

Glenbard District 87
Board payables - 10-26-20

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2020	201903588	Check	Glenn Stearns Chapter 13	225.00
10/20/2020	201903589	Check	PEP Foundation	849.28
10/20/2020	201903590	Check	Reliastar Life Insurance	106.25
10/20/2020	201903591	Check	Seiu Local #73	111.68
10/27/2020	201903592	Check	Powers, Mike	89.00
10/27/2020	201903593	Check	Rocha, Jesus	89.00
10/27/2020	201903594	Check	Thompson, Mrs Anina	143.00
10/27/2020	201903595	Check	A.M. Castle & Co., Castle Metals	720.52
10/27/2020	201903596	Check	Accurate Biometrics	1,150.00
10/27/2020	201903597	Check	Alert Services Inc.	60.47
10/27/2020	201903598	Check	Alexian Brothers Corporate Health Services	240.00
10/27/2020	201903599	Check	Amita Glen Oaks Pheasant Ridge	121,213.10
10/27/2020	201903600	Check	Apple Inc	23,979.00
10/27/2020	201903601	Check	Benes, Amy	267.00
10/27/2020	201903602	Check	Big Tuna Marketing	274.32
10/27/2020	201903603	Check	Bio-Rad Laboratories, Inc.	1,721.43
10/27/2020	201903604	Check	Blick Art Materials	55.52
10/27/2020	201903605	Check	Bond, Kenric	356.00
10/27/2020	201903606	Check	BSN Sports, LLC	1,853.82
10/27/2020	201903607	Check	Camelot Education	16,280.70
10/27/2020	201903608	Check	Chicago Lighthouse	6,156.72
10/27/2020	201903609	Check	Communications Supply Corp	916.80
10/27/2020	201903610	Check	Easterseals	12,684.78
10/27/2020	201903611	Check	Edgenuity, Inc.	61,333.32
10/27/2020	201903612	Check	Esscoe, LLC	2,850.00
10/27/2020	201903613	Check	Fast Signs	139.00
10/27/2020	201903614	Check	Flinn Scientific Inc.	3,022.69
10/27/2020	201903615	Check	FRANCZEK	16,068.84
10/27/2020	201903616	Check	Frederic L. Chamberlain Center, Inc	12,927.87
10/27/2020	201903617	Check	GardaWorld	1,122.96
10/27/2020	201903618	Check	IHSA	600.00
10/27/2020	201903619	Check	Image 360	2,893.16
10/27/2020	201903620	Check	J W Pepper & Son, Inc.	1,304.97
10/27/2020	201903621	Check	Jostens	13.94
10/27/2020	201903622	Check	Kriha Law Firm LLC	6,537.50
10/27/2020	201903623	Check	Little Friends, Inc.	40,445.37
10/27/2020	201903624	Check	Lombard Park District	616.00
10/27/2020	201903625	Check	Lowery McDonnell Company	2,185.00
10/27/2020	201903626	Check	McGraw-Hill Education	1,150.05
10/27/2020	201903627	Check	Metro-Prep	24,756.90
10/27/2020	201903628	Check	Music & Arts	2,402.00
10/27/2020	201903629	Check	Nalco Water Pretreatment Solutions LLC	156.55
10/27/2020	201903630	Check	New Hope Academy	568.48
10/27/2020	201903631	Check	Office Depot, Inc.	911.27
10/27/2020	201903632	Check	OverDrive, Inc.	125,000.00
10/27/2020	201903633	Check	Personnel Planners, Inc	250.00
10/27/2020	201903634	Check	Quinlan & Fabish Music Co.	47.00
10/27/2020	201903635	Check	Scholastic Inc.	782.93
10/27/2020	201903636	Check	School Health Corporation	677.79
10/27/2020	201903637	Check	Skyward User's Group, NFP	300.00
10/27/2020	201903638	Check	Sodexo Inc & Affiliates	20,304.67
10/27/2020	201903639	Check	Spirit Products, Inc.	2,464.00
10/27/2020	201903640	Check	Steve Weiss Music	861.95
10/27/2020	201903641	Check	Sugar Creek Golf Course	560.00

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10/27/2020	201903642	Check	Thomson Reuters-West, Publishing Corp	652.52
10/27/2020	201903643	Check	Uline	443.46
10/27/2020	201903644	Check	US Awards Inc	5,752.97
10/27/2020	201903645	Check	VEX Robotics	4,549.00
10/27/2020	201903646	Check	Village Of Carol Stream	11,684.00
10/27/2020	201903647	Check	Village Of Glendale Heights	12,183.12
10/27/2020	201903648	Check	Xerox Corporation	69.31
10/27/2020	201903649	Check	Xerox Financial Services	4,616.33
10/27/2020	201903650	Check	ABM	215,603.82
10/27/2020	201903651	Check	American Taxi Dispatch Inc	5,914.50
10/27/2020	201903652	Check	Andy Frain Services	57,593.37
10/27/2020	201903653	Check	AT&T	3,241.78
10/27/2020	201903654	Check	Bannerville USA, Inc.	790.00
10/27/2020	201903655	Check	Berland's House Of Tools	199.99
10/27/2020	201903656	Check	Camfil USA, Inc.	57.10
10/27/2020	201903657	Check	Cassidy Tire And Service	149.44
10/27/2020	201903658	Check	Century Tile Supply Co	480.00
10/27/2020	201903659	Check	Com Ed	176.05
10/27/2020	201903660	Check	Comcast	772.93
10/27/2020	201903661	Check	Conserv FS, Inc.	814.86
10/27/2020	201903662	Check	Dreisilker Electric Motors,Inc	780.91
10/27/2020	201903663	Check	DuPage Pest Control	485.00
10/27/2020	201903664	Check	Engie Resources	3,533.57
10/27/2020	201903665	Check	ER2 Image Group	8,613.01
10/27/2020	201903666	Check	First Student Laidlaw Transit	228,369.13
10/27/2020	201903667	Check	Flinn Scientific Inc.	142.50
10/27/2020	201903668	Check	G.W. Berkheimer Co. Inc	8.61
10/27/2020	201903669	Check	Glendale Lakes Golf Club	240.00
10/27/2020	201903670	Check	Grainger	148.00
10/27/2020	201903671	Check	Graphic Edge	756.67
10/27/2020	201903672	Check	Groot, Inc.	12,615.49
10/27/2020	201903673	Check	Holstein's Garage, Inc.	3,126.00
10/27/2020	201903674	Check	IHSA	600.00
10/27/2020	201903675	Check	Il Office State Fire Marshal	600.00
10/27/2020	201903676	Check	Illinois Tollway	392.95
10/27/2020	201903677	Check	Johnson Controls Security Solutions	589.38
10/27/2020	201903678	Check	Johnson Controls, Inc	958.02
10/27/2020	201903679	Check	Legat Architects	36,382.01
10/27/2020	201903680	Check	Lowery McDonnell Company	1,055.00
10/27/2020	201903681	Check	Medco Supply Co	155.00
10/27/2020	201903682	Check	Midland Paper Company	4,816.95
10/27/2020	201903683	Check	Mobile Mini Storage Solutions	1,015.00
10/27/2020	201903684	Check	Molitor Athletic Fields	17,360.00
10/27/2020	201903685	Check	National Lift Truck, Inc.	100.00
10/27/2020	201903686	Check	Neuco Inc	669.53
10/27/2020	201903687	Check	Nicor Gas	3,340.63
10/27/2020	201903688	Check	Paddock Publications, Inc	252.00
10/27/2020	201903689	Check	Paul L Buddy Plumbing	1,833.63
10/27/2020	201903690	Check	Performance Services, Inc.	684,594.99
10/27/2020	201903691	Check	Pitney Bowes/Purchase Power	3,300.00
10/27/2020	201903692	Check	Prosafety Inc	357.50
10/27/2020	201903693	Check	Revere Electric Supply Co.	1,142.65
10/27/2020	201903694	Check	Sherwin Williams Co.	246.40
10/27/2020	201903695	Check	Terrace Supply Company	77.78

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10/27/2020	201903696	Check	Valor Technologies Inc.	4,900.00
10/27/2020	201903697	Check	Villa Park Electrical Supply Co., Inc.	580.81
10/27/2020	201903698	Check	Village Of Carol Stream	100.00
10/27/2020	201903699	Check	Village Of Lombard	4,420.20
10/27/2020	201903700	Check	Wet Solutions, Inc.	3,119.75
10/27/2020	201903701	Check	Wheaton Mulch, Inc	300.00
10/27/2020	201903702	Check	Wm F Meyer Company	15.57
10/27/2020	9000000025	ACH	Dedic, Madeleine L	66.49
10/27/2020	9000000026	ACH	Hearn, Erica L	99.00
10/27/2020	9000000027	ACH	Vickers, Candace K	13.98
				<u>1,880,816.26</u>

10 - EDUCATIONAL FUND	628,882.54
20 - OPERATIONS & MAINT. FUND	333,806.20
40 - TRANSPORTATION FUND	233,532.53
60- CAPITAL PROJECTS FUND	684,594.99
	<u>1,880,816.26</u>