

**Glenbard District 87 Board Payables - 8/10/2020**

| <b>Check Number</b> | <b>Check Date</b> | <b>Name on Check</b>                | <b>Amount</b> | <b>Type Code</b> |
|---------------------|-------------------|-------------------------------------|---------------|------------------|
| 201902857           | 8/11/2020         | Estrada, Ms Lilian                  | 65.00         | R                |
| 201902858           | 8/11/2020         | Leto, Mr/Mrs Vince                  | 200.00        | R                |
| 201902859           | 8/11/2020         | Nguyen, Mr/Mrs                      | 150.00        | R                |
| 201902861           | 8/11/2020         | Savani, Mr/Mrs Amiras               | 96.00         | R                |
| 201902860           | 8/11/2020         | Puchalski, Mr/Mrs                   | 608.00        | R                |
| 201902869           | 8/11/2020         | Rivera, Jessica                     | 350.00        | R                |
| 201902874           | 8/11/2020         | Terrazas, M/M                       | 150.00        | R                |
| 201902873           | 8/11/2020         | Szczudrawa, M/M                     | 150.00        | R                |
| 201902866           | 8/11/2020         | Hussaini, Masood                    | 200.00        | R                |
| 201902867           | 8/11/2020         | Kamal, Anwar                        | 458.00        | R                |
| 201902865           | 8/11/2020         | Carbajal, M/M                       | 458.00        | R                |
| 201902870           | 8/11/2020         | Rosas, Mr                           | 469.00        | R                |
| 201902875           | 8/11/2020         | Tran, David                         | 285.00        | R                |
| 201902872           | 8/11/2020         | Staruck, Colleen                    | 112.00        | R                |
| 201902871           | 8/11/2020         | Siddiqui, Mr Mrs                    | 78.00         | R                |
| 201902876           | 8/11/2020         | Winter, Karen                       | 119.00        | R                |
| 201902868           | 8/11/2020         | LeTarte, Jennine                    | 136.00        | R                |
| 201902877           | 8/11/2020         | ABM                                 | 296,584.96    | R                |
| 201902878           | 8/11/2020         | Autumn Blaze Tree & Turf            | 3,000.00      | R                |
| 201902879           | 8/11/2020         | Bancorp Bank, The                   | 4,557.36      | R                |
| 201902880           | 8/11/2020         | Brand-It Promotions                 | 556.00        | R                |
| 201902881           | 8/11/2020         | ComEd                               | 611.33        | R                |
| 201902882           | 8/11/2020         | Doyle Signs, Inc                    | 105.00        | R                |
| 201902884           | 8/11/2020         | ER2 Image Group                     | 259.17        | R                |
| 201902883           | 8/11/2020         | Engie Resources                     | 3,799.39      | R                |
| 201902885           | 8/11/2020         | Grainger                            | 71.76         | R                |
| 201902886           | 8/11/2020         | Groot, Inc.                         | 18,630.45     | R                |
| 201902887           | 8/11/2020         | Hargrave Builders, Inc              | 292,185.00    | R                |
| 201902888           | 8/11/2020         | Henry Bros. Co.                     | 297,150.75    | R                |
| 201902889           | 8/11/2020         | Highway Service & Sales, Inc        | 145.97        | R                |
| 201902890           | 8/11/2020         | Illini Power Products Co            | 517.00        | R                |
| 201902891           | 8/11/2020         | Johnson Controls Security Solutions | 589.38        | R                |
| 201902892           | 8/11/2020         | Kipp's Lawnmower Sales, Inc         | 298.93        | R                |
| 201902893           | 8/11/2020         | Korellis Systems Control            | 514.39        | R                |
| 201902894           | 8/11/2020         | Legat Architects                    | 19,696.38     | R                |
| 201902895           | 8/11/2020         | Lowery McDonnell Company            | 2,542.00      | R                |
| 201902896           | 8/11/2020         | M&O Environmental                   | 10,600.00     | R                |
| 201902897           | 8/11/2020         | Molitor Athletic Fields             | 25,740.00     | R                |
| 201902898           | 8/11/2020         | Musco Lighting                      | 450.00        | R                |
| 201902899           | 8/11/2020         | National Auto Fleet Group           | 122,696.72    | R                |
| 201902900           | 8/11/2020         | Nicor Gas                           | 4,087.42      | R                |
| 201902902           | 8/11/2020         | Pekron Consulting, Inc.             | 19,776.00     | R                |
| 201902904           | 8/11/2020         | Pit Stop                            | 80.35         | R                |
| 201902905           | 8/11/2020         | Quench USA Inc.                     | 595.36        | R                |
| 201902901           | 8/11/2020         | Paul L Buddy Plumbing               | 1,052.50      | R                |
| 201902903           | 8/11/2020         | Pentegra Systems                    | 727.00        | R                |
| 201902906           | 8/11/2020         | Revere Electric Supply Co.          | 2,776.62      | R                |
| 201902909           | 8/11/2020         | Sherwin Williams Co.                | 2,979.35      | R                |
| 201902908           | 8/11/2020         | School Health Corporation           | 55,564.00     | R                |
| 201902907           | 8/11/2020         | Schindler Elevator Corp             | 2,373.00      | R                |
| 201902910           | 8/11/2020         | Sta-Kleen Inc                       | 1,460.00      | R                |
| 201902911           | 8/11/2020         | Terrace Supply Company              | 56.70         | R                |
| 201902912           | 8/11/2020         | Thyssenkrupp Elevator Corp          | 220.08        | R                |
| 201902914           | 8/11/2020         | Village Of Carol Stream             | 625.92        | R                |

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| 201902916           | 8/11/2020         | Village Of Lombard                        | 947.10        | R                |
| 201902915           | 8/11/2020         | Village Of Carol Stream                   | 11,730.30     | R                |
| 201902913           | 8/11/2020         | Villa Park Office Equipment               | 150.00        | R                |
| 201902918           | 8/11/2020         | Wet Solutions, Inc.                       | 1,604.32      | R                |
| 201902920           | 8/11/2020         | Wm F Meyer Company                        | 10.74         | R                |
| 201902919           | 8/11/2020         | Wheaton Mulch, Inc                        | 625.00        | R                |
| 201902917           | 8/11/2020         | Waste Management                          | 2,026.00      | R                |
| 201902921           | 8/11/2020         | Office Depot, Inc.                        | 28,030.21     | R                |
| 201902922           | 8/11/2020         | Laherty, Mr./Mrs.                         | 94.00         | R                |
| 201902923           | 8/11/2020         | 8 to18 Media, Inc.                        | 500.00        | R                |
| 201902924           | 8/11/2020         | Acacia Academy                            | 3,327.60      | R                |
| 201902925           | 8/11/2020         | Acclaim Media Productions, Inc.           | 125.00        | R                |
| 201902926           | 8/11/2020         | Adventist GlenOaks TDS                    | 14,776.44     | R                |
| 201902927           | 8/11/2020         | Amalgamated Bank of Chicago               | 450.00        | R                |
| 201902928           | 8/11/2020         | Athletico Management, LLC                 | 653.03        | R                |
| 201902929           | 8/11/2020         | Awarding You                              | 24.72         | R                |
| 201902930           | 8/11/2020         | Benefit Advantage                         | 2,059.91      | R                |
| 201902931           | 8/11/2020         | Blick Art Materials                       | 750.25        | R                |
| 201902932           | 8/11/2020         | BSN Sports, LLC                           | 10,594.24     | R                |
| 201902933           | 8/11/2020         | Camelot Education                         | 6,218.04      | R                |
| 201902934           | 8/11/2020         | CDK Electric, Inc                         | 9,250.00      | R                |
| 201902935           | 8/11/2020         | Clare Woods Academy                       | 34,672.32     | R                |
| 201902937           | 8/11/2020         | College Entrance Examination Board        | 2,552.40      | R                |
| 201902938           | 8/11/2020         | Communications Supply Corp                | 75.89         | R                |
| 201902939           | 8/11/2020         | Connections Day School South Campus, Inc  | 4,238.82      | R                |
| 201902940           | 8/11/2020         | Conover Resources                         | 798.00        | R                |
| 201902941           | 8/11/2020         | Constant Contact                          | 2,646.00      | R                |
| 201902942           | 8/11/2020         | CPSA                                      | 2,185.00      | R                |
| 201902943           | 8/11/2020         | Daily Herald                              | 995.00        | R                |
| 201902944           | 8/11/2020         | Duve, Michael                             | 168.75        | R                |
| 201902945           | 8/11/2020         | EBSCO Information Services                | 3,584.00      | R                |
| 201902946           | 8/11/2020         | edpuzzle                                  | 4,802.50      | R                |
| 201902947           | 8/11/2020         | Education Week                            | 89.94         | R                |
| 201902948           | 8/11/2020         | Esscoe, LLC                               | 2,445.40      | R                |
| 201902949           | 8/11/2020         | Explain Everything Sales, Inc.            | 12,000.00     | R                |
| 201902950           | 8/11/2020         | Flinn Scientific Inc.                     | 2,299.70      | R                |
| 201902999           | 8/11/2020         | TPRS Publishing Inc                       | 369.00        | R                |
| 201902951           | 8/11/2020         | Follett School Solutions, Inc.            | 346.50        | R                |
| 201902952           | 8/11/2020         | FRANCZEK                                  | 6,198.00      | R                |
| 201902953           | 8/11/2020         | GardaWorld                                | 10.30         | R                |
| 201902936           | 8/11/2020         | Cognia, Inc.                              | 6,000.00      | R                |
| 201902954           | 8/11/2020         | GCG Financial LLC                         | 2,934.00      | R                |
| 201902955           | 8/11/2020         | Glenbard South Boosters                   | 583.75        | R                |
| 201902956           | 8/11/2020         | Glendale Lakes Golf Club                  | 1,800.00      | R                |
| 201902957           | 8/11/2020         | GlenOaks Therapeutic Day School           | 47,067.34     | R                |
| 201902958           | 8/11/2020         | Goldstar Learning, Inc                    | 44,894.16     | R                |
| 201902959           | 8/11/2020         | Heritage Presbyterian Church              | 1,075.80      | R                |
| 201902960           | 8/11/2020         | Himes, Petrarca, & Fester                 | 450.00        | R                |
| 201902962           | 8/11/2020         | Hopewell Career Academy, Inc              | 968.80        | R                |
| 201902963           | 8/11/2020         | Houghton Mifflin Harcourt                 | 56,745.00     | R                |
| 201902964           | 8/11/2020         | IHSCCO                                    | 35.00         | R                |
| 201902965           | 8/11/2020         | Illinois Science and Technology Institute | 6,500.00      | R                |
| 201902966           | 8/11/2020         | Image 360                                 | 286.45        | R                |
| 201902968           | 8/11/2020         | Jostens                                   | 16.30         | R                |

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| 201902969    | 8/11/2020  | Junior Library Guild                               | 4,321.30     | R         |
| 201902967    | 8/11/2020  | J W Pepper & Son, Inc.                             | 277.99       | R         |
| 201902970    | 8/11/2020  | Kriha Law Firm LLC                                 | 2,172.50     | R         |
| 201902971    | 8/11/2020  | Language Line Services, Inc.                       | 94.25        | R         |
| 201902972    | 8/11/2020  | LEND   | 6,402.00     | R         |
| 201902973    | 8/11/2020  | Little Friends, Inc.                               | 17,169.30    | R         |
| 201902961    | 8/11/2020  | Holtzbrinck Publishers LLC                         | 6,125.00     | R         |
| 201902974    | 8/11/2020  | Marberry Cleaners                                  | 2,146.70     | R         |
| 201902975    | 8/11/2020  | McGraw-Hill Education                              | 76,013.09    | R         |
| 201902976    | 8/11/2020  | Metro-Prep   | 11,833.53    | R         |
| 201902977    | 8/11/2020  | Mittera Group                                      | 1,174.00     | R         |
| 201902978    | 8/11/2020  | New Connections Academy                            | 5,121.54     | R         |
| 201902979    | 8/11/2020  | New Hope Academy                                   | 2,594.28     | R         |
| 201902989    | 8/11/2020  | Region IX Education Cooperative                    | 500.00       | R         |
| 201902980    | 8/11/2020  | Northwest Suburban Special Education, Organization | 2,412.15     | R         |
| 201902981    | 8/11/2020  | Paddock Publications, Inc                          | 297.20       | R         |
| 201902982    | 8/11/2020  | Parents Alliance Employment Project                | 14,177.92    | R         |
| 201902983    | 8/11/2020  | Parkland Preparatory Academy, Inc                  | 28,175.00    | R         |
| 201902984    | 8/11/2020  | Perfection Learning Corp.                          | 2,268.00     | R         |
| 201902985    | 8/11/2020  | Personnel Planners, Inc                            | 250.00       | R         |
| 201902986    | 8/11/2020  | PGS Custom Products                                | 559.00       | R         |
| 201902987    | 8/11/2020  | Public Consulting Group                            | 40,000.00    | R         |
| 201902988    | 8/11/2020  | Quinlan & Fabish Music Co.                         | 1,112.00     | R         |
| 201902990    | 8/11/2020  | Riddell/All American Sports                        | 12,858.22    | R         |
| 201902991    | 8/11/2020  | Rycor Solutions Inc.                               | 32,844.00    | R         |
| 201902992    | 8/11/2020  | School Health Corporation                          | 1,000.00     | R         |
| 201902993    | 8/11/2020  | SELF-School Employees Loss Fund                    | 287,485.00   | R         |
| 201902994    | 8/11/2020  | Skyward  | 200.00       | R         |
| 201902995    | 8/11/2020  | Sodexo Inc & Affiliates                            | 33,400.05    | R         |
| 201902996    | 8/11/2020  | Sonia Shankman Orthogenic School                   | 34,176.40    | R         |
| 201902997    | 8/11/2020  | Springshare LLC                                    | 804.00       | R         |
| 201902998    | 8/11/2020  | TAG-UP   | 917.97       | R         |
| 201903000    | 8/11/2020  | Translation Smart, Inc.                            | 1,987.32     | R         |
| 201903001    | 8/11/2020  | VEX Robotics                                       | 613.94       | R         |
| 201903002    | 8/11/2020  | Villa Park Office Equipment                        | 695.00       | R         |
| 201903003    | 8/11/2020  | Village Of Lombard                                 | 11,880.00    | R         |
| 201903004    | 8/11/2020  | Virtual Connections Academy                        | 1,689.96     | R         |
| 201903005    | 8/11/2020  | Wells Fargo  | 1,000.00     | R         |
| 201903006    | 8/11/2020  | Woodwind & Brasswind                               | 7,528.00     | R         |
| 201903007    | 8/11/2020  | Xerox Corporation                                  | 70.16        | R         |
| 201903008    | 8/11/2020  | Xerox Financial Services                           | 17,722.33    | R         |
| 201903009    | 8/11/2020  | Yorke Printe Shoppe Inc.                           | 2,484.20     | R         |
| 201903010    | 8/11/2020  | Naviance, Inc                                      | 45,337.80    | R         |
| 9000000013   | 8/11/2020  | Infelise, Cynthia                                  | 89.36        | ACH       |
|              |            |  | 2,261,521.72 |           |
|              |            |  |              |           |
|              |            | 10 - EDUCATIONAL FUND                              | 1,066,141.69 |           |
|              |            | 20 - OPERATIONS & MAINT. FUND                      | 1,193,930.03 |           |
|              |            | 31 - DEBT SERVICE FUND                             | 1,450.00     |           |
|              |            |  | 2,261,521.72 |           |