

Glenbard District 87				
Board Payables 8-22-22				
08/09/2022	201910116	Check	Khomits, Nadia	55.00
08/09/2022	201910117	Check	Moynova, Mariya	776.00
08/23/2022	201910122	Check	Llapanji, Roland	55.00
08/23/2022	201910123	Check	8 to18 Media, Inc.	425.00
08/23/2022	201910124	Check	Accurate Biometrics	2,000.00
08/23/2022	201910125	Check	Action Screen Print Inc.	2,549.00
08/23/2022	201910126	Check	ADA Sports and Rackets, LLC	4,070.00
08/23/2022	201910127	Check	Amita Glen Oaks Pheasant Ridge	22,055.04
08/23/2022	201910128	Check	Apple Inc	9,294.00
08/23/2022	201910129	Check	Athletico Management, LLC	10,914.17
08/23/2022	201910130	Check	Band Mans Company,The	1,592.90
08/23/2022	201910131	Check	Bannerville USA, Inc.	1,990.00
08/23/2022	201910132	Check	Barone's of Glen Ellyn	512.50
08/23/2022	201910133	Check	Battelle for Kids	5,032.80
08/23/2022	201910134	Check	Big Tuna Marketing	2,374.23
08/23/2022	201910135	Check	Blick Art Materials	8,930.68
08/23/2022	201910136	Check	Bookstore of Glen Ellyn, The LLC	233.39
08/23/2022	201910137	Check	BSN Sports, LLC	6,437.06
08/23/2022	201910138	Check	Camelot Therapeutic Schools, LLC	23,802.00
08/23/2022	201910139	Check	Carolina Biological Supply Co.	718.03
08/23/2022	201910140	Check	Chicago Lighthouse	14,675.60
08/23/2022	201910141	Check	Clare Woods Academy	8,246.65
08/23/2022	201910142	Check	CodeHS, Inc	16,100.00
08/23/2022	201910143	Check	Communications Supply Corp	1,389.76
08/23/2022	201910144	Check	Dale Truding LLC	1,800.00
08/23/2022	201910145	Check	Daoes/Technology Center Of Dupage	17,560.13
08/23/2022	201910146	Check	DuPage Security Solutions,Inc	10.38
08/23/2022	201910147	Check	Duve, Michael	187.50
08/23/2022	201910148	Check	Easterseals	8,057.88
08/23/2022	201910149	Check	Ebsco Subscription Services	3,876.00
08/23/2022	201910150	Check	Elim Christian Services	12,750.48
08/23/2022	201910151	Check	Elite Branding	1,375.30
08/23/2022	201910152	Check	Esscoe, LLC	9,136.56
08/23/2022	201910153	Check	Flinn Scientific Inc.	1,112.08
08/23/2022	201910154	Check	Fox Tech Transition Progam	10,582.62
08/23/2022	201910155	Check	Full Spectrum Laser	930.00
08/23/2022	201910156	Check	Giant Steps	35,771.40
08/23/2022	201910157	Check	Glen Ellyn Park District	94,800.00
08/23/2022	201910158	Check	Glen Ellyn Postmaster	275.00
08/23/2022	201910159	Check	Graphic Edge, LLC DBA Game one	2,892.55
08/23/2022	201910160	Check	Heritage Presbyterian Church	8,300.00
08/23/2022	201910161	Check	Illinois Science and Technology Institute	5,000.00
08/23/2022	201910162	Check	Ingram Library Services	513.53
08/23/2022	201910163	Check	Innovations Academy	12,925.20
08/23/2022	201910164	Check	J W Pepper & Son, Inc.	400.22
08/23/2022	201910165	Check	Jostens	17.45
08/23/2022	201910166	Check	Kiwanis Club Of Lombard	150.00
08/23/2022	201910167	Check	Koplewicz, Harold S	5,000.00
08/23/2022	201910168	Check	Language Line Services, Inc.	275.35
08/23/2022	201910169	Check	Little Friends, Inc.	15,430.22
08/23/2022	201910170	Check	Longstreth Sporting Goods	531.26
08/23/2022	201910171	Check	Louis J. Kraus, MD	1,820.00
08/23/2022	201910172	Check	MakerBot Industries LLC	2,017.90
08/23/2022	201910173	Check	Marberry Cleaners	897.60
08/23/2022	201910174	Check	Metro-Prep	10,897.32
08/23/2022	201910175	Check	Midwest Awards Corp	216.25
08/23/2022	201910176	Check	Museum Of Science And Industry	250.00
08/23/2022	201910177	Check	Music & Arts	5,022.00
08/23/2022	201910178	Check	Nalco Water Pretreatment Solutions LLC	420.50
08/23/2022	201910179	Check	Netrix LLC	9,082.00
08/23/2022	201910180	Check	New Horizon Center	5,475.08
08/23/2022	201910181	Check	Oconomowoc Developmental Training Center of Wisconsin	3,486.84
08/23/2022	201910182	Check	Office Depot, Inc.	11,022.65
08/23/2022	201910183	Check	Ombudsman	2,000.00
08/23/2022	201910184	Check	OverDrive, Inc.	1,000.00
08/23/2022	201910185	Check	Plaques and Such	423.00
08/23/2022	201910186	Check	Prudential Defense Solutions	47,164.40
08/23/2022	201910187	Check	Quinlan & Fabish Music Co.	1,828.45
08/23/2022	201910188	Check	Rehm Electrical Shop Inc	15,975.00
08/23/2022	201910189	Check	Scholastic Inc.	171.00
08/23/2022	201910190	Check	School Health Corporation	217.38
08/23/2022	201910191	Check	Scope Shoppe, The	3,249.00
08/23/2022	201910192	Check	SELF-School Employees Loss Fund	205,793.00
08/23/2022	201910193	Check	Soaring Eagle Academy, Inc.	44,239.00
08/23/2022	201910194	Check	Sodexo Inc & Affiliates	14,499.87
08/23/2022	201910195	Check	Steve Weiss Music	209.95
08/23/2022	201910196	Check	Suburban Superintendents' Association	180.00
08/23/2022	201910197	Check	Superintendents' Roundtable of Northern IL	225.00

Glenbard District 87				
Board Payables 8-22-22				
08/23/2022	201910198	Check	The Cove School	7,378.08
08/23/2022	201910199	Check	Thomson Reuters-West, Publishing Corp	719.41
08/23/2022	201910200	Check	Translation Smart, Inc.	489.23
08/23/2022	201910201	Check	U.S. Omni	254.00
08/23/2022	201910202	Check	William V Macgill & Co	1,274.83
08/23/2022	201910203	Check	Xerox Corporation	65.03
08/23/2022	201910204	Check	Xerox Financial Services	19,312.53
08/23/2022	201910205	Check	Yorke Printe Shoppe Inc.	3,634.88
08/23/2022	201910206	Check	ABM	166,035.49
08/23/2022	201910207	Check	Atlas Bobcat, LLC	4,268.75
08/23/2022	201910208	Check	Bancorp Bank, The	3,797.80
08/23/2022	201910209	Check	CADESIGNS INC.	230.00
08/23/2022	201910210	Check	Carolina Biological Supply Co.	1,393.31
08/23/2022	201910211	Check	Carrier Corporation	2,241.46
08/23/2022	201910212	Check	Com Ed	80.83
08/23/2022	201910213	Check	Community Unit School Dist 200	220.00
08/23/2022	201910214	Check	Engie Resources	14,685.60
08/23/2022	201910215	Check	First Student Laidlaw Transit	76,929.72
08/23/2022	201910216	Check	First Student, Inc. / HS Transportation	15,642.85
08/23/2022	201910217	Check	Glen Oaks Country Club	948.02
08/23/2022	201910218	Check	Glenbard Auto Body	2,678.21
08/23/2022	201910219	Check	Golf Team Products, Inc	1,306.75
08/23/2022	201910220	Check	Groot, Inc.	10,903.60
08/23/2022	201910221	Check	Henry Bros. Co.	1,565,048.94
08/23/2022	201910222	Check	Holstein's Garage, Inc.	12,344.00
08/23/2022	201910223	Check	J W Pepper & Son, Inc.	459.73
08/23/2022	201910224	Check	Johnson Controls Fire Protection LP	2,606.00
08/23/2022	201910225	Check	Jostens	8.74
08/23/2022	201910226	Check	K&J Painting LLC	2,337.00
08/23/2022	201910227	Check	Kendall Electric	1,378.00
08/23/2022	201910228	Check	Kerwin, Justin L	159.00
08/23/2022	201910229	Check	Key Construction Group, Inc.	2,500.00
08/23/2022	201910230	Check	Kipp's Lawnmower Sales, Inc	179.46
08/23/2022	201910231	Check	Legat Architects	4,429.30
08/23/2022	201910232	Check	M&O Environmental	11,845.00
08/23/2022	201910233	Check	Metallo Services, Inc.	5,250.00
08/23/2022	201910234	Check	Mobile Mini Storage Solutions	803.96
08/23/2022	201910235	Check	Nalco Water Pretreatment Solutions LLC	57.00
08/23/2022	201910236	Check	National Lift Truck, Inc.	1,835.01
08/23/2022	201910237	Check	Neff Company	1,688.40
08/23/2022	201910238	Check	Northwest Suburban Special Education Organization	27.36
08/23/2022	201910239	Check	Pena Group, The	32,465.00
08/23/2022	201910240	Check	Performance Services, Inc.	2,853,553.00
08/23/2022	201910241	Check	Pit Stop	529.00
08/23/2022	201910242	Check	Quench USA Inc.	466.44
08/23/2022	201910243	Check	Quinlan & Fabish Music Co.	1,126.51
08/23/2022	201910244	Check	Rehm Electrical Shop Inc	64,567.49
08/23/2022	201910245	Check	Rental Max Administration	2,010.51
08/23/2022	201910246	Check	Sherwin Williams Co.	928.36
08/23/2022	201910247	Check	Stanley Steemer Int'l, Inc.	236.00
08/23/2022	201910248	Check	Taylor Brothers Door Lock, LLC.	776.57
08/23/2022	201910249	Check	Terrace Supply Company	61.38
08/23/2022	201910250	Check	TK Elevator	586.37
08/23/2022	201910251	Check	Townsend Press Book Center	803.30
08/23/2022	201910252	Check	Varsity Spirit Fashion	177.00
08/23/2022	201910253	Check	Villa Park Electrical Supply Co., Inc.	373.55
08/23/2022	201910254	Check	Wagner, Rebecca L	430.52
08/23/2022	201910255	Check	Ward's Science	263.87
08/23/2022	201910256	Check	Waste Management	7,545.94
08/23/2022	201910257	Check	Westmont Interior Supply House	1,000.60
08/23/2022	201910258	Check	Wheaton Mulch, Inc	150.00
08/23/2022	201910259	Check	Wm F Meyer Company	279.51
08/23/2022	9000000176	ACH	Dailey, Kelly R	493.02
08/23/2022	9000000177	ACH	Delin, Jill A	70.00
08/23/2022	9000000178	ACH	Hawbaker, Michele L	673.19
08/23/2022	9000000179	ACH	Masse, Kristen J	122.09
08/23/2022	9000000180	ACH	Nielsen, Taff R	1,120.00
08/23/2022	9000000181	ACH	Paterakis, Hannah G	70.00
08/23/2022	9000000182	ACH	Wilson, Jamie C	179.88
				5,700,179.49
10 - EDUCATIONAL FUND	821,390.50			
20 - OPERATIONS & MAINT. FUND	4,785,399.06			
40 - TRANSPORTATION FUND	93,389.93			
	5,700,179.49			