

Glenbard District 87  
Board payables - 4-12-21

Check Date	Check Number	Payment Type	Name	Check Amount
4/5/2021	201904829	Check	Glenn Stearns Chapter 13	175.00
4/5/2021	201904830	Check	PEP Foundation	930.28
4/5/2021	201904831	Check	Reliastar Life Insurance	123.05
4/5/2021	201904832	Check	Seiu Local #73	111.68
4/13/2021	201904833	Check	Davalos, Norma	150.00
4/13/2021	201904834	Check	Enriquez, Marco A	60.00
4/13/2021	201904835	Check	Menard, Mr Charles	662.00
4/13/2021	201904836	Check	Sellers, Mr/Mrs	94.00
4/13/2021	201904837	Check	Advantage Trailers & Hitches	999.97
4/13/2021	201904838	Check	Aguirre, Salvador	3,000.00
4/13/2021	201904839	Check	Com Ed	1,167.85
4/13/2021	201904840	Check	ComEd	414.36
4/13/2021	201904841	Check	Don's World of Sports, Inc.	935.44
4/13/2021	201904842	Check	Doyle Signs, Inc	183.75
4/13/2021	201904843	Check	Dreisilker Electric Motors,Inc	1,580.39
4/13/2021	201904844	Check	DuPage Pest Control	375.00
4/13/2021	201904845	Check	Engie Resources	21,881.36
4/13/2021	201904846	Check	First Student Laidlaw Transit	485,880.85
4/13/2021	201904847	Check	First To The Finish	55.00
4/13/2021	201904848	Check	Fisher Scientific Company, LLC	2,122.56
4/13/2021	201904849	Check	G.W. Berkheimer Co. Inc	134.21
4/13/2021	201904850	Check	Grainger	79.55
4/13/2021	201904851	Check	Highway Service & Sales,Inc	339.78
4/13/2021	201904852	Check	IHSA	1,600.00
4/13/2021	201904853	Check	Indian Prairie School Dist204	278.29
4/13/2021	201904854	Check	J W Pepper & Son, Inc.	1,260.15
4/13/2021	201904855	Check	Jostens	45.91
4/13/2021	201904856	Check	Legat Architects	132,459.68
4/13/2021	201904857	Check	Mobile Mini Storage Solutions	1,106.90
4/13/2021	201904858	Check	Neuco Inc	71.16
4/13/2021	201904859	Check	Nicor Gas	922.01
4/13/2021	201904860	Check	Paul L Buddy Plumbing	10,510.00
4/13/2021	201904861	Check	Pioneer Athletics	2,291.00
4/13/2021	201904862	Check	Pit Stop	144.65
4/13/2021	201904863	Check	Rental Max Administration	92.96
4/13/2021	201904864	Check	Safeguard Self Storage	645.60
4/13/2021	201904865	Check	Sherwin Williams Co.	344.49
4/13/2021	201904866	Check	Siekierski, Mark	4,603.98
4/13/2021	201904867	Check	Smart Care Equipment Solutions	2,262.86
4/13/2021	201904868	Check	Stericycle, Inc	379.19
4/13/2021	201904869	Check	UPS	8.26
4/13/2021	201904870	Check	Village Of Carol Stream	1,381.46
4/13/2021	201904871	Check	Wm F Meyer Company	129.05
4/13/2021	201904872	Check	ABCO	5,922.00
4/13/2021	201904873	Check	Alexian Brothers Behavioral Hospital	2,240.00
4/13/2021	201904874	Check	Allen, Dr. Lourdes	500.00
4/13/2021	201904875	Check	Amita Glen Oaks Pheasant Ridge	138,911.34
4/13/2021	201904876	Check	Babin, Timothy	500.00
4/13/2021	201904877	Check	Benistar/UA-6803	2,570.00
4/13/2021	201904878	Check	Blick Art Materials	1,274.85
4/13/2021	201904879	Check	Bowlero	4,255.43
4/13/2021	201904880	Check	Brightstar Care Of Dupage/Wheaton	822.50
4/13/2021	201904881	Check	BSN Sports, LLC	2,646.44
4/13/2021	201904882	Check	C.O.R.E Academy	11,791.80
4/13/2021	201904883	Check	CDK Electric, Inc	950.00
4/13/2021	201904884	Check	Central DuPage Hospital	3,388.00
4/13/2021	201904885	Check	Clare Woods Academy	40,961.80
4/13/2021	201904886	Check	CodeHS, Inc	1,500.00
4/13/2021	201904887	Check	Connections Day School South Campus, Inc	17,444.72
4/13/2021	201904888	Check	COTG	12,624.01
4/13/2021	201904889	Check	Daoes/Technology Center Of Dupage	18,050.00
4/13/2021	201904890	Check	Demco	683.54

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4/13/2021	201904891	Check	DuPage County Sheriff	10,127.57
4/13/2021	201904892	Check	Echo1612	300.00
4/13/2021	201904893	Check	Elim Christian Services	37,255.80
4/13/2021	201904894	Check	European Sports	1,037.00
4/13/2021	201904895	Check	Excel Graphics & Promotions, Inc.	1,354.88
4/13/2021	201904896	Check	FRANCZEK	20,414.92
4/13/2021	201904897	Check	Frederic L. Chamberlain Center, Inc	3,510.65
4/13/2021	201904898	Check	GCG Financial LLC	15,084.95
4/13/2021	201904899	Check	Giant Steps	73,788.00
4/13/2021	201904900	Check	Glendale Lakes Golf Club	980.00
4/13/2021	201904901	Check	Graphic Edge	3,052.15
4/13/2021	201904902	Check	Hopewell Career Academy, Inc	4,764.25
4/13/2021	201904903	Check	IHSA	1,800.00
4/13/2021	201904904	Check	Ingram Library Services	886.31
4/13/2021	201904905	Check	J W Pepper & Son, Inc.	303.00
4/13/2021	201904906	Check	Jamf Software, LLC	20,817.00
4/13/2021	201904907	Check	Jones, Kevin	7,000.00
4/13/2021	201904908	Check	Jostens	171.85
4/13/2021	201904909	Check	Kelly Services, Inc.	1,574.31
4/13/2021	201904910	Check	K-Log, Inc	426.60
4/13/2021	201904911	Check	Lacrossewear, Inc	1,754.00
4/13/2021	201904912	Check	Language Testing International Inc.	810.00
4/13/2021	201904913	Check	Lieber, Ron	1,500.00
4/13/2021	201904914	Check	Linden Oaks Tutoring Services	960.40
4/13/2021	201904915	Check	Little Friends, Inc.	42,067.60
4/13/2021	201904916	Check	Lowery McDonnell Company	45,709.00
4/13/2021	201904917	Check	Matt Dewar LLC	1,000.00
4/13/2021	201904918	Check	Maxim Healthcare Services, Inc.	10,446.32
4/13/2021	201904919	Check	McCarthy, Charles	23.52
4/13/2021	201904920	Check	Midwest Technology Products	8,373.00
4/13/2021	201904921	Check	Mittera Group	13,101.21
4/13/2021	201904922	Check	Music Press Inc	924.00
4/13/2021	201904923	Check	Nalco Water Pretreatment Solutions LLC	158.84
4/13/2021	201904924	Check	Naperville Central High School	210.00
4/13/2021	201904925	Check	Navia Benefit Solutions	1,174.44
4/13/2021	201904926	Check	New Connections Academy	10,018.10
4/13/2021	201904927	Check	New Hope Academy	7,634.70
4/13/2021	201904928	Check	Oconomowoc Developmental Training Center of Wisconsin	8,557.22
4/13/2021	201904929	Check	OverDrive Inc	375.00
4/13/2021	201904930	Check	Paddock Publications	73.60
4/13/2021	201904931	Check	Parents Alliance Employment Project	44,977.33
4/13/2021	201904932	Check	Parkland Preparatory Academy, Inc	16,348.36
4/13/2021	201904933	Check	Personalized Packaging Inc	2,175.70
4/13/2021	201904934	Check	Polar Electro Inc	1,519.50
4/13/2021	201904935	Check	Quinlan & Fabish Music Co.	330.00
4/13/2021	201904936	Check	R & M Printing and Promotions, Inc	685.80
4/13/2021	201904937	Check	RBS Activewear	369.50
4/13/2021	201904938	Check	Riveredge Hospital	300.00
4/13/2021	201904939	Check	School Health Corporation	54.40
4/13/2021	201904940	Check	SDE, Inc.	5,850.00
4/13/2021	201904941	Check	Simulator Systems International	177,100.00
4/13/2021	201904942	Check	Soaring Eagle Academy, Inc.	24,175.80
4/13/2021	201904943	Check	Sport Decals	567.89
4/13/2021	201904944	Check	Stevens, Heidi	500.00
4/13/2021	201904945	Check	Streamwood Behavioral Health System	644.00
4/13/2021	201904946	Check	Sunbelt Staffing	2,540.00
4/13/2021	201904947	Check	Thomson Reuters-West, Publishing Corp	685.15
4/13/2021	201904948	Check	TPRS Publishing Inc	1,596.00
4/13/2021	201904949	Check	Translation Smart, Inc.	934.91
4/13/2021	201904950	Check	U.S. Omni	255.75
4/13/2021	201904951	Check	VEX Robotics	4,030.42
4/13/2021	201904952	Check	Village Of Carol Stream	11,882.78

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4/13/2021	201904953	Check	Village Of Lombard	11,880.00
4/13/2021	201904954	Check	Virtual Connections Academy	4,923.71
4/13/2021	201904955	Check	Wayside Publishing	894.84
4/13/2021	201904956	Check	Wexel Art	1,745.19
4/13/2021	201904957	Check	Woodwind & Brasswind	126.00
4/13/2021	201904958	Check	Xerox Financial Services	11,465.50
4/13/2021	201904959	Check	Office Depot, Inc.	4,198.57
4/13/2021	9000000061	ACH	Gloodt, Stephanie J	50.00
4/13/2021	9000000062	ACH	Kusmierz, Maciej K	53.28
4/13/2021	9000000063	ACH	Pero, Melissa A	70.29
4/13/2021	9000000064	ACH	Sanchez, Abel	65.00
				<u>1,641,545.97</u>

10 - EDUCATIONAL FUND	964,902.43
20 - OPERATIONS & MAINT. FUND	63,914.16
40 - TRANSPORTATION FUND	489,419.94
60 - CAPITAL PROJECTS FUND	123,309.44
	<u>1,641,545.97</u>