

Glenbard District 87				
Board Payable 2-7-23				
Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	201911782	Check	PEP Foundation	\$791.41
01/20/2023	201911783	Check	Reliastar Life Insurance	\$284.00
01/20/2023	201911784	Check	Seiu Local #73	\$111.68
02/07/2023	201911785	Check	Mendez, Mr/Mrs	\$350.00
02/07/2023	201911786	Check	Aramark Refreshment Services/Filterfres	\$75.00
02/07/2023	201911787	Check	Arthur J Gallagher Risk Management, Se	\$100.00
02/07/2023	201911788	Check	Athletico Management, LLC	\$94.86
02/07/2023	201911789	Check	Badminton Warehouse	\$1,140.00
02/07/2023	201911790	Check	Bailey Pottery	\$619.92
02/07/2023	201911791	Check	Barone's of Glen Ellyn	\$35.00
02/07/2023	201911792	Check	Bio-Rad Laboratories, Inc.	\$2,550.67
02/07/2023	201911793	Check	Bleacher America Inc	\$4,820.00
02/07/2023	201911794	Check	Blick Art Materials	\$862.90
02/07/2023	201911795	Check	Blick Art Materials	\$7.66
02/07/2023	201911796	Check	Brightstar Care Of Dupage/Wheaton	\$2,700.00
02/07/2023	201911797	Check	BSN Sports, LLC	\$1,319.78
02/07/2023	201911798	Check	Carolina Biological Supply Co.	\$1,909.03
02/07/2023	201911799	Check	Central DuPage Hospital	\$1,512.00
02/07/2023	201911800	Check	College Entrance Examination Board	\$36,610.20
02/07/2023	201911801	Check	COTG	\$12,624.01
02/07/2023	201911802	Check	Daoes/Technology Center Of Dupage	\$29,909.07
02/07/2023	201911803	Check	DuPage County Sheriff	\$10,127.57
02/07/2023	201911804	Check	Equal Opportunity Schools	\$27,060.00
02/07/2023	201911805	Check	ERC and Patlight	\$672.00
02/07/2023	201911806	Check	Esscoe, LLC	\$1,806.25
02/07/2023	201911807	Check	Flinn Scientific Inc.	\$460.94
02/07/2023	201911808	Check	Franczek P.C.	\$177.84
02/07/2023	201911809	Check	GCG Financial LLC	\$12,337.95
02/07/2023	201911810	Check	Gewalt Hamilton Associates	\$8,888.18
02/07/2023	201911811	Check	Grand Stage Co.	\$264.00
02/07/2023	201911812	Check	Himes, Petrarca, & Fester	\$240.00
02/07/2023	201911813	Check	Ingram Library Services	\$857.47
02/07/2023	201911814	Check	Innovations Academy	\$13,873.52
02/07/2023	201911815	Check	IXL Learning	\$1,190.00
02/07/2023	201911816	Check	J W Pepper & Son, Inc.	\$2,483.78
02/07/2023	201911817	Check	Kriha Boucek, LLC	\$2,145.00
02/07/2023	201911818	Check	Lahey, Jessica	\$500.00
02/07/2023	201911819	Check	Language Testing International Inc.	\$3,555.00
02/07/2023	201911820	Check	Longstreth Sporting Goods	\$655.95
02/07/2023	201911821	Check	Maxim Healthcare Services, Inc.	\$4,161.50
02/07/2023	201911822	Check	Metro-Prep	\$1,925.44
02/07/2023	201911823	Check	Midwest Awards Corp	\$36.35
02/07/2023	201911824	Check	Netrix LLC	\$22,426.00
02/07/2023	201911825	Check	Nguyen, Patrick	\$500.00
02/07/2023	201911826	Check	Office Depot, Inc.	\$3,358.45
02/07/2023	201911827	Check	OverDrive Inc	\$2,000.00
02/07/2023	201911828	Check	Panorama Education, Inc.	\$7,250.00
02/07/2023	201911829	Check	Pepsi-Cola	\$240.00
02/07/2023	201911830	Check	Quinlan & Fabish Music Co.	\$400.42

02/07/2023	201911831	Check	Raptor Technologies LLC	\$2,500.00
02/07/2023	201911832	Check	Rayner & Rinn-Scott, Inc	\$4,751.75
02/07/2023	201911833	Check	Rework LLC	\$5,845.90
02/07/2023	201911834	Check	Rockford Public Schools	\$252.00
02/07/2023	201911835	Check	SCARCE	\$425.00
02/07/2023	201911836	Check	School Health Corporation	\$1,271.59
02/07/2023	201911837	Check	School Health Corporation	\$534.08
02/07/2023	201911838	Check	Sodexo Inc & Affiliates	\$31.20
02/07/2023	201911839	Check	Streamwood Behavioral Health System	\$1,960.00
02/07/2023	201911840	Check	Vernier Software & Technology	\$1,154.63
02/07/2023	201911841	Check	Village Of Carol Stream	\$14,039.32
02/07/2023	201911842	Check	Xerox Corporation	\$94.10
02/07/2023	201911843	Check	AAE	\$75.00
02/07/2023	201911844	Check	ABM	\$163,038.49
02/07/2023	201911845	Check	Amplyus, miniPCR	\$441.50
02/07/2023	201911846	Check	Atlas Bobcat, LLC	\$4,616.16
02/07/2023	201911847	Check	Axess Transportation	\$572.00
02/07/2023	201911848	Check	Bannerville USA, Inc.	\$2,805.00
02/07/2023	201911849	Check	Bleacher America Inc	\$3,210.00
02/07/2023	201911850	Check	ComEd	\$64.48
02/07/2023	201911851	Check	Dalis Mechanical Inc.	\$523.04
02/07/2023	201911852	Check	Driessen Construction Co.	\$14,110.00
02/07/2023	201911853	Check	DuPage County Sheriff	\$3,400.00
02/07/2023	201911854	Check	DuPage Pest Control	\$160.00
02/07/2023	201911855	Check	DuPage Security Solutions, Inc	\$100.30
02/07/2023	201911856	Check	Engie Resources	\$55,094.33
02/07/2023	201911857	Check	First Student, Inc. / HS Transportation	\$39,422.43
02/07/2023	201911858	Check	Flinn Scientific Inc.	\$1,470.66
02/07/2023	201911859	Check	G.W. Berkheimer Co. Inc	\$23.38
02/07/2023	201911860	Check	Garaventa USA Inc.	\$454.78
02/07/2023	201911861	Check	Grainger	\$660.00
02/07/2023	201911862	Check	Groot, Inc.	\$7,698.48
02/07/2023	201911863	Check	Holstein's Garage, Inc.	\$10,807.00
02/07/2023	201911864	Check	Hoving, Erin	\$244.18
02/07/2023	201911865	Check	Il Office State Fire Marshal	\$1,455.00
02/07/2023	201911866	Check	Illinois Tollway	\$1,866.15
02/07/2023	201911867	Check	Ingram Library Services	\$740.03
02/07/2023	201911868	Check	Johnson Controls Fire Protection LP	\$1,494.19
02/07/2023	201911869	Check	Jostens	\$1,893.95
02/07/2023	201911870	Check	Kraiss, Glenn	\$187.79
02/07/2023	201911871	Check	Lake Park High School	\$7,144.80
02/07/2023	201911872	Check	Lens Ace Hardware	\$55.94
02/07/2023	201911873	Check	Lucky Locator	\$310.00
02/07/2023	201911874	Check	Mobile Mini Storage Solutions	\$803.96
02/07/2023	201911875	Check	Molitor Athletic Fields	\$15,860.00
02/07/2023	201911876	Check	Nicor Gas	\$3,516.59
02/07/2023	201911877	Check	Paddock Publications	\$202.40
02/07/2023	201911878	Check	Quinlan & Fabish Music Co.	\$185.92
02/07/2023	201911879	Check	Rehm Electrical Shop Inc	\$4,850.00
02/07/2023	201911880	Check	Safeway Transportation Services Corp.	\$57,644.74
02/07/2023	201911881	Check	Santore, Theresa	\$14.68
02/07/2023	201911882	Check	School Health Corporation	\$66.03
02/07/2023	201911883	Check	Sherwin Williams Co.	\$364.77

02/07/2023	201911884	Check	Sodexo Inc & Affiliates	\$31.20
02/07/2023	201911885	Check	South Side Control Supply Co	\$155.33
02/07/2023	201911886	Check	Vanguard Energy Services, LLC	\$33,609.08
02/07/2023	201911887	Check	Vernier Software & Technology	\$1,771.68
02/07/2023	201911888	Check	Vickers, Scott	\$21.47
02/07/2023	201911889	Check	Villa Park Electrical Supply Co., Inc.	\$1,530.15
02/07/2023	201911890	Check	Villa Park Office Equipment	\$1,194.98
02/07/2023	201911891	Check	Westside Mechanical, LLC	\$34,461.00
02/07/2023	9000000212	ACH	Billman, Kristi N	\$82.98
02/07/2023	9000000213	ACH	Cappelletti, Tara L	\$77.83
02/07/2023	9000000214	ACH	Gan, Shelley	\$34.73
02/07/2023	9000000215	ACH	King, Nathan W	\$81.95
				\$741,580.90
10 - EDUCATIONAL FUND	267,345.72			
20 - OPERATIONS & MAINT. FUND	368,411.21			
40 - TRANSPORTATION FUND	104,783.97			
60 - CAPITAL PROJECTS FUND	1,040.00			
	741,580.90			