

Glenbard District 87				
Board Payables 1-24-23				
Check Date	Check Number	Payment Type	Name	Check Amount
1/24/23	201911613	Check	Boccassini, Andrew	\$20.00
1/24/23	201911614	Check	Carrillo, Brenda	\$149.66
1/24/23	201911615	Check	Herrera, Daniel	\$80.00
1/24/23	201911616	Check	Lauer, Abigail	\$80.00
1/24/23	201911617	Check	Nze, Mr/Mrs	\$350.00
1/24/23	201911618	Check	Stepanovich, Natalia	\$163.01
1/24/23	201911619	Check	Gonzalez, Carlos	\$73.68
1/24/23	201911620	Check	Xeka, Ekaterina	\$150.00
1/24/23	201911621	Check	ABM	\$163,038.49
1/24/23	201911622	Check	Advantage Trailers & Hitches	\$717.38
1/24/23	201911623	Check	Alliance Foodservice Equipment	\$5,889.81
1/24/23	201911624	Check	American Taxi Dispatch Inc	\$49,326.00
1/24/23	201911625	Check	Amplus, miniPCR	\$210.00
1/24/23	201911626	Check	Art-Flo Shirt & Lettering Co	\$1,144.77
1/24/23	201911627	Check	Bancorp Bank, The	\$3,797.80
1/24/23	201911628	Check	Brex Solutions, Inc	\$15,195.00
1/24/23	201911629	Check	Camfil USA, Inc.	\$1,765.86
1/24/23	201911630	Check	Chaney Electronics, Inc.	\$1,661.91
1/24/23	201911631	Check	Coker Service Inc.	\$75.00
1/24/23	201911632	Check	Com Ed	\$96.00
1/24/23	201911633	Check	ComEd	\$59.73
1/24/23	201911634	Check	Community High School D94	\$1,708.50
1/24/23	201911635	Check	Community High School Dist 99	\$3,631.50
1/24/23	201911636	Check	Dalis Mechanical Inc.	\$5,318.99
1/24/23	201911637	Check	Dorner, Thomas	\$75.00
1/24/23	201911638	Check	Dreisilker Electric Motors, Inc	\$531.79
1/24/23	201911639	Check	DuPage Pest Control	\$400.00
1/24/23	201911640	Check	DuPage Security Solutions, Inc	\$141.36
1/24/23	201911641	Check	Engie Resources	\$10,052.10
1/24/23	201911642	Check	Esscoe, LLC	\$1,530.00
1/24/23	201911643	Check	First Student Laidlaw Transit	\$281,518.22
1/24/23	201911644	Check	First Student, Inc. / HS Transportation	\$280,217.51
1/24/23	201911645	Check	Glass & Mirror America	\$4,316.48
1/24/23	201911646	Check	Glenbard East Ath Boosters	\$360.71
1/24/23	201911647	Check	Groot, Inc.	\$10,341.16
1/24/23	201911648	Check	Helm Service	\$9,191.48
1/24/23	201911649	Check	Helson's Garage Door Store, Ltd.	\$11,495.00
1/24/23	201911650	Check	Henry Bros. Co.	\$1,156,448.51
1/24/23	201911651	Check	Holstein's Garage, Inc.	\$6,577.00
1/24/23	201911652	Check	Illini Power Products Co	\$4,383.00
1/24/23	201911653	Check	Illinois Language Services	\$200.13
1/24/23	201911654	Check	Illinois School for the Deaf	\$422.50
1/24/23	201911655	Check	Indian Prairie School Dist204	\$882.05

1/24/23	201911656	Check	Ingram Library Services	\$188.27
1/24/23	201911657	Check	J W Pepper & Son, Inc.	\$118.98
1/24/23	201911658	Check	JC & Sons Plumbing and Drain	\$1,500.00
1/24/23	201911659	Check	Lake Park High School	\$2,087.80
1/24/23	201911660	Check	Legat Architects	\$186,500.35
1/24/23	201911661	Check	McLoughlin Arboricultural Services	\$24,100.00
1/24/23	201911662	Check	Mobile Mini Storage Solutions	\$803.96
1/24/23	201911663	Check	Molitor Athletic Fields	\$13,706.25
1/24/23	201911664	Check	Naperville Central High School	\$175.00
1/24/23	201911665	Check	Nicor Gas	\$12,720.87
1/24/23	201911666	Check	Optima Plumbing Supply, LLC	\$269.64
1/24/23	201911667	Check	Paul L Buddy Plumbing	\$5,404.00
1/24/23	201911668	Check	Pekron Consulting, Inc.	\$1,350.00
1/24/23	201911669	Check	Performance Services, Inc.	\$266,996.55
1/24/23	201911670	Check	Pit Stop	\$354.76
1/24/23	201911671	Check	Progressive Communications, Inc	\$1,275.00
1/24/23	201911672	Check	Quinlan & Fabish Music Co.	\$412.45
1/24/23	201911673	Check	Rehm Electrical Shop Inc	\$547.45
1/24/23	201911674	Check	Revere Electric Supply Co.	\$319.00
1/24/23	201911675	Check	Schindler Elevator Corp	\$2,820.83
1/24/23	201911676	Check	School Health Corporation	\$16,445.00
1/24/23	201911677	Check	Sherwin Williams Co.	\$74.59
1/24/23	201911678	Check	Sodexo Inc & Affiliates	\$72,672.52
1/24/23	201911679	Check	Stanley Steemer Int'l, Inc.	\$1,104.00
1/24/23	201911680	Check	Stericycle, Inc	\$389.52
1/24/23	201911681	Check	Sunrise Southwest LLC	\$6,107.84
1/24/23	201911682	Check	Taylor Brothers Door Lock, LLC.	\$483.64
1/24/23	201911683	Check	Terrace Supply Company	\$64.17
1/24/23	201911684	Check	TK Elevator	\$242.97
1/24/23	201911685	Check	Villa Park Electrical Supply Co., Inc.	\$2,390.54
1/24/23	201911686	Check	Village Of Carol Stream	\$3,091.18
1/24/23	201911687	Check	Village Of Lombard	\$4,329.40
1/24/23	201911688	Check	Volley Shop, The	\$1,154.75
1/24/23	201911689	Check	Waste Management	\$4,223.68
1/24/23	201911690	Check	Weaver Consultants Group	\$16,535.96
1/24/23	201911691	Check	Westside Mechanical, LLC	\$11,487.00
1/24/23	201911692	Check	WM Lamp Tracker Inc.	\$238.00
1/24/23	201911693	Check	Advanced Communications, Inc.	\$480.00
1/24/23	201911694	Check	Amita Glen Oaks Pheasant Ridge	\$77,764.08
1/24/23	201911695	Check	AMITA Health	\$112.00
1/24/23	201911696	Check	Amplius, miniPCR	\$213.00
1/24/23	201911697	Check	Anderson's Bookshop	\$1,560.00
1/24/23	201911698	Check	Autism, Behavior, Technology Supports, In	\$2,850.00
1/24/23	201911699	Check	Barone's of Glen Ellyn	\$377.25
1/24/23	201911700	Check	Bestco UA	\$554.00
1/24/23	201911701	Check	Blick Art Materials	\$1,431.86

1/24/23	201911702	Check	Brightstar Care Of Dupage/Wheaton	\$4,800.00
1/24/23	201911703	Check	BSN Sports, LLC	\$4,804.74
1/24/23	201911704	Check	C.O.R.E Academy	\$13,884.00
1/24/23	201911705	Check	Camelot Therapeutic Schools, LLC	\$78,375.50
1/24/23	201911706	Check	Carolina Biological Supply Co.	\$303.84
1/24/23	201911707	Check	Central DuPage Hospital	\$588.00
1/24/23	201911708	Check	Chemcraft Industries	\$1,086.00
1/24/23	201911709	Check	Chicago Lighthouse	\$39,991.01
1/24/23	201911710	Check	Clare Woods Academy	\$35,274.75
1/24/23	201911711	Check	Connections Day School South Campus, In	\$21,688.50
1/24/23	201911712	Check	Continental Press Inc.	\$548.24
1/24/23	201911713	Check	Easterseals	\$8,444.94
1/24/23	201911714	Check	EHS Empower Health Services	\$27,697.00
1/24/23	201911715	Check	Elim Christian Services	\$23,273.85
1/24/23	201911716	Check	Equity Literacy Institute	\$14,000.00
1/24/23	201911717	Check	Esscoe, LLC	\$39,665.43
1/24/23	201911718	Check	Fisher Scientific Company, LLC	\$93.96
1/24/23	201911719	Check	Flinn Scientific Inc.	\$1,579.86
1/24/23	201911720	Check	Fox Tech Transition Progam	\$15,086.40
1/24/23	201911721	Check	GardaWorld	\$182.95
1/24/23	201911722	Check	Giant Steps	\$35,406.56
1/24/23	201911723	Check	Hawthorn Associates of Lake County LLC	\$1,524.23
1/24/23	201911724	Check	Illinois Language Services	\$235.06
1/24/23	201911725	Check	Ingram Library Services	\$430.10
1/24/23	201911726	Check	Innovations Academy	\$6,893.44
1/24/23	201911727	Check	J W Pepper & Son, Inc.	\$180.29
1/24/23	201911728	Check	Joanne Works	\$922.45
1/24/23	201911729	Check	John D. Kasarda	\$5,900.00
1/24/23	201911730	Check	Jostens	\$395.22
1/24/23	201911731	Check	Jostens	\$33.13
1/24/23	201911732	Check	Language Line Services, Inc.	\$1,417.20
1/24/23	201911733	Check	<u>LAX.COM</u>	\$3,750.00
1/24/23	201911734	Check	Linden Oaks Tutoring Services	\$700.00
1/24/23	201911735	Check	Little Friends, Inc.	\$12,712.84
1/24/23	201911736	Check	Louis J. Kraus, MD	\$1,950.00
1/24/23	201911737	Check	Maxim Healthcare Services, Inc.	\$12,767.30
1/24/23	201911738	Check	Menta Academy Hillside	\$5,969.60
1/24/23	201911739	Check	Metro-Prep	\$14,348.34
1/24/23	201911740	Check	Music & Arts	\$170.00
1/24/23	201911741	Check	Nasco	\$1,669.64
1/24/23	201911742	Check	NeuroRestorative	\$10,076.40
1/24/23	201911743	Check	New Connections Academy	\$5,341.35
1/24/23	201911744	Check	New Hope Academy	\$3,990.30
1/24/23	201911745	Check	New Horizon Center	\$23,279.40
1/24/23	201911746	Check	Next Generation	\$248.45
1/24/23	201911747	Check	NS412, LLC	\$300.00

1/24/23	201911748	Check	Oconomowoc Developmental Training Ce	\$10,460.52
1/24/23	201911749	Check	Office Depot, Inc.	\$4,292.09
1/24/23	201911750	Check	Ombudsman	\$28,894.48
1/24/23	201911751	Check	OverDrive Inc	\$1,500.00
1/24/23	201911752	Check	Ozone Leotards	\$6,022.92
1/24/23	201911753	Check	Parents Alliance Employment Project	\$7,955.42
1/24/23	201911754	Check	Parkland Preparatory Academy, Inc	\$17,816.00
1/24/23	201911755	Check	Personnel Planners, Inc	\$450.00
1/24/23	201911756	Check	Perspectives	\$12,096.00
1/24/23	201911757	Check	Proquest	\$3,363.30
1/24/23	201911758	Check	Prudential Defense Solutions	\$127,362.60
1/24/23	201911759	Check	Quinlan & Fabish Music Co.	\$933.95
1/24/23	201911760	Check	Rotary Club Glen Ellyn	\$147.00
1/24/23	201911761	Check	Sawchuck Industries Inc.	\$1,200.00
1/24/23	201911762	Check	Shaw Media / Suburban Life	\$91.00
1/24/23	201911763	Check	Sign Identity, Inc.	\$106.00
1/24/23	201911764	Check	Soaring Eagle Academy, Inc.	\$33,462.80
1/24/23	201911765	Check	Sodexo Inc & Affiliates	\$2,525.75
1/24/23	201911766	Check	STRIVE for Independence	\$720.00
1/24/23	201911767	Check	Studica, Inc	\$3,600.00
1/24/23	201911768	Check	Summit School, Inc.	\$12,229.65
1/24/23	201911769	Check	The Cove School	\$5,107.36
1/24/23	201911770	Check	The Northstar Group, Inc.	\$676.50
1/24/23	201911771	Check	Thomson Reuters-West, Publishing Corp	\$719.41
1/24/23	201911772	Check	Top Driver	\$200.00
1/24/23	201911773	Check	Total Fitness	\$3,942.06
1/24/23	201911774	Check	Trophies By George	\$6.50
1/24/23	201911775	Check	U.S. Omni	\$256.50
1/24/23	201911776	Check	Vernier Software & Technology	\$284.00
1/24/23	201911777	Check	VEX Robotics	\$2,605.91
1/24/23	201911778	Check	Village Of Carol Stream	\$5,553.00
1/24/23	201911779	Check	Village Of Glen Ellyn-Police	\$2,031.00
1/24/23	201911780	Check	Village Of Glendale Heights	\$25,730.99
1/24/23	201911781	Check	Xerox Financial Services	\$18,254.53
1/24/23	9000000211	ACH	Callicoat, Jessica M	\$50.00
				\$3,604,442.71
10 - EDUCATIONAL FUND	995,301.48			
20 - OPERATIONS & MAINT. FUND	1,098,941.22			
40 - TRANSPORTATION FUND	642,062.92			
60 - CAPITAL PROJECTS FUND	868,137.09			
	3,604,442.71			