

Glenbard District 87
Board payables - 1-25-21

Check Date	Check Number	Payment Type	Name	Check Amount
1/20/2021	201904192	Check-payroll	Glenn Stearns Chapter 13	225.00
1/20/2021	201904193	Check-payroll	PEP Foundation	952.28
1/20/2021	201904194	Check-payroll	Reliastar Life Insurance	139.85
1/20/2021	201904195	Check-payroll	Seiu Local #73	111.68
1/26/2021	201904196	Check	Jones, Mr/Mrs John	350.00
1/26/2021	201904197	Check	Ramey, Sharon	98.30
1/26/2021	201904198	Check	Rhodes, Owen	100.00
1/26/2021	201904199	Check	ABM	11,879.06
1/26/2021	201904200	Check	American Taxi Dispatch Inc	10,428.50
1/26/2021	201904201	Check	Andy Frain Services	40,040.50
1/26/2021	201904202	Check	Atlas Bobcat, LLC	1,576.44
1/26/2021	201904203	Check	Bancorp Bank, The	4,557.36
1/26/2021	201904204	Check	Barn Owl Feed & Garden	175.92
1/26/2021	201904205	Check	Camfil USA, Inc.	700.40
1/26/2021	201904206	Check	Carolina Biological Supply Co.	173.92
1/26/2021	201904207	Check	Century Tile Supply Co	480.00
1/26/2021	201904208	Check	Clear Alternative	1,944.00
1/26/2021	201904209	Check	Comcast Cable Co	5,818.90
1/26/2021	201904210	Check	ComEd	229.35
1/26/2021	201904211	Check	Convergint Technologies LLC	1,086.00
1/26/2021	201904212	Check	DME Elevators & Lifts	1,192.94
1/26/2021	201904213	Check	Dreisilker Electric Motors, Inc	139.13
1/26/2021	201904214	Check	DuPage Pest Control	250.00
1/26/2021	201904215	Check	Electronix Express	187.27
1/26/2021	201904216	Check	First Student Laidlaw Transit	445,162.86
1/26/2021	201904217	Check	Fisher Scientific Company, LLC	795.96
1/26/2021	201904218	Check	Flinn Scientific Inc.	642.54
1/26/2021	201904219	Check	G.W. Berkheimer Co. Inc	177.28
1/26/2021	201904220	Check	Grand Stage Co.	54,765.55
1/26/2021	201904221	Check	Groot, Inc.	9,485.50
1/26/2021	201904222	Check	Hallett Movers	2,100.00
1/26/2021	201904223	Check	Holstein's Garage, Inc.	2,612.00
1/26/2021	201904224	Check	Il Office State Fire Marshal	210.00
1/26/2021	201904225	Check	Illini Power Products Co	4,494.46
1/26/2021	201904226	Check	Illinois Tollway	662.85
1/26/2021	201904227	Check	J W Pepper & Son, Inc.	353.71
1/26/2021	201904228	Check	Jerry Haggerty Chevrolet	1,486.75
1/26/2021	201904229	Check	John Deere Company	1,740.00
1/26/2021	201904230	Check	Johnson Controls Fire Protection LP	794.00
1/26/2021	201904231	Check	Johnson Controls Security Solutions	589.38
1/26/2021	201904232	Check	Jostens	24.09
1/26/2021	201904233	Check	Korellis Systems Control	6,224.25
1/26/2021	201904234	Check	Mittera Group	4,105.00
1/26/2021	201904235	Check	Mobile Mini Storage Solutions	1,160.00
1/26/2021	201904236	Check	Molitor Athletic Fields	20,488.33
1/26/2021	201904237	Check	Nasco	125.76
1/26/2021	201904238	Check	National Lift Truck, Inc.	551.29
1/26/2021	201904239	Check	Nicor Gas	7,951.26
1/26/2021	201904240	Check	Paddock Publications	110.40
1/26/2021	201904241	Check	Paul L Buddy Plumbing	442.50
1/26/2021	201904242	Check	Paxton/Patterson LLC	969.00
1/26/2021	201904243	Check	Pekron Consulting, Inc.	1,750.00
1/26/2021	201904244	Check	Performance Services, Inc.	151,469.93
1/26/2021	201904245	Check	Pit Stop	104.47
1/26/2021	201904246	Check	Project Lead The Way	300.00
1/26/2021	201904247	Check	Proquest	642.00
1/26/2021	201904248	Check	Quench USA Inc.	224.34
1/26/2021	201904249	Check	Quinlan & Fabish Music Co.	127.92
1/26/2021	201904250	Check	Rebel Athletic Inc	1,314.28

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1/26/2021	201904251	Check	Rotary Club Glen Ellyn	147.00
1/26/2021	201904252	Check	Safeguard Self Storage	847.60
1/26/2021	201904253	Check	Savatree, Consulting Group	9,145.00
1/26/2021	201904254	Check	Schindler Elevator Corp	2,445.48
1/26/2021	201904255	Check	Sherwin Williams Co.	1,810.21
1/26/2021	201904256	Check	Suburban Door Check/Lock	494.78
1/26/2021	201904257	Check	Terrace Supply Company	58.59
1/26/2021	201904258	Check	Thyssenkrupp Elevator Corp	227.30
1/26/2021	201904259	Check	TriMark USA	5,503.80
1/26/2021	201904260	Check	Vanguard Energy Services, LLC	35,665.12
1/26/2021	201904261	Check	Van's Enterprises Ltd	2,461.03
1/26/2021	201904262	Check	Villa Park Electrical Supply Co., Inc.	3,302.30
1/26/2021	201904263	Check	Village Of Lombard	2,064.80
1/26/2021	201904264	Check	Wet Solutions, Inc.	204.44
1/26/2021	201904265	Check	Wheaton North High School	90.00
1/26/2021	201904266	Check	Wm F Meyer Company	386.18
1/26/2021	201904267	Check	WM Lamp Tracker Inc.	109.00
1/26/2021	201904268	Check	Acacia Academy	3,992.24
1/26/2021	201904269	Check	Amita Glen Oaks School	70,895.99
1/26/2021	201904270	Check	Amplified IT LLC	39,450.00
1/26/2021	201904271	Check	Apple Inc	198.00
1/26/2021	201904272	Check	Benistar/UA-6803	2,056.00
1/26/2021	201904273	Check	Blick Art Materials	1,709.93
1/26/2021	201904274	Check	Brightstar Care Of Dupage/Wheaton	1,330.00
1/26/2021	201904275	Check	BSN Sports, LLC	4,024.00
1/26/2021	201904276	Check	Carolina Biological Supply Co.	140.63
1/26/2021	201904277	Check	Ceramic Supply Chicago, Inc.	1,915.00
1/26/2021	201904278	Check	Chicago Lighthouse	5,090.40
1/26/2021	201904279	Check	CodeHS, Inc	1,300.00
1/26/2021	201904280	Check	College Of Dupage	2,675.00
1/26/2021	201904281	Check	Connections Day School South Campus, Inc	294.03
1/26/2021	201904282	Check	Demco	214.00
1/26/2021	201904283	Check	Dugan, Lynn	75.00
1/26/2021	201904284	Check	Eckwall, James W	1,205.00
1/26/2021	201904285	Check	Educational Innovation Inc.	1,158.63
1/26/2021	201904286	Check	Esscoe, LLC	7,350.92
1/26/2021	201904287	Check	Excel Graphics & Promotions, Inc.	1,118.92
1/26/2021	201904288	Check	Fox Tech School	1,430.08
1/26/2021	201904289	Check	GardaWorld	1,122.96
1/26/2021	201904290	Check	Himes, Petrarca, & Fester	750.00
1/26/2021	201904291	Check	Hopewell Career Academy, Inc	4,091.90
1/26/2021	201904292	Check	Innovations Academy	11,812.08
1/26/2021	201904293	Check	Itasca Draperies & Upholstery	10,680.00
1/26/2021	201904294	Check	J W Pepper & Son, Inc.	1,028.96
1/26/2021	201904295	Check	Jostens	12.20
1/26/2021	201904296	Check	Kriha Law Firm LLC	2,770.00
1/26/2021	201904297	Check	Language Line Services, Inc.	2,256.65
1/26/2021	201904298	Check	Language Testing International Inc.	695.00
1/26/2021	201904299	Check	Louis J. Kraus, MD	1,680.00
1/26/2021	201904300	Check	Maxim Healthcare Services, Inc.	705.86
1/26/2021	201904301	Check	McTighe & Associates Consulting, LLC	3,000.00
1/26/2021	201904302	Check	Music & Arts	280.00
1/26/2021	201904303	Check	Neff Company	374.50
1/26/2021	201904304	Check	Ombudsman	215,818.44
1/26/2021	201904305	Check	OverDrive Inc	2,679.00
1/26/2021	201904306	Check	Pacific Educational Group, Inc.	16,483.60
1/26/2021	201904307	Check	Paddock Publications	2,536.90
1/26/2021	201904308	Check	Personnel Planners, Inc	250.00
1/26/2021	201904309	Check	Pitsco Education	1,695.75

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1/26/2021	201904310	Check	Project Lead The Way	300.00
1/26/2021	201904311	Check	Quench USA Inc.	296.24
1/26/2021	201904312	Check	Raising Digital Natives	1,000.00
1/26/2021	201904313	Check	Raptor Technologies LLC	2,280.00
1/26/2021	201904314	Check	Rockler Woodworking & Hardware	4,617.98
1/26/2021	201904315	Check	Rotary Club Glen Ellyn	147.00
1/26/2021	201904316	Check	Sage Publications Inc	1,472.00
1/26/2021	201904317	Check	School Health Corporation	144.66
1/26/2021	201904318	Check	Snap-On Incorporated	3,210.20
1/26/2021	201904319	Check	Sodexo Inc & Affiliates	19,193.65
1/26/2021	201904320	Check	Sunbelt Staffing	922.50
1/26/2021	201904321	Check	TPRS Publishing Inc	207.00
1/26/2021	201904322	Check	Translation Smart, Inc.	971.66
1/26/2021	201904323	Check	Varsity Spirit Fashion	285.22
1/26/2021	201904324	Check	Village Of Carol Stream	11,684.00
1/26/2021	201904325	Check	Village Of Glen Ellyn	150.00
1/26/2021	201904326	Check	Village Of Glendale Heights	11,185.74
1/26/2021	201904327	Check	Village Of Lombard	23,760.00
1/26/2021	201904328	Check	Virtual Connections Academy	103.61
1/26/2021	201904329	Check	Visual Image Photography, Inc	1,645.00
1/26/2021	201904330	Check	Xerox Financial Services	190.00
1/26/2021	201904331	Check	Office Depot, Inc.	431.61
1/26/2021	9000000043	ACH	Laird, Mary A	189.00
1/26/2021	9000000044	ACH	Medic, Bruce J	124.88
1/26/2021	9000000045	ACH	Walsh, Jonathan S	123.00
				1,384,939.61

10 - EDUCATIONAL FUND	552,154.15
20 - OPERATIONS & MAINT. FUND	171,799.94
40 - TRANSPORTATION FUND	454,750.04
60 - CAPITAL PROJECTS FUND	206,235.48
	1,384,939.61