

Glenbard District 87				
Board Payables 8-8-22				
07/20/2022	201909988	Check	Illinois Dept of Revenue	643.20
07/20/2022	201909989	Check	PEP Foundation	806.41
07/20/2022	201909990	Check	Reliastar Life Insurance	143.25
07/20/2022	201909991	Check	Seiu Local #73	111.68
08/09/2022	201909992	Check	2080 Media Inc. DBA Play On Sports	6,000.00
08/09/2022	201909993	Check	4 Imprint	5,032.00
08/09/2022	201909994	Check	Allegra Marketing Print Mail	1,698.52
08/09/2022	201909995	Check	Allendale Association	2,526.00
08/09/2022	201909996	Check	Amita Glen Oaks Pheasant Ridge	45,882.36
08/09/2022	201909997	Check	Apple Inc	28,185.00
08/09/2022	201909998	Check	Bannerville USA, Inc.	870.00
08/09/2022	201909999	Check	BrightSight Group, LLC	2,000.00
08/09/2022	201910000	Check	BSN Sports, LLC	10,022.16
08/09/2022	201910001	Check	C & A Print and Mail LLC	9,236.50
08/09/2022	201910002	Check	Camelot Therapeutic Schools, LLC	15,868.00
08/09/2022	201910003	Check	Catherine Pearlman, The Family Coach	1,000.00
08/09/2022	201910004	Check	CDK Electric, Inc	3,136.00
08/09/2022	201910005	Check	Cengage Learning	22,474.20
08/09/2022	201910006	Check	Ceramic Supply Chicago, Inc.	2,025.00
08/09/2022	201910007	Check	Cheng & Tsui Co Inc	9,162.50
08/09/2022	201910008	Check	Clare Woods Academy	37,649.16
08/09/2022	201910009	Check	Communications Supply Corp	11,279.35
08/09/2022	201910010	Check	Connections Day School South Campus, Inc	31,934.40
08/09/2022	201910011	Check	COTG	12,624.01
08/09/2022	201910012	Check	Downers Grove South H. S.	7,500.00
08/09/2022	201910013	Check	DreamBox Learning Inc	940.00
08/09/2022	201910014	Check	DuPage County Sheriff	10,127.57
08/09/2022	201910015	Check	Easterseals	6,079.58
08/09/2022	201910016	Check	Education Week	89.94
08/09/2022	201910017	Check	Essco, LLC	422.50
08/09/2022	201910018	Check	Franczek P.C.	3,598.47
08/09/2022	201910019	Check	Frontline Technologies, LLC	24,885.45
08/09/2022	201910020	Check	GCG Financial LLC	12,308.95
08/09/2022	201910021	Check	Gopher	364.08
08/09/2022	201910022	Check	Graphic Edge, LLC DBA Game one	2,180.90
08/09/2022	201910023	Check	Henderson, Michael	762.50
08/09/2022	201910024	Check	IHLS-OCLC	225.27
08/09/2022	201910025	Check	Innovations Academy	16,371.92
08/09/2022	201910026	Check	J W Pepper & Son, Inc.	1,599.59
08/09/2022	201910027	Check	Joanne Works	12,480.25
08/09/2022	201910028	Check	Klatt, Thomas H	49.99
08/09/2022	201910029	Check	Kriha Boucek, LLC	6,185.00
08/09/2022	201910030	Check	Leigh Bureau	2,750.00
08/09/2022	201910031	Check	LexisNexis Risk Solutions	2,651.76
08/09/2022	201910032	Check	Lincoln Financial Group	6,673.05
08/09/2022	201910033	Check	Loritz, Trevor	2,800.00
08/09/2022	201910034	Check	Menard Consulting, Inc.	300.00
08/09/2022	201910035	Check	Microsystems, Inc	2,133.34
08/09/2022	201910036	Check	Navia Benefit Solutions	1,229.94
08/09/2022	201910037	Check	NeuroRestorative	13,468.15
08/09/2022	201910038	Check	New Connections Academy	12,484.40
08/09/2022	201910039	Check	New Hope Academy	1,400.40
08/09/2022	201910040	Check	Office Depot, Inc.	7,125.22
08/09/2022	201910041	Check	Paddock Publications	55.20
08/09/2022	201910042	Check	Pixel Press Technology, LLC	381.50
08/09/2022	201910043	Check	Quinlan & Fabish Music Co.	2,535.60
08/09/2022	201910044	Check	Rockford Public Schools	252.00
08/09/2022	201910045	Check	Savvas Learning Company LLC	10,215.00
08/09/2022	201910046	Check	School Health Corporation	1,088.11
08/09/2022	201910047	Check	School Nurse Supply, Inc.	1,392.24
08/09/2022	201910048	Check	School Specialty	376.87
08/09/2022	201910049	Check	SchoolLinks, INC	26,780.00
08/09/2022	201910050	Check	Shapiro, Shuana	5,000.00

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08/09/2022	201910051	Check	Shellard, Robert J.	500.00
08/09/2022	201910052	Check	Skeeter Kell Sporting Goods	4,545.00
08/09/2022	201910053	Check	Spirit Products, Inc.	2,335.00
08/09/2022	201910054	Check	Steve Weiss Music	1,768.35
08/09/2022	201910055	Check	The Northstar Group, Inc.	605.30
08/09/2022	201910056	Check	TRITTENHAUS DESIGN	2,800.00
08/09/2022	201910057	Check	Verlare Cleaners	2,784.00
08/09/2022	201910058	Check	Village Of Glen Ellyn-Police	137,472.43
08/09/2022	201910059	Check	Village Of Lombard	30,637.06
08/09/2022	201910060	Check	Xerox Corporation	67.60
08/09/2022	201910061	Check	Xerox Financial Services	14,270.20
08/09/2022	201910062	Check	Yorke Printe Shoppe Inc.	2,280.97
08/09/2022	201910063	Check	Zoom VIdeo Communications, Inc.	31,800.00
08/09/2022	201910064	Check	ABC Automotive Electronics	1,095.00
08/09/2022	201910065	Check	AHW LLC	2,105.00
08/09/2022	201910066	Check	Barn Owl Feed & Garden	65.42
08/09/2022	201910067	Check	CADESIGNS INC.	70.00
08/09/2022	201910068	Check	Camfil USA, Inc.	3,499.05
08/09/2022	201910069	Check	Cassidy Tire And Service	176.53
08/09/2022	201910070	Check	Dorner, Thomas	75.00
08/09/2022	201910071	Check	DuPage High School Dist 88	3,865.00
08/09/2022	201910072	Check	DuPage Pest Control	480.00
08/09/2022	201910073	Check	Engie Resources	35,205.70
08/09/2022	201910074	Check	First Student, Inc. / HS Transportation	203,883.98
08/09/2022	201910075	Check	Grainger	16.32
08/09/2022	201910076	Check	Groot, Inc.	10,406.60
08/09/2022	201910077	Check	Highway Service & Sales, Inc	332.90
08/09/2022	201910078	Check	Holstein's Garage, Inc.	1,057.00
08/09/2022	201910079	Check	IASA DuPage Division	150.00
08/09/2022	201910080	Check	Illinois Association Of School Boards	475.00
08/09/2022	201910081	Check	Illinois Tollway	1,717.21
08/09/2022	201910082	Check	Indian Prairie School Dist204	3,650.01
08/09/2022	201910083	Check	J W Pepper & Son, Inc.	209.75
08/09/2022	201910084	Check	JC & Sons Plumbing and Drain	4,600.00
08/09/2022	201910085	Check	Johnson Controls Fire Protection LP	2,039.08
08/09/2022	201910086	Check	Johnson Controls Security Solutions	445.62
08/09/2022	201910087	Check	Jostens	45.97
08/09/2022	201910088	Check	K&J Painting LLC	12,700.00
08/09/2022	201910089	Check	Key Construction Group, Inc.	2,600.00
08/09/2022	201910090	Check	Legat Architects	75,190.40
08/09/2022	201910091	Check	Libertyville HS Athletics	325.00
08/09/2022	201910092	Check	Max's Landscaping Services, Inc.	7,600.00
08/09/2022	201910093	Check	Mobile Mini Storage Solutions	780.50
08/09/2022	201910094	Check	Nicor Gas	4,282.29
08/09/2022	201910095	Check	Paddock Publications	213.90
08/09/2022	201910096	Check	Paul L Buddy Plumbing	715.00
08/09/2022	201910097	Check	Pekron Consulting, Inc.	890.00
08/09/2022	201910098	Check	Performance Services, Inc.	2,619,150.90
08/09/2022	201910099	Check	Pioneer Athletics	857.67
08/09/2022	201910100	Check	Quinlan & Fabish Music Co.	395.60
08/09/2022	201910101	Check	Rental Max Administration	1,506.67
08/09/2022	201910102	Check	Revere Electric Supply Co.	461.76
08/09/2022	201910103	Check	Rydin Decal	442.00
08/09/2022	201910104	Check	Savatree, Consulting Group	2,479.03
08/09/2022	201910105	Check	Schindler Elevator Corp	575.00
08/09/2022	201910106	Check	Sherwin Williams Co.	4,135.12
08/09/2022	201910107	Check	Suburban Door Check/Lock	5,388.00
08/09/2022	201910108	Check	Sunrise Electric Supply	260.00
08/09/2022	201910109	Check	Terrace Supply Company	59.40
08/09/2022	201910110	Check	Vanguard Energy Services, LLC	1,460.64
08/09/2022	201910111	Check	Villa Park Electrical Supply Co., Inc.	478.50
08/09/2022	201910112	Check	Warehouse Direct	447.80
08/09/2022	201910113	Check	Wet Solutions, Inc.	3,032.82

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08/09/2022	201910114	Check	Wheaton Mulch, Inc	2,370.00
08/09/2022	201910115	Check	Wm F Meyer Company	300.06
08/09/2022	9000000174	ACH	Blalark, Ava	270.44
08/09/2022	9000000175	ACH	Schultz, Marissa C	262.17
				<u>3,724,737.16</u>
10 - EDUCATIONAL FUND	703,245.19			
20 - OPERATIONS & MAINT. FUND	2,810,092.98			
40 - TRANSPORTATION FUND	211,398.99			
	<u>3,724,737.16</u>			