

Glenbard District 87				
Board Payables 12-13-22				
Check Date	Check Number	Payment Type	Name	Check Amount
12/5/22	201911308	Check	PEP Foundation	\$796.41
12/5/22	201911309	Check	Reliastar Life Insurance	\$142.00
12/5/22	201911310	Check	Seiu Local #73	\$111.68
12/13/22	201911311	Check	Ellis, Deirdre	\$55.00
12/13/22	201911312	Check	Oliver, Shijuanna A	\$240.00
12/13/22	201911313	Check	Postal, Ryan	\$660.00
12/13/22	201911314	Check	Advantage Trailers & Hitches	\$2,035.42
12/13/22	201911315	Check	Art-Flo Shirt & Lettering Co	\$3,641.36
12/13/22	201911316	Check	Atlas Bobcat, LLC	\$920.86
12/13/22	201911317	Check	Bancorp Bank, The	\$3,797.80
12/13/22	201911318	Check	Brex Solutions, Inc	\$6,942.00
12/13/22	201911319	Check	Carolina Biological Supply Co.	\$731.87
12/13/22	201911320	Check	Carrier Corporation	\$2,640.00
12/13/22	201911321	Check	Coker Service Inc.	\$1,195.79
12/13/22	201911322	Check	Com Ed	\$318.94
12/13/22	201911323	Check	ComEd	\$40.59
12/13/22	201911324	Check	Community Unit School Dist 200	\$1,534.50
12/13/22	201911325	Check	Correct Monitoring Services	\$2,880.00
12/13/22	201911326	Check	Dalis Mechanical Inc.	\$1,740.00
12/13/22	201911327	Check	Dorner, Thomas	\$100.00
12/13/22	201911328	Check	Engie Resources	\$14,301.18
12/13/22	201911329	Check	Flinn Scientific Inc.	\$1,376.06
12/13/22	201911330	Check	Garaventa USA Inc.	\$492.50
12/13/22	201911331	Check	Helm Service	\$3,344.00
12/13/22	201911332	Check	Holstein's Garage, Inc.	\$1,464.00
12/13/22	201911333	Check	Il Office State Fire Marshal	\$75.00
12/13/22	201911334	Check	Illinois School for the Deaf	\$260.00
12/13/22	201911335	Check	Ingram Library Services	\$792.86
12/13/22	201911336	Check	J W Pepper & Son, Inc.	\$16.99
12/13/22	201911337	Check	Legat Architects	\$80,985.84
12/13/22	201911338	Check	Medco Supply Co	\$325.75
12/13/22	201911339	Check	Mobile Mini Storage Solutions	\$803.96
12/13/22	201911340	Check	Morain, Cynthia S	\$180.00
12/13/22	201911341	Check	National Elevator Inspection Serv.	\$71.50
12/13/22	201911342	Check	Nicor Gas	\$1,174.03
12/13/22	201911343	Check	North America Charter Lines	\$2,240.00
12/13/22	201911344	Check	Northwest Suburban Special Educatio	\$63.79
12/13/22	201911345	Check	Optima Plumbing Supply, LLC	\$110.18
12/13/22	201911346	Check	Paddock Publications	\$422.05
12/13/22	201911347	Check	Paddock Publications, Inc	\$355.40
12/13/22	201911348	Check	Paul L Buddy Plumbing	\$1,708.00
12/13/22	201911349	Check	Pekron Consulting, Inc.	\$3,700.00
12/13/22	201911350	Check	Performance Services, Inc.	\$289,872.55

12/13/22	201911351	Check	Pioneer Athletics	\$1,196.50
12/13/22	201911352	Check	Pit Stop	\$1,511.91
12/13/22	201911353	Check	Progressive Communications, Inc	\$2,000.00
12/13/22	201911354	Check	Proquest	\$1,133.59
12/13/22	201911355	Check	Quinlan & Fabish Music Co.	\$120.40
12/13/22	201911356	Check	Rehm Electrical Shop Inc	\$1,775.00
12/13/22	201911357	Check	Revere Electric Supply Co.	\$1,829.40
12/13/22	201911358	Check	Sherwin Williams Co.	\$254.22
12/13/22	201911359	Check	Sodexo Inc & Affiliates	\$44.50
12/13/22	201911360	Check	Suburban School Coop Ins. Pool	\$741,953.00
12/13/22	201911361	Check	Teacher's Discovery	\$236.85
12/13/22	201911362	Check	Terrace Supply Company	\$574.67
12/13/22	201911363	Check	TK Elevator	\$5,174.87
12/13/22	201911364	Check	Villa Park Electrical Supply Co., Inc.	\$1,838.40
12/13/22	201911365	Check	Westside Mechanical, LLC	\$492.50
12/13/22	201911366	Check	Wet Solutions, Inc.	\$1,821.43
12/13/22	201911367	Check	ABCO	\$9,688.00
12/13/22	201911368	Check	Accurate Biometrics	\$900.00
12/13/22	201911369	Check	Allen Jr, Lionel	\$2,166.67
12/13/22	201911370	Check	Amalgamated Bank of Chicago	\$300.00
12/13/22	201911371	Check	Amita Glen Oaks Pheasant Ridge	\$3,793.36
12/13/22	201911372	Check	Apple Inc	\$2,659.00
12/13/22	201911373	Check	Armstrong, Aaron	\$2,000.00
12/13/22	201911374	Check	Avant Assessment, LLC	\$10,369.60
12/13/22	201911375	Check	Awarding You	\$15.00
12/13/22	201911376	Check	Bannerville USA, Inc.	\$745.00
12/13/22	201911377	Check	Bestco UA	\$554.00
12/13/22	201911378	Check	Blick Art Materials	\$211.16
12/13/22	201911379	Check	Boomerang Project, The	\$3,475.00
12/13/22	201911380	Check	Brackett, Marc	\$500.00
12/13/22	201911381	Check	Brightstar Care Of Dupage/Wheaton	\$4,960.00
12/13/22	201911382	Check	BSN Sports, LLC	\$1,969.27
12/13/22	201911383	Check	C.O.R.E Academy	\$15,619.50
12/13/22	201911384	Check	Camelot Therapeutic Schools, LLC	\$5,896.20
12/13/22	201911385	Check	Carolina Biological Supply Co.	\$1,997.28
12/13/22	201911386	Check	Carthage College	\$125.00
12/13/22	201911387	Check	Central DuPage Hospital	\$812.00
12/13/22	201911388	Check	Clare Woods Academy	\$39,978.05
12/13/22	201911389	Check	College Board, The	\$150.00
12/13/22	201911390	Check	College of DuPage	\$10,000.00
12/13/22	201911391	Check	COTG	\$12,624.01
12/13/22	201911392	Check	Demco	\$55.43
12/13/22	201911393	Check	Direct Fitness Solutions	\$2,719.98
12/13/22	201911394	Check	DuPage IASBO	\$25.00
12/13/22	201911395	Check	Eckwall, James W	\$170.00
12/13/22	201911396	Check	Esscoe, LLC	\$7,636.20
12/13/22	201911397	Check	Flinn Scientific Inc.	\$1,273.96

12/13/22	201911398	Check	Floodlight Design LLC	\$6,500.00
12/13/22	201911399	Check	Fox Tech Transition Program	\$16,972.20
12/13/22	201911400	Check	Franczek P.C.	\$8,261.68
12/13/22	201911401	Check	GardaWorld	\$2,315.20
12/13/22	201911402	Check	GCG Financial LLC	\$12,333.95
12/13/22	201911403	Check	Gewalt Hamilton Associates	\$300.00
12/13/22	201911404	Check	Giant Steps	\$37,619.47
12/13/22	201911405	Check	Graphic Edge, LLC DBA Game one	\$769.21
12/13/22	201911406	Check	GymTyme Illinois	\$2,500.00
12/13/22	201911407	Check	Heritage Presbyterian Church	\$1,147.22
12/13/22	201911408	Check	Himes, Petrarca, & Fester	\$2,430.00
12/13/22	201911409	Check	Illinois Music Education Assoc.	\$180.00
12/13/22	201911410	Check	Ingram Library Services	\$235.90
12/13/22	201911411	Check	J W Pepper & Son, Inc.	\$389.91
12/13/22	201911412	Check	Kriha Boucek, LLC	\$17,160.00
12/13/22	201911413	Check	Lincoln Financial Group	\$6,666.30
12/13/22	201911414	Check	Linden Oaks Tutoring Services	\$1,008.00
12/13/22	201911415	Check	Maxim Healthcare Services, Inc.	\$1,843.10
12/13/22	201911416	Check	Menta Academy Hillside	\$6,715.80
12/13/22	201911417	Check	Metro-Prep	\$10,378.40
12/13/22	201911418	Check	Music & Arts	\$617.82
12/13/22	201911419	Check	Nalco Water Pretreatment Solutions L	\$57.00
12/13/22	201911420	Check	Nasco	\$2,520.94
12/13/22	201911421	Check	National Cheerleaders Association	\$2,775.00
12/13/22	201911422	Check	Navia Benefit Solutions	\$1,241.04
12/13/22	201911423	Check	Netrix LLC	\$1,800.00
12/13/22	201911424	Check	New Hope Academy	\$5,054.38
12/13/22	201911425	Check	Nguyen, Patrick	\$250.00
12/13/22	201911426	Check	Office Depot, Inc.	\$6,353.76
12/13/22	201911427	Check	Parkland Preparatory Academy, Inc	\$14,613.40
12/13/22	201911428	Check	Quinlan & Fabish Music Co.	\$891.05
12/13/22	201911429	Check	Remedia Publications	\$42.97
12/13/22	201911430	Check	Rockler Woodworking & Hardware	\$6,557.60
12/13/22	201911431	Check	Rotary Club Of Lombard	\$108.75
12/13/22	201911432	Check	Rydin Decal	\$290.97
12/13/22	201911433	Check	School Health Corporation	\$182.34
12/13/22	201911434	Check	School Health Corporation	\$50.44
12/13/22	201911435	Check	Sikich LLP	\$250.00
12/13/22	201911436	Check	Soaring Eagle Academy, Inc.	\$47,804.00
12/13/22	201911437	Check	Sodexo Inc & Affiliates	\$703.70
12/13/22	201911438	Check	Soter Technologies LLC	\$2,597.25
12/13/22	201911439	Check	St. Mark's Episcopal Church	\$300.00
12/13/22	201911440	Check	Streamwood Behavioral Health System	\$644.00
12/13/22	201911441	Check	Summit School, Inc.	\$13,860.27
12/13/22	201911442	Check	Team Concept Printing & Thermograp	\$5,885.45
12/13/22	201911443	Check	U.S. Omni	\$255.00
12/13/22	201911444	Check	Village Of Carol Stream	\$19,533.67

12/13/22	201911445	Check	Village Of Glen Ellyn-Police	\$912.00
12/13/22	201911446	Check	Xerox Corporation	\$65.03
12/13/22	201911447	Check	Xerox Financial Services	\$18,886.53
12/13/22	201911448	Check	Yorke Printe Shoppe Inc.	\$235.63
12/13/22	201911449	Check	Boccassini, Andrew	\$80.00
12/13/22	201911450	Check	Herrera, Daniel	\$60.00
12/13/22	201911451	Check	Lauer, Abigail	\$80.00
12/13/22	201911452	Check	Rome, Korbin	\$40.00
12/13/22	201911453	Check	Rostis, Colleen	\$115.00
12/13/22	201911454	Check	Statkus, Joseph	\$80.00
12/13/22	201911455	Check	Language Testing International Inc.	\$15.00
12/13/22	201911456	Check	Thomson Reuters-West, Publishing Co	\$719.41
12/13/22	9000000200	ACH	Chapman, Seth H	\$55.00
12/13/22	9000000201	ACH	Dolan Heipp, Beth A	\$34.98
12/13/22	9000000202	ACH	Fox, Michael C	\$115.95
12/13/22	9000000203	ACH	Lamp, Craig A	\$18.39
12/13/22	9000000204	ACH	McLean, Marissa C	\$749.09
12/13/22	9000000205	ACH	Zima, Philip J	\$361.20
				\$1,633,596.12
10 - EDUCATIONAL FUND	1,111,015.23			
20 - OPERATIONS & MAINT. FUND	233,566.15			
31 - DEBT SERVICE FUND	300			
40 - TRANSPORTATION FUND	11,040.29			
60 - CAPITAL PROJECTS FUND	277,674.45			
	1,633,596.12			