54329	Aluminum Athletic Equipment Co	10 E 002 1565 4020 00 000000	\$960.00
54330	Apple Inc.	10 E 000 2660 5400 00 000000	\$135,948.50
54331	Arthur J Gallagher Risk Management, Services, Inc.	10 E 000 1130 3800 04 000000	\$17,225.00
54332	Athletico Management, LLC	10 E 002 1503 3190 00 000000	\$274.96
54333	BSN Sports, Inc.	10 E 002 1501 5400 00 000000	\$6,636.48
54334	Camelot Education	10 E 000 1220 6030 00 000000	\$11,512.40
54335	Chilton's Sporting Goods, Inc.	10 E 002 1555 4020 00 000000	\$1,065.50
54336	Comcast Cable Co	10 E 003 1232 3420 00 000000	\$293.35
54337	COTG	10 E 004 2410 3230 00 000000	\$692.17
54338	Encyclopaedia Britannica, Inc.	10 E 004 2220 4040 13 300000	\$840.00
54339	Essco, LLC	20 E 000 2540 5470 00 000000	\$4,220.00
54340	Flinn Scientific Inc.	10 E 002 1114 4050 00 000000	\$90.70
54341	Franco, Mr/Mrs	10 R 000 1311 0000 00 000000	\$94.00

54342	FRANCZEK	10 E 000 2310 3180 00 000000	\$4,865.93
54343	Frank Cooney Company	10 E 000 1414 5400 09 300000	\$8,148.02
54344	GCG Financial LLC	10 E 000 1130 2240 00 000000	\$3,031.50
54345	Gerleve, Mr/Mrs	10 R 000 1311 0000 00 000000	\$94.00
54346	Gilson Inc	10 E 001 1114 4050 00 000000	\$1,020.00
54347	Glenbard East Activity Account	10 R 000 1980 0000 00 000000	\$500.00
54348	Glenbard North Activity	10 R 000 1980 0000 00 000000	\$500.00
54349	Glenbard South Activities	10 R 000 1980 0000 00 000000	\$500.00
54350	Glenbard West Activities	10 R 000 1980 0000 00 000000	\$500.00
54351	Hermiller, Mr/Mrs	10 R 000 1311 0000 00 000000	\$94.00
54352	JBH Technologies, Inc	10 E 003 1114 5400 00 000000	\$17,900.00
54353	Jostens	10 E 001 2410 6130 00 000000	\$4,783.93
54354	Linden Oaks Tutoring Services	10 E 000 1220 3140 00 000000	\$420.00
54355	Lockport Area Special Education Coop	10 E 000 1220 3320 00 400000	\$1,080.00
54356	Long, Mr/Mrs	10 R 000 1311 0000 00 000000	\$94.00
54357	Lowery McDonnell Company	10 E 000 1255 4020 00 000000	\$6,499.00
54358	MARIANOJOY REHABILITATION HOSPITAL AND CLINCS	10 E 000 1220 3190 00 000000	\$284.00
54359	Nelco	10 E 000 2660 4020 00 000000	\$217.55
54360	Netrix LLC	10 E 000 2660 5400 00 000000	\$101,500.00
54361	North DuPage Special Education Cooperative	10 E 000 4120 6020 00 000000	\$7,818.53
54362	Paddock Publications, Inc	10 E 000 2321 4980 00 000000	\$462.80
54363	Parents Alliance Employment Project	10 E 003 1232 3190 00 000000	\$7,275.26
54364	Pyka, Mr/Mrs	10 R 000 1311 0000 00 000000	\$188.00
54365	PYT Sports Inc.	10 E 002 1501 5400 00 000000	\$1,100.00
54366	R&M Printing and Promotions	10 E 003 1930 4020 00 000000	\$1,400.00
54367	Riddell/All American Sports	10 E 003 1501 5400 00 000000	\$12,000.00
54368	School Health Corporation	10 E 002 2130 4020 00 000000	\$941.69
54369	Skyward	10 E 000 2660 3190 00 000000	\$71,549.17
54370	Sodexo Inc & Affiliates	10 E 000 2230 4020 00 000000	\$868.03
54371	Translation Smart, Inc.	10 E 000 2213 3320 00 000000	\$1,449.51
54372	Van Der Vliet, Mr/Mrs	10 R 000 1311 0000 00 000000	\$94.00
54373	Village Of Glendale Heights	10 E 001 2410 3130 00 000000	\$11,312.29
54374	Woodwind & Brasswind	10 E 002 1112 5400 00 000000	\$48,143.92
54375	Xerox Financial Services	10 E 004 2410 3235 00 000000	\$16,622.62

Interim Checks for 4-30-20

\$840,726.32