

Glenbard District 87
Board payables - 10-13-20

	<u>Check Number</u>	<u>Vendor name</u>	<u>Amount</u>
10/14/2020	201903450	Check Chapel, Ms	50.00
10/14/2020	201903451	Check Chetan Vyas, Mr/Mrs	50.00
10/14/2020	201903452	Check DAmبرا, Ms	50.00
10/14/2020	201903453	Check Fisher, Mr/Mrs	50.00
10/14/2020	201903454	Check Johnson, Steve	89.00
10/14/2020	201903455	Check Khai Ha, Mr/Mrs	50.00
10/14/2020	201903456	Check Manning, Mr/Mrs	50.00
10/14/2020	201903457	Check Michael Kos, Mr/Mrs	50.00
10/14/2020	201903458	Check Powers, Mike	89.00
10/14/2020	201903459	Check Velazquez, Ms	50.00
10/14/2020	201903460	Check Wilson, Mr/Mrs	104.30
10/14/2020	201903461	Check Johnson, Steve	189.00
10/14/2020	201903462	Check Nichols, Kathleen	150.00
10/14/2020	201903463	Check 3D4 Medical Limited	9,690.00
10/14/2020	201903464	Check Acacia Academy	831.96
10/14/2020	201903465	Check Adventist GlenOaks Transition Program	28,321.51
10/14/2020	201903466	Check Amita Glen Oaks Pheasant Ridge	83,458.20
10/14/2020	201903467	Check Apple Inc	22,980.00
10/14/2020	201903468	Check Awarding You	1,278.00
10/14/2020	201903469	Check B.R. Ryall YMCA	4,650.00
10/14/2020	201903470	Check Baker Tilly Virchow Krause LLP	5,400.00
10/14/2020	201903471	Check Benistar/UA-6803	3,000.00
10/14/2020	201903472	Check Big Tent Events	1,230.00
10/14/2020	201903473	Check Blick Art Materials	327.69
10/14/2020	201903474	Check BMI Supply	159.50
10/14/2020	201903475	Check BSN Sports, LLC	277.93
10/14/2020	201903476	Check C.O.R.E Academy	10,516.37
10/14/2020	201903477	Check CDK Electric, Inc	1,952.00
10/14/2020	201903478	Check Chicago Tribune	481.00
10/14/2020	201903479	Check Clare Woods Academy	61,422.00
10/14/2020	201903480	Check Connections Day School South Campus, Inc	5,361.93
10/14/2020	201903481	Check Cooperative Association for Special Education	142,851.89
10/14/2020	201903482	Check COTG	3,395.34
10/14/2020	201903483	Check CPSA	448.08
10/14/2020	201903484	Check Deegans, Eric	750.00
10/14/2020	201903485	Check Director's Assistant	789.48
10/14/2020	201903486	Check DuPage County Sheriff	10,127.57
10/14/2020	201903487	Check Elim Christian Services	33,276.60
10/14/2020	201903488	Check ER2 Image Group	7,090.98
10/14/2020	201903489	Check Esscoe, LLC	3,848.20
10/14/2020	201903490	Check Fast Signs	445.48
10/14/2020	201903491	Check Fisher Scientific Company, LLC	2,677.13
10/14/2020	201903492	Check Flinn Scientific Inc.	290.87
10/14/2020	201903493	Check Fox Tech Transition Progam	2,821.49
10/14/2020	201903494	Check FRANCZEK	15,032.00
10/14/2020	201903495	Check Gallagher Bassett Services Inc.	6,599.30
10/14/2020	201903496	Check GCG Financial LLC	12,265.00
10/14/2020	201903497	Check Giant Steps	84,014.28
10/14/2020	201903498	Check Glendale Lakes Golf Club	645.00
10/14/2020	201903499	Check Global Equipment Company	413.12
10/14/2020	201903500	Check Heritage Presbyterian Church	14.58
10/14/2020	201903501	Check Hopewell Career Academy, Inc	5,086.20
10/14/2020	201903502	Check JBH Technologies, Inc	2,140.12
10/14/2020	201903503	Check Jostens	8.03
10/14/2020	201903504	Check Keylard, Richard F	5,250.00

Glenbard District 87
Board payables - 10-13-20

	<u>Check Number</u>	<u>Vendor name</u>	<u>Amount</u>
10/14/2020	201903505	Check Lgh Tutor Billing 5 West	364.00
10/14/2020	201903506	Check Lincoln Financial Group	6,577.81
10/14/2020	201903507	Check Little Friends, Inc.	5,777.91
10/14/2020	201903508	Check Lombardi Electric, Inc.	1,175.00
10/14/2020	201903509	Check Lowery McDonnell Company	6,510.00
10/14/2020	201903510	Check Metro-Prep	25,403.77
10/14/2020	201903511	Check Netrix LLC	2,799.99
10/14/2020	201903512	Check New Connections Academy	12,375.30
10/14/2020	201903513	Check New Hope Academy	8,647.60
10/14/2020	201903514	Check NoodleTools Inc	352.00
10/14/2020	201903515	Check NSBA	5,335.00
10/14/2020	201903516	Check Oconomowoc Developmental Training Center of Wisconsin	8,456.40
10/14/2020	201903517	Check Ombudsman	3,026.89
10/14/2020	201903518	Check Open Jar Studios	1,729.04
10/14/2020	201903519	Check Parkland Preparatory Academy, Inc	34,555.56
10/14/2020	201903520	Check Phillip's Flowers	281.95
10/14/2020	201903521	Check Polar Electro Inc	28,090.00
10/14/2020	201903522	Check Project Lead The Way	1,041.70
10/14/2020	201903523	Check Quinlan & Fabish Music Co.	11,004.00
10/14/2020	201903524	Check Rev	14,580.00
10/14/2020	201903525	Check Rydin Decal	619.45
10/14/2020	201903526	Check Sign Identity, Inc.	978.00
10/14/2020	201903527	Check Soaring Eagle Academy, Inc.	25,384.59
10/14/2020	201903528	Check Streamwood High School	4,900.00
10/14/2020	201903529	Check The Band Mans Company	2,036.10
10/14/2020	201903530	Check U.S. Omni	230.75
10/14/2020	201903531	Check Uline	695.04
10/14/2020	201903532	Check Varsity Athletic Apparel, Inc	1,728.50
10/14/2020	201903533	Check Verlare Cleaners	178.35
10/14/2020	201903534	Check Village Of Lombard	29,931.82
10/14/2020	201903535	Check Woodwind & Brasswind	17,132.02
10/14/2020	201903536	Check Xerox Financial Services	16,664.33
10/14/2020	201903537	Check Yipes!	500.00
10/14/2020	201903538	Check Office Depot, Inc.	2,730.79
10/14/2020	201903539	Check Autumn Blaze Tree & Turf	1,975.00
10/14/2020	201903540	Check Bancorp Bank, The	4,557.36
10/14/2020	201903541	Check Berland's House Of Tools	195.00
10/14/2020	201903542	Check Cleveland Golf/srixon	1,333.00
10/14/2020	201903543	Check ComEd	453.67
10/14/2020	201903544	Check Conserv FS, Inc.	1,316.83
10/14/2020	201903545	Check CS Packaging	1,058.00
10/14/2020	201903546	Check DuPage Pest Control	125.00
10/14/2020	201903547	Check DuPage Security Solutions, Inc	415.72
10/14/2020	201903548	Check Engie Resources	71,904.76
10/14/2020	201903549	Check Esscoe, LLC	706.51
10/14/2020	201903550	Check Flinn Scientific Inc.	4,396.32
10/14/2020	201903551	Check G.W. Berkheimer Co. Inc	115.14
10/14/2020	201903552	Check Grainger	88.22
10/14/2020	201903553	Check Henry Bros. Co.	3,478.75
10/14/2020	201903554	Check Highway Service & Sales, Inc	231.78
10/14/2020	201903555	Check Holstein's Garage, Inc.	4,751.00
10/14/2020	201903556	Check Home Plumbing & Heating Co Inc	73.15
10/14/2020	201903557	Check Hudl-Agile Sports Technologies	450.00
10/14/2020	201903558	Check Johnson Controls Fire Protection LP	683.40
10/14/2020	201903559	Check Korellis Systems Control	3,459.37

Glenbard District 87

Board payables - 10-13-20

	<u>Check Number</u>	<u>Vendor name</u>	<u>Amount</u>
10/14/2020	201903560	Check Lowery McDonnell Company	11,650.00
10/14/2020	201903561	Check McMaster-Carr Supply Company	110.79
10/14/2020	201903562	Check Mobile Mini Storage Solutions	290.00
10/14/2020	201903563	Check Molitor Athletic Fields	5,006.00
10/14/2020	201903564	Check National Lift Truck, Inc.	795.00
10/14/2020	201903565	Check Nelco	217.55
10/14/2020	201903566	Check Nicor Gas	4,198.35
10/14/2020	201903567	Check Paul L Buddy Plumbing	1,975.00
10/14/2020	201903568	Check Paxton/Patterson LLC	306.16
10/14/2020	201903569	Check Pekron Consulting, Inc.	16,500.00
10/14/2020	201903570	Check Pentegra Systems	441.25
10/14/2020	201903571	Check Pit Stop	510.00
10/14/2020	201903572	Check Pitney Bowes	4,975.92
10/14/2020	201903573	Check Porter Pipe & Supply Co.	98.18
10/14/2020	201903574	Check Revere Electric Supply Co.	361.97
10/14/2020	201903575	Check Rotary Club Glen Ellyn	294.00
10/14/2020	201903576	Check School Health Corporation	998.00
10/14/2020	201903577	Check Service Sanitation, Inc	811.29
10/14/2020	201903578	Check Sherwin Williams Co.	523.00
10/14/2020	201903579	Check Terrace Supply Company	198.71
10/14/2020	201903580	Check Thyssenkrupp Elevator Corp	220.08
10/14/2020	201903581	Check Vanguard Energy Services, LLC	767.85
10/14/2020	201903582	Check Villa Park Electrical Supply Co., Inc.	1,061.74
10/14/2020	201903583	Check Warehouse Direct	18,967.60
10/14/2020	201903584	Check Waukegan Roofing Co., Inc.	1,541.00
10/14/2020	201903585	Check Wet Solutions, Inc.	1,298.21
10/14/2020	201903586	Check Wheaton Mulch, Inc	78.00
10/14/2020	201903587	Check Wm F Meyer Company	165.83
10/14/2020	9000000024	ACH Hernandez, Cheryl L	46.38
			<u>1,040,609.63</u>

10 - EDUCATIONAL FUND	862,644.73
) - OPERATIONS & MAINT. FUND	177,964.90
	<u>1,040,609.63</u>