

Glenbard District 87				
Board Payables 7-10-23				
Check Date	Check Number	Payment Type	Name	Check Amount
7/5/23	201913777	Check	PEP Foundation	\$783.41
7/5/23	201913778	Check	Reliastar Life Insurance	\$142.00
7/5/23	201913779	Check	Seiu Local #73	\$111.68
7/11/23	201913780	Check	Allegra Marketing Print Mail	\$3,133.98
7/11/23	201913781	Check	Anderson Lock Co Inc	\$11,643.50
7/11/23	201913782	Check	Apple Inc	\$142,913.00
7/11/23	201913783	Check	Battelle for Kids	\$7,500.00
7/11/23	201913784	Check	BSN Sports, LLC	\$1,920.00
7/11/23	201913785	Check	C & A Print and Mail LLC	\$11,278.84
7/11/23	201913786	Check	CDW Government Inc	\$13,100.00
7/11/23	201913787	Check	Cengage Learning	\$40,497.65
7/11/23	201913788	Check	Collis, Jeffrey M	\$719.28
7/11/23	201913789	Check	DreamBox Learning Inc	\$940.00
7/11/23	201913790	Check	EBSCO Information Services	\$5,293.00
7/11/23	201913791	Check	edpuzzle	\$6,280.00
7/11/23	201913792	Check	eDynamic Holdings LP	\$2,600.00
7/11/23	201913793	Check	Elite Branding	\$880.40
7/11/23	201913794	Check	Esscoe, LLC	\$25,350.33
7/11/23	201913795	Check	Formative	\$46,438.07
7/11/23	201913796	Check	Frontline Technologies, LLC	\$20,698.93
7/11/23	201913797	Check	Gallagher Student Health & Special Risk	\$97,500.00
7/11/23	201913798	Check	Gerber Life Insurance Co.	\$11,420.40
7/11/23	201913799	Check	Heritage Presbyterian Church	\$8,110.32
7/11/23	201913800	Check	J W Pepper & Son, Inc.	\$45.00
7/11/23	201913801	Check	Joanne Works	\$62,615.30
7/11/23	201913802	Check	Loritz, Trevor	\$2,375.00
7/11/23	201913803	Check	Music & Arts	\$1,192.19
7/11/23	201913804	Check	NoodleTools Inc	\$364.00
7/11/23	201913805	Check	Office Depot, Inc.	\$2.14
7/11/23	201913806	Check	Quench USA Inc.	\$338.26
7/11/23	201913807	Check	Red Rover Technologies LLC	\$14,832.00
7/11/23	201913808	Check	School Health Corporation	\$17.39
7/11/23	201913809	Check	SchoolLinks, INC	\$2,500.00
7/11/23	201913810	Check	Skeeter Kell Sporting Goods	\$445.00
7/11/23	201913811	Check	Snap! Mobile, Inc	\$1,250.00
7/11/23	201913812	Check	Sportdecals, Inc.	\$440.00
7/11/23	201913813	Check	Telesolutions Consultants LLC	\$10,800.00
7/11/23	201913814	Check	Village Of Lombard	\$17,804.75
7/11/23	201913815	Check	W. W. Norton & Company Inc	\$20,925.00
7/11/23	201913816	Check	Wayside Publishing	\$1,913.30
7/11/23	201913817	Check	William V Macgill & Co	\$62.50
7/11/23	201913818	Check	Xerox Financial Services	\$12,002.50
7/11/23	201913819	Check	American Taxi Dispatch Inc	\$7,844.00
7/11/23	201913820	Check	Demco	\$297.47
7/11/23	201913821	Check	First Student, Inc.	\$93,430.43

7/11/23	201913822	Check	First Student, Inc. / HS Transportation	\$202,274.99
7/11/23	201913823	Check	Flinn Scientific Inc.	\$3,666.12
7/11/23	201913824	Check	Henry Bros. Co.	\$3,136,220.15
7/11/23	201913825	Check	Illinois Association Of School Boards	\$2,430.00
7/11/23	201913826	Check	Peerless Network, Inc.	\$2,434.75
7/11/23	201913827	Check	Performance Services, Inc.	\$1,272,175.60
7/11/23	201913828	Check	Quench USA Inc.	\$333.70
7/11/23	201913829	Check	Soccer Showdown	\$550.00
7/11/23	201913830	Check	Suburban School Superintendents	\$2,474.00
7/11/23	201913831	Check	UPS	\$98.91
7/11/23	201913832	Check	Village Of Carol Stream	\$4,988.89
7/11/23	201913833	Check	Village Of Lombard	\$1,538.90
7/11/23	9000000240	ACH	Delin, Jill A	\$43.97
				\$5,339,981.00
10 - EDUCATIONAL FUND	\$617,315.84			
20 - OPERATIONS & MAINT. FUND	\$4,413,832.16			
40 - TRANSPORTATION FUND	\$308,833.00			
	\$5,339,981.00			