

Glenbard District 87				
Board payables - 10-12-21				
Check Date	Check Number	Payment Type	Name	Check Amount
10/5/2021	201906876	Check	Glenn Stearns Chapter 13	175.00
10/5/2021	201906877	Check	PEP Foundation	849.28
10/5/2021	201906878	Check	Reliastar Life Insurance	123.05
10/5/2021	201906879	Check	Seiu Local #73	111.68
10/13/2021	201906880	Check	Balsitis, Thomas	300.00
10/13/2021	201906881	Check	Breytspraak, Alan	300.00
10/13/2021	201906882	Check	Chudzinski, Jason	300.00
10/13/2021	201906883	Check	Franken, Timothy Roy	300.00
10/13/2021	201906884	Check	Herrera, Daniel	300.00
10/13/2021	201906885	Check	Martino, Alexander DiMaio	300.00
10/13/2021	201906886	Check	Ruiz, Adilene	300.00
10/13/2021	201906887	Check	Salinas, Floriberta	250.00
10/13/2021	201906888	Check	101 Mobility	247.00
10/13/2021	201906889	Check	8 To 18 Media, Inc	1,221.00
10/13/2021	201906890	Check	Amplified IT LLC	6,600.00
10/13/2021	201906891	Check	Apple Inc	1,398.00
10/13/2021	201906892	Check	Auto Zone/Az Commercial	554.98
10/13/2021	201906893	Check	Baker Tilly Virchow Krause LLP	7,100.00
10/13/2021	201906894	Check	Barone's of Glen Ellyn	450.00
10/13/2021	201906895	Check	Bestco UA	1,028.00
10/13/2021	201906896	Check	Big Tent Events	2,929.23
10/13/2021	201906897	Check	Bio-Rad Laboratories, Inc.	274.94
10/13/2021	201906898	Check	Blick Art Materials	832.88
10/13/2021	201906899	Check	Brightstar Care Of Dupage/Wheaton	4,520.00
10/13/2021	201906900	Check	BSN Sports, LLC	3,652.82
10/13/2021	201906901	Check	Camelot Therapeutic Schools, LLC	7,064.28
10/13/2021	201906902	Check	Carolina Biological Supply Co.	2,052.28
10/13/2021	201906903	Check	Central DuPage Hospital	1,820.00
10/13/2021	201906904	Check	Cheng & Tsui Co Inc	20,354.06
10/13/2021	201906905	Check	Chicagoland Hunter Service	981.70
10/13/2021	201906906	Check	Communications Supply Corp	2,356.15
10/13/2021	201906907	Check	Connections Day School South Campus, Inc	3,335.02
10/13/2021	201906908	Check	COTG	9,228.67
10/13/2021	201906909	Check	Demco	1,173.68
10/13/2021	201906910	Check	Direct Fitness Solutions	1,368.50
10/13/2021	201906911	Check	DuPage County Sheriff	10,127.57
10/13/2021	201906912	Check	Eckwall, James W	1,110.00
10/13/2021	201906913	Check	Electronix Express	734.10
10/13/2021	201906914	Check	ER2 Image Group	816.96
10/13/2021	201906915	Check	Esscoe, LLC	2,647.50
10/13/2021	201906916	Check	Excel Graphics & Promotions, Inc.	349.71
10/13/2021	201906917	Check	Flinn Scientific Inc.	1,101.23
10/13/2021	201906918	Check	GardaWorld	1,718.48
10/13/2021	201906919	Check	GCG Financial LLC	12,006.45
10/13/2021	201906920	Check	Giant Steps	451.00
10/13/2021	201906921	Check	Grand Stage Co.	624.59
10/13/2021	201906922	Check	Graphic Edge	752.35
10/13/2021	201906923	Check	Herff Jones	1,234.00
10/13/2021	201906924	Check	Houghton Mifflin Harcourt	1,335.00
10/13/2021	201906925	Check	Ingram Library Services	729.81
10/13/2021	201906926	Check	Innovations Academy	5,816.34
10/13/2021	201906927	Check	Itasca Draperies & Upholstery	325.00
10/13/2021	201906928	Check	iTranslate GmbH	4,687.50
10/13/2021	201906929	Check	J W Pepper & Son, Inc.	246.94
10/13/2021	201906930	Check	Joanne Works	1,372.45

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	201906931	Check	Jostens	31.38
10/13/2021	201906932	Check	Langdon, Dawn C	1,000.00
10/13/2021	201906933	Check	Langdon, Dawn C	1,000.00
10/13/2021	201906934	Check	Lincoln Financial Group	6,550.22
10/13/2021	201906935	Check	MAB Repair LLC	1,210.00
10/13/2021	201906936	Check	Metro-Prep	3,300.92
10/13/2021	201906937	Check	Music & Arts	1,701.88
10/13/2021	201906938	Check	Nalco Water Pretreatment Solutions LLC	165.19
10/13/2021	201906939	Check	Nasco	290.08
10/13/2021	201906940	Check	Navia Benefit Solutions	1,163.34
10/13/2021	201906941	Check	Netrix LLC	11,472.66
10/13/2021	201906942	Check	Office Depot, Inc.	4,937.56
10/13/2021	201906943	Check	Ombudsman	5,189.18
10/13/2021	201906944	Check	OverDrive Inc	627.00
10/13/2021	201906945	Check	Pacific Educational Group, Inc.	10,500.00
10/13/2021	201906946	Check	Prudential Defense Solutions	205,216.75
10/13/2021	201906947	Check	Quench USA Inc.	11.13
10/13/2021	201906948	Check	Quinlan & Fabish Music Co.	149.98
10/13/2021	201906949	Check	Rayner & Rinn-Scott, Inc	6,099.05
10/13/2021	201906950	Check	SASED	93,231.00
10/13/2021	201906951	Check	Savage Pro Audio, Inc.	1,592.00
10/13/2021	201906952	Check	Scholastic Inc	782.93
10/13/2021	201906953	Check	School Health Corporation	1,061.09
10/13/2021	201906954	Check	School Nurse Supply, Inc.	439.39
10/13/2021	201906955	Check	Shore Kaden, Patti	170.00
10/13/2021	201906956	Check	Streamwood Behavioral Health System	532.00
10/13/2021	201906957	Check	STRIVE for Independence	1,260.00
10/13/2021	201906958	Check	Sweetwater	2,135.84
10/13/2021	201906959	Check	Teacher's Discovery	53.98
10/13/2021	201906960	Check	Translation Smart, Inc.	338.85
10/13/2021	201906961	Check	U.S. Omni	254.00
10/13/2021	201906962	Check	Uline	1,242.00
10/13/2021	201906963	Check	Vernier Software & Technology	1,003.51
10/13/2021	201906964	Check	VEX Robotics	884.22
10/13/2021	201906965	Check	Villa Park Office Equipment	2,270.00
10/13/2021	201906966	Check	Vista Higher Learning	44,985.35
10/13/2021	201906967	Check	WHITEBOARDSUSA.COM	579.60
10/13/2021	201906968	Check	Xerox Financial Services	11,210.50
10/13/2021	201906969	Check	YellowFolder	10,072.80
10/13/2021	201906970	Check	Yorke Printe Shoppe Inc.	143.49
10/13/2021	201906971	Check	AHW LLC	146.42
10/13/2021	201906972	Check	Art-Flo Shirt & Lettering Co	990.59
10/13/2021	201906973	Check	Axess Transportation	336.00
10/13/2021	201906974	Check	Bowling, Thomas S	300.00
10/13/2021	201906975	Check	Brand-It Promotions	667.00
10/13/2021	201906976	Check	Cleveland Golf/srixon	1,080.00
10/13/2021	201906977	Check	Com Ed	372.41
10/13/2021	201906978	Check	ComEd	911.47
10/13/2021	201906979	Check	CPSA	3,000.00
10/13/2021	201906980	Check	Don's World of Sports, Inc.	706.90
10/13/2021	201906981	Check	Dreisilker Electric Motors, Inc	111.96
10/13/2021	201906982	Check	DuPage Security Solutions, Inc	327.69
10/13/2021	201906983	Check	Educational Innovation Inc.	354.91
10/13/2021	201906984	Check	Electronix Express	311.45
10/13/2021	201906985	Check	Engie Resources	57,715.52

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Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2021	201906986	Check	Gale/Cengage Learning	50.00
10/13/2021	201906987	Check	Global Equipment Company	260.48
10/13/2021	201906988	Check	Graphic Edge	366.59
10/13/2021	201906989	Check	Holstein's Garage, Inc.	60.00
10/13/2021	201906990	Check	Home Plumbing & Heating Co Inc	62.00
10/13/2021	201906991	Check	Ideal Transportation Services, LLC	7,144.30
10/13/2021	201906992	Check	Illini Power Products Co	261.77
10/13/2021	201906993	Check	Ingram Library Services	421.70
10/13/2021	201906994	Check	J W Pepper & Son, Inc.	42.24
10/13/2021	201906995	Check	Johnson Controls Fire Protection LP	1,448.19
10/13/2021	201906996	Check	Joliet Township High School District 204	975.00
10/13/2021	201906997	Check	Jostens	8.31
10/13/2021	201906998	Check	Kessenich's Ltd	1,852.13
10/13/2021	201906999	Check	Kola, Flavio	11.35
10/13/2021	201907000	Check	Lisle-Woodridge Fire District	1,860.00
10/13/2021	201907001	Check	Mobile Mini Storage Solutions	320.00
10/13/2021	201907002	Check	Nicor Gas	564.32
10/13/2021	201907003	Check	Paul L Buddy Plumbing	5,549.25
10/13/2021	201907004	Check	Pit Stop	1,557.00
10/13/2021	201907005	Check	Quench USA Inc.	3.74
10/13/2021	201907006	Check	Revere Electric Supply Co.	504.40
10/13/2021	201907007	Check	Riddell/All American Sports	1,957.35
10/13/2021	201907008	Check	Service Sanitation, Inc	1,527.75
10/13/2021	201907009	Check	Sherwin Williams Co.	24.64
10/13/2021	201907010	Check	Sign Identity, Inc.	1,705.50
10/13/2021	201907011	Check	Sunrise Southwest LLC	3,245.94
10/13/2021	201907012	Check	TK Elevator	227.30
10/13/2021	201907013	Check	Universal Taxi Dispatch, Inc	504.00
10/13/2021	201907014	Check	Villa Park Electrical Supply Co., Inc.	122.88
10/13/2021	201907015	Check	Ward's Science	616.25
10/13/2021	201907016	Check	Warehouse Direct	1,147.68
10/13/2021	201907017	Check	Westside Mechanical, LLC	1,160.00
10/13/2021	201907018	Check	Wheaton Mulch, Inc	3,005.00
10/13/2021	201907019	Check	Wm F Meyer Company	305.63
10/13/2021	9000000101	ACH	Barlow, Thomas D	109.76
10/13/2021	9000000102	ACH	Casaleto, Maria S	45.00
10/13/2021	9000000103	ACH	Hallahan, Janee M	50.00
10/13/2021	9000000104	ACH	Harpalani, Haresh	96.00
10/13/2021	9000000105	ACH	Heilers, Gary L	140.00
10/13/2021	9000000106	ACH	Kyser, James K	11.58
10/13/2021	9000000107	ACH	Pero, Melissa A	96.76
				673,952.16
10 - EDUCATIONAL FUND	574,470.61			
20 - OPERATIONS & MAINT. FUND	87,276.31			
40 - TRANSPORTATION FUND	12,205.24			
	673,952.16			