

Glenbard District 87				
Board Payables 5-22-23				
Check Date	Check Number	Payment Type	Name	Check Amount
5/5/23	201912880	Check	PEP Foundation	\$792.41
5/5/23	201912881	Check	Reliastar Life Insurance	\$142.00
5/5/23	201912882	Check	Seiu Local #73	\$111.68
5/5/23	201912883	Check	Strategic Solution Services	\$121.28
5/23/23	201912884	Check	Bastian, Brian J.	\$350.00
5/23/23	201912885	Check	Boccassini, Andrew	\$60.00
5/23/23	201912886	Check	Bonner, Mr/Mrs	\$22.50
5/23/23	201912887	Check	Franken, Timothy Roy	\$300.00
5/23/23	201912888	Check	Kenyon, Sydney	\$150.00
5/23/23	201912889	Check	Lauer, Abigail	\$60.00
5/23/23	201912890	Check	Martino, Alexander DiMaio	\$300.00
5/23/23	201912891	Check	Mussar, Heather	\$40.00
5/23/23	201912892	Check	Rome, Korbin	\$100.00
5/23/23	201912893	Check	Brach, Kristen	\$55.00
5/23/23	201912894	Check	Diaz, Hayde	\$109.00
5/23/23	201912895	Check	Kosmas, Meagan	\$46.83
5/23/23	201912896	Check	Soto, Rafael	\$205.00
5/23/23	201912897	Check	Thang, Ram	\$934.00
5/23/23	201912898	Check	Westa, Kathryn	\$56.00
5/23/23	201912899	Check	23 Aquatics	\$2,585.00
5/23/23	201912900	Check	Accurate Biometrics	\$1,000.00
5/23/23	201912901	Check	Allegra Marketing Print Mail	\$565.16
5/23/23	201912902	Check	Amita Glen Oaks Pheasant Ridge	\$119,798.03
5/23/23	201912903	Check	Apple Inc	\$69,514.30
5/23/23	201912904	Check	Aramark Refreshment Services/Filterfresh	\$151.74
5/23/23	201912905	Check	Arthur J Gallagher Risk Management, Services, Ir	\$315.00
5/23/23	201912906	Check	Awarding You	\$1,060.00
5/23/23	201912907	Check	Bannerville USA, Inc.	\$1,400.00
5/23/23	201912908	Check	Barone's of Glen Ellyn	\$195.00
5/23/23	201912909	Check	Best Buy Business Advantage	\$1,139.97
5/23/23	201912910	Check	Bestco UA	\$554.00
5/23/23	201912911	Check	Big Tent Events	\$7,068.91
5/23/23	201912912	Check	Blick Art Materials	\$6,884.93
5/23/23	201912913	Check	Boosey & Hawkes, Inc	\$311.00
5/23/23	201912914	Check	Brightstar Care Of Dupage/Wheaton	\$6,750.00
5/23/23	201912915	Check	BSN Sports, LLC	\$1,500.00
5/23/23	201912916	Check	C.O.R.E Academy	\$22,948.32
5/23/23	201912917	Check	Carlson, Nicholas	\$300.00
5/23/23	201912918	Check	Carol Stream Park District	\$35,000.00
5/23/23	201912919	Check	Carolina Biological Supply Co.	\$2,602.00
5/23/23	201912920	Check	CDK Electric, Inc	\$23,300.00
5/23/23	201912921	Check	Central DuPage Hospital	\$700.00
5/23/23	201912922	Check	Ceramic Supply Chicago, Inc.	\$27.00

5/23/23	201912923	Check	Chicago Tribune	\$679.50
5/23/23	201912924	Check	Cisneros-Luckett, Keshena	\$100.00
5/23/23	201912925	Check	Clare Woods Academy	\$39,895.20
5/23/23	201912926	Check	Compass Health Center Oakbrook PLLC	\$1,358.00
5/23/23	201912927	Check	Computershare Trust Company, NA	\$1,000.00
5/23/23	201912928	Check	Connections Day School South Campus, Inc	\$10,988.84
5/23/23	201912929	Check	Cooperative Association for Special Education	\$574,365.24
5/23/23	201912930	Check	COTG	\$9,293.67
5/23/23	201912931	Check	Cultures of Dignity	\$4,125.00
5/23/23	201912932	Check	Daoes/Technology Center Of Dupage	\$16,130.36
5/23/23	201912933	Check	Dick Pond Athletics Inc	\$96.50
5/23/23	201912934	Check	Dramatic Publishing	\$36.30
5/23/23	201912935	Check	DreamBox Learning Inc	\$19,500.00
5/23/23	201912936	Check	DuPage County Sheriff	\$10,127.57
5/23/23	201912937	Check	DuPage High School Dist 88	\$9,057.00
5/23/23	201912938	Check	Eckwall, James W	\$170.00
5/23/23	201912939	Check	Esscoe, LLC	\$167,096.85
5/23/23	201912940	Check	European Sports	\$1,920.00
5/23/23	201912941	Check	FAME 3D	\$4,828.82
5/23/23	201912942	Check	Formative	\$2,200.00
5/23/23	201912943	Check	Fosslien, Elisabeth	\$500.00
5/23/23	201912944	Check	Fourth Cliff Adventure, Inc	\$750.00
5/23/23	201912945	Check	Fox Tech Transition Progam	\$18,858.00
5/23/23	201912946	Check	Franczek P.C.	\$9,310.59
5/23/23	201912947	Check	Gale/Cengage Learning	\$50.00
5/23/23	201912948	Check	Garcia Soto, Monica	\$180.00
5/23/23	201912949	Check	GardaWorld	\$2,462.81
5/23/23	201912950	Check	Gewalt Hamilton Associates	\$8,338.94
5/23/23	201912951	Check	Giant Steps	\$42,820.92
5/23/23	201912952	Check	Glen Ellyn Park District	\$1,620.00
5/23/23	201912953	Check	Grand Stage Co.	\$321,885.66
5/23/23	201912954	Check	Green Branch, The	\$75.00
5/23/23	201912955	Check	Heise, Ross	\$100.00
5/23/23	201912956	Check	Himes, Petrarca, & Fester	\$90.00
5/23/23	201912957	Check	i3-MPN, LLC	\$249.98
5/23/23	201912958	Check	IASA	\$2,820.48
5/23/23	201912959	Check	Illinois Association Of School Boards	\$22,232.00
5/23/23	201912960	Check	Image 360	\$479.00
5/23/23	201912961	Check	Imagine Learning	\$66,880.00
5/23/23	201912962	Check	INSPRA	\$125.00
5/23/23	201912963	Check	Instructure, Inc	\$33,381.27
5/23/23	201912964	Check	IXL Learning	\$6,404.00
5/23/23	201912965	Check	J W Pepper & Son, Inc.	\$496.21
5/23/23	201912966	Check	Jostens	\$114.09
5/23/23	201912967	Check	Kriha Boucek, LLC	\$5,130.00
5/23/23	201912968	Check	Language Line Services, Inc.	\$1,763.54
5/23/23	201912969	Check	Language Testing International Inc.	\$1,115.00

5/23/23	201912970	Check	Lincoln Financial Group	\$6,361.14
5/23/23	201912971	Check	Linden Oaks Tutoring Services	\$1,596.00
5/23/23	201912972	Check	Little Friends, Inc.	\$22,223.35
5/23/23	201912973	Check	Luther, Beth E.	\$100.00
5/23/23	201912974	Check	Maxim Healthcare Services, Inc.	\$2,251.90
5/23/23	201912975	Check	Menta Academy Hillside	\$13,991.25
5/23/23	201912976	Check	Metro-Prep	\$20,256.48
5/23/23	201912977	Check	Mt. Borah Designs LLC. DBA Borah Teamwear	\$290.00
5/23/23	201912978	Check	Music & Arts	\$979.98
5/23/23	201912979	Check	Navia Benefit Solutions	\$1,303.58
5/23/23	201912980	Check	Netrix LLC	\$64,315.10
5/23/23	201912981	Check	NeuroRestorative	\$12,829.43
5/23/23	201912982	Check	New Connections Academy	\$6,765.71
5/23/23	201912983	Check	New Hope Academy	\$10,108.76
5/23/23	201912984	Check	New Horizon Center	\$14,226.30
5/23/23	201912985	Check	Nguyen, Patrick	\$750.00
5/23/23	201912986	Check	NS412, LLC	\$102.00
5/23/23	201912987	Check	NSPRA	\$8,000.00
5/23/23	201912988	Check	Oconomowoc Developmental Training Center of	\$11,902.90
5/23/23	201912989	Check	Office Depot, Inc.	\$3,710.00
5/23/23	201912990	Check	Ombudsman	\$35,885.08
5/23/23	201912991	Check	Onsite Communications USA, Inc	\$272.00
5/23/23	201912992	Check	OverDrive, Inc.	\$1,200.00
5/23/23	201912993	Check	Palos Sports, Inc.	\$666.89
5/23/23	201912994	Check	Parkland Preparatory Academy, Inc	\$14,475.50
5/23/23	201912995	Check	Patrick Reed, Dwayne	\$7,500.00
5/23/23	201912996	Check	Prudential Defense Solutions	\$151,871.34
5/23/23	201912997	Check	PushCoin, Inc.	\$4,206.95
5/23/23	201912998	Check	Quinlan & Fabish Music Co.	\$113.00
5/23/23	201912999	Check	Rockford Public Schools	\$700.00
5/23/23	201913000	Check	Rockler Woodworking & Hardware	\$67.93
5/23/23	201913001	Check	Scholastic Inc.	\$642.84
5/23/23	201913002	Check	School Health Corporation	\$350.60
5/23/23	201913003	Check	Segundo Ruiz Belvis Cultural Center	\$750.00
5/23/23	201913004	Check	Soaring Eagle Academy, Inc.	\$45,413.80
5/23/23	201913005	Check	Sodexo Inc & Affiliates	\$133,997.83
5/23/23	201913006	Check	Sound Planning Associates, Inc	\$3,075.58
5/23/23	201913007	Check	STRIVE for Independence	\$675.00
5/23/23	201913008	Check	Subscription Services Of America, Inc	\$175.99
5/23/23	201913009	Check	Summit School, Inc.	\$10,327.26
5/23/23	201913010	Check	Sunbelt Staffing	\$1,350.42
5/23/23	201913011	Check	The Cove School	\$5,745.78
5/23/23	201913012	Check	Thomson Reuters-West, Publishing Corp	\$740.99
5/23/23	201913013	Check	Total Fitness	\$2,666.36
5/23/23	201913014	Check	Trophies By George	\$606.50
5/23/23	201913015	Check	U.S. Omni	\$256.50
5/23/23	201913016	Check	Villa Park Office Equipment	\$1,929.92

5/23/23	201913017	Check	Village Of Carol Stream	\$15,473.99
5/23/23	201913018	Check	Village Of Glendale Heights	\$13,539.97
5/23/23	201913019	Check	Virtual Connections Academy	\$6,659.88
5/23/23	201913020	Check	Wheaton Mulch, Inc	\$186.00
5/23/23	201913021	Check	Xerox Corporation	\$65.03
5/23/23	201913022	Check	Xerox Financial Services	\$8,558.03
5/23/23	201913023	Check	Yorke Printe Shoppe Inc.	\$103.33
5/23/23	201913024	Check	1st Choice Equipment	\$1,459.95
5/23/23	201913025	Check	ABM	\$163,038.49
5/23/23	201913026	Check	Allegra Marketing Print Mail	\$872.32
5/23/23	201913027	Check	American Taxi Dispatch Inc	\$96,196.00
5/23/23	201913028	Check	Anderson Pest Control a Rentokil North America	\$789.00
5/23/23	201913029	Check	Andrew McCann Lawn Sprinkler Co	\$680.38
5/23/23	201913030	Check	Bancorp Bank, The	\$3,797.80
5/23/23	201913031	Check	Barn Owl Feed & Garden	\$242.98
5/23/23	201913032	Check	Brex Solutions, Inc	\$14,786.00
5/23/23	201913033	Check	Camfil USA, Inc.	\$1,760.34
5/23/23	201913034	Check	Carlson's Glass Inc	\$257.30
5/23/23	201913035	Check	Carolina Biological Supply Co.	\$587.22
5/23/23	201913036	Check	Carrier Corporation	\$13,188.00
5/23/23	201913037	Check	Champion Teamwear AR	\$1,281.80
5/23/23	201913038	Check	Comcast	\$6,500.00
5/23/23	201913039	Check	ComEd	\$48.85
5/23/23	201913040	Check	Dalis Mechanical Inc.	\$1,458.75
5/23/23	201913041	Check	Dorner, Thomas	\$225.00
5/23/23	201913042	Check	DuPage Pest Control	\$160.00
5/23/23	201913043	Check	Eastern Illinois University	\$7,623.18
5/23/23	201913044	Check	Encyclopaedia Britannica, Inc.	\$890.00
5/23/23	201913045	Check	Engie Resources	\$32,683.02
5/23/23	201913046	Check	Ferguson Facilities Supply	\$3,591.40
5/23/23	201913047	Check	FGM Architects Inc.	\$5,000.00
5/23/23	201913048	Check	First Student, Inc.	\$490,001.89
5/23/23	201913049	Check	Fisher Scientific Company, LLC	\$222.44
5/23/23	201913050	Check	Garaventa Lift	\$8,498.00
5/23/23	201913051	Check	Glen Ellyn Chamber Of Commerce	\$400.00
5/23/23	201913052	Check	Gopher	\$133.28
5/23/23	201913053	Check	Grainger	\$257.21
5/23/23	201913054	Check	Groot, Inc.	\$16,616.92
5/23/23	201913055	Check	Henry Bros. Co.	\$424,097.20
5/23/23	201913056	Check	Highway Service & Sales, Inc	\$1,198.00
5/23/23	201913057	Check	Holstein's Garage, Inc.	\$3,888.00
5/23/23	201913058	Check	Illinois School for the Deaf	\$260.00
5/23/23	201913059	Check	Indian Prairie School Dist204	\$1,792.92
5/23/23	201913060	Check	JC & Sons Plumbing and Drain	\$6,400.00
5/23/23	201913061	Check	Jostens	\$49.70
5/23/23	201913062	Check	Jostens	\$132.61
5/23/23	201913063	Check	K&J Painting LLC	\$16,663.90

5/23/23	201913064	Check	Legat Architects	\$31,467.59
5/23/23	201913065	Check	Midland Paper Company	\$3,480.05
5/23/23	201913066	Check	Molitor Athletic Fields	\$25,235.00
5/23/23	201913067	Check	National Lift Truck, Inc.	\$559.07
5/23/23	201913068	Check	Neff Company	\$1,557.41
5/23/23	201913069	Check	Nicor Gas	\$6,653.87
5/23/23	201913070	Check	Parents Alliance Employment Project	\$16,038.57
5/23/23	201913071	Check	Pekron Consulting, Inc.	\$750.00
5/23/23	201913072	Check	Pioneer Athletics	\$3,536.66
5/23/23	201913073	Check	Pit Stop	\$2,938.74
5/23/23	201913074	Check	Powers, Mike	\$208.00
5/23/23	201913075	Check	Proquest	\$1,173.27
5/23/23	201913076	Check	Quench USA Inc.	\$333.70
5/23/23	201913077	Check	Quinlan & Fabish Music Co.	\$3,509.96
5/23/23	201913078	Check	Rotary Club Glen Ellyn	\$147.00
5/23/23	201913079	Check	Rydin Decal	\$464.58
5/23/23	201913080	Check	Safeway Transportation Services Corp.	\$53,004.22
5/23/23	201913081	Check	Seman Violins	\$198.75
5/23/23	201913082	Check	Sherwin Williams Co.	\$645.47
5/23/23	201913083	Check	Sign Identity, Inc.	\$5,150.00
5/23/23	201913084	Check	Sodexo Inc & Affiliates	\$569.35
5/23/23	201913085	Check	Sportsfields, Inc.	\$6,960.00
5/23/23	201913086	Check	State Treasurer, IL Dept. Trans.	\$1,543.71
5/23/23	201913087	Check	Suburban Door Check/Lock	\$121.57
5/23/23	201913088	Check	Sunrise Southwest LLC	\$3,435.66
5/23/23	201913089	Check	Terrace Supply Company	\$31.50
5/23/23	201913090	Check	Trophies By George	\$525.90
5/23/23	201913091	Check	Tyler Technologies, Inc	\$7,707.43
5/23/23	201913092	Check	Vanguard Energy Services, LLC	\$10,130.94
5/23/23	201913093	Check	Villa Park Electrical Supply Co., Inc.	\$432.10
5/23/23	201913094	Check	Village Of Carol Stream	\$2,895.89
5/23/23	201913095	Check	Village Of Lombard	\$4,222.50
5/23/23	201913096	Check	VWR International LLC	\$971.37
5/23/23	201913097	Check	Warehouse Direct, Inc	\$316.32
5/23/23	201913098	Check	Waste Management	\$2,243.61
5/23/23	201913099	Check	Weatherguard Roofing Co	\$3,300.00
5/23/23	201913100	Check	Wet Solutions, Inc.	\$4,037.57
5/23/23	201913101	Check	WM Lamp Tracker Inc.	\$923.00
5/23/23	9000000232	ACH	Whisnant, Lauren N	\$78.50
				\$3,938,370.25
10 - EDUCATIONAL FUND	2,434,739.99			
20 - OPERATIONS & MAINT. FUND	349,393.18			
31 - DEBT SERVICE FUND	1,000.00			
40 - TRANSPORTATION FUND	667,184.12			
60 - CAPITAL PROJECTS FUND	486,052.96			
	3,938,370.25			