

Glenbard District 87				
Board Payables 7-18-22				
07/05/2022	201909844	Check	Illinois Dept of Revenue	643.20
07/05/2022	201909845	Check	PEP Foundation	769.41
07/05/2022	201909846	Check	Reliastar Life Insurance	143.25
07/05/2022	201909847	Check	Seiu Local #73	111.68
07/19/2022	201909848	Check	Esposito, Nia	51.70
07/19/2022	201909849	Check	Accurate Biometrics	2,650.00
07/19/2022	201909850	Check	Amalgamated Bank of Chicago	450.00
07/19/2022	201909851	Check	Amita Glen Oaks Pheasant Ridge	17,300.16
07/19/2022	201909852	Check	Anderson Lock Co Inc	10,038.00
07/19/2022	201909853	Check	Apple Inc	99,282.00
07/19/2022	201909854	Check	Arthur J Gallagher Risk Management,	315.00
07/19/2022	201909855	Check	Baker Tilly Virchow Krause LLP	7,000.00
07/19/2022	201909856	Check	Battelle for Kids	4,265.40
07/19/2022	201909857	Check	BMI Supply	880.00
07/19/2022	201909858	Check	BSN Sports, LLC	22,132.98
07/19/2022	201909859	Check	C & A Print and Mail LLC	8,793.27
07/19/2022	201909860	Check	Camelot Therapeutic Schools, LLC	4,190.08
07/19/2022	201909861	Check	Cheng & Tsui Co Inc	2,990.74
07/19/2022	201909862	Check	Chicago Lighthouse	6,237.13
07/19/2022	201909863	Check	Chilton's Sporting Goods, Inc.	573.00
07/19/2022	201909864	Check	Communications Supply Corp	2,237.62
07/19/2022	201909865	Check	EBSCO Information Services	5,275.00
07/19/2022	201909866	Check	Elim Christian Services	5,666.88
07/19/2022	201909867	Check	Encyclopaedia Britannica, Inc.	1,675.00
07/19/2022	201909868	Check	Erwin, Patricia A	75.40
07/19/2022	201909869	Check	Esscoe, LLC	2,020.00
07/19/2022	201909870	Check	Fisher Scientific Company, LLC	2,038.07
07/19/2022	201909871	Check	Fox Tech Transition Program	3,341.88
07/19/2022	201909872	Check	Frontline Technologies, LLC	47,423.63
07/19/2022	201909873	Check	Gallagher Student Health & Special Risk	103,000.00
07/19/2022	201909874	Check	GardaWorld	1,859.73
07/19/2022	201909875	Check	Gerber Life Insurance Co.	11,067.00
07/19/2022	201909876	Check	Giant Steps	33,386.64
07/19/2022	201909877	Check	Glendale Heights Character Counts Coalition	125.00
07/19/2022	201909878	Check	Green Branch, The	140.00
07/19/2022	201909879	Check	Guidepost Solutions LLC	24,650.00
07/19/2022	201909880	Check	Hach Chemical Company	700.03
07/19/2022	201909881	Check	Hal Leonard Corp	418.49
07/19/2022	201909882	Check	i3-MPN, LLC	1,000.00
07/19/2022	201909883	Check	Illinois Association Of School Boards	1,647.00
07/19/2022	201909884	Check	Ingram Library Services	1,921.89
07/19/2022	201909885	Check	J W Pepper & Son, Inc.	1,744.44
07/19/2022	201909886	Check	Joanne Works	2,315.70
07/19/2022	201909887	Check	Jostens	23.10
07/19/2022	201909888	Check	JSTOR/ITHAKA	3,120.00
07/19/2022	201909889	Check	Language Line Services, Inc.	98.90
07/19/2022	201909890	Check	LEND	7,098.00
07/19/2022	201909891	Check	Lincoln Financial Group	6,602.84
07/19/2022	201909892	Check	Little Friends, Inc.	14,243.28
07/19/2022	201909893	Check	Lombard Area Chamber of Commerce	340.00
07/19/2022	201909894	Check	Maine Township High School Dist 207	120.00
07/19/2022	201909895	Check	McGraw-Hill Education	36,531.60
07/19/2022	201909896	Check	Metro-Prep	778.38
07/19/2022	201909897	Check	Minahan, Jessica	2,500.00
07/19/2022	201909898	Check	Nalco Water Pretreatment Solutions LLC	171.00
07/19/2022	201909899	Check	Navia Benefit Solutions	1,233.64
07/19/2022	201909900	Check	Neff Company	636.65
07/19/2022	201909901	Check	New Hope Academy	5,134.80
07/19/2022	201909902	Check	New Horizon Center	8,844.36
07/19/2022	201909903	Check	New York Times	5,189.95
07/19/2022	201909904	Check	NoodleTools Inc	364.00
07/19/2022	201909905	Check	Oconomowoc Developmental Training Ctr	4,358.55
07/19/2022	201909906	Check	Office Depot, Inc.	1,537.21
07/19/2022	201909907	Check	Ombudsman	92,960.00
07/19/2022	201909908	Check	OverDrive Inc	6,100.00

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Board Payables 7-18-22				
07/19/2022	201909909	Check	Paniagua, Samantha J	17.50
07/19/2022	201909910	Check	Personnel Planners, Inc	250.00
07/19/2022	201909911	Check	Perspectives	14,112.00
07/19/2022	201909912	Check	Prudential Defense Solutions	131,769.71
07/19/2022	201909913	Check	Quench USA Inc.	322.16
07/19/2022	201909914	Check	Research ILD	19,540.00
07/19/2022	201909915	Check	Rotary Club Glen Ellyn	147.00
07/19/2022	201909916	Check	School Specialty, Inc	503.64
07/19/2022	201909917	Check	Shaw Media	395.00
07/19/2022	201909918	Check	Soaring Eagle Academy, Inc.	28,755.35
07/19/2022	201909919	Check	Sport Scope Inc	499.00
07/19/2022	201909920	Check	Springshare LLC	1,855.00
07/19/2022	201909921	Check	Sunbelt Staffing	3,682.75
07/19/2022	201909922	Check	SWAY Medical	3,899.00
07/19/2022	201909923	Check	Teacher's Discovery	45.00
07/19/2022	201909924	Check	TeambuildR	1,200.00
07/19/2022	201909925	Check	Telesolutions Consultants LLC	10,800.00
07/19/2022	201909926	Check	Thomson Reuters-West, Publishing Corp	719.41
07/19/2022	201909927	Check	Townsend Press Book Center	1,241.78
07/19/2022	201909928	Check	TPRS Books	1,500.00
07/19/2022	201909929	Check	U.S. Omni	258.00
07/19/2022	201909930	Check	Uline	3,297.13
07/19/2022	201909931	Check	Vernier Software & Technology	1,124.00
07/19/2022	201909932	Check	Vista Higher Learning	4,718.00
07/19/2022	201909933	Check	Wayside Publishing	13,509.88
07/19/2022	201909934	Check	Wells Fargo	1,000.00
07/19/2022	201909935	Check	Xerox Financial Services	1,674.00
07/19/2022	201909936	Check	ABM	329,073.98
07/19/2022	201909937	Check	Bancorp Bank, The	3,797.80
07/19/2022	201909938	Check	Brex Solutions, Inc	4,950.00
07/19/2022	201909939	Check	Carolina Biological Supply Co.	747.52
07/19/2022	201909940	Check	Clear Alternative	1,944.00
07/19/2022	201909941	Check	Cleveland Golf/srixon	657.00
07/19/2022	201909942	Check	Com Ed	79.43
07/19/2022	201909943	Check	Corporate Awards By Denson's	65.76
07/19/2022	201909944	Check	First Student Laidlaw Transit	69,514.96
07/19/2022	201909945	Check	First To The Finish	900.00
07/19/2022	201909946	Check	Glen Ellyn Postmaster	245.00
07/19/2022	201909947	Check	Grainger	229.92
07/19/2022	201909948	Check	Helson's Garage Door Store, Ltd.	695.00
07/19/2022	201909949	Check	Henry Bros. Co.	757,986.48
07/19/2022	201909950	Check	Holstein's Garage, Inc.	1,576.00
07/19/2022	201909951	Check	Il Office State Fire Marshal	140.00
07/19/2022	201909952	Check	Illini Power Products Co	2,367.41
07/19/2022	201909953	Check	J W Pepper & Son, Inc.	272.99
07/19/2022	201909954	Check	J.C. Licht, LLC	203.43
07/19/2022	201909955	Check	Johnson Controls Fire Protection LP	1,393.00
07/19/2022	201909956	Check	Joliet Township High School District 204	1,267.50
07/19/2022	201909957	Check	K&J Painting LLC	27,100.00
07/19/2022	201909958	Check	Lisle-Woodridge Fire District	120.00
07/19/2022	201909959	Check	Menards-Glendale Hts	22.44
07/19/2022	201909960	Check	Mobile Mini Storage Solutions	200.99
07/19/2022	201909961	Check	Musco Lighting	475.00
07/19/2022	201909962	Check	National Lift Truck, Inc.	706.40
07/19/2022	201909963	Check	NoodleTools Inc	240.00
07/19/2022	201909964	Check	Pit Stop	529.00
07/19/2022	201909965	Check	Quench USA Inc.	317.82
07/19/2022	201909966	Check	Quinlan & Fabish Music Co.	1,305.53
07/19/2022	201909967	Check	Rotary Club Glen Ellyn	147.00
07/19/2022	201909968	Check	Schindler Elevator Corp	2,708.87
07/19/2022	201909969	Check	Sherwin Williams Co.	480.99
07/19/2022	201909970	Check	Soccer Showdown	1,025.00
07/19/2022	201909971	Check	Sodexo Inc & Affiliates	18,508.59
07/19/2022	201909972	Check	State Treasurer, IL Dept. Trans.	1,543.71
07/19/2022	201909973	Check	Sunrise Southwest LLC	2,166.06

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07/19/2022	201909974	Check	TeambuildR	600.00
07/19/2022	201909975	Check	TK Elevator	234.75
07/19/2022	201909976	Check	Top Youth Speakers	8,820.00
07/19/2022	201909977	Check	TouchPros, The	1,500.00
07/19/2022	201909978	Check	UDA	2,000.00
07/19/2022	201909979	Check	UPS	26.43
07/19/2022	201909980	Check	Villa Park Electrical Supply Co., Inc.	19.75
07/19/2022	201909981	Check	Village Of Carol Stream	4,042.61
07/19/2022	201909982	Check	Village Of Lombard	4,844.60
07/19/2022	201909983	Check	Warehouse Direct	7,267.35
07/19/2022	201909984	Check	Waste Management	7,349.92
07/19/2022	201909985	Check	Wheaton Mulch, Inc	240.00
07/19/2022	201909986	Check	WM Lamp Tracker Inc.	357.00
07/19/2022	201909987	Check	X-Grain / Inventory Trading Co	1,242.00
07/19/2022	9000000173	ACH	Murphy, Christopher R	225.12
				2,161,842.08
10 - EDUCATIONAL FUND	925,578.54			
20 - OPERATIONS & MAINT. FUND	1,156,915.02			
31 - DEBT SERVICE FUND	1,450.00			
40 - TRANSPORTATION FUND	77,898.52			
	2,161,842.08			