

Glenbard District 87				
Board payables - 1-11-21				
Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2020	201904078	Check-payroll	Glenn Stearns Chapter 13	225.00
12/18/2020	201904079	Check-payroll	PEP Foundation	932.28
12/18/2020	201904080	Check-payroll	Reliastar Life Insurance	106.25
12/18/2020	201904081	Check-payroll	Seiu Local #73	111.68
1/5/2021	201904082	Check-payroll	Glenn Stearns Chapter 13	225.00
1/5/2021	201904083	Check-payroll	PEP Foundation	932.28
1/5/2021	201904084	Check-payroll	Reliastar Life Insurance	106.25
1/5/2021	201904085	Check	Seiu Local #73	111.68
1/12/2021	201904086	Check	Office Depot, Inc.	1,409.08
1/12/2021	201904087	Check	Acacia Academy	5,477.84
1/12/2021	201904088	Check	Amalgamated Bank of Chicago	300.00
1/12/2021	201904089	Check	American Program Bureau, Inc	3,500.00
1/12/2021	201904090	Check	Arthur J Gallagher Risk Management, Services, Inc.	350.00
1/12/2021	201904091	Check	BSN Sports, Inc.	713.68
1/12/2021	201904092	Check	C.O.R.E Academy	17,174.53
1/12/2021	201904093	Check	Camelot Education	10,480.68
1/12/2021	201904094	Check	Carol Stream Chamber Commerce	260.00
1/12/2021	201904095	Check	Clare Woods Academy	32,769.44
1/12/2021	201904096	Check	Connections Day School South Campus, Inc	10,723.86
1/12/2021	201904097	Check	COTG	12,624.01
1/12/2021	201904098	Check	Cyber Safety Consulting	500.00
1/12/2021	201904099	Check	Digital Print	2,950.00
1/12/2021	201904100	Check	Discount Magazine Subscription Service, Inc.	245.18
1/12/2021	201904101	Check	DuPage County Div. Of Transportation	2,999.64
1/12/2021	201904102	Check	DuPage County Sheriff	20,255.14
1/12/2021	201904103	Check	DuPage High School Dist 88	1,904.11
1/12/2021	201904104	Check	DuPage Regional Office Of Education	1,600.00
1/12/2021	201904105	Check	Easterseals	10,127.18
1/12/2021	201904106	Check	EBSCO Information Services	3,654.00
1/12/2021	201904107	Check	Elim Christian Services	22,843.80
1/12/2021	201904108	Check	Esscoe, LLC	1,150.90
1/12/2021	201904109	Check	Farallon Films	4,500.00
1/12/2021	201904110	Check	Floodlight Design LLC	6,500.00
1/12/2021	201904111	Check	FRANCZEK	12,815.54
1/12/2021	201904112	Check	Frederic L. Chamberlain Center, Inc	13,532.08
1/12/2021	201904113	Check	Frh productions, Ferney Ramirez	500.00
1/12/2021	201904114	Check	GCG Financial LLC	12,569.95
1/12/2021	201904115	Check	Giant Steps	56,347.20
1/12/2021	201904116	Check	JBH Technologies, Inc	2,434.76
1/12/2021	201904117	Check	Johnson, Mark	1,768.62
1/12/2021	201904118	Check	Jostens	16.05
1/12/2021	201904119	Check	Kriha Law Firm LLC	1,320.00
1/12/2021	201904120	Check	Language Line Services, Inc.	2,474.70
1/12/2021	201904121	Check	Language Testing International Inc.	1,515.00
1/12/2021	201904122	Check	LibrariesFirst	325.00
1/12/2021	201904123	Check	Lincoln Financial Group	6,248.81
1/12/2021	201904124	Check	Linden Oaks Tutoring Services	1,660.40
1/12/2021	201904125	Check	Metro Garage	300.00
1/12/2021	201904126	Check	Metro-Prep	22,399.10
1/12/2021	201904127	Check	Music & Arts	526.20
1/12/2021	201904128	Check	New Connections Academy	8,250.20
1/12/2021	201904129	Check	New Hope Academy	6,287.40
1/12/2021	201904130	Check	Northwest Community Healthcare	280.00
1/12/2021	201904131	Check	Oconomowoc Developmental Training Center of Wisconsin	6,765.12
1/12/2021	201904132	Check	OverDrive Inc	2,000.00
1/12/2021	201904133	Check	Parkland Preparatory Academy, Inc	15,111.46
1/12/2021	201904134	Check	Penn State Industries	1,544.85
1/12/2021	201904135	Check	Personalized Packaging Inc	972.50
1/12/2021	201904136	Check	Perspectives	12,549.60
1/12/2021	201904137	Check	R & M Printing and Promotions, Inc	4,139.44
1/12/2021	201904138	Check	R&M Printing and Promotions	1,256.58
1/12/2021	201904139	Check	Really Great Reading Company	425.60
1/12/2021	201904140	Check	Rotary Club Of Lombard	108.75
1/12/2021	201904141	Check	Sandpaper Incorporated of Illinois	551.80
1/12/2021	201904142	Check	Singer, Jonathan	1,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
1/12/2021	201904143	Check	Soaring Eagle Academy, Inc.	16,923.06
1/12/2021	201904144	Check	Sunbelt Staffing	461.25
1/12/2021	201904145	Check	Thomson Reuters-West, Publishing Corp	652.52
1/12/2021	201904146	Check	Translation Smart, Inc.	476.88
1/12/2021	201904147	Check	U.S. Omni	255.00
1/12/2021	201904148	Check	Variiphy Inc	3,109.60
1/12/2021	201904149	Check	Village Of Carol Stream	12,206.00
1/12/2021	201904150	Check	Virtual Connections Academy	4,054.82
1/12/2021	201904151	Check	Xerox Corporation	65.03
1/12/2021	201904152	Check	Xerox Financial Services	9,858.03
1/12/2021	201904154	Check	Capel, Arielle	260.00
1/12/2021	201904155	Check	Dang, Caitlyn	200.00
1/12/2021	201904156	Check	Hasson, Zahoor	150.00
1/12/2021	201904157	Check	Imran, Arooj	100.00
1/12/2021	201904158	Check	Imran, Tabish	200.00
1/12/2021	201904159	Check	Jimenez, Zaharina	80.00
1/12/2021	201904160	Check	ABM	300,816.85
1/12/2021	201904161	Check	Amplyus, miniPCR	2,230.00
1/12/2021	201904162	Check	Carrier Corporation	2,200.00
1/12/2021	201904163	Check	ComEd	417.05
1/12/2021	201904164	Check	Don's World of Sports, Inc.	2,247.24
1/12/2021	201904165	Check	Engie Resources	41,031.36
1/12/2021	201904166	Check	First To The Finish	35.93
1/12/2021	201904167	Check	Fromuth Tennis	1,051.84
1/12/2021	201904168	Check	Groot, Inc.	5,764.75
1/12/2021	201904169	Check	Holstein's Garage, Inc.	2,012.00
1/12/2021	201904170	Check	J W Pepper & Son, Inc.	1,150.97
1/12/2021	201904171	Check	JBH Technologies, Inc	2,434.76
1/12/2021	201904172	Check	John Deere Company	12,185.90
1/12/2021	201904173	Check	Johnson Controls Fire Protection LP	4,746.00
1/12/2021	201904174	Check	Jostens	28.25
1/12/2021	201904175	Check	Legat Architects	57,505.05
1/12/2021	201904176	Check	Medco Supply Co	34.89
1/12/2021	201904177	Check	Mobile Mini Storage Solutions	870.00
1/12/2021	201904178	Check	Molitor Athletic Fields	7,525.00
1/12/2021	201904179	Check	Neff Company	986.74
1/12/2021	201904180	Check	Nicor Gas	1,635.93
1/12/2021	201904181	Check	Paul L Buddy Plumbing	785.00
1/12/2021	201904182	Check	Porter Pipe & Supply Co.	677.43
1/12/2021	201904183	Check	Quinlan & Fabish Music Co.	362.00
1/12/2021	201904184	Check	Regional Truck Equipment Co Inc	74.00
1/12/2021	201904185	Check	Safeguard Self Storage	551.20
1/12/2021	201904186	Check	School Health Corporation	1,555.79
1/12/2021	201904187	Check	Sherwin Williams Co.	2,155.07
1/12/2021	201904188	Check	Thyssenkrupp Elevator Corp	12,041.50
1/12/2021	201904189	Check	UGears US	1,570.70
1/12/2021	201904190	Check	Villa Park Electrical Supply Co., Inc.	2,794.20
1/12/2021	201904191	Check	Village Of Carol Stream	354.43
1/12/2021	9000000042	ACH	Schultz, Andrew J	64.99
				895,209.21
10 - EDUCATIONAL FUND	433,987.70			
20 - OPERATIONS & MAINT. FUND	411,421.51			
31 - DEBT SERVICE FUND	300.00			
60 - CAPITAL PROJECTS FUND	49,500.00			
	895,209.21			