

Glenbard District 87				
Board Payables 10-24-22				
Check Date	Check Number	Payment Type	Name	Check Amount
10/25/22	201910770	Check	Escobedo, Felipe de Jesus	\$108.50
10/25/22	201910771	Check	Gaytan, Vincente	\$493.00
10/25/22	201910772	Check	Golynska, Khrystyna	\$150.00
10/25/22	201910773	Check	Kozakevych, Vitalii	\$458.00
10/25/22	201910774	Check	Mojica, Arnie	\$78.83
10/25/22	201910775	Check	Postal, Ryan	\$480.00
10/25/22	201910776	Check	Solis, Ms/Mr	\$109.00
10/25/22	201910777	Check	Danguilan, Mr & Mrs	\$150.00
10/25/22	201910778	Check	Jaleel, Ms	\$39.75
10/25/22	201910779	Check	Khan, Mr & Mrs	\$608.00
10/25/22	201910780	Check	23 Aquatics	\$662.50
10/25/22	201910781	Check	Accurate Biometrics	\$2,150.00
10/25/22	201910782	Check	Allegra Marketing Print Mail	\$580.83
10/25/22	201910783	Check	Alphagraphics	\$215.00
10/25/22	201910784	Check	Amita Glen Oaks Pheasant Ridge	\$131,380.20
10/25/22	201910785	Check	Anderson Lock Co Inc	\$1,333.19
10/25/22	201910786	Check	Awarding You	\$20.00
10/25/22	201910787	Check	Bannerville USA, Inc.	\$3,430.00
10/25/22	201910788	Check	Barone's of Glen Ellyn	\$703.25
10/25/22	201910789	Check	Bestco UA	\$529.00
10/25/22	201910790	Check	Bio-Rad Laboratories, Inc.	\$669.23
10/25/22	201910791	Check	Blick Art Materials	\$192.88
10/25/22	201910792	Check	Blick Art Materials	\$875.59
10/25/22	201910793	Check	Boomerang Project, The	\$3,245.00
10/25/22	201910794	Check	Brightstar Care Of Dupage/Wheaton	\$8,203.50
10/25/22	201910795	Check	BSN Sports, LLC	\$12,829.15
10/25/22	201910796	Check	Carolina Biological Supply Co.	\$3,751.40
10/25/22	201910797	Check	Central DuPage Hospital	\$1,288.00
10/25/22	201910798	Check	Chaney Electronics, Inc.	\$278.83
10/25/22	201910799	Check	CheerSounds	\$1,028.97
10/25/22	201910800	Check	Clare Woods Academy	\$59,957.80
10/25/22	201910801	Check	Connections Day School South Campus	\$30,363.90
10/25/22	201910802	Check	Cooperative Association for Special Ed	\$478,431.58
10/25/22	201910803	Check	Daoes/Technology Center Of Dupage	\$16,130.35
10/25/22	201910804	Check	Demco	\$143.59
10/25/22	201910805	Check	DuPage County Sheriff	\$10,127.57
10/25/22	201910806	Check	Easterseals	\$8,534.94
10/25/22	201910807	Check	Elim Christian Services	\$31,031.80
10/25/22	201910808	Check	Encyclopaedia Britannica, Inc.	\$1,075.00
10/25/22	201910809	Check	Esscoe, LLC	\$1,088.22
10/25/22	201910810	Check	Fisher Scientific Company, LLC	\$2,133.95
10/25/22	201910811	Check	Flinn Scientific Inc.	\$1,464.10
10/25/22	201910812	Check	Fox Tech School	\$17,537.94
10/25/22	201910813	Check	Freestyle Photographic Supplies	\$269.97
10/25/22	201910814	Check	GardaWorld	\$185.74
10/25/22	201910815	Check	GCG Financial LLC	\$5,546.00

10/25/22	201910816	Check	Giant Steps	\$44,580.76
10/25/22	201910817	Check	Ginsburg, Kenneth R	\$1,000.00
10/25/22	201910818	Check	Glendale Lakes Golf Club	\$7,400.40
10/25/22	201910819	Check	Gopher	\$4,988.81
10/25/22	201910820	Check	Graphic Edge, LLC DBA Game one	\$1,417.10
10/25/22	201910821	Check	Hawthorn Associates of Lake County L	\$6,966.61
10/25/22	201910822	Check	Himes, Petrarca, & Fester	\$2,820.00
10/25/22	201910823	Check	Ingram Library Services	\$523.00
10/25/22	201910824	Check	Innovations Academy	\$9,047.64
10/25/22	201910825	Check	J W Pepper & Son, Inc.	\$541.62
10/25/22	201910826	Check	Joanne Works	\$3,636.20
10/25/22	201910827	Check	Kevin's Piano Moving	\$950.00
10/25/22	201910828	Check	Language Line Services, Inc.	\$2,273.10
10/25/22	201910829	Check	Lombard District 44	\$350.00
10/25/22	201910830	Check	Menta Academy Hillside	\$6,715.80
10/25/22	201910831	Check	Midwest Scoreboards LLC	\$981.65
10/25/22	201910832	Check	Music & Arts	\$295.20
10/25/22	201910833	Check	Nalco Water Pretreatment Solutions L	\$57.00
10/25/22	201910834	Check	Naumburg, Carla	\$3,000.00
10/25/22	201910835	Check	Navia Benefit Solutions	\$1,241.04
10/25/22	201910836	Check	Nelco	\$1,069.20
10/25/22	201910837	Check	Netrix LLC	\$2,156.00
10/25/22	201910838	Check	NeuroRestorative	\$14,979.15
10/25/22	201910839	Check	New Connections Academy	\$14,955.78
10/25/22	201910840	Check	New Hope Academy	\$5,586.42
10/25/22	201910841	Check	New Horizon Center	\$8,190.90
10/25/22	201910842	Check	Newman, Catherine	\$1,000.00
10/25/22	201910843	Check	NS412, LLC	\$1,949.50
10/25/22	201910844	Check	Oconomowoc Developmental Training	\$6,101.97
10/25/22	201910845	Check	Office Depot, Inc.	\$6,595.45
10/25/22	201910846	Check	Ombudsman	\$32,156.76
10/25/22	201910847	Check	OverDrive Inc	\$3,500.00
10/25/22	201910848	Check	Parkland Preparatory Academy, Inc	\$21,485.10
10/25/22	201910849	Check	Pasco Scientific	\$214.00
10/25/22	201910850	Check	Personnel Planners, Inc	\$600.00
10/25/22	201910851	Check	Phillip's Flowers	\$92.95
10/25/22	201910852	Check	Prudential Defense Solutions	\$175,025.01
10/25/22	201910853	Check	Quinlan & Fabish Music Co.	\$4,001.50
10/25/22	201910854	Check	Reinhofer, Daniel T	\$325.00
10/25/22	201910855	Check	Riddell/All American Sports	\$2,970.61
10/25/22	201910856	Check	Rydin Decal	\$363.45
10/25/22	201910857	Check	Scholastic Inc.	\$423.06
10/25/22	201910858	Check	School Health Corporation	\$2,159.85
10/25/22	201910859	Check	School Health Corporation	\$85.07
10/25/22	201910860	Check	Soaring Eagle Academy, Inc.	\$50,194.20
10/25/22	201910861	Check	Social Studies School Service	\$792.54
10/25/22	201910862	Check	Sodexo Inc & Affiliates	\$155,032.71
10/25/22	201910863	Check	SolarWinds, Inc.	\$2,651.00
10/25/22	201910864	Check	Subscription Services Of America, Inc	\$383.00
10/25/22	201910865	Check	Summit School, Inc.	\$11,414.34

10/25/22	201910866	Check	The Cove School	\$9,576.30
10/25/22	201910867	Check	Thomson Reuters-West, Publishing Co	\$719.41
10/25/22	201910868	Check	Translation Smart, Inc.	\$1,824.59
10/25/22	201910869	Check	Uline	\$459.19
10/25/22	201910870	Check	Varnas, Paul Gregory	\$49.99
10/25/22	201910871	Check	Village Of Carol Stream	\$23,156.50
10/25/22	201910872	Check	Williams, Dwayne	\$500.00
10/25/22	201910873	Check	Xerox Corporation	\$94.10
10/25/22	201910874	Check	Xerox Financial Services	\$18,254.53
10/25/22	201910875	Check	Yorke Printe Shoppe Inc.	\$2,354.39
10/25/22	201910876	Check	ABM	\$522,864.82
10/25/22	201910877	Check	Amplyus, miniPCR	\$1,119.00
10/25/22	201910878	Check	Atlas Bobcat, LLC	\$3,429.49
10/25/22	201910879	Check	Bancorp Bank, The	\$3,797.80
10/25/22	201910880	Check	Bannerville USA, Inc.	\$300.00
10/25/22	201910881	Check	Barn Owl Feed & Garden	\$168.21
10/25/22	201910882	Check	Brex Solutions, Inc	\$3,825.00
10/25/22	201910883	Check	Camfil USA, Inc.	\$1,942.44
10/25/22	201910884	Check	Carol Stream Lawn & Power	\$64.77
10/25/22	201910885	Check	Carrier Corporation	\$18,540.40
10/25/22	201910886	Check	Cassidy, Diane M	\$49.00
10/25/22	201910887	Check	Comcast	\$6,500.00
10/25/22	201910888	Check	ComEd	\$320.18
10/25/22	201910889	Check	Convergint Technologies LLC	\$1,095.98
10/25/22	201910890	Check	Dalis Mechanical Inc.	\$802.50
10/25/22	201910891	Check	Dorner, Thomas	\$225.00
10/25/22	201910892	Check	Dreisilker Electric Motors, Inc	\$281.29
10/25/22	201910893	Check	DuPage County Sheriff	\$9,768.75
10/25/22	201910894	Check	DuPage Pest Control	\$560.00
10/25/22	201910895	Check	Engie Resources	\$16,402.44
10/25/22	201910896	Check	First Student Laidlaw Transit	\$532,677.86
10/25/22	201910897	Check	First Student, Inc. / HS Transportation	\$74,794.59
10/25/22	201910898	Check	Flinn Scientific Inc.	\$138.25
10/25/22	201910899	Check	Fox Valley Fire/Safety	\$1,109.00
10/25/22	201910900	Check	Glenbard District #87	\$65.00
10/25/22	201910901	Check	Glenbard East Activity Account	\$655.00
10/25/22	201910902	Check	Glenbard South Athletics	\$275.00
10/25/22	201910903	Check	Glendale Lakes Golf Club	\$3,842.00
10/25/22	201910904	Check	Grainger	\$1,077.66
10/25/22	201910905	Check	Groot, Inc.	\$17,291.92
10/25/22	201910906	Check	G-Sports Wrestling	\$778.00
10/25/22	201910907	Check	Helm	\$6,943.40
10/25/22	201910908	Check	Henry Bros. Co.	\$268,213.98
10/25/22	201910909	Check	Holstein's Garage, Inc.	\$240.00
10/25/22	201910910	Check	Illinois Tollway	\$1,107.05
10/25/22	201910911	Check	Ingram Library Services	\$979.52
10/25/22	201910912	Check	J W Pepper & Son, Inc.	\$120.23
10/25/22	201910913	Check	JC & Sons Plumbing and Drain	\$4,780.00
10/25/22	201910914	Check	JF Consulting 12-Assigning & Sales LLC	\$856.25
10/25/22	201910915	Check	Jostens	\$12.83

10/25/22	201910916	Check	K&J Painting LLC	\$26,500.00
10/25/22	201910917	Check	Lamb, James R	\$130.48
10/25/22	201910918	Check	Legat Architects	\$26,078.20
10/25/22	201910919	Check	Lisle-Woodridge Fire District	\$945.00
10/25/22	201910920	Check	McLoughlin Arboricultural Services	\$9,090.00
10/25/22	201910921	Check	Medco Supply Co	\$216.21
10/25/22	201910922	Check	Metallo Services, Inc.	\$625.00
10/25/22	201910923	Check	Mobile Mini Storage Solutions	\$602.97
10/25/22	201910924	Check	Molitor Athletic Fields	\$600.00
10/25/22	201910925	Check	Nalco Water Pretreatment Solutions L	\$57.00
10/25/22	201910926	Check	Nicor Gas	\$4,206.92
10/25/22	201910927	Check	Paddock Publications, Inc	\$262.60
10/25/22	201910928	Check	Peerless Network, Inc.	\$3,146.88
10/25/22	201910929	Check	Pekron Consulting, Inc.	\$4,110.00
10/25/22	201910930	Check	Performance Services, Inc.	\$1,783,309.60
10/25/22	201910931	Check	Pioneer Athletics	\$5,161.20
10/25/22	201910932	Check	Quinlan & Fabish Music Co.	\$602.00
10/25/22	201910933	Check	Rehm Electrical Shop Inc	\$1,406.44
10/25/22	201910934	Check	Roy, Lisa M	\$139.99
10/25/22	201910935	Check	Set Environmental, Inc	\$14,941.25
10/25/22	201910936	Check	Sherwin Williams Co.	\$1,177.70
10/25/22	201910937	Check	Sullivan Roofing, Inc.	\$500.00
10/25/22	201,910,938.00	Check	Terrace Supply Company	\$62.10
10/25/22	201,910,939.00	Check	TK Elevator	\$234.75
10/25/22	201910940	Check	Trophies By George	\$132.00
10/25/22	201910941	Check	Vanguard Energy Services, LLC	\$6,183.14
10/25/22	201910942	Check	Villa Park Electrical Supply Co., Inc.	\$1,424.66
10/25/22	201910943	Check	Villa Park Office Equipment	\$4,580.00
10/25/22	201910944	Check	Village Of Carol Stream	\$6,300.87
10/25/22	201910945	Check	Village Of Lombard	\$7,307.90
10/25/22	201910946	Check	Wet Solutions, Inc.	\$2,000.00
10/25/22	201910947	Check	Wm F Meyer Company	\$1,451.28
10/25/22	201910948	Check	WM Lamp Tracker Inc.	\$238.00
10/20/22	201910949	Check	PEP Foundation	\$816.41
10/20/22	201910950	Check	Reliastar Life Insurance	\$142.00
10/20/22	201910951	Check	Seiu Local #73	\$111.68
10/25/22	9000000197	ACH	Moses, Miranda E	\$834.89
				<b>\$4,945,937.23</b>
10 - EDUCATIONAL FUND	1,564,339.36			
20 - OPERATIONS & MAINT. FUND	2,017,651.84			
40 - TRANSPORTATION FUND	611,297.45			
60 - CAPITAL PROJECTS FUND	752,648.58			
	<b>4,945,937.23</b>			