

Glenbard District 87				
Board Payables 11-29-21				
Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2021	201907306	Check	Bastian, Brian J.	210.00
11/30/2021	201907307	Check	Boccassini, Andrew	20.00
11/30/2021	201907308	Check	Breytspraak, Alan	180.00
11/30/2021	201907309	Check	Chudzinski, Jason	180.00
11/30/2021	201907310	Check	Coy, Paul	180.00
11/30/2021	201907311	Check	Franken, Timothy Roy	180.00
11/30/2021	201907312	Check	Frieling, Scott	180.00
11/30/2021	201907313	Check	Hearn, Crystal	152.00
11/30/2021	201907314	Check	Hernandez, Mateo	359.00
11/30/2021	201907315	Check	Martino, Alexander DiMaio	180.00
11/30/2021	201907316	Check	Postal, Ryan	180.00
11/30/2021	201907317	Check	Rome, Korbin	40.00
11/30/2021	201907318	Check	Statkus, Joseph	160.00
11/19/2021	201907319	Check	Glenn Stearns Chapter 13	175.00
11/19/2021	201907320	Check	PEP Foundation	869.28
11/19/2021	201907321	Check	Reliastar Life Insurance	123.05
11/19/2021	201907322	Check	Seiu Local #73	111.68
11/30/2021	201907323	Check	A&R Diagnostic Service Inc.	4,893.81
11/30/2021	201907324	Check	ABCO	9,619.00
11/30/2021	201907325	Check	AHW LLC	4,219.90
11/30/2021	201907326	Check	Alliance Foodservice Equipment	417.95
11/30/2021	201907327	Check	American Taxi Dispatch Inc	27,948.00
11/30/2021	201907328	Check	Amplyus, miniPCR	450.00
11/30/2021	201907329	Check	Andrew McCann Lawn Sprinkler Co	375.00
11/30/2021	201907330	Check	Atlas Bobcat, LLC	2,274.84
11/30/2021	201907331	Check	Axess Transportation	520.00
11/30/2021	201907332	Check	Bancorp Bank, The	4,177.58
11/30/2021	201907333	Check	BSN Sports, LLC	1,547.28
11/30/2021	201907334	Check	Caputo, Lauren	650.00
11/30/2021	201907335	Check	Carrier Corporation	14,546.00
11/30/2021	201907336	Check	Cassidy Tire And Service	37.50
11/30/2021	201907337	Check	Coker Service Inc.	408.15
11/30/2021	201907338	Check	Com Ed	91.48
11/30/2021	201907339	Check	ComEd	318.07
11/30/2021	201907340	Check	Community Unit School Dist200	5,838.50
11/30/2021	201907341	Check	Correct Monitoring Services	2,880.00
11/30/2021	201907342	Check	CPSA	599.00
11/30/2021	201907343	Check	Don's World of Sports, Inc.	2,520.39
11/30/2021	201907344	Check	Dreisilker Electric Motors, Inc	94.20
11/30/2021	201907345	Check	DuPage County Treasurer	2,687.50
11/30/2021	201907346	Check	DuPage High School Dist 88	1,770.00
11/30/2021	201907347	Check	DuPage Pest Control	450.00
11/30/2021	201907348	Check	DuPage Security Solutions, Inc	117.00
11/30/2021	201907349	Check	Electronix Express	783.25
11/30/2021	201907350	Check	Engie Resources	69,715.74
11/30/2021	201907351	Check	Evans, Mike	59.00
11/30/2021	201907352	Check	First Student Laidlaw Transit	676,787.18
11/30/2021	201907353	Check	Finn Scientific Inc.	2,215.30
11/30/2021	201907354	Check	Groot, Inc.	15,614.86
11/30/2021	201907355	Check	Hargrave Builders, Inc	698,958.00
11/30/2021	201907356	Check	Herff Jones	458.56
11/30/2021	201907357	Check	Herrera, Octavio	500.04
11/30/2021	201907358	Check	Holstein's Garage, Inc.	10,859.00
11/30/2021	201907359	Check	Home Plumbing & Heating Co Inc	146.10
11/30/2021	201907360	Check	Ideal Transportation Services, LLC	14,662.00
11/30/2021	201907361	Check	Il Office State Fire Marshal	1,080.00
11/30/2021	201907362	Check	Impressions in Stone	635.00
11/30/2021	201907363	Check	Ingram Library Services	381.52
11/30/2021	201907364	Check	J W Pepper & Son, Inc.	32.25
11/30/2021	201907365	Check	JC & Sons Plumbing and Drain	2,990.00
11/30/2021	201907366	Check	JF Consulting 12-Assigning & Sales LLC	1,117.92
11/30/2021	201907367	Check	Johnson Controls Fire Protection LP	1,778.33
11/30/2021	201907368	Check	Jostens	1,462.51
11/30/2021	201907369	Check	Kipp's Lawnmower Sales, Inc	842.46
11/30/2021	201907370	Check	Legat Architects	21,372.47
11/30/2021	201907371	Check	Lens Ace Hardware	31.99
11/30/2021	201907372	Check	Lisle-Woodridge Fire District	1,470.00
11/30/2021	201907373	Check	Lombard Park District	2,134.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2021	201907374	Check	Mathies Landscape, Inc.	395.00
11/30/2021	201907375	Check	McCarthy, Charles	44.16
11/30/2021	201907376	Check	Medco Supply Co	27.50
11/30/2021	201907377	Check	Midland Paper Company	4,975.34
11/30/2021	201907378	Check	Mittera Group	510.00
11/30/2021	201907379	Check	Mobile Mini Storage Solutions	1,434.93
11/30/2021	201907380	Check	Molitor Athletic Fields	3,350.00
11/30/2021	201907381	Check	Musco Lighting	11,750.00
11/30/2021	201907382	Check	National Lift Truck, Inc.	1,693.16
11/30/2021	201907383	Check	Neuco Inc	547.73
11/30/2021	201907384	Check	Nicor Gas	3,690.12
11/30/2021	201907385	Check	Northwest Suburban Special Education Organization	44.48
11/30/2021	201907386	Check	Otis Elevator Company	3,433.74
11/30/2021	201907387	Check	Paul L Buddy Plumbing	19,610.25
11/30/2021	201907388	Check	Pentegra Systems	295.00
11/30/2021	201907389	Check	Peoria HS Athletics	225.00
11/30/2021	201907390	Check	Performance Services, Inc.	654,700.30
11/30/2021	201907391	Check	Proquest	1,100.57
11/30/2021	201907392	Check	Quinlan & Fabish Music Co.	259.92
11/30/2021	201907393	Check	Revere Electric Supply Co.	3,718.68
11/30/2021	201907394	Check	Savatree, Consulting Group	16,950.00
11/30/2021	201907395	Check	Service Sanitation, Inc	1,693.39
11/30/2021	201907396	Check	Sherwin Williams Co.	39.79
11/30/2021	201907397	Check	Sign Identity, Inc.	451.91
11/30/2021	201907398	Check	Smart Care Equipment Solutions	2,442.10
11/30/2021	201907399	Check	State Treasurer, IL Dept. Trans.	1,366.50
11/30/2021	201907400	Check	Stericycle, Inc	534.76
11/30/2021	201907401	Check	Suburban Door Check/Lock	238.00
11/30/2021	201907402	Check	Terrace Supply Company	125.30
11/30/2021	201907403	Check	Trophies By George	12.00
11/30/2021	201907404	Check	Universal Taxi Dispatch, Inc	840.00
11/30/2021	201907405	Check	UPS	200.00
11/30/2021	201907406	Check	Villa Park Electrical Supply Co., Inc.	38.12
11/30/2021	201907407	Check	Village Links Of Glen Ellyn	5,347.50
11/30/2021	201907408	Check	Village Of Carol Stream	4,772.90
11/30/2021	201907409	Check	Village Of Lombard	3,750.05
11/30/2021	201907410	Check	Waste Management	4,250.22
11/30/2021	201907411	Check	Westmont Interior Supply House	878.00
11/30/2021	201907412	Check	Westside Mechanical, LLC	32,820.00
11/30/2021	201907413	Check	Wet Solutions, Inc.	896.42
11/30/2021	201907414	Check	X-Grain	456.00
11/30/2021	201907415	Check	2080 Media Inc. DBA Play On Sports	6,000.00
11/30/2021	201907416	Check	Alexian Brothers Corporate Health Services	90.00
11/30/2021	201907417	Check	Allegra Marketing Print Mail	20.00
11/30/2021	201907418	Check	Allen Jr, Lionel	2,500.00
11/30/2021	201907419	Check	Allendale Association	4,799.40
11/30/2021	201907420	Check	Amita Glen Oaks Pheasant Ridge	118,251.08
11/30/2021	201907421	Check	Apple Inc	11,896.00
11/30/2021	201907422	Check	Arbor Scientific	526.84
11/30/2021	201907423	Check	Arthur J Gallagher Risk Management, Services, Inc.	100.00
11/30/2021	201907424	Check	Autism, Behavior, Technology Supports, Inc.	825.00
11/30/2021	201907425	Check	B&H Photo-Video	145.42
11/30/2021	201907426	Check	Barones	180.00
11/30/2021	201907427	Check	Best Buy Business Advantage	7,250.64
11/30/2021	201907428	Check	Bestco UA	1,542.00
11/30/2021	201907429	Check	Blick Art Materials	1,587.25
11/30/2021	201907430	Check	Bloomington Chamber Of Commerce	220.00
11/30/2021	201907431	Check	BMI Supply	422.03
11/30/2021	201907432	Check	Brightstar Care Of Dupage/Wheaton	6,720.00
11/30/2021	201907433	Check	Broadstep Academy-Illinois, Inc	3,160.64
11/30/2021	201907434	Check	BSN Sports, LLC	4,887.97
11/30/2021	201907435	Check	C.O.R.E Academy	1,311.28
11/30/2021	201907436	Check	Carol Stream Park District	3,152.50
11/30/2021	201907437	Check	Carolina Biological Supply Co.	281.31
11/30/2021	201907438	Check	CDK Electric, Inc	2,771.50
11/30/2021	201907439	Check	Central DuPage Hospital	2,128.00
11/30/2021	201907440	Check	Chaney Electronics, Inc.	310.44
11/30/2021	201907441	Check	COTG	9,228.67

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Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2021	201907442	Check	CPSA	1,229.00
11/30/2021	201907443	Check	Crawley International, Inc	5,651.10
11/30/2021	201907444	Check	Curry, Andrew L	500.00
11/30/2021	201907445	Check	Daoes/Technology Center Of Dupage	288,697.03
11/30/2021	201907446	Check	Easterseals	9,011.88
11/30/2021	201907447	Check	Eckwall, James W	900.00
11/30/2021	201907448	Check	Esscoe, LLC	934.38
11/30/2021	201907449	Check	Fisher Scientific Company, LLC	23.65
11/30/2021	201907450	Check	Flinn Scientific Inc.	377.31
11/30/2021	201907451	Check	FRANCZEK	511.66
11/30/2021	201907452	Check	Frh productions, Ferney Ramirez	1,500.00
11/30/2021	201907453	Check	GardaWorld	1,795.23
11/30/2021	201907454	Check	GCG Financial LLC	9,542.95
11/30/2021	201907455	Check	Glen Ellyn Chamber Of Commerce	175.00
11/30/2021	201907456	Check	Glendale Lakes Golf Club	5,174.55
11/30/2021	201907457	Check	Graphic Edge	1,756.76
11/30/2021	201907458	Check	Himes, Petrarca, & Fester	2,370.00
11/30/2021	201907459	Check	Illinois Association of Badminton Coaches	100.00
11/30/2021	201907460	Check	ILMEA State Office	150.00
11/30/2021	201907461	Check	Ingram Library Services	630.08
11/30/2021	201907462	Check	Innovations Academy	12,278.94
11/30/2021	201907463	Check	J W Pepper & Son, Inc.	664.97
11/30/2021	201907464	Check	JBH Technologies, Inc	300.00
11/30/2021	201907465	Check	Joanne Works	268.70
11/30/2021	201907466	Check	Jostens	8.33
11/30/2021	201907467	Check	Kriha Law Firm LLC	3,457.50
11/30/2021	201907468	Check	Language Line Services, Inc.	1,510.80
11/30/2021	201907469	Check	Language Testing International Inc.	35.00
11/30/2021	201907470	Check	Learning Technology Center of IL	25.00
11/30/2021	201907471	Check	Linden Oaks Tutoring Services	3,250.80
11/30/2021	201907472	Check	Lombard Park District	352.00
11/30/2021	201907473	Check	Longstreth Sporting Goods	751.52
11/30/2021	201907474	Check	Luginbill, Robert	49.99
11/30/2021	201907475	Check	Music & Arts	1,780.05
11/30/2021	201907476	Check	Netrix LLC	64,950.00
11/30/2021	201907477	Check	NeuroRestorative	6,391.20
11/30/2021	201907478	Check	Northwest Community Healthcare	249.20
11/30/2021	201907479	Check	Office Depot, Inc.	6,719.67
11/30/2021	201907480	Check	Ombudsman	77,051.00
11/30/2021	201907481	Check	Onarga Academy	3,971.63
11/30/2021	201907482	Check	Onsite Communications USA, Inc	360.00
11/30/2021	201907483	Check	OverDrive Inc	4,100.00
11/30/2021	201907484	Check	Paddock Publications	26.45
11/30/2021	201907485	Check	Pasco Scientific	582.00
11/30/2021	201907486	Check	Pearson Clinical Assessment	381.60
11/30/2021	201907487	Check	Powers, Timothy P	49.99
11/30/2021	201907488	Check	Psycho Jock Embroidery Inc.	279.00
11/30/2021	201907489	Check	Quinlan & Fabish Music Co.	2,803.84
11/30/2021	201907490	Check	R&M Printing and Promotions	833.36
11/30/2021	201907491	Check	Rock Valley Publishing, LLC	100.00
11/30/2021	201907492	Check	Rockler Woodworking & Hardware	1,759.07
11/30/2021	201907493	Check	Rotary Club Of Lombard	435.00
11/30/2021	201907494	Check	School Health Corporation	416.03
11/30/2021	201907495	Check	School Nurse Supply, Inc.	241.98
11/30/2021	201907496	Check	Sodexo Inc & Affiliates	178,291.33
11/30/2021	201907497	Check	Spirit Vibe Productions,LLC	1,225.00
11/30/2021	201907498	Check	Streamwood Behavioral Health System	280.00
11/30/2021	201907499	Check	Summit School, Inc.	4,461.39
11/30/2021	201907500	Check	Sunbelt Staffing	7,796.00
11/30/2021	201907501	Check	Swank Movie Licensing USA	654.00
11/30/2021	201907502	Check	Team Select Home Care	7,518.04
11/30/2021	201907503	Check	Terrace Supply Company	45.62
11/30/2021	201907504	Check	Thinglink	1,000.00
11/30/2021	201907505	Check	Thomson Reuters-West, Publishing Corp	685.15
11/30/2021	201907506	Check	Total Fitness	4,762.00
11/30/2021	201907507	Check	Trophies By George	251.00
11/30/2021	201907508	Check	U.S. Omni	252.25
11/30/2021	201907509	Check	Uline	466.30

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Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2021	201907510	Check	Varsity Spirit Fashion	603.40
11/30/2021	201907511	Check	Vernier Software & Technology	2,204.78
11/30/2021	201907512	Check	Villa Park Office Equipment	345.00
11/30/2021	201907513	Check	Village Of Carol Stream	36,730.65
11/30/2021	201907514	Check	Village Of Glen Ellyn-Police	3,118.50
11/30/2021	201907515	Check	Village Of Glendale Heights	18,175.04
11/30/2021	201907516	Check	Village Of Lombard	7,320.00
11/30/2021	201907517	Check	WHITEBOARDSUSA.COM	136.11
11/30/2021	201907518	Check	William V Macgill & Co	469.45
11/30/2021	201907519	Check	Wilson, Danielle	1,000.00
11/30/2021	201907520	Check	Xerox Corporation	133.48
11/30/2021	201907521	Check	Xerox Financial Services	18,886.53
11/30/2021	201907522	Check	Yorke Printe Shoppe Inc.	393.14
11/30/2021	9000000118	ACH	Cooper, Lisa M	51.87
11/30/2021	9000000119	ACH	Mankowski, Diane M	50.00
11/30/2021	9000000120	ACH	Mauritz, Valerie S	50.00
11/30/2021	9000000121	ACH	Nielsen, Taff R	93.52
11/30/2021	9000000122	ACH	Pero, Melissa A	34.65
				<u>3,424,184.85</u>
10 - EDUCATIONAL FUND	1,056,798.16			
20 - OPER & MAINT. FUND	1,641,685.17			
40 - TRANSPORTATION FUND	725,701.52			
	<u>3,424,184.85</u>			