

AP checks week ending

4-17-20 & 4-24-20	Ck Number		Vendor	Amount
4/15/2020	54111	Check	Dixon, Mr/Mrs	102.65
4/15/2020	54112	Check	Alukic, Michelle	30.00
4/15/2020	54113	Check	Brown, Kimmanek	608.00
4/15/2020	54114	Check	Sayeed, Liyaqat	969.00
4/15/2020	54115	Check	Tran, Mr Mrs	449.34
4/17/2020	54116	Check	2XL powerlifting LLC	100.00
4/17/2020	54117	Check	ABM	1,980.00
4/17/2020	54118	Check	Axess Transportation	252.00
4/17/2020	54119	Check	Bleacher America Inc	4,890.00
4/17/2020	54120	Check	Cassidy Tire And Service	201.40
4/17/2020	54121	Check	Com Ed	174.00
4/17/2020	54122	Check	Com Ed	203.55
4/17/2020	54123	Check	Comcast Cable Co	161.07
4/17/2020	54124	Check	Conserv FS, Inc.	7,099.40
4/17/2020	54125	Check	Correct Monitoring Services	11,229.50
4/17/2020	54126	Check	DuPage County Sheriff	600.00
4/17/2020	54127	Check	Eric Bilinski, Clean Mat'ers	500.00
4/17/2020	54128	Check	First Student Laidlaw Transit	2,562.50
4/17/2020	54129	Check	Garaventa USA Inc.	750.20
4/17/2020	54130	Check	Glenbard West Activities	1,044.22
4/17/2020	54131	Check	Grainger	799.42
4/17/2020	54132	Check	Graphic Edge	1,154.29
4/17/2020	54133	Check	Groot, Inc.	11,254.13
4/17/2020	54134	Check	Highway Service & Sales,Inc	858.95
4/17/2020	54135	Check	Holstein's Garage, Inc.	2,871.00
4/17/2020	54136	Check	Johnson Controls, Inc	5,855.44
4/17/2020	54137	Check	Konematic	512.63
4/17/2020	54138	Check	Marberry Cleaners	1,267.25
4/17/2020	54139	Check	McMaster-Carr Supply Company	191.66
4/17/2020	54140	Check	Nicor Gas	4,237.27
4/17/2020	54141	Check	Paul L Buddy Plumbing	1,356.25
4/17/2020	54142	Check	Pioneer Athletics	2,143.75
4/17/2020	54143	Check	Pit Stop	369.11
4/17/2020	54144	Check	Quinlan & Fabish Music Co.	1,949.02
4/17/2020	54145	Check	Savage Pro Audio, Inc.	22,048.00
4/17/2020	54146	Check	Sherwin Williams Co.	2,453.97
4/17/2020	54147	Check	Soccer 2000	405.00
4/17/2020	54148	Check	Sodexo Inc & Affiliates	26.22
4/17/2020	54149	Check	Tennant Sales & Services Co	386.72
4/17/2020	54150	Check	Terrace Supply Company	101.58
4/17/2020	54151	Check	UPS	59.87
4/17/2020	54152	Check	Verizon Wireless	4,629.78
4/17/2020	54153	Check	Villa Park Electrical Supply Co., Inc.	1,313.90
4/17/2020	54154	Check	Village Links Of Glen Ellyn	553.60

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4/17/2020	54155	Check	Village Of Carol Stream	50.00
4/17/2020	54156	Check	Village Of Glen Ellyn	17,469.39
4/17/2020	54157	Check	Village Of Lombard	3,747.00
4/17/2020	54158	Check	Waste Management	2,943.02
4/17/2020	54159	Check	Westmont Interior Supply House	1,002.80
4/17/2020	54160	Check	Wheaton Mulch, Inc	988.00
4/17/2020	54161	Check	Wm F Meyer Company	260.46
4/17/2020	54162	Check	WM Lamp Tracker Inc.	327.00
4/17/2020	54163	Check	Woodwind & Brasswind	4,420.00
4/16/2020	54164	Check	Acacia Academy	4,714.44
4/16/2020	54165	Check	Academic Approach LLC	197,260.00
4/16/2020	54166	Check	Acclaim Media Productions, Inc.	150.00
4/16/2020	54167	Check	Adventist GlenOaks Transition Program	17,591.00
4/16/2020	54168	Check	Alexian Brothers Corporate Health Services	180.00
4/16/2020	54169	Check	Allendale Association	3,367.00
4/16/2020	54170	Check	Apple Inc	5,000.00
4/16/2020	54171	Check	Awarding You	258.00
4/16/2020	54172	Check	Baluan, Mr/Mrs	94.00
4/16/2020	54173	Check	Benefit Advantage	1,150.95
4/16/2020	54174	Check	Brightstar Care Of Dupage/Wheaton	7,650.00
4/16/2020	54175	Check	Campbell, Michael	1,200.00
4/16/2020	54176	Check	Cengage Learning	45,916.67
4/16/2020	54177	Check	Central DuPage Hospital	490.00
4/16/2020	54178	Check	Chicago Lighthouse	7,526.19
4/16/2020	54179	Check	Comcast	5,100.00
4/16/2020	54180	Check	Dauz, Mr/Mrs	94.00
4/16/2020	54181	Check	Dell Marketing L.P.	76,000.00
4/16/2020	54182	Check	Don's World of Sports, Inc.	230.00
4/16/2020	54183	Check	Duve, Michael	318.75
4/16/2020	54184	Check	Eckwall, James W	160.00
4/16/2020	54185	Check	FRANCZEK	5,250.77
4/16/2020	54186	Check	Funkhouser Vegosen Liebman & Dunn Ltd	1,700.00
4/16/2020	54187	Check	Galvez, Mr/Mrs	93.00
4/16/2020	54188	Check	GlenOaks Therapeutic Day School	100,081.00
4/16/2020	54189	Check	Graphic Edge	434.95
4/16/2020	54190	Check	Gruenwald, Mr Mrs	94.00
4/16/2020	54191	Check	Himes, Petrarca, & Fester	1,740.00
4/16/2020	54192	Check	Hussaini, Mr	94.00
4/16/2020	54193	Check	J W Pepper & Son, Inc.	53.00
4/16/2020	54194	Check	Keylard, Richard F	10,500.00
4/16/2020	54195	Check	Khan, Mr Mrs	94.00
4/16/2020	54196	Check	Kiwanis Club Of Lombard	150.00
4/16/2020	54197	Check	Learn by Doing, Inc	28,500.00
4/16/2020	54198	Check	Linden Oaks Tutoring Services	1,453.20

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4/16/2020	54199	Check	Lockport Area Special Education Coop	50.00
4/16/2020	54200	Check	Longstreth Sporting Goods	381.95
4/16/2020	54201	Check	Metro-Prep	18,562.40
4/16/2020	54202	Check	My Name My Story (Dodani Group LLC)	4,000.00
4/16/2020	54203	Check	NWEA	23,625.00
4/16/2020	54204	Check	Ombudsman	34,245.20
4/16/2020	54205	Check	Paddock Publications	33.00
4/16/2020	54206	Check	Parents Alliance Employment Project	7,148.19
4/16/2020	54207	Check	Parkland Preparatory Academy, Inc	805.00
4/16/2020	54208	Check	Parvin-Clauss Sign Co., Inc	800.00
4/16/2020	54209	Check	Paxton/Patterson LLC	505.00
4/16/2020	54210	Check	Quinlan & Fabish Music Co.	172.00
4/16/2020	54211	Check	Riveredge Hospital	448.00
4/16/2020	54212	Check	School Outfitters	1,032.40
4/16/2020	54213	Check	Sign Identity, Inc.	2,062.00
4/16/2020	54214	Check	Sodexo Inc & Affiliates	108,397.19
4/16/2020	54215	Check	Solis, Antonio	5,000.00
4/16/2020	54216	Check	Sonia Shankman Orthogenic School	34,932.76
4/16/2020	54217	Check	Stieve, Mr/Mrs	94.00
4/16/2020	54218	Check	Thomson Reuters-West, Publishing Corp	652.52
4/16/2020	54219	Check	Total Registration, LLC	1,044.52
4/16/2020	54220	Check	Villa Park Office Equipment	5,079.94
4/16/2020	54221	Check	Village Of Glen Ellyn	16,938.00
4/16/2020	54222	Check	Wells Fargo	525.00
4/16/2020	54223	Check	Woodwind & Brasswind	11,780.52
4/16/2020	54224	Check	Office Depot, Inc.	10,554.76
4/16/2020	54225	Check	PowerSchool Group LLC	47,023.00
4/23/2020	54226	Check	Andy Frain Services	45,873.16
4/23/2020	54227	Check	Bancorp Bank, The	4,557.36
4/23/2020	54228	Check	Carrier Corporation	13,863.96
4/23/2020	54229	Check	CHAMPION TEAMWEAR AR	774.45
4/23/2020	54230	Check	Grand Stage Co.	8,185.35
4/23/2020	54231	Check	Illini Power Products Co	3,560.54
4/23/2020	54232	Check	K-Log, Inc	461.25
4/23/2020	54233	Check	Kranos Corp dba Schutt Reconditioning	71.8
4/23/2020	54234	Check	Lisle-Woodridge Fire District	40
4/23/2020	54235	Check	Lowery McDonnell Company	73,451.74
4/23/2020	54236	Check	Pioneer Athletics	3,948.00
4/23/2020	54237	Check	R & M Specialties, Ltd	1,420.00
4/23/2020	54238	Check	Sign Identity, Inc.	840
4/23/2020	54239	Check	Stericycle, Inc	577.29
4/23/2020	54240	Check	Terrace Supply Company	28.19
4/23/2020	54241	Check	Thyssenkrupp Elevator Corp	220.08
4/23/2020	54242	Check	Villa Park Electrical Supply Co., Inc.	1,122.80

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4/23/2020	54243	Check	Westside Mechanical, LLC	339.5
4/23/2020	9000000000	ACH	Bates, DWayne L	237.44
4/23/2020	9000000001	ACH	Boldt, Kara DM	133.4
4/23/2020	9000000002	ACH	Geeve, Stefanie A	404.83
4/23/2020	9000000003	ACH	Guglielmi, Matthew A	87.92
4/23/2020	9000000004	ACH	Hussain, Atif	177.48
4/23/2020	9000000005	ACH	Jeffrey, Andrew T	327.54
4/23/2020	9000000006	ACH	Joyce-Guzman, Colleen A	144.3
4/23/2020	9000000007	ACH	Kahrs, Marcella D	76
4/23/2020	9000000008	ACH	Liechty, Scott O	20
4/23/2020	9000000009	ACH	Marin Bunting, Micki M	69.8
4/23/2020	9000000010	ACH	McLean, Marissa C	379.23
4/23/2020	9000000011	ACH	Melon, Susanna	206
4/23/2020	9000000012	ACH	Rizo, Nora V	50
4/23/2020	9000000013	ACH	Williams, Melissa L	236.06
4/23/2020	54244	Check	Acclaim Media Productions, Inc.	125
4/23/2020	54245	Check	Amplified IT LLC	2,250.00
4/23/2020	54246	Check	Apple Inc	4,350.00
4/23/2020	54247	Check	Awarding You	928
4/23/2020	54248	Check	Bonner, Mr/Mrs	94
4/23/2020	54249	Check	BSN Sports, Inc.	1,005.60
4/23/2020	54250	Check	BSN Sports, LLC	91.94
4/23/2020	54251	Check	Central DuPage Hospital	686
4/23/2020	54252	Check	Covelli, Mrs	80
4/23/2020	54253	Check	Dekan Athletic Equipment Corp	3,354.00
4/23/2020	54254	Check	Diaz, Mr/Mrs	94
4/23/2020	54255	Check	Don's World of Sports, Inc.	1,168.16
4/23/2020	54256	Check	Esscoe, LLC	23,410.00
4/23/2020	54257	Check	Fox, Mr/Mrs	94
4/23/2020	54258	Check	GardaWorld	35.02
4/23/2020	54259	Check	HarperCollins Publishers	927.76
4/23/2020	54260	Check	Help/Systems LLC	780.78
4/23/2020	54261	Check	Heredia, Mrs	94
4/23/2020	54262	Check	Herrera, Ms	94
4/23/2020	54263	Check	Karp, Mr/Mrs	94
4/23/2020	54264	Check	Lane, Mr/Mrs	94
4/23/2020	54265	Check	Language Line Services, Inc.	586.45
4/23/2020	54266	Check	Mittera Group	1,834.15
4/23/2020	54267	Check	Morley, Mr/Mrs	120
4/23/2020	54268	Check	My Binding LLC	1,364.25
4/23/2020	54269	Check	Netrix LLC	2,310.00
4/23/2020	54270	Check	NEXTHOP LLC	36,000.00
4/23/2020	54271	Check	OverDrive, Inc.	1,254.97
4/23/2020	54272	Check	Reynoso, Mr/Mrs	94

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4/23/2020	54273	Check	Seman Violins	17,000.00
4/23/2020	54274	Check	Sodexo Inc & Affiliates	1,559.05
4/23/2020	54275	Check	Soter Technologies LLC	1,500.00
4/23/2020	54276	Check	Steven Barclay Agency	10,000.00
4/23/2020	54277	Check	Strikeforce Bowling, LLC.	493.85
4/23/2020	54278	Check	Teacher's Discovery	68.49
4/23/2020	54279	Check	Tuesday Agency, The	9,000.00
4/23/2020	54280	Check	Turnitin, LLC	8,360.00
4/23/2020	54281	Check	Vernier Software & Technology	1,194.14
4/23/2020	54282	Check	Village Of Carol Stream	11,516.87
4/23/2020	54283	Check	Wesling, Mr/Mrs	94
4/23/2020	54284	Check	William V Macgill & Co	576.49
4/23/2020	54285	Check	Xerox Corporation	183.66
4/23/2020	54286	Check	Xerox Financial Services	13,574.04
4/23/2020	54287	Check	Office Depot, Inc.	10,297.86
				1,323,212.58
10 - EDUCATIONAL FUND				1,181,835.85
20 - OPERATIONS & MAINT. FUND				138,037.23
31 - DEBT SERVICE FUND				525.00
40 - TRANSPORTATION FUND				2,814.50
				1,323,212.58