

Glenbard District 87				
Board payables - 9-27-21				
Check Date	Check Number	Payment Type	Name	Check Amount
9/20/2021	201906707	Check	Glenn Stearns Chapter 13	175.00
9/20/2021	201906708	Check	PEP Foundation	849.28
9/20/2021	201906709	Check	Reliastar Life Insurance	123.05
9/20/2021	201906710	Check	Seiu Local #73	111.68
9/28/2021	201906711	Check	1st Choice Equipment	18,581.00
9/28/2021	201906712	Check	Accurate Biometrics	1,500.00
9/28/2021	201906713	Check	ALLDATA	896.46
9/28/2021	201906714	Check	Allendale Association	2,778.60
9/28/2021	201906715	Check	Amalgamated Bank of Chicago	350.00
9/28/2021	201906716	Check	Amita Glen Oaks Pheasant Ridge	90,398.40
9/28/2021	201906717	Check	Arbor Scientific	390.65
9/28/2021	201906718	Check	Athletico Management, LLC	82,466.69
9/28/2021	201906719	Check	Band Mans Company,The	1,114.34
9/28/2021	201906720	Check	Barones	2,486.00
9/28/2021	201906721	Check	Bio-Rad Laboratories, Inc.	1,118.99
9/28/2021	201906722	Check	Blick Art Materials	1,438.23
9/28/2021	201906723	Check	Brightstar Care Of Dupage/Wheaton	3,880.00
9/28/2021	201906724	Check	BSN Sports, LLC	5,583.33
9/28/2021	201906725	Check	Camelot Therapeutic Schools, LLC	1,861.47
9/28/2021	201906726	Check	Carolina Biological Supply Co.	1,614.09
9/28/2021	201906727	Check	COTG	3,395.34
9/28/2021	201906728	Check	Daily Herald	995.00
9/28/2021	201906729	Check	Desitter Flooring, Inc	2,078.00
9/28/2021	201906730	Check	Digital Print	4,487.50
9/28/2021	201906731	Check	Easterseals	30,041.43
9/28/2021	201906732	Check	Encourage Play, LLC	1,000.00
9/28/2021	201906733	Check	ERC and Patlight	112.00
9/28/2021	201906734	Check	Esscoe, LLC	2,487.95
9/28/2021	201906735	Check	Fisher Scientific Company, LLC	1,215.92
9/28/2021	201906736	Check	Flinn Scientific Inc.	1,715.40
9/28/2021	201906737	Check	Forest Preserve District of DuPage	900.00
9/28/2021	201906738	Check	FRANCZEK	13,581.00
9/28/2021	201906739	Check	Gale/Cengage Learning	598.50
9/28/2021	201906740	Check	GardaWorld	166.80
9/28/2021	201906741	Check	Heartland School Solutions	2,307.50
9/28/2021	201906742	Check	Himes, Petrarca, & Fester	5,105.00
9/28/2021	201906743	Check	Illinois Science and Technology Institute	5,000.00
9/28/2021	201906744	Check	Ingram Library Services	296.53
9/28/2021	201906745	Check	J W Pepper & Son, Inc.	758.45
9/28/2021	201906746	Check	Jostens	28.43
9/28/2021	201906747	Check	Kagan Publishing, Inc	2,586.29
9/28/2021	201906748	Check	K-Log, Inc	1,080.85
9/28/2021	201906749	Check	Kriha Law Firm LLC	11,903.44
9/28/2021	201906750	Check	Language Line Services, Inc.	902.95
9/28/2021	201906751	Check	Linden Oaks Tutoring Services	571.20
9/28/2021	201906752	Check	Little Friends, Inc.	4,730.08
9/28/2021	201906753	Check	Lombard Area Chamber of Commerce and Industry	25.00
9/28/2021	201906754	Check	Longstreth Sporting Goods	751.52
9/28/2021	201906755	Check	Lowery McDonnell Company	1,432.00
9/28/2021	201906756	Check	Metro-Prep	7,073.40
9/28/2021	201906757	Check	Mittera Group	3,238.32
9/28/2021	201906758	Check	Moox & Haddon Studio	400.00
9/28/2021	201906759	Check	Music & Arts	4,431.52
9/28/2021	201906760	Check	Nalco Water Pretreatment Solutions LLC	164.40
9/28/2021	201906761	Check	Netrix LLC	576.00
9/28/2021	201906762	Check	New Hope Academy	2,800.80
9/28/2021	201906763	Check	New York Times	1,950.00
9/28/2021	201906764	Check	Newberry Library, The	225.00
9/28/2021	201906765	Check	Northwest Community Healthcare	420.00
9/28/2021	201906766	Check	Northwest Suburban Special Education Organization	54,953.50
9/28/2021	201906767	Check	Office Depot, Inc.	18,293.64
9/28/2021	201906768	Check	Ombudsman	5,000.00

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9/28/2021	201906769	Check	Pasco Scientific	128.00
9/28/2021	201906770	Check	Penn State Industries	1,406.65
9/28/2021	201906771	Check	Quinlan & Fabish Music Co.	1,321.53
9/28/2021	201906772	Check	R & M Printing and Promotions, Inc	1,429.70
9/28/2021	201906773	Check	Rayner & Rinn-Scott, Inc	3,587.44
9/28/2021	201906774	Check	Sara Heilwagen Paper + Photography	200.00
9/28/2021	201906775	Check	Sawas Learning Company LLC	962.42
9/28/2021	201906776	Check	SCARCE	416.00
9/28/2021	201906777	Check	School Health Corporation	15.90
9/28/2021	201906778	Check	Scope Shoppe, The	2,674.00
9/28/2021	201906779	Check	Shore Kaden, Patti	120.00
9/28/2021	201906780	Check	Soaring Eagle Academy, Inc.	10,073.25
9/28/2021	201906781	Check	Summit School, Inc.	3,287.34
9/28/2021	201906782	Check	Sunbelt Staffing	12,947.00
9/28/2021	201906783	Check	Telesolutions Consultants LLC	10,800.00
9/28/2021	201906784	Check	Thomson Reuters-West, Publishing Corp	685.15
9/28/2021	201906785	Check	U.S. Omni	251.25
9/28/2021	201906786	Check	USA Today	340.15
9/28/2021	201906787	Check	Varsity Athletic Apparel, Inc	3,202.00
9/28/2021	201906788	Check	Varsity Spirit Fashion	663.10
9/28/2021	201906789	Check	Villa Park Office Equipment	345.00
9/28/2021	201906790	Check	Village Of Carol Stream	16,581.31
9/28/2021	201906791	Check	Wexel Art	3,391.35
9/28/2021	201906792	Check	Xerox Financial Services	8,292.03
9/28/2021	201906793	Check	Yorke Printe Shoppe Inc.	367.62
9/28/2021	201906794	Check	A&R Diagnostic Service Inc.	498.50
9/28/2021	201906795	Check	ABC Automotive Electronics	1,095.00
9/28/2021	201906796	Check	Alphagraphics	47.86
9/28/2021	201906797	Check	American Taxi Dispatch Inc	50,313.00
9/28/2021	201906798	Check	Art-Flo Shirt & Lettering Co	5,799.61
9/28/2021	201906799	Check	Barn Owl Feed & Garden	481.45
9/28/2021	201906800	Check	Camfil USA, Inc.	1,824.44
9/28/2021	201906801	Check	Carrier Corporation	508.00
9/28/2021	201906802	Check	Chaney Electronics, Inc.	738.34
9/28/2021	201906803	Check	Chicago Tribune	481.00
9/28/2021	201906804	Check	Com Ed	383.38
9/28/2021	201906805	Check	Cooperative Association for Special Education	50,728.98
9/28/2021	201906806	Check	Daily Herald	255.20
9/28/2021	201906807	Check	DuPage County Build/Zone Dept	600.00
9/28/2021	201906808	Check	DuPage County Treasurer	2,812.50
9/28/2021	201906809	Check	DuPage Pest Control	600.00
9/28/2021	201906810	Check	DuPage Security Solutions, Inc	270.81
9/28/2021	201906811	Check	Engie Resources	32,194.27
9/28/2021	201906812	Check	First Student Laidlaw Transit	6,918.75
9/28/2021	201906813	Check	Flinn Scientific Inc.	1,657.75
9/28/2021	201906814	Check	G.W. Berkheimer Co. Inc	22.86
9/28/2021	201906815	Check	Glen Ellyn Park District	2,730.00
9/28/2021	201906816	Check	Global Equipment Company	1,174.49
9/28/2021	201906817	Check	Grainger	383.25
9/28/2021	201906818	Check	Graphic Edge	713.61
9/28/2021	201906819	Check	Groot, Inc.	18,362.03
9/28/2021	201906820	Check	Hargrave Builders, Inc	435,645.00
9/28/2021	201906821	Check	Holstein's Garage, Inc.	262.50
9/28/2021	201906822	Check	Home Plumbing & Heating Co Inc	280.46
9/28/2021	201906823	Check	Hufcor	156.00
9/28/2021	201906824	Check	Ideal Transportation Services, LLC	13,853.00
9/28/2021	201906825	Check	Ingram Library Services	47.08
9/28/2021	201906826	Check	John Deere Company	8,049.38
9/28/2021	201906827	Check	Jostens	27.88
9/28/2021	201906828	Check	Kipp's Lawnmower Sales, Inc	1,199.53
9/28/2021	201906829	Check	Korellis Systems Control	468.72
9/28/2021	201906830	Check	Legat Architects	54,416.23

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Check Date	Check Number	Payment Type	Name	Check Amount
9/28/2021	201906831	Check	LifeStart at Central Park	400.00
9/28/2021	201906832	Check	Lisle-Woodridge Fire District	840.00
9/28/2021	201906833	Check	Midland Paper Company	2,487.67
9/28/2021	201906834	Check	Mobile Mini Storage Solutions	1,685.00
9/28/2021	201906835	Check	Molitor Athletic Fields	2,000.00
9/28/2021	201906836	Check	Nalco Water Pretreatment Solutions LLC	313.10
9/28/2021	201906837	Check	Neuco Inc	847.14
9/28/2021	201906838	Check	Nicor Gas	2,580.02
9/28/2021	201906839	Check	North America Charter Lines	750.00
9/28/2021	201906840	Check	Northwest Suburban Special Education Organization	12.78
9/28/2021	201906841	Check	Paul L Buddy Plumbing	1,235.00
9/28/2021	201906842	Check	Pekron Consulting, Inc.	1,700.00
9/28/2021	201906843	Check	Performance Services, Inc.	582,378.90
9/28/2021	201906844	Check	Pioneer Athletics	2,072.00
9/28/2021	201906845	Check	Pit Stop	1,553.25
9/28/2021	201906846	Check	Porter Pipe & Supply Co.	105.11
9/28/2021	201906847	Check	Quench USA Inc.	310.34
9/28/2021	201906848	Check	Quinlan & Fabish Music Co.	297.35
9/28/2021	201906849	Check	Revere Electric Supply Co.	356.70
9/28/2021	201906850	Check	Rotary Club Glen Ellyn	147.00
9/28/2021	201906851	Check	Scholastic Inc.	171.00
9/28/2021	201906852	Check	School Health Corporation	5,816.00
9/28/2021	201906853	Check	Service Sanitation, Inc	447.74
9/28/2021	201906854	Check	Set Environmental, Inc	5,955.00
9/28/2021	201906855	Check	Sherwin Williams Co.	174.95
9/28/2021	201906856	Check	Sign Identity, Inc.	207.50
9/28/2021	201906857	Check	Smart Care Equipment Solutions	354.95
9/28/2021	201906858	Check	Sodexo Inc & Affiliates	124,922.26
9/28/2021	201906859	Check	Stericycle, Inc	138.73
9/28/2021	201906860	Check	Suburban Door Check/Lock	122.08
9/28/2021	201906861	Check	Terrace Supply Company	61.38
9/28/2021	201906862	Check	TK Elevator	5,174.86
9/28/2021	201906863	Check	Trophies By George	158.50
9/28/2021	201906864	Check	Universal Taxi Dispatch, Inc	504.00
9/28/2021	201906865	Check	Vanguard Energy Services, LLC	847.55
9/28/2021	201906866	Check	Villa Park Electrical Supply Co., Inc.	1,182.08
9/28/2021	201906867	Check	Villa Park Office Equipment	1,399.90
9/28/2021	201906868	Check	Village Of Carol Stream	3,154.11
9/28/2021	201906869	Check	Village Of Lombard	3,217.00
9/28/2021	201906870	Check	Ward's Science	382.81
9/28/2021	201906871	Check	Wm F Meyer Company	441.58
9/28/2021	201906872	Check	David, Kalvelage	100.00
9/28/2021	201906873	Check	Gargano-Price, Maria	95.00
9/28/2021	201906874	Check	Hass, Paula	434.00
9/28/2021	201906875	Check	Wright, Greta	100.00
				1,954,621.31
10 - EDUCATIONAL FUND	677,634.05			
20 - OPERATIONS & MAINT. FUND	1,204,285.73			
31 - DEBT SERVICE FUND	350.00			
40 - TRANSPORTATION FUND	72,351.53			
	1,954,621.31			