

Glenbard District 87				
Board Payables 5-9-22				
Check Date	Check Number	Payment	Name	Check Amount
05/10/2022	201908969	Check	Athletic Equipment Source, The	470.00
05/10/2022	201908970	Check	Axess Transportation	468.00
05/10/2022	201908971	Check	BSN Sports, LLC	462.12
05/10/2022	201908972	Check	Cassidy Tire And Service	328.38
05/10/2022	201908973	Check	ComEd	44.13
05/10/2022	201908974	Check	Community High School Dist 99	3,671.25
05/10/2022	201908975	Check	Cooperative Association for Special Education	494,837.79
05/10/2022	201908976	Check	Don's World of Sports, Inc.	1,018.25
05/10/2022	201908977	Check	Dreisilker Electric Motors, Inc	117.09
05/10/2022	201908978	Check	Electronix Express	17.65
05/10/2022	201908979	Check	First Student Laidlaw Transit	15.42
05/10/2022	201908980	Check	Fox Valley Fire/Safety	4,935.00
05/10/2022	201908981	Check	Garaventa USA Inc.	1,858.61
05/10/2022	201908982	Check	Grainger	128.43
05/10/2022	201908983	Check	Holstein's Garage, Inc.	4,568.00
05/10/2022	201908984	Check	Home Plumbing & Heating Co Inc	675.00
05/10/2022	201908985	Check	Ideal Transportation Services, LLC	46,987.20
05/10/2022	201908986	Check	Ingram Library Services	19.85
05/10/2022	201908987	Check	Johnson Controls Security Solutions	589.38
05/10/2022	201908988	Check	Joliet Township High School District 204	3,900.00
05/10/2022	201908989	Check	Jostens	8.45
05/10/2022	201908990	Check	Lake Park High School	788.16
05/10/2022	201908991	Check	Legat Architects	42,755.05
05/10/2022	201908992	Check	Lowery McDonnell Company	22,546.00
05/10/2022	201908993	Check	Mobile Mini Storage Solutions	1,222.93
05/10/2022	201908994	Check	National Lift Truck, Inc.	694.63
05/10/2022	201908995	Check	Neuco Inc	159.64
05/10/2022	201908996	Check	Nicor Gas	1,626.89
05/10/2022	201908997	Check	Paul L Buddy Plumbing	7,568.75
05/10/2022	201908998	Check	Paxton/Patterson LLC	1,690.00
05/10/2022	201908999	Check	Pekron Consulting, Inc.	1,200.00
05/10/2022	201909000	Check	Pioneer Athletics	570.00
05/10/2022	201909001	Check	Quench USA Inc.	317.82
05/10/2022	201909002	Check	Rayner & Rinn-Scott, Inc	1,491.75
05/10/2022	201909003	Check	Revere Electric Supply Co.	4,416.48
05/10/2022	201909004	Check	Rotary Club Glen Ellyn	147.00
05/10/2022	201909005	Check	Service Sanitation, Inc	581.27
05/10/2022	201909006	Check	Sherwin Williams Co.	43.92
05/10/2022	201909007	Check	Sodexo Inc & Affiliates	23.40
05/10/2022	201909008	Check	Suburban Door Check/Lock	2,693.07
05/10/2022	201909009	Check	Sunrise Southwest LLC	9,330.72
05/10/2022	201909010	Check	Universal Taxi Dispatch, Inc	717.00
05/10/2022	201909011	Check	Varsity Spirit Fashion	2,363.50
05/10/2022	201909012	Check	Villa Park Electrical Supply Co., Inc.	244.26
05/10/2022	201909013	Check	Waukegan Roofing Co., Inc.	1,072.32
05/10/2022	201909014	Check	Westside Mechanical, LLC	1,931.00
05/10/2022	201909015	Check	Wet Solutions, Inc.	4,871.42
05/10/2022	201909016	Check	WGN Flag & Decorating Co.	1,110.00
05/10/2022	201909017	Check	911 Inform	21,725.00
05/10/2022	201909018	Check	Allen Jr, Lionel	2,500.00
05/10/2022	201909019	Check	AMITA Health	84.00
05/10/2022	201909020	Check	Apple Inc	191,770.00
05/10/2022	201909021	Check	Auto Zone/Az Commercial	755.74
05/10/2022	201909022	Check	Awarding You	944.00
05/10/2022	201909023	Check	Barones	277.50
05/10/2022	201909024	Check	Blick Art Materials	8,289.31
05/10/2022	201909025	Check	Brightstar Care Of Dupage/Wheaton	4,620.00
05/10/2022	201909026	Check	Brodick, Diana	50.00
05/10/2022	201909027	Check	BSN Sports, LLC	3,876.08
05/10/2022	201909028	Check	CBH - Chicago Behavioral Hospital	812.00
05/10/2022	201909029	Check	Cengage Learning	170,278.99
05/10/2022	201909030	Check	Central DuPage Hospital	504.00
05/10/2022	201909031	Check	Ceramic Supply Chicago, Inc.	2,068.05
05/10/2022	201909032	Check	Clare Woods Academy	36,107.46
05/10/2022	201909033	Check	Compass Health Center Chicago, LLC	896.00
05/10/2022	201909034	Check	Compass Health Center Oakbrook PLLC	644.00

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05/10/2022	201909035	Check	COTG	12,624.01
05/10/2022	201909036	Check	Cult of Pedagogy, LLC	5,055.31
05/10/2022	201909037	Check	Daoes/Technology Center Of Dupage	32,086.18
05/10/2022	201909038	Check	Decker Equipment Inc	4,595.06
05/10/2022	201909039	Check	Demco	196.67
05/10/2022	201909040	Check	DuPage County Sheriff	10,127.57
05/10/2022	201909041	Check	Eckwall, James W	90.00
05/10/2022	201909042	Check	Ed Hoy's International	696.06
05/10/2022	201909043	Check	Electronix Express	458.35
05/10/2022	201909044	Check	ERC and Pathlight	728.00
05/10/2022	201909045	Check	Esscoe, LLC	5,955.61
05/10/2022	201909046	Check	Freestyle Photographic Supplies	520.79
05/10/2022	201909047	Check	Frh productions, Ferney Ramirez	750.00
05/10/2022	201909048	Check	GCG Financial LLC	12,504.95
05/10/2022	201909049	Check	Giant Steps	58,281.93
05/10/2022	201909050	Check	Glen Ellyn Park District	4,000.00
05/10/2022	201909051	Check	Golf Team Products, Inc	530.00
05/10/2022	201909052	Check	Grand Stage Co.	291,643.00
05/10/2022	201909053	Check	Greenhouse Megastore	6,045.40
05/10/2022	201909054	Check	Himes, Petrarca, & Fester	262.50
05/10/2022	201909055	Check	Hopewell Career Academy, Inc	4,175.10
05/10/2022	201909056	Check	i3-MPN, LLC	1,500.00
05/10/2022	201909057	Check	Image 360	577.98
05/10/2022	201909058	Check	J W Pepper & Son, Inc.	233.38
05/10/2022	201909059	Check	Jostens	2,856.69
05/10/2022	201909060	Check	Lincoln Financial Group	6,738.84
05/10/2022	201909061	Check	Louis J. Kraus, MD	140.00
05/10/2022	201909062	Check	Makin Memories	314.00
05/10/2022	201909063	Check	MARIANJOY REHABILITATION HOSPITAL	284.00
05/10/2022	201909064	Check	Metro-Prep	9,290.24
05/10/2022	201909065	Check	Moore, Nancy	50.00
05/10/2022	201909066	Check	Music & Arts	1,149.76
05/10/2022	201909067	Check	Navia Benefit Solutions	1,241.04
05/10/2022	201909068	Check	NCS Pearson, Inc	9,375.00
05/10/2022	201909069	Check	Nester, John A	400.00
05/10/2022	201909070	Check	Netrix LLC	7,175.00
05/10/2022	201909071	Check	Northern Illinois University	4,000.00
05/10/2022	201909072	Check	Office Depot, Inc.	13,416.82
05/10/2022	201909073	Check	Onsite Communications USA, Inc	2,235.00
05/10/2022	201909074	Check	OverDrive Inc	1,196.00
05/10/2022	201909075	Check	Personalized Packaging Inc	2,340.00
05/10/2022	201909076	Check	PowerSchool Group LLC	51,325.00
05/10/2022	201909077	Check	Prudential Defense Solutions	156,306.59
05/10/2022	201909078	Check	Quench USA Inc.	322.16
05/10/2022	201909079	Check	R & M Specialties, Ltd	2,136.25
05/10/2022	201909080	Check	R&M Printing and Promotions	722.76
05/10/2022	201909081	Check	Riveredge Hospital	700.00
05/10/2022	201909082	Check	Rockford Public Schools	1,708.00
05/10/2022	201909083	Check	Rotary Club Glen Ellyn	147.00
05/10/2022	201909084	Check	Scholastic Inc.	329.67
05/10/2022	201909085	Check	Soaring Eagle Academy, Inc.	42,027.05
05/10/2022	201909086	Check	Sodexo Inc & Affiliates	81.00
05/10/2022	201909087	Check	Streamwood Behavioral Health System	980.00
05/10/2022	201909088	Check	Summit School, Inc.	8,922.78
05/10/2022	201909089	Check	Sunbelt Staffing	5,118.75
05/10/2022	201909090	Check	The Bookstore of Glen Ellyn, LLC	810.00
05/10/2022	201909091	Check	The Honor Cord Company	1,210.00
05/10/2022	201909092	Check	The Northstar Group, Inc.	566.55
05/10/2022	201909093	Check	Turnitin, LLC	7,040.00
05/10/2022	201909094	Check	Varnas, Paul Gregory	49.99
05/10/2022	201909095	Check	Vernier Software & Technology	2,634.07
05/10/2022	201909096	Check	Villa Park Office Equipment	1,573.00
05/10/2022	201909097	Check	Village Of Carol Stream	12,557.89
05/10/2022	201909098	Check	Village Of Glendale Heights	42,626.82
05/10/2022	201909099	Check	Wells Fargo	1,000.00
05/10/2022	201909100	Check	William V Macgill & Co	2,962.11

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Check Date	Check Number	Payment	Name	Check Amount
05/10/2022	201909101	Check	Woodshop Repair LLC	925.00
05/10/2022	201909102	Check	Worthington Direct Inc	2,203.08
05/10/2022	201909103	Check	Xerox Financial Services	10,754.50
05/10/2022	201909104	Check	Yorke Printe Shoppe Inc.	85.00
05/10/2022	201909105	Check	Kirmis, Kimberly	55.00
05/10/2022	9000000160	ACH	Jaffe, Jason R	229.36
05/10/2022	9000000161	ACH	Whisnant, Lauren N	125.00
05/10/2022	9000000162	ACH	Zatt, Dawn H	5.00
				<b>1,997,578.73</b>
10 - EDUCATIONAL FUND	1,843,452.51			
20 - OPERATIONS & MAINT. FUND	44,493.42			
31 - DEBT SERVICE FUND	1,000.00			
40 - TRANSPORTATION FUND	65,877.75			
60 - CAPITAL PROJECTS FUND	42,755.05			
	<b>1,997,578.73</b>			