

Glenbard District 87					
Board payables - 11-9-20					
Check Date	Check Number	Payment T	Name	Check Amount	
11/10/2020	201903703	Check	Domingo, Saturnina	310.50	
11/10/2020	201903704	Check	Province, Ms. Andrea	36.30	
11/10/2020	201903705	Check	AHW LLC	6,697.49	
11/10/2020	201903706	Check	Autumn Blaze Tree & Turf	1,975.00	
11/10/2020	201903707	Check	Barn Owl Feed & Garden	62.96	
11/10/2020	201903708	Check	Century Tile Supply Co	960.00	
11/10/2020	201903709	Check	Chase, Patricia	98.00	
11/10/2020	201903710	Check	Comcast Cable Co	457.68	
11/10/2020	201903711	Check	ComEd	371.22	
11/10/2020	201903712	Check	Conserv FS, Inc.	407.44	
11/10/2020	201903713	Check	CPSA	200.00	
11/10/2020	201903714	Check	Digi-Key Corp	90.45	
11/10/2020	201903715	Check	Dreisilker Electric Motors, Inc	210.53	
11/10/2020	201903716	Check	DuPage Pest Control	125.00	
11/10/2020	201903717	Check	Fazio, James R	218.85	
11/10/2020	201903718	Check	First Student Laidlaw Transit	247,300.41	
11/10/2020	201903719	Check	Glenbard East Athletics	512.00	
11/10/2020	201903720	Check	Glendale Lakes Golf Club	270.00	
11/10/2020	201903721	Check	Grainger	489.21	
11/10/2020	201903722	Check	Holstein's Garage, Inc.	3,834.00	
11/10/2020	201903723	Check	Joliet Central HS Athletics	80.00	
11/10/2020	201903724	Check	Jostens	41.79	
11/10/2020	201903725	Check	Lingo	159.73	
11/10/2020	201903726	Check	Lombard Park District	5,260.00	
11/10/2020	201903727	Check	M&O Environmental	1,200.00	
11/10/2020	201903728	Check	Maxim Healthcare Services, Inc.	232.00	
11/10/2020	201903729	Check	Mobile Mini Storage Solutions	145.00	
11/10/2020	201903730	Check	MSSA	400.00	
11/10/2020	201903731	Check	Nicor Gas	52.16	
11/10/2020	201903732	Check	Otis Elevator Company	1,661.55	
11/10/2020	201903733	Check	Paul L Buddy Plumbing	5,875.00	
11/10/2020	201903734	Check	Pekron Consulting, Inc.	1,000.00	
11/10/2020	201903735	Check	Pit Stop	510.00	
11/10/2020	201903736	Check	Rental Max Administration	125.44	
11/10/2020	201903737	Check	Revere Electric Supply Co.	464.25	
11/10/2020	201903738	Check	School Health Corporation	584.55	
11/10/2020	201903739	Check	Sherwin Williams Co.	2,304.84	
11/10/2020	201903740	Check	Smart Care Equipment Solutions	279.46	
11/10/2020	201903741	Check	Suburban Door Check/Lock	1,400.00	
11/10/2020	201903742	Check	SuperFleet MasterCard Program	2,083.58	
11/10/2020	201903743	Check	Terrace Supply Company	21.08	
11/10/2020	201903744	Check	Trophies By George	122.05	
11/10/2020	201903745	Check	United Septic Inc	900.00	
11/10/2020	201903746	Check	Valor Technologies Inc.	5,686.00	
11/10/2020	201903747	Check	Vanguard Energy Services, LLC	517.16	
11/10/2020	201903748	Check	Villa Park Electrical Supply Co., Inc.	981.62	
11/10/2020	201903749	Check	Village Links Of Glen Ellyn	6,464.60	
11/10/2020	201903750	Check	Village Of Carol Stream	200.00	
11/10/2020	201903751	Check	Warehouse Direct	1,213.44	
11/10/2020	201903752	Check	Westside Mechanical, LLC	16,048.00	
11/10/2020	9000000028	ACH	Berner, Kevin S	170.00	
11/10/2020	9000000029	ACH	Heilers, Gary L	37.40	
11/10/2020	9000000030	ACH	Santee, Jessica C	37.77	
11/10/2020	9000000031	ACH	Tranchita, Allison H	50.00	
11/10/2020	201903753	Check	Office Depot, Inc.	2,458.59	
11/10/2020	201903754	Check	Addison Park District	4,020.00	
11/10/2020	201903755	Check	B.R. Ryall YMCA	2,325.00	
11/10/2020	201903756	Check	Blick Art Materials	765.13	
11/10/2020	201903757	Check	Bond, Kenric	178.00	

11/10/2020	201903758	Check	BSN Sports, Inc.	89.95	
11/10/2020	201903759	Check	Communications Supply Corp	12,032.80	
11/10/2020	201903760	Check	Corporate Awards By Denson's	470.00	
11/10/2020	201903761	Check	COTG	12,117.54	
11/10/2020	201903762	Check	Demco	265.57	
11/10/2020	201903763	Check	DuPage Regional Office Of Education	6,400.00	
11/10/2020	201903764	Check	Esscoe, LLC	3,780.86	
11/10/2020	201903765	Check	Fletcher, Joshua L	450.00	
11/10/2020	201903766	Check	Flinn Scientific Inc.	2,472.15	
11/10/2020	201903767	Check	GCG Financial LLC	12,275.00	
11/10/2020	201903768	Check	Ginsburg, Kenneth R	5,000.00	
11/10/2020	201903769	Check	Glendale Lakes Golf Club	16,413.00	
11/10/2020	201903770	Check	J W Pepper & Son, Inc.	990.39	
11/10/2020	201903771	Check	Jostens	8.02	
11/10/2020	201903772	Check	Language Line Services, Inc.	2,096.75	
11/10/2020	201903773	Check	Linden Oaks Tutoring Services	893.20	
11/10/2020	201903774	Check	Lombard District 44	5,600.00	
11/10/2020	201903775	Check	Microsystems, Inc	1,046.20	
11/10/2020	201903776	Check	Music & Arts	326.12	
11/10/2020	201903777	Check	Nalco Water Pretreatment Solutions LLC	296.84	
11/10/2020	201903778	Check	Netrix LLC	5,200.00	
11/10/2020	201903779	Check	OverDrive Inc	1,000.00	
11/10/2020	201903780	Check	Quench USA Inc.	296.24	
11/10/2020	201903781	Check	Quinlan & Fabish Music Co.	3,134.85	
11/10/2020	201903782	Check	Reality Works	2,092.47	
11/10/2020	201903783	Check	Reynolds, Jason	3,000.00	
11/10/2020	201903784	Check	Riddell/All American Sports	13,983.48	
11/10/2020	201903785	Check	Rotary Club Of Lombard	92.75	
11/10/2020	201903786	Check	SASED	92,336.75	
11/10/2020	201903787	Check	Scholastic Inc.	1,056.14	
11/10/2020	201903788	Check	School Nurse Supply, Inc.	735.00	
11/10/2020	201903789	Check	TPRS Publishing Inc	9,735.00	
11/10/2020	201903790	Check	Uline	198.78	
11/10/2020	201903791	Check	VEX Robotics	2,231.97	
11/10/2020	201903792	Check	Village Links Of Glen Ellyn	5,042.40	
11/10/2020	201903793	Check	Xerox Financial Services	16,278.48	
11/5/2020	201903794	Check	Glenn Stearns Chapter 13	225.00	
11/5/2020	201903795	Check	PEP Foundation	869.28	
11/5/2020	201903796	Check	Reliastar Life Insurance	106.25	
11/5/2020	201903797	Check	Seiu Local #73	111.68	
				571,433.14	
10 - EDUCATIONAL FUND	261,969.34				
20 - OPERATIONS & MAINT. FUND	54,393.81				
40 - TRANSPORTATION FUND	249,383.99				
60 - CAPITAL PROJECTS FUND	5,686.00				
	571,433.14				