

Glenbard District 87
Board payables - 2-22-21

Check Date	Check Number	Payment Type	Name	Check Amount
2/23/2021	201904446	Check	Acacia Academy	5,132.88
2/23/2021	201904447	Check	Academic Approach LLC	173,659.25
2/23/2021	201904448	Check	Amita Glen Oaks School	119,532.90
2/23/2021	201904449	Check	Awarding You	576.00
2/23/2021	201904450	Check	BSN Sports, LLC	240.75
2/23/2021	201904451	Check	Daoes/Technology Center Of Dupage	328,352.05
2/23/2021	201904452	Check	DeLoach, Charles	500.00
2/23/2021	201904453	Check	DJ&TJ Productions	500.00
2/23/2021	201904454	Check	Don's World of Sports, Inc.	2,430.00
2/23/2021	201904455	Check	DuPage County Sheriff	10,127.57
2/23/2021	201904456	Check	Easterseals	13,984.03
2/23/2021	201904457	Check	ERC and Patlight	364.00
2/23/2021	201904458	Check	Esscoe, LLC	1,918.28
2/23/2021	201904459	Check	Fourth Cliff Adventure, Inc	925.00
2/23/2021	201904460	Check	FRANCZEK	243.96
2/23/2021	201904461	Check	Frederic L. Chamberlain Center, Inc	15,953.83
2/23/2021	201904462	Check	Future Automotive Warehouse	4,500.00
2/23/2021	201904463	Check	GardaWorld	1,122.96
2/23/2021	201904464	Check	Gillespie, Carissa M	500.00
2/23/2021	201904465	Check	Gilliean-Crump, Allisa	500.00
2/23/2021	201904466	Check	Himes, Petrarca, & Fester	2,700.00
2/23/2021	201904467	Check	IHSA	200.00
2/23/2021	201904468	Check	Language Testing International Inc.	390.00
2/23/2021	201904469	Check	MARIANJOY REHABILITATION HOSPITAL AND CLINCS	284.00
2/23/2021	201904470	Check	Maxim Healthcare Services, Inc.	1,044.00
2/23/2021	201904471	Check	McElroy, Ray	500.00
2/23/2021	201904472	Check	McTighe & Associates Consulting, LLC	1,500.00
2/23/2021	201904473	Check	Metro-Prep	22,399.10
2/23/2021	201904474	Check	Midwest Principals' Center	1,300.00
2/23/2021	201904475	Check	Music & Arts	437.50
2/23/2021	201904476	Check	Myron Dueck Educational Consulting	5,000.00
2/23/2021	201904477	Check	Needham, Shante	500.00
2/23/2021	201904478	Check	Oconomowoc Developmental Training Center of Wisconsin	9,007.60
2/23/2021	201904479	Check	Ombudsman	23,951.12
2/23/2021	201904480	Check	Paddock Publications, Inc	231.40
2/23/2021	201904481	Check	Parvin-Clauss Sign Co., Inc	875.00
2/23/2021	201904482	Check	Proquest	1,100.00
2/23/2021	201904483	Check	Quinlan & Fabish Music Co.	581.20
2/23/2021	201904484	Check	R & M Specialties, Ltd	2,125.00
2/23/2021	201904485	Check	Riddell/All American Sports	1,949.13
2/23/2021	201904486	Check	Saddleback Educational Inc	6,659.40
2/23/2021	201904487	Check	School Nurse Supply, Inc.	47.04
2/23/2021	201904488	Check	SchoolMint	12,741.05
2/23/2021	201904489	Check	Snap-On Incorporated	6,037.30
2/23/2021	201904490	Check	Sodexo Inc & Affiliates	26,962.01
2/23/2021	201904491	Check	Sport Scope Inc	499.00
2/23/2021	201904492	Check	Student Driver Products, Colorado Event	443.96
2/23/2021	201904493	Check	Sunbelt Staffing	317.50
2/23/2021	201904494	Check	Sweetwater	407.22
2/23/2021	201904495	Check	Terry Lee Creations, LLC.	375.00
2/23/2021	201904496	Check	Thomson Reuters-West, Publishing Corp	652.52
2/23/2021	201904497	Check	Total Fitness	2,538.24
2/23/2021	201904498	Check	Translation Smart, Inc.	188.42
2/23/2021	201904499	Check	Ukidz LLC	265.72
2/23/2021	201904500	Check	VEX Robotics	12,348.00
2/23/2021	201904501	Check	Xerox Corporation	65.03
2/23/2021	201904502	Check	Xerox Financial Services	9,749.50
2/23/2021	201904503	Check	Office Depot, Inc.	5,136.78
2/23/2021	201904504	Check	Streamwood Behavioral Health System	280.00
2/23/2021	201904505	Check	Streamwood Behavioral Health System	336.00
2/23/2021	201904506	Check	Advantage Trailers & Hitches	484.22
2/23/2021	201904507	Check	Andy Frain Services	53,542.57

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Check Date	Check Number	Payment Type	Name	Check Amount
2/23/2021	201904508	Check	Bancorp Bank, The	9,114.72
2/23/2021	201904509	Check	Burriss Equipment	3,250.00
2/23/2021	201904510	Check	Carolina Biological Supply Co.	416.58
2/23/2021	201904511	Check	Carrier Corporation	14,164.75
2/23/2021	201904512	Check	Coker Service Inc.	1,375.93
2/23/2021	201904513	Check	College Entrance Examination Board	2,004.30
2/23/2021	201904514	Check	Com Ed	169.21
2/23/2021	201904515	Check	Community Unit School Dist200	120.00
2/23/2021	201904516	Check	Don's World of Sports, Inc.	653.79
2/23/2021	201904517	Check	First Student Laidlaw Transit	275,643.81
2/23/2021	201904518	Check	First Student Laidlaw Transit	327,746.36
2/23/2021	201904519	Check	Groot, Inc.	14,667.75
2/23/2021	201904520	Check	Holstein's Garage, Inc.	485.00
2/23/2021	201904521	Check	J W Pepper & Son, Inc.	1,799.48
2/23/2021	201904522	Check	Johnson Controls Fire Protection LP	1,927.40
2/23/2021	201904523	Check	Jostens	8.05
2/23/2021	201904524	Check	Mobile Mini Storage Solutions	145.00
2/23/2021	201904525	Check	Molitor Athletic Fields	10,000.00
2/23/2021	201904526	Check	Nicor Gas	7,810.52
2/23/2021	201904527	Check	Paul L Buddy Plumbing	798.00
2/23/2021	201904528	Check	Paxton/Patterson LLC	1,432.61
2/23/2021	201904529	Check	Pekron Consulting, Inc.	18,100.00
2/23/2021	201904530	Check	Quinlan & Fabish Music Co.	1,848.79
2/23/2021	201904531	Check	Rayner & Rinn-Scott, Inc	3,087.52
2/23/2021	201904532	Check	Revere Electric Supply Co.	2,372.67
2/23/2021	201904533	Check	Safeguard Self Storage	94.40
2/23/2021	201904534	Check	Sherwin Williams Co.	261.24
2/23/2021	201904535	Check	Smart Care Equipment Solutions	1,325.73
2/23/2021	201904536	Check	Stericycle, Inc	354.23
2/23/2021	201904537	Check	Suburban Door Check/Lock	88.00
2/23/2021	201904538	Check	Sunrise Southwest LLC	1,480.37
2/23/2021	201904539	Check	Terrace Supply Company	58.59
2/23/2021	201904540	Check	Ukidz LLC	2,322.55
2/23/2021	201904541	Check	Ward's Science	650.25
2/23/2021	201904542	Check	Waste Management	1,906.00
2/23/2021	201904543	Check	Westside Mechanical, LLC	649.30
2/23/2021	201904544	Check	WM Lamp Tracker Inc.	109.00
2/23/2021	201904545	Check	Bauer, Mr/Mrs	61.35
2/23/2021	9000000046	ACH	King, Nathan W	100.00
2/23/2021	9000000047	ACH	Wilson, Jamie C	600.00
				<u>1,606,418.24</u>

10 - EDUCATIONAL FUND	919,085.88
20 - OPERATIONS & MAINT. FUND	86,555.26
40 - TRANSPORTATION FUND	600,777.10
	<u>1,606,418.24</u>