

Glenbard District 87				
Board payables - 10-25-21				
Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	201907020	Check	Balsitis, Thomas	480.00
10/26/2021	201907021	Check	Barylowicz, Aleksander	240.00
10/26/2021	201907022	Check	Bastian, Brian J.	1,120.00
10/26/2021	201907023	Check	Boccassini, Andrew	60.00
10/26/2021	201907024	Check	Breytspraak, Alan	240.00
10/26/2021	201907025	Check	Brown, James	480.00
10/26/2021	201907026	Check	Bruce, Adam	240.00
10/26/2021	201907027	Check	Chudzinski, Jason	240.00
10/26/2021	201907028	Check	Cooper, Nakiesha	130.59
10/26/2021	201907029	Check	Coy, Paul	240.00
10/26/2021	201907030	Check	Franken, Timothy Roy	480.00
10/26/2021	201907031	Check	Frieling, Scott	480.00
10/26/2021	201907032	Check	Herrera, Daniel	690.00
10/26/2021	201907033	Check	Martino, Alexander DiMaio	720.00
10/26/2021	201907034	Check	Postal, Ryan	720.00
10/26/2021	201907035	Check	Rojas, Paula C	480.00
10/26/2021	201907036	Check	Rome, Korbin	180.00
10/26/2021	201907037	Check	Ruiz, Adilene	240.00
10/26/2021	201907038	Check	Statkus, Joseph	140.00
10/26/2021	201907039	Check	Vazquez, Michael	690.00
10/26/2021	201907040	Check	Advantage Trailers & Hitches	28,661.28
10/26/2021	201907041	Check	American Taxi Dispatch Inc	29,528.00
10/26/2021	201907042	Check	Bancorp Bank, The	4,177.58
10/26/2021	201907043	Check	Barn Owl Feed & Garden	240.73
10/26/2021	201907044	Check	Butterfield Park District	2,400.00
10/26/2021	201907045	Check	Daily Herald	255.20
10/26/2021	201907046	Check	Dennis Gibbons Piano Service	140.00
10/26/2021	201907047	Check	Don's World of Sports, Inc.	64.92
10/26/2021	201907048	Check	DuPage County Treasurer	7,562.50
10/26/2021	201907049	Check	DuPage Pest Control	525.00
10/26/2021	201907050	Check	Engie Resources	23,408.52
10/26/2021	201907051	Check	FieldTurf USA, Inc.	36,407.70
10/26/2021	201907052	Check	Full Compass Systems, Ltd	1,708.94
10/26/2021	201907053	Check	G.W. Berkheimer Co. Inc	21.04
10/26/2021	201907054	Check	Garaventa USA Inc.	392.50
10/26/2021	201907055	Check	Global Equipment Company	1,217.85
10/26/2021	201907056	Check	Grainger	368.92
10/26/2021	201907057	Check	Graphic Edge	41.22
10/26/2021	201907058	Check	Groot, Inc.	15,405.99
10/26/2021	201907059	Check	Hargrave Builders, Inc	767,745.00
10/26/2021	201907060	Check	Hudl-Agile Sports Technologies	450.00
10/26/2021	201907061	Check	Ideal Transportation Services, LLC	45,624.00
10/26/2021	201907062	Check	Illinois Tollway	13.30
10/26/2021	201907063	Check	Ingram Library Services	33.86
10/26/2021	201907064	Check	Kipp's Lawnmower Sales,Inc	536.98
10/26/2021	201907065	Check	Korellis Systems Control	3,720.00
10/26/2021	201907066	Check	LifeStart at Central Park	1,000.00
10/26/2021	201907067	Check	Lisle-Woodridge Fire District	980.00
10/26/2021	201907068	Check	Marc Anderson	2,500.00
10/26/2021	201907069	Check	Mobile Mini Storage Solutions	1,434.93
10/26/2021	201907070	Check	Molitor Athletic Fields	34,660.00
10/26/2021	201907071	Check	National Lift Truck, Inc.	1,108.48
10/26/2021	201907072	Check	Netrix LLC	254.34
10/26/2021	201907073	Check	Nicor Gas	2,721.67
10/26/2021	201907074	Check	North America Charter Lines	750.00
10/26/2021	201907075	Check	Pentegra Systems	852.50
10/26/2021	201907076	Check	Performance Services, Inc.	513,935.73

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10/26/2021	201907077	Check	Pioneer Athletics	2,018.50
10/26/2021	201907078	Check	Quinlan & Fabish Music Co.	465.77
10/26/2021	201907079	Check	Sign Identity, Inc.	2,108.50
10/26/2021	201907080	Check	South Side Control Supply Co	156.04
10/26/2021	201907081	Check	Suburban Door Check/Lock	480.07
10/26/2021	201907082	Check	Terrace Supply Company	59.40
10/26/2021	201907083	Check	Universal Taxi Dispatch, Inc	728.00
10/26/2021	201907084	Check	Vernier Software & Technology	1,520.63
10/26/2021	201907085	Check	Village Of Lombard	11,052.05
10/26/2021	201907086	Check	Waste Management	2,822.05
10/26/2021	201907087	Check	Wet Solutions, Inc.	2,030.55
10/26/2021	201907088	Check	Wheaton Mulch, Inc	645.00
10/26/2021	201907089	Check	Alexian Brothers Corporate Health Services	90.00
10/26/2021	201907090	Check	Allegra Marketing Print Mail	454.07
10/26/2021	201907091	Check	Allendale Association	5,304.60
10/26/2021	201907092	Check	Amita Glen Oaks Pheasant Ridge	126,458.84
10/26/2021	201907093	Check	Autism, Behavior, Technology Supports, Inc.	4,360.00
10/26/2021	201907094	Check	B & H Photography	449.75
10/26/2021	201907095	Check	B&H Photo-Video	789.95
10/26/2021	201907096	Check	Barones	306.00
10/26/2021	201907097	Check	Batavia Music Buffs	600.00
10/26/2021	201907098	Check	Bleacher America Inc	630.00
10/26/2021	201907099	Check	Blick Art Materials	149.32
10/26/2021	201907100	Check	Brightstar Care Of Dupage/Wheaton	7,000.00
10/26/2021	201907101	Check	Broadstep Academy-Illinois, Inc	3,160.64
10/26/2021	201907102	Check	BSN Sports, LLC	1,116.62
10/26/2021	201907103	Check	C.O.R.E Academy	7,811.80
10/26/2021	201907104	Check	Camelot Therapeutic Schools, LLC	4,343.43
10/26/2021	201907105	Check	Carol Stream Chamber Commerce	260.00
10/26/2021	201907106	Check	Carolina Biological Supply Co.	916.94
10/26/2021	201907107	Check	Central DuPage Hospital	1,036.00
10/26/2021	201907108	Check	Clare Woods Academy	74,652.96
10/26/2021	201907109	Check	College Board, The	1,600.00
10/26/2021	201907110	Check	Connections Day School South Campus, Inc	27,234.70
10/26/2021	201907111	Check	Demco	907.75
10/26/2021	201907112	Check	Easterseals	9,598.80
10/26/2021	201907113	Check	Eckwall, James W	90.00
10/26/2021	201907114	Check	Electronix Express	60.10
10/26/2021	201907115	Check	Elim Christian Services	28,794.40
10/26/2021	201907116	Check	ERC and Patlight	756.00
10/26/2021	201907117	Check	Feller, Jason	49.99
10/26/2021	201907118	Check	Flinn Scientific Inc.	2,759.34
10/26/2021	201907119	Check	FRANCZEK	16,883.63
10/26/2021	201907120	Check	GardaWorld	147.33
10/26/2021	201907121	Check	Giant Steps	71,381.10
10/26/2021	201907122	Check	Glendale Lakes Golf Club	11,928.00
10/26/2021	201907123	Check	Gopher	2,058.79
10/26/2021	201907124	Check	Grand Stage Co.	152.00
10/26/2021	201907125	Check	Himes, Petrarca, & Fester	2,100.00
10/26/2021	201907126	Check	Hopewell Career Academy, Inc	4,870.95
10/26/2021	201907127	Check	Illinois State University	1,540.00
10/26/2021	201907128	Check	Innovations Academy	12,925.20
10/26/2021	201907129	Check	J W Pepper & Son, Inc.	324.47
10/26/2021	201907130	Check	Language Line Services, Inc.	1,851.95
10/26/2021	201907131	Check	Linden Oaks Tutoring Services	1,805.36
10/26/2021	201907132	Check	Little Friends, Inc.	24,832.92
10/26/2021	201907133	Check	Lombard District 44	5,200.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2021	201907134	Check	Macmillan Holdings LLC	5,000.00
10/26/2021	201907135	Check	MakeStickers	55.60
10/26/2021	201907136	Check	Marberry Cleaners	26,107.68
10/26/2021	201907137	Check	Music & Arts	1,108.00
10/26/2021	201907138	Check	NeuroRestorative	6,710.76
10/26/2021	201907139	Check	New Connections Academy	12,484.40
10/26/2021	201907140	Check	New Hope Academy	4,668.00
10/26/2021	201907141	Check	New Horizon Center	7,580.88
10/26/2021	201907142	Check	NSBA	5,335.00
10/26/2021	201907143	Check	Office Depot, Inc.	6,809.47
10/26/2021	201907144	Check	Onarga Academy	4,404.24
10/26/2021	201907145	Check	Onsite Communications USA, Inc	1,425.00
10/26/2021	201907146	Check	Parkland Preparatory Academy, Inc	14,880.61
10/26/2021	201907147	Check	Pasco Scientific	54.00
10/26/2021	201907148	Check	Personnel Planners, Inc	250.00
10/26/2021	201907149	Check	Quinlan & Fabish Music Co.	124.00
10/26/2021	201907150	Check	Riddell/All American Sports	32,570.44
10/26/2021	201907151	Check	Scholastic Inc.	521.95
10/26/2021	201907152	Check	School Health Corporation	150.00
10/26/2021	201907153	Check	Sign Identity, Inc.	528.15
10/26/2021	201907154	Check	Sikich LLP	6,900.00
10/26/2021	201907155	Check	Soaring Eagle Academy, Inc.	37,160.76
10/26/2021	201907156	Check	Sodexo Inc & Affiliates	197,565.76
10/26/2021	201907157	Check	Streamwood Behavioral Health System	847.00
10/26/2021	201907158	Check	Streamwood High School	9,800.00
10/26/2021	201907159	Check	Subscription Services Of America, Inc	418.95
10/26/2021	201907160	Check	Summit School, Inc.	4,931.01
10/26/2021	201907161	Check	Sunbelt Staffing	12,345.25
10/26/2021	201907162	Check	Team Select Home Care	3,118.35
10/26/2021	201907163	Check	The Bookstore of Glen Ellyn, LLC	443.40
10/26/2021	201907164	Check	Thomson Reuters-West, Publishing Corp	685.15
10/26/2021	201907165	Check	Triangle Screen Print	72.00
10/26/2021	201907166	Check	Valiant Music, Inc	392.00
10/26/2021	201907167	Check	Variphy Inc	2,520.00
10/26/2021	201907168	Check	Vernier Software & Technology	5,734.72
10/26/2021	201907169	Check	Village Links Of Glen Ellyn	1,350.00
10/26/2021	201907170	Check	Village Of Glen Ellyn-Police	1,387.50
10/26/2021	201907171	Check	Village Of Lombard	13,271.00
10/26/2021	201907172	Check	William V Macgill & Co	261.66
10/26/2021	201907173	Check	Xerox Financial Services	4,383.70
10/26/2021	201907174	Check	Yorke Printe Shoppe Inc.	123.87
10/26/2021	201907175	Check	Zoom Video Communications, Inc.	2,813.15
10/20/2021	201907176	Check	Glenn Stearns Chapter 13	175.00
10/20/2021	201907177	Check	PEP Foundation	849.28
10/20/2021	201907178	Check	Reliastar Life Insurance	123.05
10/20/2021	201907179	Check	Seiu Local #73	111.68
10/26/2021	9000000108	ACH	Marr, Brenda K	106.74
10/26/2021	9000000109	ACH	Niewrzol, Radomir	105.00
10/26/2021	9000000110	ACH	Pero, Melissa A	35.26
				<u>2,471,768.95</u>
10 - EDUCATIONAL FUND	934,125.99			
20 - OPERATIONS & MAINT. FUND	1,461,012.96			
40 - TRANSPORTATION FUND	76,630.00			
	<u>2,471,768.95</u>			