

Glenbard District 87			
Board Payables			
8/24/2020			
Check Date	Check Number	Name	Check Amount
8/25/2020	201903011	Bastian, Brian J.	157.50
8/25/2020	201903012	Dutcher, Amy	126.00
8/25/2020	201903013	Muisenga, Mr/Mrs	24.20
8/25/2020	201903014	Scali, Michael	285.00
8/25/2020	201903019	Doman, Mr/Mrs	94.00
8/25/2020	201903020	4 Wall Entertainment	7,920.00
8/25/2020	201903021	Acacia Academy	4,991.76
8/25/2020	201903022	Accurate Biometrics	3,000.00
8/25/2020	201903023	Adventist GlenOaks TDS	1,987.10
8/25/2020	201903024	Athletico Management, LLC	2,734.87
8/25/2020	201903025	Benefit Advantage	3,395.81
8/25/2020	201903026	Benistar/UA-6803	3,000.00
8/25/2020	201903027	Blick Art Materials	5,616.71
8/25/2020	201903028	BSN Sports, LLC	1,181.25
8/25/2020	201903029	C.O.R.E Academy	12,278.42
8/25/2020	201903030	CDK Electric, Inc	4,996.00
8/25/2020	201903031	Cengage Learning	30,937.38
8/25/2020	201903032	Chicago Lighthouse	7,884.58
8/25/2020	201903033	Collis, Jeff	575.76
8/25/2020	201903034	Communications Supply Corp	32,807.16
8/25/2020	201903035	Cooperative Association for Special Education	415,685.90
8/25/2020	201903036	Corporate Awards By Denson's	470.00
8/25/2020	201903037	Easterseals	10,014.30
8/25/2020	201903038	Elim Christian Services	25,580.00
8/25/2020	201903039	ER2 Image Group	8,786.48
8/25/2020	201903040	Esscoe, LLC	7,233.25
8/25/2020	201903041	Fox Tech Transition Progam	3,651.34
8/25/2020	201903042	FRANCZEK	608.30
8/25/2020	201903043	GardaWorld	1,041.60
8/25/2020	201903044	Giant Steps	92,015.64
8/25/2020	201903045	Glenbard East Activity Account	59,154.00
8/25/2020	201903046	Glenbard North Activity	57,242.67
8/25/2020	201903047	Glenbard South Activities	45,362.00
8/25/2020	201903048	Glenbard West Activities	70,814.00
8/25/2020	201903049	Goldstar Learning, Inc	630.00
8/25/2020	201903050	Guiding Light Academy	5,671.38
8/25/2020	201903051	Houghton Mifflin Harcourt	5,000.00
8/25/2020	201903052	Image 360	484.94
8/25/2020	201903053	ITHAKA	1,560.00
8/25/2020	201903054	J W Pepper & Son, Inc.	146.69
8/25/2020	201903055	Joanne Works	3,779.95
8/25/2020	201903056	Jostens	93.01
8/25/2020	201903057	Kriha Law Firm LLC	4,867.50
8/25/2020	201903058	Language Line Services, Inc.	60.00
8/25/2020	201903059	Lego Education	2,199.50
8/25/2020	201903060	LexisNexis Risk Solutions	2,499.48
8/25/2020	201903061	Lincoln Financial Group	6,601.57
8/25/2020	201903062	Longstreth Sporting Goods	715.51
8/25/2020	201903063	Mittera Group	2,263.00
8/25/2020	201903064	Netrix LLC	4,249.43

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8/25/2020	201903065	Oconomowoc Developmental Training Center of Wisconsin	5,919.48
8/25/2020	201903066	OverDrive, Inc.	5,241.98
8/25/2020	201903067	Paddock Publications	57.50
8/25/2020	201903068	Project Lead The Way	12,800.00
8/25/2020	201903069	Quench USA Inc.	444.24
8/25/2020	201903070	Quinlan & Fabish Music Co.	3,716.50
8/25/2020	201903071	R & M Printing and Promotions, Inc	1,386.41
8/25/2020	201903072	R & M Specialties, Ltd	1,541.50
8/25/2020	201903073	Rack Performance, Rack Performance	850.00
8/25/2020	201903074	Riddell/All American Sports	18,400.00
8/25/2020	201903075	Rotary Club Glen Ellyn	147.00
8/25/2020	201903076	Sequel Schools, LLC	20,710.35
8/25/2020	201903077	Sign Identity, Inc.	204.00
8/25/2020	201903078	Soaring Eagle Academy, Inc.	35,550.09
8/25/2020	201903079	Sonia Shankman Orthogenic School	20,414.80
8/25/2020	201903080	Stressed Teens	4,000.00
8/25/2020	201903081	Suburban Life Media	39.00
8/25/2020	201903082	Suburban School Coop Ins. Pool	7,547.00
8/25/2020	201903083	Swank Movie Licensing USA	654.00
8/25/2020	201903084	Sweetwater	579.95
8/25/2020	201903085	The LaGrange Area Dept of Special Education	130,643.37
8/25/2020	201903086	Thomson Reuters-West, Publishing Corp	652.52
8/25/2020	201903087	Translation Smart, Inc.	253.50
8/25/2020	201903088	TRITTENHAUS DESIGN	45.00
8/25/2020	201903089	U.S. Omni	229.75
8/25/2020	201903090	Uline	4,781.40
8/25/2020	201903091	Uncharted Learning, NFP	10,900.00
8/25/2020	201903092	Verlare Cleaners	3,264.00
8/25/2020	201903093	Woodwind & Brasswind	203.00
8/25/2020	201903094	Xerox Corporation	65.03
8/25/2020	201903095	Xerox Financial Services	1,598.00
8/25/2020	201903096	YellowFolder	10,072.80
8/25/2020	201903097	Zimmerman, Aaron	250.00
8/25/2020	201903098	Zoom Video Communications, Inc.	29,996.00
8/25/2020	201903099	Office Depot, Inc.	3,076.38
8/25/2020	201903100	Zoom Video Communications, Inc.	4,872.33
8/25/2020	201903101	Aguirre, Salvador	2,625.00
8/25/2020	201903102	Andy Frain Services	36,783.53
8/25/2020	201903103	Bancorp Bank, The	4,557.36
8/25/2020	201903104	Batteries Plus	73.90
8/25/2020	201903105	Boathouse Sports	1,500.00
8/25/2020	201903106	Camfil USA, Inc.	2,371.00
8/25/2020	201903107	Com Ed	358.96
8/25/2020	201903108	Conserv FS, Inc.	1,064.50
8/25/2020	201903109	Dreisilker Electric Motors, Inc	103.12
8/25/2020	201903110	DuPage Pest Control	125.00
8/25/2020	201903111	Engie Resources	74,904.04
8/25/2020	201903112	FieldTurf USA, Inc.	51,586.71
8/25/2020	201903113	Grand Stage Co.	10,260.00
8/25/2020	201903114	Hargrave Builders, Inc	169,259.40

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8/25/2020	201903115	Henry Bros. Co.	488,511.97
8/25/2020	201903116	Holstein's Garage, Inc.	1,718.00
8/25/2020	201903117	Illini Power Products Co	5,478.84
8/25/2020	201903118	it starts with the turf	6,200.00
8/25/2020	201903119	Jostens	8.03
8/25/2020	201903120	McMaster-Carr Supply Company	63.33
8/25/2020	201903121	Molitor Athletic Fields	1,150.00
8/25/2020	201903122	Nicor Gas	321.14
8/25/2020	201903123	Otis Elevator Company	1,661.55
8/25/2020	201903124	Pekron Consulting, Inc.	9,850.00
8/25/2020	201903125	Performance Services, Inc.	4,185,185.32
8/25/2020	201903126	Pit Stop	353.57
8/25/2020	201903127	Schindler Elevator Corp	958.00
8/25/2020	201903128	School Health Corporation	2,237.00
8/25/2020	201903129	Sherwin Williams Co.	868.49
8/25/2020	201903130	Sign Identity, Inc.	185.00
8/25/2020	201903131	Sta-Kleen Inc	430.00
8/25/2020	201903132	Suburban Life Media	26.00
8/25/2020	201903133	Taylor Rental	8,900.00
8/25/2020	201903134	Uline	1,196.10
8/25/2020	201903135	Valor Technologies Inc.	51,174.00
8/25/2020	201903136	Village Of Carol Stream	1,775.40
8/25/2020	201903137	Village Of Carol Stream	100.00
8/25/2020	201903138	Village Of Lombard	3,104.40
8/25/2020	201903139	Warehouse Direct	1,254.95
8/25/2020	201903140	Westmont Interior Supply House	1,236.40
8/25/2020	201903141	Wet Solutions, Inc.	1,931.82
8/25/2020	201903142	Wm F Meyer Company	132.89
8/25/2020	9000000014	Nielsen, Taff R	217.21
			6,435,383.75
		10 - EDUCATIONAL FUND	1,329,143.58
		20 - OPERATIONS & MAINT. FUND	5,106,240.17
			6,435,383.75