

Glenbard District 87				
Board Payables 2-22-22				
Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2022	201908127	Check	3B Scientific	133.95
02/23/2022	201908128	Check	AAE Holdings Inc.	10,000.00
02/23/2022	201908129	Check	Allen, Dr. Lourdes	500.00
02/23/2022	201908130	Check	Allendale Association	4,799.40
02/23/2022	201908131	Check	Amita Glen Oaks Pheasant Ridge	110,720.50
02/23/2022	201908132	Check	Arbor Scientific	1,845.65
02/23/2022	201908133	Check	Avant Assessment, LLC	5,671.90
02/23/2022	201908134	Check	Awarding You	133.00
02/23/2022	201908135	Check	Best Buy Business Advantage	2,249.98
02/23/2022	201908136	Check	Big Tent Events	1,516.99
02/23/2022	201908137	Check	Bio-Rad Laboratories, Inc.	286.12
02/23/2022	201908138	Check	Blick Art Materials	1,184.80
02/23/2022	201908139	Check	BMI Supply	440.11
02/23/2022	201908140	Check	Bracing Systems-North	1,211.00
02/23/2022	201908141	Check	Brightstar Care Of Dupage/Wheaton	4,180.00
02/23/2022	201908142	Check	Broadstep Academy-Illinois, Inc	3,532.48
02/23/2022	201908143	Check	BSN Sports, LLC	256.80
02/23/2022	201908144	Check	C.O.R.E Academy	11,674.58
02/23/2022	201908145	Check	Camelot Therapeutic Schools, LLC	7,239.05
02/23/2022	201908146	Check	Carol Stream Park District	1,455.00
02/23/2022	201908147	Check	Carolina Biological Supply Co.	505.11
02/23/2022	201908148	Check	Central DuPage Hospital	784.00
02/23/2022	201908149	Check	Ceramic Supply Chicago, Inc.	970.00
02/23/2022	201908150	Check	Chaney Electronics, Inc.	1,450.74
02/23/2022	201908151	Check	Chicago Lighthouse	25,452.00
02/23/2022	201908152	Check	Clare Woods Academy	36,107.46
02/23/2022	201908153	Check	College of Dupage	6,877.00
02/23/2022	201908154	Check	COTG	3,395.34
02/23/2022	201908155	Check	Delahooke PhD, Mona	3,000.00
02/23/2022	201908156	Check	Dick Pond Athletics Inc	1,530.20
02/23/2022	201908157	Check	Eckwall, James W	1,145.00
02/23/2022	201908158	Check	Elim Christian Services	28,334.40
02/23/2022	201908159	Check	Endeavor, PLLC	2,800.00
02/23/2022	201908160	Check	Esscoe, LLC	17,524.08
02/23/2022	201908161	Check	Fisher Scientific Company, LLC	170.10
02/23/2022	201908162	Check	Flinn Scientific Inc.	788.99
02/23/2022	201908163	Check	GardaWorld	2,063.41
02/23/2022	201908164	Check	GCG Financial LLC	9,542.95
02/23/2022	201908165	Check	Giant Steps	704.72
02/23/2022	201908166	Check	Green, Janet S	2,268.00
02/23/2022	201908167	Check	Hawthorn Associates of Lake County LLC	500.01
02/23/2022	201908168	Check	Himes, Petrarca, & Fester	300.00
02/23/2022	201908169	Check	Illinois Principals Assoc	299.00
02/23/2022	201908170	Check	Ingram Library Services	2,325.63
02/23/2022	201908171	Check	Innovations Academy	10,124.74
02/23/2022	201908172	Check	J W Pepper & Son, Inc.	214.46
02/23/2022	201908173	Check	Kirhofer's Sports	1,440.00
02/23/2022	201908174	Check	Kriha Law Firm LLC	3,962.50
02/23/2022	201908175	Check	Language Line Services, Inc.	1,826.82
02/23/2022	201908176	Check	Language Testing International Inc.	14,700.00
02/23/2022	201908177	Check	Linden Oaks Tutoring Services	1,288.00
02/23/2022	201908178	Check	Little Friends, Inc.	19,833.00
02/23/2022	201908179	Check	LocalGovNews.org	1,350.00
02/23/2022	201908180	Check	Marberry Cleaners	26,639.35
02/23/2022	201908181	Check	Masterpiece Framing Inc	807.95
02/23/2022	201908182	Check	Midwest Technology Products	379.05
02/23/2022	201908183	Check	Music & Arts	645.00
02/23/2022	201908184	Check	NeuroRestorative	6,071.64
02/23/2022	201908185	Check	New Hope Academy	4,434.60
02/23/2022	201908186	Check	New Horizon Center	8,423.20
02/23/2022	201908187	Check	North America Charter Lines	4,880.00
02/23/2022	201908188	Check	Oconomowoc Developmental Training Center of Wisconsin	5,811.40
02/23/2022	201908189	Check	Office Depot, Inc.	9,640.08
02/23/2022	201908190	Check	Ombudsman	91,334.00
02/23/2022	201908191	Check	Onarga Academy	3,564.20
02/23/2022	201908192	Check	OverDrive Inc	1,000.00
02/23/2022	201908193	Check	Quinlan & Fabish Music Co.	937.86
02/23/2022	201908194	Check	R & M Specialties, Ltd	2,155.00
02/23/2022	201908195	Check	R&M Printing and Promotions	109.65

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02/23/2022	201908196	Check	Reflection Sciences Inc.	1,700.00
02/23/2022	201908197	Check	Sabky, Rebecca	2,500.00
02/23/2022	201908198	Check	Sargent-Welch	1,205.00
02/23/2022	201908199	Check	School Health Corporation	73.76
02/23/2022	201908200	Check	Scorpion Sports	2,958.00
02/23/2022	201908201	Check	Sir Speedy Print, Signs, Marketing	196.28
02/23/2022	201908202	Check	Soaring Eagle Academy, Inc.	40,257.49
02/23/2022	201908203	Check	Sodexo Inc & Affiliates	165,492.89
02/23/2022	201908204	Check	Speakers Office Inc	5,000.00
02/23/2022	201908205	Check	Stressed Teens	3,000.00
02/23/2022	201908206	Check	Sunbelt Staffing	11,067.25
02/23/2022	201908207	Check	Teacher's Discovery	121.96
02/23/2022	201908208	Check	Thomson Reuters-West, Publishing Corp	688.47
02/23/2022	201908209	Check	Village Of Carol Stream	17,984.32
02/23/2022	201908210	Check	Village Of Glendale Heights	43,911.15
02/23/2022	201908211	Check	William V Macgill & Co	70.94
02/23/2022	201908212	Check	Xerox Corporation	65.03
02/23/2022	201908213	Check	Xerox Financial Services	18,886.53
02/23/2022	201908214	Check	Barylowicz, Aleksander	120.00
02/23/2022	201908215	Check	Bastian, Brian J.	840.00
02/23/2022	201908216	Check	Boccassini, Andrew	60.00
02/23/2022	201908217	Check	Lauer, Abigail	20.00
02/23/2022	201908218	Check	Rome, Korbin	20.00
02/23/2022	201908219	Check	Statkus, Joseph	60.00
02/23/2022	201908220	Check	ABM	317,363.12
02/23/2022	201908221	Check	American Taxi Dispatch Inc	42,925.00
02/23/2022	201908222	Check	Arthur J Gallagher Risk Management, Services, Inc.	627.00
02/23/2022	201908223	Check	Atlas Bobcat, LLC	912.08
02/23/2022	201908224	Check	Bancorp Bank, The	4,177.58
02/23/2022	201908225	Check	Carolina Biological Supply Co.	1,713.01
02/23/2022	201908226	Check	Cassidy Tire And Service	271.44
02/23/2022	201908227	Check	Cooperative Association for Special Education	494,361.56
02/23/2022	201908228	Check	Dalis Mechanical Inc.	1,824.22
02/23/2022	201908229	Check	DuPage County Treasurer	1,800.00
02/23/2022	201908230	Check	Engie Resources	26,148.92
02/23/2022	201908231	Check	First Student Laidlaw Transit	395,802.46
02/23/2022	201908232	Check	Floodlight Design LLC	14,400.00
02/23/2022	201908233	Check	Groot, Inc.	7,125.66
02/23/2022	201908234	Check	Hargrave Builders, Inc	197,820.00
02/23/2022	201908235	Check	Hexagon Manufacturing Intelligence Inc.	265.00
02/23/2022	201908236	Check	Holstein's Garage, Inc.	2,735.00
02/23/2022	201908237	Check	Ideal Transportation Services, LLC	7,876.00
02/23/2022	201908238	Check	Illini Power Products Co	1,754.36
02/23/2022	201908239	Check	Illinois Prep Top Timing, Bob Geiger	950.00
02/23/2022	201908240	Check	Ingram Library Services	865.70
02/23/2022	201908241	Check	J W Pepper & Son, Inc.	253.98
02/23/2022	201908242	Check	Jostens	8.40
02/23/2022	201908243	Check	Kessenich's Ltd	15,186.96
02/23/2022	201908244	Check	Legat Architects	304,660.52
02/23/2022	201908245	Check	Medco Supply Co	720.48
02/23/2022	201908246	Check	Mobile Mini Storage Solutions	955.49
02/23/2022	201908247	Check	Northwest Suburban Special Education Organization	38.65
02/23/2022	201908248	Check	Otis Elevator Company	1,833.00
02/23/2022	201908249	Check	Pasco Scientific	1,382.00
02/23/2022	201908250	Check	Paxton/Patterson LLC	1,331.15
02/23/2022	201908251	Check	Revere Electric Supply Co.	448.20
02/23/2022	201908252	Check	Schaus, Jon	427.44
02/23/2022	201908253	Check	School Health Corporation	14,905.72
02/23/2022	201908254	Check	Set Environmental, Inc	6,391.41
02/23/2022	201908255	Check	Sherwin Williams Co.	404.45
02/23/2022	201908256	Check	State Treasurer, IL Dept. Trans.	1,366.50
02/23/2022	201908257	Check	Suburban Life Media	52.00
02/23/2022	201908258	Check	Terrace Supply Company	80.83
02/23/2022	201908259	Check	Trackcentral.Net	64.00
02/23/2022	201908260	Check	Universal Taxi Dispatch, Inc	616.00
02/23/2022	201908261	Check	Vanguard Energy Services, LLC	46,544.41
02/23/2022	201908262	Check	Vernier Software & Technology	623.92
02/23/2022	201908263	Check	Village Of Carol Stream	1,517.59
02/18/2022	201908264	Check	PEP Foundation	840.41

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Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2022	201908265	Check	Reliastar Life Insurance	143.25
02/18/2022	201908266	Check	Seiu Local #73	111.68
02/23/2022	9000000136	ACH	Crenshaw, Derrick A	40.00
02/23/2022	9000000137	ACH	Jeffrey, Andrew T	50.00
02/23/2022	9000000138	ACH	Marr, Brenda K	11.96
02/23/2022	9000000139	ACH	Pero, Melissa A	17.99
02/23/2022	9000000140	ACH	Rochford, Jessica	50.00
				<u>2,778,537.52</u>
10 - EDUCATIONAL FUND	1,358,473.77			
20 - OPERATIONS & MAINT. FUND	970,744.76			
40 - TRANSPORTATION FUND	449,318.99			
	<u>2,778,537.52</u>			