

Glenbard District 87				
Board Payables 1-24-22				
Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2022	201907811	Check	Barylowicz, Aleksander	60.00
01/11/2022	201907812	Check	Bastian, Brian J.	350.00
01/11/2022	201907813	Check	Brach, Kristen	95.00
01/11/2022	201907814	Check	Rome, Korbin	60.00
01/11/2022	201907815	Check	Statkus, Joseph	40.00
01/12/2022	201904715	Check	Snider, Charles H	-163.28
01/25/2022	201907816	Check	Advance Audio Productions	350.00
01/25/2022	201907817	Check	ALLDATA	975.00
01/25/2022	201907818	Check	Allen Jr, Lionel	5,000.00
01/25/2022	201907819	Check	Allendale Association	3,283.80
01/25/2022	201907820	Check	Amita Glen Oaks Pheasant Ridge	80,188.16
01/25/2022	201907821	Check	AMITA Health	196.00
01/25/2022	201907822	Check	Anderson Bookstore	1,500.37
01/25/2022	201907823	Check	Auto Zone/Az Commercial	218.21
01/25/2022	201907824	Check	Awarding You	797.00
01/25/2022	201907825	Check	Bannerville USA, Inc.	1,190.00
01/25/2022	201907826	Check	Bestco UA	1,058.00
01/25/2022	201907827	Check	Blick Art Materials	13.35
01/25/2022	201907828	Check	Brightstar Care Of Dupage/Wheaton	2,300.00
01/25/2022	201907829	Check	Broadstep Academy-Illinois, Inc	2,974.72
01/25/2022	201907830	Check	Brown, Montrail	400.00
01/25/2022	201907831	Check	BSN Sports, LLC	3,790.56
01/25/2022	201907832	Check	C.O.R.E Academy	10,987.84
01/25/2022	201907833	Check	Carol Stream Park District	873.00
01/25/2022	201907834	Check	Carolina Biological Supply Co.	512.02
01/25/2022	201907835	Check	Central DuPage Hospital	896.00
01/25/2022	201907836	Check	Ceramic Supply Chicago, Inc.	1,618.00
01/25/2022	201907837	Check	Clare Woods Academy	31,120.65
01/25/2022	201907838	Check	Conjugemos	200.00
01/25/2022	201907839	Check	Connections Day School South Campus, Inc	22,087.96
01/25/2022	201907840	Check	Correct Digital Displays Inc.	1,550.00
01/25/2022	201907841	Check	COTG	3,395.34
01/25/2022	201907842	Check	Direct Fitness Solutions	3,484.99
01/25/2022	201907843	Check	Don's World of Sports, Inc.	990.00
01/25/2022	201907844	Check	Downers Grove North High School	308.00
01/25/2022	201907845	Check	DuPage County Sheriff	10,127.57
01/25/2022	201907846	Check	Eastbay Team Services	4,690.00
01/25/2022	201907847	Check	Easterseals	5,869.58
01/25/2022	201907848	Check	EMO Solutions, Inc.	500.00
01/25/2022	201907849	Check	ERC and Patlight	532.00
01/25/2022	201907850	Check	Esscoe, LLC	1,644.25
01/25/2022	201907851	Check	Fletcher, Joshua L	900.00
01/25/2022	201907852	Check	Flinn Scientific Inc.	770.23
01/25/2022	201907853	Check	Fox Tech Transition Progam	2,042.26
01/25/2022	201907854	Check	FRANCZEK	492.18
01/25/2022	201907855	Check	Frh productions, Ferney Ramirez	1,500.00
01/25/2022	201907856	Check	GardaWorld	64.45
01/25/2022	201907857	Check	Giant Steps	39,769.47
01/25/2022	201907858	Check	Glen Ellyn Postmaster	225.00
01/25/2022	201907859	Check	Global Equipment Company	1,888.00
01/25/2022	201907860	Check	Hal Leonard Corp	93.80
01/25/2022	201907861	Check	Himes, Petarca, & Fester	720.00
01/25/2022	201907862	Check	Hopewell Career Academy, Inc	3,015.35
01/25/2022	201907863	Check	Ingram Library Services	571.21
01/25/2022	201907864	Check	Innovations Academy	8,401.38
01/25/2022	201907865	Check	J W Pepper & Son, Inc.	608.98
01/25/2022	201907866	Check	Kriha Law Firm LLC	1,957.50
01/25/2022	201907867	Check	Lamont Holden, Alexis	75.00
01/25/2022	201907868	Check	Language Line Services, Inc.	19.55
01/25/2022	201907869	Check	Language Testing International Inc.	730.00
01/25/2022	201907870	Check	LibrariesFirst	325.00
01/25/2022	201907871	Check	Linden Oaks Tutoring Services	893.20
01/25/2022	201907872	Check	Little Friends, Inc.	12,694.76
01/25/2022	201907873	Check	Louis J. Kraus, MD	3,710.00
01/25/2022	201907874	Check	Lowery McDonnell Company	14,094.00
01/25/2022	201907875	Check	Macmillan Holdings LLC	10,125.00
01/25/2022	201907876	Check	Microsystems, Inc	773.45

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Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2022	201907877	Check	Myron Dueck Educational Consulting	4,000.00
01/25/2022	201907878	Check	NeuroRestorative	4,154.28
01/25/2022	201907879	Check	New Connections Academy	8,114.86
01/25/2022	201907880	Check	New Hope Academy	3,034.20
01/25/2022	201907881	Check	Northwest Community Healthcare	840.00
01/25/2022	201907882	Check	Oconomowoc Developmental Training Center of Wisconsin	3,954.45
01/25/2022	201907883	Check	Office Depot, Inc.	474.63
01/25/2022	201907884	Check	Ombudsman	12,834.00
01/25/2022	201907885	Check	Onarga Academy	2,316.73
01/25/2022	201907886	Check	Parkland Preparatory Academy, Inc	17,482.99
01/25/2022	201907887	Check	Personnel Planners, Inc	250.00
01/25/2022	201907888	Check	Plainfield Central H S Band Boosters	300.00
01/25/2022	201907889	Check	Quench USA Inc.	322.14
01/25/2022	201907890	Check	Quinlan & Fabish Music Co.	476.81
01/25/2022	201907891	Check	R & M Printing and Promotions, Inc	807.78
01/25/2022	201907892	Check	Riveredge Hospital	252.00
01/25/2022	201907893	Check	Robert Half	1,851.66
01/25/2022	201907894	Check	Safe Di Awards Co.	1,556.15
01/25/2022	201907895	Check	Sage Publications Inc	1,546.00
01/25/2022	201907896	Check	SchoolMint	13,378.10
01/25/2022	201907897	Check	Snider, Charles H	163.28
01/25/2022	201907898	Check	St. Mark's Episcopal Church	300.00
01/25/2022	201907899	Check	Suburban Life Media	78.00
01/25/2022	201907900	Check	Sunbelt Staffing	6,952.25
01/25/2022	201907901	Check	The Lavin Agency Inc.	5,000.00
01/25/2022	201907902	Check	Thomson Reuters-West, Publishing Corp	685.15
01/25/2022	201907903	Check	Translation Smart, Inc.	327.48
01/25/2022	201907904	Check	U.S. Omni	250.75
01/25/2022	201907905	Check	US Awards Inc	2,094.89
01/25/2022	201907906	Check	Village Of Carol Stream	16,147.72
01/25/2022	201907907	Check	Village Of Lombard	13,271.00
01/25/2022	201907908	Check	Xerox Financial Services	7,942.03
01/25/2022	201907909	Check	Yale University	16,000.00
01/25/2022	201907910	Check	A&R Diagnostic Service Inc.	970.80
01/25/2022	201907911	Check	ABM	328,006.03
01/25/2022	201907912	Check	Advantage Trailers & Hitches	2,144.97
01/25/2022	201907913	Check	American Taxi Dispatch Inc	35,859.00
01/25/2022	201907914	Check	Atlas Bobcat, LLC	4,046.74
01/25/2022	201907915	Check	Bancorp Bank, The	4,177.58
01/25/2022	201907916	Check	BSN Sports, LLC	809.40
01/25/2022	201907917	Check	Camfil USA, Inc.	835.04
01/25/2022	201907918	Check	Carol Stream Lawn & Power	153.14
01/25/2022	201907919	Check	Carolina Biological Supply Co.	65.83
01/25/2022	201907920	Check	Certified Balance And Scale Corporation	1,027.00
01/25/2022	201907921	Check	Coker Service Inc.	1,542.50
01/25/2022	201907922	Check	Com Ed	182.96
01/25/2022	201907923	Check	ComEd	188.48
01/25/2022	201907924	Check	Convergint Technologies LLC	451.00
01/25/2022	201907925	Check	Dalis Mechanical Inc.	413.00
01/25/2022	201907926	Check	DuPage County Treasurer	600.00
01/25/2022	201907927	Check	Engie Resources	25,456.31
01/25/2022	201907928	Check	Engineered Air	2,914.42
01/25/2022	201907929	Check	First Student Laidlaw Transit	642,366.08
01/25/2022	201907930	Check	Flinn Scientific Inc.	1,306.97
01/25/2022	201907931	Check	Groot, Inc.	16,232.57
01/25/2022	201907932	Check	Hargrave Builders, Inc	357,345.00
01/25/2022	201907933	Check	Holstein's Garage, Inc.	2,523.00
01/25/2022	201907934	Check	Ideal Transportation Services, LLC	13,893.00
01/25/2022	201907935	Check	Illini Power Products Co	4,419.74
01/25/2022	201907936	Check	Ingram Library Services	69.39
01/25/2022	201907937	Check	J W Pepper & Son, Inc.	46.00
01/25/2022	201907938	Check	JBH Technologies, Inc	3,345.44
01/25/2022	201907939	Check	Johnson Controls Security Solutions	589.38
01/25/2022	201907940	Check	Joliet Township High School District 204	1,462.50
01/25/2022	201907941	Check	Kelvin L.P.	448.20
01/25/2022	201907942	Check	Legat Architects	118,989.11
01/25/2022	201907943	Check	Lens Ace Hardware	19.92

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Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2022	201907944	Check	Lisle-Woodridge Fire District	40.00
01/25/2022	201907945	Check	Medco Supply Co	1,519.98
01/25/2022	201907946	Check	Metropolitan Industries, Inc.	1,147.50
01/25/2022	201907947	Check	M-F Athletic	85.00
01/25/2022	201907948	Check	Mobile Mini Storage Solutions	1,454.94
01/25/2022	201907949	Check	Molitor Athletic Fields	6,400.00
01/25/2022	201907950	Check	Mueller, Martha	110.83
01/25/2022	201907951	Check	National Lift Truck, Inc.	925.00
01/25/2022	201907952	Check	Neuco Inc	182.84
01/25/2022	201907953	Check	Nicor Gas	6,702.53
01/25/2022	201907954	Check	Optima Plumbing Supply, LLC	235.16
01/25/2022	201907955	Check	Paddock Publications	308.20
01/25/2022	201907956	Check	Paul L Buddy Plumbing	3,265.00
01/25/2022	201907957	Check	Peerless Network, Inc.	3,041.34
01/25/2022	201907958	Check	Pekron Consulting, Inc.	23,884.00
01/25/2022	201907959	Check	Performance Services, Inc.	80,211.68
01/25/2022	201907960	Check	Pioneer Athletics	123.00
01/25/2022	201907961	Check	Pit Stop	10.39
01/25/2022	201907962	Check	Pitsco Education	209.92
01/25/2022	201907963	Check	Quinlan & Fabish Music Co.	70.00
01/25/2022	201907964	Check	Revere Electric Supply Co.	492.78
01/25/2022	201907965	Check	Rotary Club Glen Ellyn	147.00
01/25/2022	201907966	Check	School Health Corporation	19,742.29
01/25/2022	201907967	Check	Serv-U	4,350.00
01/25/2022	201907968	Check	Sherwin Williams Co.	540.68
01/25/2022	201907969	Check	Shred-It USA	3,132.82
01/25/2022	201907970	Check	Sodexo Inc & Affiliates	96,265.59
01/25/2022	201907971	Check	SteepleWeb	198.00
01/25/2022	201907972	Check	Stericycle, Inc	371.44
01/25/2022	201907973	Check	Suburban Door Check/Lock	5,276.74
01/25/2022	201907974	Check	Sunrise Southwest LLC	5,331.84
01/25/2022	201907975	Check	Terrace Supply Company	120.78
01/25/2022	201907976	Check	TK Elevator	234.75
01/25/2022	201907977	Check	Universal Taxi Dispatch, Inc	728.00
01/25/2022	201907978	Check	Vera, Mireya	210.24
01/25/2022	201907979	Check	Villa Park Electrical Supply Co., Inc.	393.46
01/25/2022	201907980	Check	Village Of Carol Stream	2,500.29
01/25/2022	201907981	Check	Village Of Lombard	565.60
01/25/2022	201907982	Check	Westside Mechanical, LLC	2,920.00
01/25/2022	201907983	Check	Wet Solutions, Inc.	1,688.48
01/25/2022	201907984	Check	X-Grain	1,472.00
01/20/2022	201907985	Check	PEP Foundation	841.28
01/20/2022	201907986	Check	Reliastar Life Insurance	143.25
01/20/2022	201907987	Check	Seiu Local #73	111.68
				<u>2,310,289.99</u>
10 - EDUCATIONAL FUND	567,964.80			
20 - OPERATIONS & MAINT. FUND	1,044,641.01			
40 - TRANSPORTATION FUND	697,684.18			
	<u>2,310,289.99</u>			