

Glenbard District 87				
Board payables - 8-23-21				
Check Date	Check Number	Payment Type	Name	Check Amount
8/18/2021	201906394	Check	Aguileta, Mr/Mrs	252.00
8/18/2021	201906395	Check	Canzano, Timothy	150.00
8/18/2021	201906396	Check	Gargano-Price, Maria	95.00
8/18/2021	201906397	Check	Hessler, Lisa	150.00
8/18/2021	201906398	Check	Hohe, Lisa	190.00
8/18/2021	201906399	Check	Larson, Virginia	16.00
8/18/2021	201906400	Check	Thang, Ram	608.00
8/24/2021	201906401	Check	Akamai Technologies Canada Inc	5,000.00
8/24/2021	201906402	Check	American Program Bureau, Inc	6,500.00
8/24/2021	201906403	Check	Amita Glen Oaks Pheasant Ridge	41,286.34
8/24/2021	201906404	Check	Andy Frain Services	1,525.20
8/24/2021	201906405	Check	Arbor Scientific	770.35
8/24/2021	201906406	Check	Athletico Management, LLC	7,810.71
8/24/2021	201906407	Check	Auto Zone/Az Commercial	199.83
8/24/2021	201906408	Check	Band Mans Company,The	2,368.00
8/24/2021	201906409	Check	Bestco UA	2,570.00
8/24/2021	201906410	Check	Blick Art Materials	654.90
8/24/2021	201906411	Check	Brightstar Care Of Dupage/Wheaton	2,012.50
8/24/2021	201906412	Check	BSN Sports, LLC	5,876.23
8/24/2021	201906413	Check	C.O.R.E Academy	11,417.48
8/24/2021	201906414	Check	CDK Electric, Inc	16,464.00
8/24/2021	201906415	Check	Cengage Learning	15,229.50
8/24/2021	201906416	Check	Cognia, Inc.	6,000.00
8/24/2021	201906417	Check	Constant Contact	2,646.00
8/24/2021	201906418	Check	EBSCO Information Services	1,000.00
8/24/2021	201906419	Check	Elim Christian Services	27,354.68
8/24/2021	201906420	Check	Encyclopaedia Britannica, Inc.	1,045.00
8/24/2021	201906421	Check	ER2 Image Group	316.76
8/24/2021	201906422	Check	FORECAST 5 ANALYTICS, INC	6,760.87
8/24/2021	201906423	Check	Gallagher Student Health & Special Risk	113,873.00
8/24/2021	201906424	Check	GardaWorld	1,610.03
8/24/2021	201906425	Check	GCG Financial LLC	9,542.95
8/24/2021	201906426	Check	Graphic Edge	974.47
8/24/2021	201906427	Check	Heritage Presbyterian Church	8,300.00
8/24/2021	201906428	Check	Himes, Petrarca, & Fester	90.00
8/24/2021	201906429	Check	Hinsdale Twp High School Dist #86	228.00
8/24/2021	201906430	Check	IHSA	7,625.00
8/24/2021	201906431	Check	Ingram Library Services	390.71
8/24/2021	201906432	Check	Innovations Academy	8,648.13
8/24/2021	201906433	Check	ITHAKA	1,482.00
8/24/2021	201906434	Check	J W Pepper & Son, Inc.	121.99
8/24/2021	201906435	Check	Jostens	8.28
8/24/2021	201906436	Check	Language Line Services, Inc.	507.95
8/24/2021	201906437	Check	LEND	6,639.00
8/24/2021	201906438	Check	Maxim Healthcare Services, Inc.	1,943.00
8/24/2021	201906439	Check	Michelle M Icard	3,000.00
8/24/2021	201906440	Check	Murphy Security Solutions LLC	140.98
8/24/2021	201906441	Check	Museum Of Science And Industry	250.00
8/24/2021	201906442	Check	Music & Arts	1,279.63
8/24/2021	201906443	Check	Navia Benefit Solutions	1,159.64
8/24/2021	201906444	Check	Netrix LLC	5,381.94
8/24/2021	201906445	Check	New Horizon Center	5,315.05
8/24/2021	201906446	Check	NS412, LLC	765.50
8/24/2021	201906447	Check	Office Depot, Inc.	4,481.48
8/24/2021	201906448	Check	OverDrive, Inc.	1,000.00
8/24/2021	201906449	Check	Padlet Pte Ltd	2,000.00
8/24/2021	201906450	Check	Pepsi-Cola	325.60
8/24/2021	201906451	Check	Quench USA Inc.	466.44
8/24/2021	201906452	Check	Quinlan & Fabish Music Co.	273.00
8/24/2021	201906453	Check	R&M Printing and Promotions	859.17

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8/24/2021	201906454	Check	Richter, Bret	364.56
8/24/2021	201906455	Check	Rydin Decal	457.33
8/24/2021	201906456	Check	Soaring Eagle Academy, Inc.	42,307.65
8/24/2021	201906457	Check	Sodexo Inc & Affiliates	22,981.93
8/24/2021	201906458	Check	Sport Scope Inc	499.00
8/24/2021	201906459	Check	Superintendents' Roundtable of Northern IL	169.00
8/24/2021	201906460	Check	SWAY Medical	3,899.00
8/24/2021	201906461	Check	Team Select Home Care	10,354.71
8/24/2021	201906462	Check	Thomson Reuters-West, Publishing Corp	685.15
8/24/2021	201906463	Check	TPRS Books	1,500.00
8/24/2021	201906464	Check	U.S. Omni	250.25
8/24/2021	201906465	Check	Villa Park Office Equipment	499.99
8/24/2021	201906466	Check	Village Of Carol Stream	12,091.93
8/24/2021	201906467	Check	Wells Fargo	1,000.00
8/24/2021	201906468	Check	Xerox Corporation	65.03
8/24/2021	201906469	Check	Xerox Financial Services	15,423.20
8/24/2021	201906470	Check	ABM	301,394.96
8/24/2021	201906471	Check	American Taxi Dispatch Inc	1,684.75
8/24/2021	201906472	Check	Anderson Lock Co Inc	2,610.00
8/24/2021	201906473	Check	Bancorp Bank, The	4,177.58
8/24/2021	201906474	Check	Carolina Biological Supply Co.	190.40
8/24/2021	201906475	Check	Cleveland Golf/srixon	1,224.00
8/24/2021	201906476	Check	Com Ed	190.99
8/24/2021	201906477	Check	ComEd	28.81
8/24/2021	201906478	Check	Corporate Awards By Denson's	123.75
8/24/2021	201906479	Check	Dennis Gibbons Piano Service	210.00
8/24/2021	201906480	Check	Don's World of Sports, Inc.	921.83
8/24/2021	201906481	Check	DuPage Pest Control	525.00
8/24/2021	201906482	Check	Engie Resources	68,865.89
8/24/2021	201906483	Check	Fiorio, Robert	100.00
8/24/2021	201906484	Check	First Student Laidlaw Transit	227,130.74
8/24/2021	201906485	Check	Fromuth Tennis	670.96
8/24/2021	201906486	Check	Glenbard East Athletics	300.00
8/24/2021	201906487	Check	Golf Team Products, Inc	1,044.00
8/24/2021	201906488	Check	Groot, Inc.	5,232.64
8/24/2021	201906489	Check	Holstein's Garage, Inc.	5,256.00
8/24/2021	201906490	Check	Illini Power Products Co	4,372.00
8/24/2021	201906491	Check	Indian Prairie School Dist204	2,772.87
8/24/2021	201906492	Check	J W Pepper & Son, Inc.	364.49
8/24/2021	201906493	Check	Jostens	82.95
8/24/2021	201906494	Check	Kagan & Gaines Music Co, Inc	1,208.95
8/24/2021	201906495	Check	Kipp's Lawnmower Sales, Inc	4,566.67
8/24/2021	201906496	Check	Lens Ace Hardware	302.59
8/24/2021	201906497	Check	Marberry Cleaners	648.65
8/24/2021	201906498	Check	Medco Supply Co	2,685.93
8/24/2021	201906499	Check	Mobile Mini Storage Solutions	175.00
8/24/2021	201906500	Check	National Lift Truck, Inc.	656.31
8/24/2021	201906501	Check	Neuco Inc	66.03
8/24/2021	201906502	Check	Nicor Gas	40.88
8/24/2021	201906503	Check	Paul L Buddy Plumbing	15,465.00
8/24/2021	201906504	Check	Payne, Brad	100.00
8/24/2021	201906505	Check	Pekron Consulting, Inc.	2,800.00
8/24/2021	201906506	Check	Performance Services, Inc.	1,385,384.21
8/24/2021	201906507	Check	Pit Stop	690.97
8/24/2021	201906508	Check	Quinlan & Fabish Music Co.	181.00
8/24/2021	201906509	Check	Revere Electric Supply Co.	1,317.30
8/24/2021	201906510	Check	Rhino Linings Of Dupage	1,707.00
8/24/2021	201906511	Check	Riddell/All American Sports	10,042.65
8/24/2021	201906512	Check	Rodriguez, Fernando	100.00
8/24/2021	201906513	Check	Rodriguez, Noreen	100.00

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Check Date	Check Number	Payment Type	Name	Check Amount
8/24/2021	201906514	Check	School Health Corporation	14,950.00
8/24/2021	201906515	Check	Sherwin Williams Co.	511.65
8/24/2021	201906516	Check	Sign Identity, Inc.	60.00
8/24/2021	201906517	Check	Sports Imports	817.50
8/24/2021	201906518	Check	State Treasurer, IL Dept. Trans.	1,366.50
8/24/2021	201906519	Check	Suburban School Superintendents	850.00
8/24/2021	201906520	Check	Sunrise Southwest LLC	2,497.93
8/24/2021	201906521	Check	Villa Park Electrical Supply Co., Inc.	342.90
8/24/2021	201906522	Check	Village Of Carol Stream	2,706.84
8/24/2021	201906523	Check	Village Of Lombard	3,060.00
8/24/2021	201906524	Check	Waste Management	91.75
8/24/2021	9000000089	ACH	Cooper, Lisa M	74.12
8/24/2021	9000000090	ACH	King, Nathan W	624.95
8/24/2021	9000000091	ACH	Kyser, James K	96.94
8/24/2021	9000000092	ACH	Lepsi, Selina M	240.00
				2,553,505.85
10 - EDUCATIONAL FUND	496,443.42			
20 - OPERATIONS & MAINT. FUND	1,821,976.14			
31 - DEBT SERVICE FUND	1,000.00			
40 - TRANSPORTATION FUND	234,086.29			
	2,553,505.85			