

Glenbard District 87				
Board Payables 11-9-21				
Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2021	201907180	Check	23 Aquatics	2,450.00
11/09/2021	201907181	Check	Action Screen Print Inc.	1,932.00
11/09/2021	201907182	Check	Allegra Marketing Print Mail	1,972.14
11/09/2021	201907183	Check	Apple Inc	29,249.00
11/09/2021	201907184	Check	Band Mans Company,The	2,258.15
11/09/2021	201907185	Check	Barone's of Glen Ellyn	405.00
11/09/2021	201907186	Check	Blick Art Materials	404.05
11/09/2021	201907187	Check	Brightstar Care Of Dupage/Wheaton	2,500.00
11/09/2021	201907188	Check	BSN Sports, LLC	2,000.03
11/09/2021	201907189	Check	C.O.R.E Academy	10,597.20
11/09/2021	201907190	Check	Camelot Therapeutic Schools, LLC	18,344.79
11/09/2021	201907191	Check	Carolina Biological Supply Co.	100.06
11/09/2021	201907192	Check	CDK Electric, Inc	1,800.00
11/09/2021	201907193	Check	Central DuPage Hospital	812.00
11/09/2021	201907194	Check	Clare Woods Academy	51,484.80
11/09/2021	201907195	Check	Community Consolidated School Dist 89	3,950.00
11/09/2021	201907196	Check	Connections Day School South Campus, Inc	26,612.00
11/09/2021	201907197	Check	COTG	12,624.01
11/09/2021	201907198	Check	Don's World of Sports, Inc.	432.51
11/09/2021	201907199	Check	DuPage County Sheriff	10,127.57
11/09/2021	201907200	Check	Eckwall, James W	120.00
11/09/2021	201907201	Check	Elim Christian Services	28,794.40
11/09/2021	201907202	Check	Esscoe, LLC	10,187.60
11/09/2021	201907203	Check	Flinn Scientific Inc.	814.81
11/09/2021	201907204	Check	FRANCZEK	7,465.50
11/09/2021	201907205	Check	Fulcrum Management Solutions, Inc	20,000.00
11/09/2021	201907206	Check	GCG Financial LLC	2,946.00
11/09/2021	201907207	Check	Giant Steps	63,223.26
11/09/2021	201907208	Check	Glen Ellyn School District 41	4,000.00
11/09/2021	201907209	Check	Glenbard West Boosters	380.00
11/09/2021	201907210	Check	Hopewell Career Academy, Inc	4,639.00
11/09/2021	201907211	Check	Illinois Association Of School Boards	144.00
11/09/2021	201907212	Check	Ingram Library Services	79.50
11/09/2021	201907213	Check	J W Pepper & Son, Inc.	1,446.88
11/09/2021	201907214	Check	Kriha Law Firm LLC	4,740.00
11/09/2021	201907215	Check	Language Testing International Inc.	130.00
11/09/2021	201907216	Check	Lincoln Financial Group	6,559.46
11/09/2021	201907217	Check	Little Friends, Inc.	18,759.88
11/09/2021	201907218	Check	Lowery McDonnell Company	613.60
11/09/2021	201907219	Check	Marquardt School Dist 15	3,200.00
11/09/2021	201907220	Check	Maxim Healthcare Services, Inc.	870.00
11/09/2021	201907221	Check	Metro-Prep	9,902.76
11/09/2021	201907222	Check	Music & Arts	105.00
11/09/2021	201907223	Check	Navia Benefit Solutions	1,163.34
11/09/2021	201907224	Check	Netrix LLC	44,190.00
11/09/2021	201907225	Check	New Connections Academy	12,484.40
11/09/2021	201907226	Check	New Hope Academy	4,434.60
11/09/2021	201907227	Check	New Horizon Center	8,423.20
11/09/2021	201907228	Check	Office Depot, Inc.	2,465.51
11/09/2021	201907229	Check	Parkland Preparatory Academy, Inc	17,184.42
11/09/2021	201907230	Check	Pepsi-Cola	234.84
11/09/2021	201907231	Check	Prudential Defense Solutions	153,818.86
11/09/2021	201907232	Check	Quench USA Inc.	322.20
11/09/2021	201907233	Check	Quinlan & Fabish Music Co.	710.00
11/09/2021	201907234	Check	Riveredge Hospital	392.00
11/09/2021	201907235	Check	Rotary Club Glen Ellyn	147.00
11/09/2021	201907236	Check	School Health Corporation	75.00
11/09/2021	201907237	Check	School Outfitters	744.86
11/09/2021	201907238	Check	School Specialty	84.00
11/09/2021	201907239	Check	Sign Identity, Inc.	78.45
11/09/2021	201907240	Check	Soaring Eagle Academy, Inc.	37,160.76

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2021	201907241	Check	Sodexo Inc & Affiliates	2,088.50
11/09/2021	201907242	Check	Stanley Steemer Int'l , Inc.	2,483.00
11/09/2021	201907243	Check	Steve Weiss Music	320.34
11/09/2021	201907244	Check	Streamwood Behavioral Health System	140.00
11/09/2021	201907245	Check	Sunbelt Staffing	15,070.25
11/09/2021	201907246	Check	Sweetwater	4,484.45
11/09/2021	201907247	Check	TeachTown	561.27
11/09/2021	201907248	Check	TPRS Publishing Inc	13,068.50
11/09/2021	201907249	Check	Triangle Screen Print	2,448.00
11/09/2021	201907250	Check	TRITTENHAUS DESIGN	950.00
11/09/2021	201907251	Check	US Games	839.88
11/09/2021	201907252	Check	Verdin Company, The	6,197.50
11/09/2021	201907253	Check	Village Of Carol Stream	7,678.00
11/09/2021	201907254	Check	Village Of Glen Ellyn-Police	134,496.05
11/09/2021	201907255	Check	Xerox Corporation	65.03
11/09/2021	201907256	Check	Xerox Financial Services	4,174.33
11/09/2021	201907257	Check	ABM	283,863.80
11/09/2021	201907258	Check	AHW LLC	690.00
11/09/2021	201907259	Check	Anderson Lock Co Inc	55.00
11/09/2021	201907260	Check	Axess Transportation	494.00
11/09/2021	201907261	Check	ComEd	403.15
11/09/2021	201907262	Check	Don's World of Sports, Inc.	5,534.25
11/09/2021	201907263	Check	DuPage County Treasurer	3,000.00
11/09/2021	201907264	Check	Electronix Express	1,005.05
11/09/2021	201907265	Check	First Student Laidlaw Transit	1,228,197.17
11/09/2021	201907266	Check	Graphic Edge	243.48
11/09/2021	201907267	Check	Highway Service & Sales, Inc	457.76
11/09/2021	201907268	Check	Holstein's Garage, Inc.	2,198.00
11/09/2021	201907269	Check	Home Plumbing & Heating Co Inc	752.22
11/09/2021	201907270	Check	Hussain, Zeenat	19.98
11/09/2021	201907271	Check	Ideal Transportation Services, LLC	25,597.00
11/09/2021	201907272	Check	Illinois Tollway	1,046.40
11/09/2021	201907273	Check	J W Pepper & Son, Inc.	323.49
11/09/2021	201907274	Check	Johnson Controls Fire Protection LP	1,331.07
11/09/2021	201907275	Check	Johnson Controls Security Solutions	589.38
11/09/2021	201907276	Check	Joliet Township High School District 204	1,267.50
11/09/2021	201907277	Check	Lake Park High School	752.82
11/09/2021	201907278	Check	Legat Architects	62,403.45
11/09/2021	201907279	Check	Midland Paper Company	2,487.67
11/09/2021	201907280	Check	Mobile Mini Storage Solutions	329.99
11/09/2021	201907281	Check	National Cheerleaders Association, NCA	1,850.00
11/09/2021	201907282	Check	Neff Company	1,974.00
11/09/2021	201907283	Check	Nicor Gas	734.06
11/09/2021	201907284	Check	Paddock Publications, Inc	255.20
11/09/2021	201907285	Check	Paul L Buddy Plumbing	7,065.00
11/09/2021	201907286	Check	Peerless Fence	11,460.00
11/09/2021	201907287	Check	Pit Stop	1,470.75
11/09/2021	201907288	Check	Quench USA Inc.	317.82
11/09/2021	201907289	Check	Revere Electric Supply Co.	414.14
11/09/2021	201907290	Check	Rotary Club Glen Ellyn	147.00
11/09/2021	201907291	Check	Schindler Elevator Corp	500.00
11/09/2021	201907292	Check	School Health Corporation	1,900.00
11/09/2021	201907293	Check	Service Sanitation, Inc	1,678.95
11/09/2021	201907294	Check	Sherwin Williams Co.	193.75
11/09/2021	201907295	Check	Smart Care Equipment Solutions	61.20
11/09/2021	201907296	Check	Stericycle, Inc	534.76
11/09/2021	201907297	Check	Sunrise Southwest LLC	3,333.56
11/09/2021	201907298	Check	Taylor Brothers Door Lock, LLC.	518.32
11/09/2021	201907299	Check	Universal Taxi Dispatch, Inc	224.00
11/09/2021	201907300	Check	Vanguard Energy Services, LLC	1,324.78
11/09/2021	201907301	Check	Wet Solutions, Inc.	264.00
11/09/2021	9000000111	ACH	Brandt, Kristin J	105.50
11/09/2021	9000000112	ACH	Gladish, Christine L	147.59
11/09/2021	9000000113	ACH	Hultgren, James D	92.81

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2021	9000000114	ACH	Larsen, Mary Chris	115.35
11/09/2021	9000000115	ACH	McLean, Marissa C	50.00
11/09/2021	9000000116	ACH	Pero, Melissa A	74.85
11/09/2021	9000000117	ACH	Rizo, Nora V	241.21
				2,508,446.73
10 - EDUCATIONAL FUND	866,180.53			
20 - OPERATIONS & MAINT.	387,817.43			
40 - TRANSPORTATION	1,254,448.77			
	\$2,508,446.73			