

Glenbard District 87  
Board payables - 6-28-21

Check Date	Check Number	Payment Type	Name	Check Amount
6/18/2021	201905952	Check	AmeriCashLoans.net	324.66
6/18/2021	201905953	Check	PEP Foundation	871.28
6/18/2021	201905954	Check	Reliastar Life Insurance	123.05
6/18/2021	201905955	Check	Seiu Local #73	111.68
6/29/2021	201905956	Check	Office Depot, Inc.	285.08
6/29/2021	201905957	Check	101 Mobility	1,500.00
6/29/2021	201905958	Check	Acacia Academy	1,710.96
6/29/2021	201905959	Check	Alexian Brothers Behavioral Hospital	1,400.00
6/29/2021	201905960	Check	Apple Inc	216,920.00
6/29/2021	201905961	Check	Art-Flo Shirt & Lettering Co	4,066.20
6/29/2021	201905962	Check	ASCD	89.00
6/29/2021	201905963	Check	Avant Assessment, LLC	79.60
6/29/2021	201905964	Check	Awarding You	348.00
6/29/2021	201905965	Check	Blick Art Materials	69.60
6/29/2021	201905966	Check	BSN Sports, LLC	4,618.83
6/29/2021	201905967	Check	C.O.R.E Academy	1,966.92
6/29/2021	201905968	Check	Camelot Therapeutic Schools, LLC	28,854.06
6/29/2021	201905969	Check	CBH - Chicago Behavioral Hospital	112.00
6/29/2021	201905970	Check	CDK Electric, Inc	775.00
6/29/2021	201905971	Check	Central DuPage Hospital	1,708.00
6/29/2021	201905972	Check	College Board, The	385,715.00
6/29/2021	201905973	Check	Collis, Jeff	642.36
6/29/2021	201905974	Check	Communications Supply Corp	3,229.93
6/29/2021	201905975	Check	Correct Digital Displays Inc.	945.00
6/29/2021	201905976	Check	CPSA	750.00
6/29/2021	201905977	Check	Demco	674.46
6/29/2021	201905978	Check	Direct Fitness Solutions	50,482.00
6/29/2021	201905979	Check	Easterseals	14,614.03
6/29/2021	201905980	Check	Eastwood, Daniel	250.00
6/29/2021	201905981	Check	Eckwall, James W	540.00
6/29/2021	201905982	Check	ER2 Image Group	4,821.30
6/29/2021	201905983	Check	Esscoe, LLC	113,659.46
6/29/2021	201905984	Check	GardaWorld	15.45
6/29/2021	201905985	Check	Heritage Presbyterian Church	1,130.34
6/29/2021	201905986	Check	Hervey, Deb	398.25
6/29/2021	201905987	Check	Jamf Software, LLC	3,767.75
6/29/2021	201905988	Check	Jostens	133.50
6/29/2021	201905989	Check	Jostens	6,497.00
6/29/2021	201905990	Check	Jostens	1,691.00
6/29/2021	201905991	Check	Jostens	397.21
6/29/2021	201905992	Check	K-Log, Inc	426.60
6/29/2021	201905993	Check	Language Line Services, Inc.	8,220.30
6/29/2021	201905994	Check	Lgh Tutor Billing 5 West	224.00
6/29/2021	201905995	Check	Little Friends, Inc.	8,788.68
6/29/2021	201905996	Check	Lowery McDonnell Company	99,977.62
6/29/2021	201905997	Check	Lowery McDonnell Company	93,839.89
6/29/2021	201905998	Check	Lueck, Mary	1,349.50
6/29/2021	201905999	Check	Metro-Prep	23,578.00
6/29/2021	201906000	Check	Mittera Group	4,178.48
6/29/2021	201906001	Check	Netrix LLC	183,262.61
6/29/2021	201906002	Check	Osborne, James	250.00
6/29/2021	201906003	Check	Pacific Educational Group, Inc.	10,500.00
6/29/2021	201906004	Check	Quinlan & Fabish Music Co.	175.95
6/29/2021	201906005	Check	R & M Specialties, Ltd	2,132.50
6/29/2021	201906006	Check	R&M Printing and Promotions	1,798.00
6/29/2021	201906007	Check	Riddell/All American Sports	13,000.00
6/29/2021	201906008	Check	Riveredge Hospital	588.00
6/29/2021	201906009	Check	Rotary Club Glen Ellyn	147.00

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6/29/2021	201906010	Check	Safe Di Awards Co.	5,636.50
6/29/2021	201906011	Check	Savage Pro Audio, Inc.	624.00
6/29/2021	201906012	Check	School Nurse Supply, Inc.	184.45
6/29/2021	201906013	Check	Sodexo Inc & Affiliates	73,398.18
6/29/2021	201906014	Check	Soter Technologies LLC	1,500.00
6/29/2021	201906015	Check	Thomson Reuters-West, Publishing Corp	685.15
6/29/2021	201906016	Check	Uline	2,937.02
6/29/2021	201906017	Check	Villa Park Office Equipment	870.00
6/29/2021	201906018	Check	Village Of Carol Stream	20,658.03
6/29/2021	201906019	Check	Village Of Glendale Heights	26,231.71
6/29/2021	201906020	Check	Vocalbooth	12,985.00
6/29/2021	201906021	Check	Woodwind & Brasswind	68.06
6/29/2021	201906022	Check	Xerox Financial Services	11,230.95
6/29/2021	201906023	Check	Holecek, Diana	350.00
6/29/2021	201906024	Check	Young, Ms Fiona	94.00
6/29/2021	201906025	Check	ABM	177,897.41
6/29/2021	201906026	Check	Andrew McCann Lawn Sprinkler Co	279.64
6/29/2021	201906027	Check	Apple Inc	44,772.00
6/29/2021	201906028	Check	Bannerville USA, Inc.	2,920.00
6/29/2021	201906029	Check	Barn Owl Feed & Garden	62.96
6/29/2021	201906030	Check	BC Auto Body, Inc	2,614.78
6/29/2021	201906031	Check	Best Buy Business Advantage	3,178.14
6/29/2021	201906032	Check	Blick Art Materials	178.20
6/29/2021	201906033	Check	Brightstar Care Of Dupage/Wheaton	595.00
6/29/2021	201906034	Check	Carol Stream Park District	4,053.75
6/29/2021	201906035	Check	Cassidy Tire And Service	60.00
6/29/2021	201906036	Check	College Board, The	1,200.00
6/29/2021	201906037	Check	Collis, Jeff	937.20
6/29/2021	201906038	Check	Communications Supply Corp	13,562.08
6/29/2021	201906039	Check	Dreisilker Electric Motors,Inc	150.54
6/29/2021	201906040	Check	DuPage County Treasurer	200.00
6/29/2021	201906041	Check	DuPage Security Solutions,Inc	47.12
6/29/2021	201906042	Check	Ellison Davey, Carol Lynn	247.20
6/29/2021	201906043	Check	Engie Resources	67,042.18
6/29/2021	201906044	Check	First Student Laidlaw Transit	863,960.98
6/29/2021	201906045	Check	G.W. Berkheimer Co. Inc	455.00
6/29/2021	201906046	Check	Gale/Cengage Learning	48,212.50
6/29/2021	201906047	Check	Glen Ellyn Park District	5,040.00
6/29/2021	201906048	Check	Grainger	1,291.29
6/29/2021	201906049	Check	Hargrave Builders, Inc	14,413.00
6/29/2021	201906050	Check	Hervey, Deb	436.00
6/29/2021	201906051	Check	Highway Service & Sales,Inc	447.70
6/29/2021	201906052	Check	Holstein's Garage, Inc.	1,626.00
6/29/2021	201906053	Check	Illini Power Products Co	413.32
6/29/2021	201906054	Check	Illinois Lacrosse Assoc.	324.14
6/29/2021	201906055	Check	Illinois State Police	3,000.00
6/29/2021	201906056	Check	Indian Prairie School Dist204	5,892.06
6/29/2021	201906057	Check	JF Consulting 12-Assigning & Sales LLC	332.28
6/29/2021	201906058	Check	Jostens	19.21
6/29/2021	201906059	Check	Kipp's Lawnmower Sales,Inc	144.95
6/29/2021	201906060	Check	Korellis Systems Control	684.72
6/29/2021	201906061	Check	Legat Architects	14,375.74
6/29/2021	201906062	Check	M&O Environmental	24,575.00
6/29/2021	201906063	Check	Macmillan Holdings LLC	5,000.00
6/29/2021	201906064	Check	MARIANJOY REHABILITATION HOSPITAL AND CLINCS	1,307.00
6/29/2021	201906065	Check	Marquee Event Rentals	3,272.72
6/29/2021	201906066	Check	Maxim Healthcare Services, Inc.	497.64
6/29/2021	201906067	Check	Mobile Mini Storage Solutions	1,250.00
6/29/2021	201906068	Check	Nalco Water Pretreatment Solutions LLC	469.65

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6/29/2021	201906069	Check	Neff Company	1,485.72
6/29/2021	201906070	Check	Netrix LLC	14,400.00
6/29/2021	201906071	Check	Nicor Gas	3,822.48
6/29/2021	201906072	Check	O'Leary, Marty	806.40
6/29/2021	201906073	Check	OverDrive Inc	1,340.00
6/29/2021	201906074	Check	Paul L Buddy Plumbing	10,380.00
6/29/2021	201906075	Check	Pekron Consulting, Inc.	10,160.00
6/29/2021	201906076	Check	Pentegra Systems	930.88
6/29/2021	201906077	Check	Performance Services, Inc.	416,037.19
6/29/2021	201906078	Check	Pit Stop	1,474.83
6/29/2021	201906079	Check	Rev	1,620.00
6/29/2021	201906080	Check	Riddell/All American Sports	10,989.84
6/29/2021	201906081	Check	Safeguard Self Storage	482.00
6/29/2021	201906082	Check	Schaus, Jon	640.20
6/29/2021	201906083	Check	Shaw Media	395.00
6/29/2021	201906084	Check	Sherwin Williams Co.	4,859.77
6/29/2021	201906085	Check	TeambuildR	1,200.00
6/29/2021	201906086	Check	Terrace Supply Company	58.59
6/29/2021	201906087	Check	Uline	246.92
6/29/2021	201906088	Check	Valor Technologies Inc.	51,840.00
6/29/2021	201906089	Check	Vanguard Energy Services, LLC	3,552.81
6/29/2021	201906090	Check	Village Of Lombard	238.00
6/29/2021	201906091	Check	Village Of Lombard	2,855.90
6/29/2021	201906092	Check	Waste Management	2,778.55
6/29/2021	201906093	Check	Wet Solutions, Inc.	219.00
6/29/2021	201906094	Check	Wheaton Mulch, Inc	645.00
6/29/2021	201906095	Check	Wm F Meyer Company	225.32
6/29/2021	201906096	Check	WM Lamp Tracker Inc.	327.00
6/29/2021	201906097	Check	Xerox Financial Services	616.00
6/29/2021	9000000083	ACH	Langdon, Dawn C	153.84

3,328,398.48

10 - EDUCATIONAL FUND	1,629,193.23
20 - OPERATIONS & MAINT. FUND	831,609.41
40 - TRANSPORTATION FUND	867,595.84
	<u>3,328,398.48</u>