

Glenbard District 87
Board payables - 9-28-20

| | Check Number | | Vendor name | Amount |
|-----------|--------------|-------|--|-----------|
| 9/29/2020 | 201903298 | Check | Brandon Kirsch, Mr/Mrs | 150.00 |
| 9/29/2020 | 201903299 | Check | Johnson, Steve | 89.00 |
| 9/29/2020 | 201903300 | Check | Rocha, Jesus | 178.00 |
| 9/29/2020 | 201903301 | Check | Schauer, Mr/Mrs Scott | 94.00 |
| 9/29/2020 | 201903302 | Check | Van, Mr/Mrs | 350.00 |
| 9/29/2020 | 201903303 | Check | A Reliable Printing | 35.00 |
| 9/29/2020 | 201903304 | Check | A&M Products | 35.50 |
| 9/29/2020 | 201903305 | Check | AKJ Education | 2,436.95 |
| 9/29/2020 | 201903306 | Check | Alexian Brothers Corporate Health Services | 180.00 |
| 9/29/2020 | 201903307 | Check | Alphagraphics | 181.52 |
| 9/29/2020 | 201903308 | Check | Anderson Lock Co Inc | 5,412.00 |
| 9/29/2020 | 201903309 | Check | Apple Inc | 30,239.00 |
| 9/29/2020 | 201903310 | Check | Ares Sportswear | 530.76 |
| 9/29/2020 | 201903311 | Check | Art-Flo Shirt & Lettering Co | 162.38 |
| 9/29/2020 | 201903312 | Check | Athletico Management, LLC | 85,086.09 |
| 9/29/2020 | 201903313 | Check | B.E. Publishing, Inc. | 3,996.00 |
| 9/29/2020 | 201903314 | Check | Bannerville USA, Inc. | 640.00 |
| 9/29/2020 | 201903315 | Check | Battelle for Kids | 10,000.00 |
| 9/29/2020 | 201903316 | Check | Benefit Advantage | 884.80 |
| 9/29/2020 | 201903317 | Check | Blick Art Materials | 332.42 |
| 9/29/2020 | 201903318 | Check | Bond, Kenric | 178.00 |
| 9/29/2020 | 201903319 | Check | BSN Sports, LLC | 4,177.13 |
| 9/29/2020 | 201903320 | Check | Camelot Education | 7,675.14 |
| 9/29/2020 | 201903321 | Check | CDK Electric, Inc | 7,323.33 |
| 9/29/2020 | 201903322 | Check | Champion Cheer Culture, LLC | 550.00 |
| 9/29/2020 | 201903323 | Check | Communications Supply Corp | 3,410.85 |
| 9/29/2020 | 201903324 | Check | Connections Day School South Campus, Inc | 8,242.15 |
| 9/29/2020 | 201903325 | Check | COTG | 9,228.67 |
| 9/29/2020 | 201903326 | Check | D&S Marketing Systems, Inc | 1,118.70 |
| 9/29/2020 | 201903327 | Check | Demco | 975.67 |
| 9/29/2020 | 201903328 | Check | DuPage County Build/Zone Dept | 600.00 |
| 9/29/2020 | 201903329 | Check | DuPage County Sheriff | 10,127.57 |
| 9/29/2020 | 201903330 | Check | Encyclopaedia Britannica, Inc. | 1,600.00 |
| 9/29/2020 | 201903331 | Check | ER2 Image Group | 10,073.32 |
| 9/29/2020 | 201903332 | Check | Essco, LLC | 1,366.97 |
| 9/29/2020 | 201903333 | Check | FRANCZEK | 7,182.00 |
| 9/29/2020 | 201903334 | Check | Fromuth Tennis | 823.42 |
| 9/29/2020 | 201903335 | Check | Frontline Technologies, LLC | 4,871.73 |
| 9/29/2020 | 201903336 | Check | Giant Steps | 24,004.08 |
| 9/29/2020 | 201903337 | Check | Himes, Petrarca, & Fester | 1,740.00 |
| 9/29/2020 | 201903338 | Check | Image 360 | 3,300.00 |
| 9/29/2020 | 201903339 | Check | Ingram Library Services | 745.51 |
| 9/29/2020 | 201903340 | Check | INSPPRA | 50.00 |
| 9/29/2020 | 201903341 | Check | J W Pepper & Son, Inc. | 95.00 |
| 9/29/2020 | 201903342 | Check | Judge, Karen A | 65.00 |
| 9/29/2020 | 201903343 | Check | KBA - Korney Board Aids | 1,125.94 |
| 9/29/2020 | 201903344 | Check | Kriha Law Firm LLC | 3,542.50 |
| 9/29/2020 | 201903345 | Check | McGraw-Hill Education | 5,070.00 |
| 9/29/2020 | 201903346 | Check | MPS | 61,014.86 |
| 9/29/2020 | 201903347 | Check | Music & Arts | 125.80 |
| 9/29/2020 | 201903348 | Check | Naperville Running Company | 483.87 |
| 9/29/2020 | 201903349 | Check | Netrix LLC | 8,568.00 |
| 9/29/2020 | 201903350 | Check | OverDrive, Inc. | 10,900.00 |
| 9/29/2020 | 201903351 | Check | Pacific Educational Group, Inc. | 16,000.00 |
| 9/29/2020 | 201903352 | Check | Paddock Publications | 52.90 |
| 9/29/2020 | 201903353 | Check | Petersons, LLC | 33.32 |
| 9/29/2020 | 201903354 | Check | Progressive Communications, Inc | 8,526.00 |

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| 9/29/2020 | 201903355 | Check | Quinlan & Fabish Music Co. | 97.00 |
| 9/29/2020 | 201903356 | Check | R&M Printing and Promotions | 166.01 |
| 9/29/2020 | 201903357 | Check | Respiratory Protection Testing LLC DBA Best Fit Test | 2,320.00 |
| 9/29/2020 | 201903358 | Check | Rotary Club Glen Ellyn | 147.00 |
| 9/29/2020 | 201903359 | Check | Scholastic Inc. | 186.81 |
| 9/29/2020 | 201903360 | Check | School Nurse Supply, Inc. | 299.95 |
| 9/29/2020 | 201903361 | Check | Scope Shoppe, The | 2,480.50 |
| 9/29/2020 | 201903362 | Check | Sound Music Publications | 75.00 |
| 9/29/2020 | 201903363 | Check | Sportdecals, Inc. | 326.92 |
| 9/29/2020 | 201903364 | Check | Technical Theatre Services Inc. | 378.49 |
| 9/29/2020 | 201903365 | Check | Thomson Reuters-West, Publishing Corp | 652.52 |
| 9/29/2020 | 201903366 | Check | TPRS Books | 1,400.00 |
| 9/29/2020 | 201903367 | Check | Translation Smart, Inc. | 610.74 |
| 9/29/2020 | 201903368 | Check | USA Today | 340.78 |
| 9/29/2020 | 201903369 | Check | Villa Park Office Equipment | 644.00 |
| 9/29/2020 | 201903370 | Check | Village Of Carol Stream | 23,368.00 |
| 9/29/2020 | 201903371 | Check | Waist Up Imprinted | 507.00 |
| 9/29/2020 | 201903372 | Check | Ward's Science | 246.61 |
| 9/29/2020 | 201903373 | Check | Xerox Corporation | 65.03 |
| 9/29/2020 | 201903374 | Check | Xerox Financial Services | 1,058.00 |
| 9/29/2020 | 201903375 | Check | Language Line Services, Inc. | 703.55 |
| 9/29/2020 | 201903376 | Check | Advantage Trailers & Hitches | 10.70 |
| 9/29/2020 | 201903377 | Check | American Taxi Dispatch Inc | 945.50 |
| 9/29/2020 | 201903378 | Check | Andy Frain Services | 47,014.64 |
| 9/29/2020 | 201903379 | Check | Autumn Blaze Tree & Turf | 2,475.00 |
| 9/29/2020 | 201903380 | Check | Brand-It Promotions | 177.00 |
| 9/29/2020 | 201903381 | Check | Camfil USA, Inc. | 313.89 |
| 9/29/2020 | 201903382 | Check | Carrier Corporation | 3,600.00 |
| 9/29/2020 | 201903383 | Check | Carroll, Kristen E | 375.00 |
| 9/29/2020 | 201903384 | Check | Century Tile Supply Co | 1,383.75 |
| 9/29/2020 | 201903385 | Check | Conserv FS, Inc. | 1,198.18 |
| 9/29/2020 | 201903386 | Check | Convergent Technologies LLC | 2,293.35 |
| 9/29/2020 | 201903387 | Check | DeSign Group Signage Corporation | 2,482.30 |
| 9/29/2020 | 201903388 | Check | Dreisilker Electric Motors,Inc | 48.90 |
| 9/29/2020 | 201903389 | Check | DuPage Pest Control | 740.00 |
| 9/29/2020 | 201903390 | Check | Engie Resources | 25,800.97 |
| 9/29/2020 | 201903391 | Check | First Student Laidlaw Transit | 91,297.52 |
| 9/29/2020 | 201903392 | Check | Flinn Scientific Inc. | 406.64 |
| 9/29/2020 | 201903393 | Check | Grainger | 507.67 |
| 9/29/2020 | 201903394 | Check | Grand Stage Co. | 760,149.00 |
| 9/29/2020 | 201903395 | Check | Groot, Inc. | 12,514.36 |
| 9/29/2020 | 201903396 | Check | Hallett Movers | 3,638.10 |
| 9/29/2020 | 201903397 | Check | Hargrave Builders, Inc | 90,747.09 |
| 9/29/2020 | 201903398 | Check | Henry Bros. Co. | 224,367.29 |
| 9/29/2020 | 201903399 | Check | Highway Service & Sales,Inc | 811.79 |
| 9/29/2020 | 201903400 | Check | Holstein's Garage, Inc. | 5,388.00 |
| 9/29/2020 | 201903401 | Check | IHSA | 1,000.00 |
| 9/29/2020 | 201903402 | Check | Illini Power Products Co | 5,069.76 |
| 9/29/2020 | 201903403 | Check | Johnson Controls Fire Protection LP | 2,268.00 |
| 9/29/2020 | 201903404 | Check | Konematic | 3,714.21 |
| 9/29/2020 | 201903405 | Check | Legat Architects | 71,659.92 |
| 9/29/2020 | 201903406 | Check | Lens Ace Hardware | 32.70 |
| 9/29/2020 | 201903407 | Check | McMaster-Carr Supply Company | 104.30 |
| 9/29/2020 | 201903408 | Check | Mobile Mini Storage Solutions | 870.00 |
| 9/29/2020 | 201903409 | Check | Museum Of Science And Industry | 500.00 |
| 9/29/2020 | 201903410 | Check | Nadler Golf | 1,739.84 |
| 9/29/2020 | 201903411 | Check | Neuco Inc | 90.23 |
| 9/29/2020 | 201903412 | Check | Nicor Gas | 531.46 |

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|-----------|--------------|-------|--|--------------|
| 9/29/2020 | 201903413 | Check | Paddock Publications, Inc | 199.20 |
| 9/29/2020 | 201903414 | Check | Paul L Buddy Plumbing | 13,686.25 |
| 9/29/2020 | 201903415 | Check | Pentegra Systems | 420.00 |
| 9/29/2020 | 201903416 | Check | Performance Services, Inc. | 378,777.35 |
| 9/29/2020 | 201903417 | Check | Pit Stop | 327.16 |
| 9/29/2020 | 201903418 | Check | Quench USA Inc. | 224.34 |
| 9/29/2020 | 201903419 | Check | Revere Electric Supply Co. | 1,211.94 |
| 9/29/2020 | 201903420 | Check | Rotary Club Glen Ellyn | 147.00 |
| 9/29/2020 | 201903421 | Check | Safeguard Self Storage | 784.23 |
| 9/29/2020 | 201903422 | Check | School Health Corporation | 89,973.50 |
| 9/29/2020 | 201903423 | Check | Service Sanitation, Inc | 666.42 |
| 9/29/2020 | 201903424 | Check | Sherwin Williams Co. | 2,001.79 |
| 9/29/2020 | 201903425 | Check | Sign Identity, Inc. | 25.00 |
| 9/29/2020 | 201903426 | Check | Soccer 2000 | 338.00 |
| 9/29/2020 | 201903427 | Check | Stanley Steemer Int'l , Inc. | 2,275.00 |
| 9/29/2020 | 201903428 | Check | Stericycle, Inc | 234.50 |
| 9/29/2020 | 201903429 | Check | Suburban Door Check/Lock | 139.00 |
| 9/29/2020 | 201903430 | Check | Terrace Supply Company | 115.38 |
| 9/29/2020 | 201903431 | Check | Thyssenkrupp Elevator Corp | 5,010.47 |
| 9/29/2020 | 201903432 | Check | Villa Park Electrical Supply Co., Inc. | 1,482.19 |
| 9/29/2020 | 201903433 | Check | Village Of Carol Stream | 2,701.10 |
| 9/29/2020 | 201903434 | Check | Village Of Carol Stream | 400.00 |
| 9/29/2020 | 201903435 | Check | Village Of Lombard | 238.00 |
| 9/29/2020 | 201903436 | Check | Warehouse Direct | 1,736.65 |
| 9/29/2020 | 201903437 | Check | Waste Management | 1,976.65 |
| 9/29/2020 | 201903438 | Check | Waukegan Roofing Co., Inc. | 2,073.52 |
| 9/29/2020 | 201903439 | Check | West, Ryan M | 400.00 |
| 9/29/2020 | 201903440 | Check | Westside Mechanical, LLC | 6,712.52 |
| 9/29/2020 | 201903441 | Check | Wet Solutions, Inc. | 4,108.84 |
| 9/29/2020 | 201903442 | Check | Wm F Meyer Company | 1,217.09 |
| 9/29/2020 | 201903443 | Check | Woodwind & Brasswind | 1,578.00 |
| 9/29/2020 | 201903444 | Check | Office Depot, Inc. | 4,687.84 |
| 9/29/2020 | 9000000015 | ACH | Alvarez, Teresa | 288.97 |
| 9/29/2020 | 9000000016 | ACH | Brave, Barry D | 250.00 |
| 9/29/2020 | 9000000017 | ACH | Dedic, Madeleine L | 149.48 |
| 9/29/2020 | 9000000018 | ACH | Fridlund, Christopher R | 50.00 |
| 9/29/2020 | 9000000019 | ACH | Kruk, Margaret J | 146.68 |
| 9/29/2020 | 9000000020 | ACH | Lilly, Scott M | 45.00 |
| 9/29/2020 | 9000000021 | ACH | Rubino, Natalie A | 35.00 |
| 9/29/2020 | 9000000022 | ACH | Sauter, Jessica N | 15.40 |
| | | | | 2,295,171.28 |

| | |
|-------------------------------|--------------|
| 10 - EDUCATIONAL FUND | 445,697.78 |
| 20 - OPERATIONS & MAINT. FUND | 394,249.46 |
| 40 - TRANSPORTATION FUND | 91,930.40 |
| 60 - CAPITAL PROJECTS FUND | 1,363,293.64 |
| | 2,295,171.28 |