

Glenbard District 87  
Board payables - 11-30-20

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2020	201903798	Check	Doleh, Mohammed	819.00
11/30/2020	201903799	Check	Everett, Lee	1,088.00
11/20/2020	201903800	Check	Glenn Stearns Chapter 13	225.00
11/20/2020	201903801	Check	PEP Foundation	849.28
11/20/2020	201903802	Check	Reliastar Life Insurance	106.25
11/20/2020	201903803	Check	Seiu Local #73	111.68
11/30/2020	201903804	Check	Vila, Brian	285.00
11/30/2020	201903805	Check	Acacia Academy	11,370.12
11/30/2020	201903806	Check	Accurate Biometrics	700.00
11/30/2020	201903807	Check	Adventist GlenOaks Transition Program	14,776.44
11/30/2020	201903808	Check	Alexian Brothers Corporate Health Services	90.00
11/30/2020	201903809	Check	Amita Glen Oaks Pheasant Ridge	139,484.94
11/30/2020	201903810	Check	Anderson Bookstore	182.30
11/30/2020	201903811	Check	Bannerville USA, Inc.	1,005.00
11/30/2020	201903812	Check	Benistar/UA-6803	3,000.00
11/30/2020	201903813	Check	BSN Sports, LLC	9,196.92
11/30/2020	201903814	Check	C.O.R.E Academy	12,372.20
11/30/2020	201903815	Check	Camelot Education	15,721.02
11/30/2020	201903816	Check	Carolina Biological Supply Co.	1,899.43
11/30/2020	201903817	Check	Chaney Electronics, Inc.	903.54
11/30/2020	201903818	Check	Chicago Lighthouse	7,635.60
11/30/2020	201903819	Check	Clare Woods Academy	42,995.40
11/30/2020	201903820	Check	Communications Supply Corp	35.05
11/30/2020	201903821	Check	Connections Day School South Campus, Inc	15,319.80
11/30/2020	201903822	Check	Cooperative Association for Special Education	433,892.00
11/30/2020	201903823	Check	Daoes/Technology Center Of Dupage	1,004,143.58
11/30/2020	201903824	Check	Easterseals	13,622.40
11/30/2020	201903825	Check	Elim Christian Services	33,526.71
11/30/2020	201903826	Check	Equity Literacy Institute	6,500.00
11/30/2020	201903827	Check	Fagell, Phyllis	3,000.00
11/30/2020	201903828	Check	Flinn Scientific Inc.	1,670.56
11/30/2020	201903829	Check	Fox Tech Transition Progam	3,485.37
11/30/2020	201903830	Check	FRANCZEK	25,314.55
11/30/2020	201903831	Check	Frederic L. Chamberlain Center, Inc	16,922.53
11/30/2020	201903832	Check	Frh productions, Ferney Ramirez	500.00
11/30/2020	201903833	Check	GardaWorld	1,122.96
11/30/2020	201903834	Check	Giant Steps	84,014.28
11/30/2020	201903835	Check	Glen Ellyn School District 41	6,600.00
11/30/2020	201903836	Check	Glenbard West Activities	4,065.00
11/30/2020	201903837	Check	Glendale Lakes Golf Club	7,587.50
11/30/2020	201903838	Check	Green Valley Golf Range	1,263.00
11/30/2020	201903839	Check	Heartland School Solutions	2,250.00
11/30/2020	201903840	Check	Heritage Presbyterian Church	5,600.00
11/30/2020	201903841	Check	Himes, Petarca, & Fester	480.00
11/30/2020	201903842	Check	Hopewell Career Academy, Inc	5,086.20
11/30/2020	201903843	Check	Ingram Library Services	582.14
11/30/2020	201903844	Check	Innovations Academy	25,937.56
11/30/2020	201903845	Check	J W Pepper & Son, Inc.	209.99
11/30/2020	201903846	Check	Jostens	188.05
11/30/2020	201903847	Check	Kelly Services, Inc.	2,090.01
11/30/2020	201903848	Check	Keylard, Richard F	5,250.00
11/30/2020	201903849	Check	Kriha Law Firm LLC	2,045.00
11/30/2020	201903850	Check	LaForce Inc. - Willowbrook	597.00
11/30/2020	201903851	Check	Language Line Services, Inc.	935.40
11/30/2020	201903852	Check	Lincoln Financial Group	6,595.60
11/30/2020	201903853	Check	Little Friends, Inc.	52,380.27
11/30/2020	201903854	Check	Lowery McDonnell Company	2,858.00
11/30/2020	201903855	Check	Maxim Healthcare Services, Inc.	5,406.44
11/30/2020	201903856	Check	Metro-Prep	24,756.90
11/30/2020	201903857	Check	Music & Arts	213.00
11/30/2020	201903858	Check	Netrix LLC	77,208.75
11/30/2020	201903859	Check	New Hope Academy	9,880.20
11/30/2020	201903860	Check	Oconomowoc Developmental Training Center of Wisconsin	9,302.04
11/30/2020	201903861	Check	Onsite Communications USA, Inc	855.00
11/30/2020	201903862	Check	Parkland Preparatory Academy, Inc	20,326.80

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11/30/2020	201903863	Check	Plaques and Such	3,557.50
11/30/2020	201903864	Check	Quinlan & Fabish Music Co.	2,347.00
11/30/2020	201903865	Check	R & M Printing and Promotions, Inc	2,137.15
11/30/2020	201903866	Check	RBS Activewear	369.50
11/30/2020	201903867	Check	Reality Works	10,173.62
11/30/2020	201903868	Check	Riddell/All American Sports	339.60
11/30/2020	201903869	Check	Rock Valley Publishing, LLC	150.00
11/30/2020	201903870	Check	Rotary Club Glen Ellyn	147.00
11/30/2020	201903871	Check	Scholastic Inc	156.59
11/30/2020	201903872	Check	School Health Corporation	839.55
11/30/2020	201903873	Check	Soaring Eagle Academy, Inc.	26,593.38
11/30/2020	201903874	Check	Sodexo Inc & Affiliates	27,122.93
11/30/2020	201903875	Check	St. Andrews Golf Club	999.00
11/30/2020	201903876	Check	Sunbelt Staffing	5,196.75
11/30/2020	201903877	Check	Thinglink	2,000.00
11/30/2020	201903878	Check	Thomson Reuters-West, Publishing Corp	652.52
11/30/2020	201903879	Check	Translation Smart, Inc.	764.76
11/30/2020	201903880	Check	U.S. Omni	250.00
11/30/2020	201903881	Check	Village Of Carol Stream	116.00
11/30/2020	201903882	Check	Virtual Connections Academy	5,792.60
11/30/2020	201903883	Check	Wenger Corporation	16,161.00
11/30/2020	201903884	Check	Xerox Corporation	65.03
11/30/2020	201903885	Check	Xerox Financial Services	4,610.48
11/30/2020	201903886	Check	Zoom Video Communications, Inc.	90.00
11/30/2020	201903887	Check	Office Depot, Inc.	3,653.87
11/30/2020	201903888	Check	A.M. Castle & Co., Castle Metals	958.60
11/30/2020	201903889	Check	ABM	700,821.26
11/30/2020	201903890	Check	AHW LLC	296.04
11/30/2020	201903891	Check	American Taxi Dispatch Inc	9,927.00
11/30/2020	201903892	Check	Andrew McCann Lawn Sprinkler Co	595.01
11/30/2020	201903893	Check	Andy Frain Services	79,766.38
11/30/2020	201903894	Check	Auto Zone/Az Commercial	89.29
11/30/2020	201903895	Check	Bancorp Bank, The	4,557.36
11/30/2020	201903896	Check	Camfil USA, Inc.	139.92
11/30/2020	201903897	Check	Carrier Corporation	14,164.75
11/30/2020	201903898	Check	Chaney Electronics, Inc.	979.49
11/30/2020	201903899	Check	Com Ed	83.65
11/30/2020	201903900	Check	ComEd	342.54
11/30/2020	201903901	Check	Correct Electric, Inc	274.25
11/30/2020	201903902	Check	Correct Monitoring Services	2,880.00
11/30/2020	201903903	Check	Dennis Gibbons Piano Service	990.00
11/30/2020	201903904	Check	DuPage Pest Control	95.00
11/30/2020	201903905	Check	Engie Resources	3,113.13
11/30/2020	201903906	Check	First Student Laidlaw Transit	555,032.25
11/30/2020	201903907	Check	Grand Stage Co.	21,600.00
11/30/2020	201903908	Check	Groot, Inc.	4,376.52
11/30/2020	201903909	Check	Hargrave Builders, Inc	31,964.51
11/30/2020	201903910	Check	Henry Bros. Co.	84,940.38
11/30/2020	201903911	Check	Hinsdale Twp High School Dist #86	1,560.00
11/30/2020	201903912	Check	Holstein's Garage, Inc.	11,791.00
11/30/2020	201903913	Check	IBCA Membership Office	140.00
11/30/2020	201903914	Check	J W Pepper & Son, Inc.	337.93
11/30/2020	201903915	Check	Jostens	1,759.55
11/30/2020	201903916	Check	Kelvin L.P.	380.00
11/30/2020	201903917	Check	Korellis Systems Control	6,759.36
11/30/2020	201903918	Check	Legat Architects	22,822.60
11/30/2020	201903919	Check	Lombard Park District	220.00
11/30/2020	201903920	Check	Matthies Landscape, Inc.	95.00
11/30/2020	201903921	Check	Mid American Sports Advantage, MASA	877.56
11/30/2020	201903922	Check	Mobile Mini Storage Solutions	1,160.00
11/30/2020	201903923	Check	Molitor Athletic Fields	1,575.00
11/30/2020	201903924	Check	Nadler Golf	731.94
11/30/2020	201903925	Check	Neff Company	523.25
11/30/2020	201903926	Check	Nicor Gas	5,838.54
11/30/2020	201903927	Check	Onsite Communications USA, Inc	64.00

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11/30/2020	201903928	Check	OverDrive Inc	6,050.00
11/30/2020	201903929	Check	Paul L Buddy Plumbing	13,649.60
11/30/2020	201903930	Check	Pentegra Systems	1,539.68
11/30/2020	201903931	Check	Performance Services, Inc.	243,823.28
11/30/2020	201903932	Check	Quench USA Inc.	373.90
11/30/2020	201903933	Check	Quinlan & Fabish Music Co.	1,311.56
11/30/2020	201903934	Check	Revere Electric Supply Co.	863.62
11/30/2020	201903935	Check	Safeguard Self Storage	378.57
11/30/2020	201903936	Check	School Health Corporation	7,194.40
11/30/2020	201903937	Check	Service Sanitation, Inc	895.37
11/30/2020	201903938	Check	Sherwin Williams Co.	2,489.95
11/30/2020	201903939	Check	South Side Control Supply Co	193.69
11/30/2020	201903940	Check	State Treasurer, IL Dept. Trans.	1,366.50
11/30/2020	201903941	Check	Stericycle, Inc	361.98
11/30/2020	201903942	Check	Terrace Supply Company	58.59
11/30/2020	201903943	Check	Thyssenkrupp Elevator Corp	210.50
11/30/2020	201903944	Check	UGears US	384.60
11/30/2020	201903945	Check	Vanguard Energy Services, LLC	9,612.21
11/30/2020	201903946	Check	Villa Park Electrical Supply Co., Inc.	448.62
11/30/2020	201903947	Check	Village Of Carol Stream	450.00
11/30/2020	201903948	Check	Village Of Carol Stream	1,082.32
11/30/2020	201903949	Check	Village Of Lombard	3,747.00
11/30/2020	201903950	Check	Vista Higher Learning	12,098.47
11/30/2020	201903951	Check	Waste Management	2,026.00
11/30/2020	201903952	Check	Westside Mechanical, LLC	21,398.00
11/30/2020	201903953	Check	Wet Solutions, Inc.	1,621.42
11/30/2020	201903954	Check	WM Lamp Tracker Inc.	109.00
11/30/2020	201903955	Check	Woodcraft Supply, LLC	6,015.67
11/30/2020	9000000032	ACH	Callicoat, Jessica M	50.00
11/30/2020	9000000033	ACH	Guglielmi, Matthew A	72.00
11/30/2020	9000000034	ACH	Laird, Mary A	365.21
11/30/2020	9000000035	ACH	Mandley, Michelle S	35.00
11/30/2020	9000000036	ACH	Medic, Bruce J	186.38
11/30/2020	9000000037	ACH	Nielsen, Taff R	26.00
11/30/2020	9000000038	ACH	OBrien, Jonathan D	621.42
11/30/2020	9000000039	ACH	Slade, Jerica K	215.20
11/30/2020	9000000040	ACH	Zatt, Dawn H	131.97
				4,218,803.33

10 - EDUCATIONAL FUND	2,405,180.51
20 - OPERATIONS & MAINT. FUND	1,248,544.87
40 - TRANSPORTATION FUND	565,077.95
	4,218,803.33