

Glenbard District 87
 Interim AP checks - 7-31-20

Check Nurr Vendor	Total
54649 AT&T	\$6,592.36
54650 AT&T	\$3,241.78
54651 Comcast	\$776.36
54652 FieldTurf USA, Inc.	\$169,381.78
54653 Flow Basketball Academy	\$682.50
54654 Illinois Principals Assoc	\$299.00
54655 Intrado Interactive Services Corporation	\$23,796.00
54656 Performance Services, Inc.	\$3,035,002.65
54657 Pitney Bowes Inc	\$72.67
54658 Pitney Bowes/Purchase Power	\$3,000.00
54659 Schmidt, Jean M	\$142.09
54660 United States Treasury	\$2,369.82
54661 Castannon, Mr/Mrs Javier	\$188.00
54662 Reich, Mr/Mrs Gary	\$94.00
54663 Andy Frain Services	\$37,601.70
54664 Comcast Cable Co	\$136.42
54665 ComEd	\$321.34
54666 Community High School Dist99	\$2,976.75
54667 Desitter Flooring, Inc	\$5,538.53
54668 FedEx	\$55.99
54669 First Student Laidlaw Transit	\$61,772.52
54670 Illinois Tollway	\$30.25
54671 Nicor Gas	\$83.77
54672 Rotary Club Carol Stream	\$458.35
54673 UPS	\$7,139.89
54674 Village Of Glen Ellyn	\$2,037.23
54675 Willard, Christopher	\$4,900.00
54676 Call One	\$2,943.66
54677 ComEd	\$51.33
54678 Garg, Mr/Mrs	\$94.00
54679 Pitney Bowes/Purchase Power	\$39.00
54680 UPS	\$1,876.70
54681 Vanguard Energy Services, LLC	\$349.52
	<u>\$3,374,045.96</u>
10 - EDUCATIONAL FUND	\$ 88,598.23
20 - OPERATIONS & MAINT. FUND	\$ 185,695.81
40 - TRANSPORTATION FUND	\$ 64,749.27
60 - CAPITAL PROJECTS FUND	\$ 3,035,002.65
	<u>\$ 3,374,045.96</u>