

Glenbard District 87				
Board Payables 2-21-23				
Check Date	Check Number	Payment Type	Name	Check Amount
2/3/23	201911892	Check	PEP Foundation	\$791.41
2/3/23	201911893	Check	Reliastar Life Insurance	\$142.00
2/3/23	201911894	Check	Seiu Local #73	\$111.68
2/22/23	201911895	Check	Boccassini, Andrew	\$40.00
2/22/23	201911896	Check	Herrera, Daniel	\$120.00
2/22/23	201911897	Check	Lauer, Abigail	\$40.00
2/22/23	201911898	Check	Rome, Korbin	\$60.00
2/22/23	201911899	Check	Statkus, Joseph	\$120.00
2/22/23	201911900	Check	Tolkin, Mary	\$1,060.00
2/22/23	201911901	Check	Accurate Biometrics	\$1,150.00
2/22/23	201911902	Check	Amita Glen Oaks Pheasant Ridge	\$121,726.63
2/22/23	201911903	Check	Aramark Refreshment Services/Filterfresh	\$85.74
2/22/23	201911904	Check	Areli Sportswear	\$950.00
2/22/23	201911905	Check	Art ConnectEd	\$60.00
2/22/23	201911906	Check	Athletic Equipment Source, The	\$1,457.00
2/22/23	201911907	Check	Autozone - Carol Stream	\$44.32
2/22/23	201911908	Check	Awarding You	\$464.00
2/22/23	201911909	Check	Barone's of Glen Ellyn	\$60.00
2/22/23	201911910	Check	Bestco UA	\$554.00
2/22/23	201911911	Check	Big Tent Events	\$1,726.91
2/22/23	201911912	Check	Bio-Rad Laboratories, Inc.	\$552.76
2/22/23	201911913	Check	Bleacher America Inc	\$480.00
2/22/23	201911914	Check	Blick Art Materials	\$233.92
2/22/23	201911915	Check	Bookstore of Glen Ellyn, The LLC	\$318.01
2/22/23	201911916	Check	Bowlero	\$10,208.00
2/22/23	201911917	Check	BSN Sports, LLC	\$4,818.26
2/22/23	201911918	Check	C.O.R.E Academy	\$16,429.27
2/22/23	201911919	Check	Carol Stream Park District	\$2,200.00
2/22/23	201911920	Check	Carolina Biological Supply Co.	\$1,398.79
2/22/23	201911921	Check	CDK Electric, Inc	\$784.00
2/22/23	201911922	Check	Ceramic Supply Chicago, Inc.	\$3,008.89
2/22/23	201911923	Check	Chaney Electronics, Inc.	\$1,363.75
2/22/23	201911924	Check	Clare Woods Academy	\$44,681.35
2/22/23	201911925	Check	College of Dupage	\$10,465.00
2/22/23	201911926	Check	Communications Supply Corp	\$15,927.63
2/22/23	201911927	Check	Compass Health Center Oakbrook PLLC	\$560.00
2/22/23	201911928	Check	Daoes/Technology Center Of Dupage	\$428,810.41
2/22/23	201911929	Check	Demco	\$121.01
2/22/23	201911930	Check	Dick Pond Athletics Inc	\$2,933.85
2/22/23	201911931	Check	Duffy, John	\$500.00
2/22/23	201911932	Check	Eckwall, James W	\$970.00
2/22/23	201911933	Check	Esscoe, LLC	\$768.96
2/22/23	201911934	Check	Fisher Scientific Company, LLC	\$27.55
2/22/23	201911935	Check	Flinn Scientific Inc.	\$2,715.55
2/22/23	201911936	Check	Follett Software Co	\$5,820.90
2/22/23	201911937	Check	Fox Tech School	\$15,086.40

2/22/23	201911938	Check	GardaWorld	\$5,504.42
2/22/23	201911939	Check	Giant Steps	\$33,151.68
2/22/23	201911940	Check	Glen Ellyn Chamber Of Commerce	\$175.00
2/22/23	201911941	Check	Glen Ellyn Park District	\$400.00
2/22/23	201911942	Check	Global Equipment Company	\$1,240.51
2/22/23	201911943	Check	Graphic Edge, LLC DBA Game one	\$2,157.26
2/22/23	201911944	Check	Hach Chemical Company	\$208.29
2/22/23	201911945	Check	Had, Stephen	\$595.00
2/22/23	201911946	Check	Ingram Library Services	\$544.06
2/22/23	201911947	Check	Innovations Academy	\$4,737.28
2/22/23	201911948	Check	Intelligent Lighting Creations, Inc	\$40.00
2/22/23	201911949	Check	J W Pepper & Son, Inc.	\$210.93
2/22/23	201911950	Check	JBH Technologies, Inc	\$194.00
2/22/23	201911951	Check	Jostens	\$12.40
2/22/23	201911952	Check	Language Line Services, Inc.	\$2,069.80
2/22/23	201911953	Check	Language Testing International Inc.	\$5,960.00
2/22/23	201911954	Check	Lincoln Financial Group	\$6,754.94
2/22/23	201911955	Check	Linden Oaks Tutoring Services	\$504.00
2/22/23	201911956	Check	Little Friends, Inc.	\$16,345.08
2/22/23	201911957	Check	LocalGovNews.org	\$1,690.00
2/22/23	201911958	Check	Maxim Healthcare Services, Inc.	\$2,363.90
2/22/23	201911959	Check	Menta Academy Hillside	\$5,969.60
2/22/23	201911960	Check	Mt. Borah Designs LLC. DBA Borah Teamwear	\$290.00
2/22/23	201911961	Check	Nalco Water Pretreatment Solutions LLC	\$96.66
2/22/23	201911962	Check	NASSP/NHS	\$385.00
2/22/23	201911963	Check	Navia Benefit Solutions	\$1,299.88
2/22/23	201911964	Check	Nenne, Carol	\$750.00
2/22/23	201911965	Check	Netrix LLC	\$15,122.10
2/22/23	201911966	Check	New Connections Academy	\$5,341.35
2/22/23	201911967	Check	New Hope Academy	\$5,320.40
2/22/23	201911968	Check	New Horizon Center	\$6,897.60
2/22/23	201911969	Check	Oconomowoc Developmental Training Center	\$6,755.70
2/22/23	201911970	Check	Office Depot, Inc.	\$7,130.95
2/22/23	201911971	Check	Ombudsman	\$83,006.10
2/22/23	201911972	Check	Osborn, Chrissa S	\$49.99
2/22/23	201911973	Check	Parkland Preparatory Academy, Inc	\$16,702.50
2/22/23	201911974	Check	Patrick Reed, Dwayne	\$7,500.00
2/22/23	201911975	Check	Penn State Industries	\$40.35
2/22/23	201911976	Check	Pentegra Systems	\$377.50
2/22/23	201911977	Check	Powers, Timothy P	\$49.99
2/22/23	201911978	Check	Precision Power Scraping	\$855.00
2/22/23	201911979	Check	Quinlan & Fabish Music Co.	\$68.03
2/22/23	201911980	Check	Rayner & Rinn-Scott, Inc	\$690.48
2/22/23	201911981	Check	Remind101	\$19,000.00
2/22/23	201911982	Check	Riddell/All American Sports	\$6,106.80
2/22/23	201911983	Check	Sargent-Welch	\$288.77
2/22/23	201911984	Check	Soaring Eagle Academy, Inc.	\$45,413.80
2/22/23	201911985	Check	Sodexo Inc & Affiliates	\$148,035.31
2/22/23	201911986	Check	Suburban School Superintendents	\$200.00

2/22/23	201911987	Check	Summit School, Inc.	\$8,696.64
2/22/23	201911988	Check	The Cove School	\$5,107.36
2/22/23	201911989	Check	Townsend Press Book Center	\$287.51
2/22/23	201911990	Check	TRITTENHAUS DESIGN	\$350.00
2/22/23	201911991	Check	U.S. Omni	\$253.50
2/22/23	201911992	Check	Uline	\$1,395.75
2/22/23	201911993	Check	US Awards Inc	\$1,388.13
2/22/23	201911994	Check	VEX Robotics	\$1,549.02
2/22/23	201911995	Check	Village Of Glen Ellyn	\$280.00
2/22/23	201911996	Check	Village Of Glendale Heights	\$28,370.24
2/22/23	201911997	Check	Village Of Lombard	\$1,018.18
2/22/23	201911998	Check	Xerox Corporation	\$65.03
2/22/23	201911999	Check	Xerox Financial Services	\$10,944.50
2/22/23	201912000	Check	A&R Diagnostic Service Inc.	\$261.21
2/22/23	201912001	Check	ABM	\$351,113.82
2/22/23	201912002	Check	Advanced Communications, Inc.	\$360.00
2/22/23	201912003	Check	Advantage Trailers & Hitches	\$1,592.61
2/22/23	201912004	Check	AHW LLC	\$195.15
2/22/23	201912005	Check	American Taxi Dispatch Inc	\$73,678.50
2/22/23	201912006	Check	Anderson Pest Control a Rentokil North Amer	\$250.00
2/22/23	201912007	Check	Bancorp Bank, The	\$3,797.80
2/22/23	201912008	Check	Camfil USA, Inc.	\$3,558.64
2/22/23	201912009	Check	Cassidy Tire And Service	\$135.22
2/22/23	201912010	Check	Coker Service Inc.	\$1,227.80
2/22/23	201912011	Check	Com Ed	\$192.72
2/22/23	201912012	Check	Don's World of Sports, Inc.	\$455.00
2/22/23	201912013	Check	Dreisilker Electric Motors, Inc	\$39.37
2/22/23	201912014	Check	Driessen Construction Co.	\$3,200.00
2/22/23	201912015	Check	First Student Laidlaw Transit	\$432,442.24
2/22/23	201912016	Check	First Student, Inc. / HS Transportation	\$378,900.56
2/22/23	201912017	Check	Glenbard Auto Body	\$1,538.95
2/22/23	201912018	Check	Grainger	\$453.44
2/22/23	201912019	Check	Grand Stage Co.	\$356.49
2/22/23	201912020	Check	Groot, Inc.	\$25,835.58
2/22/23	201912021	Check	G-Sports Wrestling	\$448.00
2/22/23	201912022	Check	Hargrave Builders, Inc	\$295,998.05
2/22/23	201912023	Check	Helm Service	\$8,569.75
2/22/23	201912024	Check	Holstein's Garage, Inc.	\$1,969.00
2/22/23	201912025	Check	Home Plumbing & Heating Co Inc	\$15.00
2/22/23	201912026	Check	Indian Prairie School Dist204	\$1,176.07
2/22/23	201912027	Check	JC & Sons Plumbing and Drain	\$2,700.00
2/22/23	201912028	Check	Jostens	\$12.93
2/22/23	201912029	Check	K&J Painting LLC	\$81,000.00
2/22/23	201912030	Check	MF Athletic Company Inc	\$109.20
2/22/23	201912031	Check	Midland Paper Company	\$3,480.05
2/22/23	201912032	Check	Myhouse Sports Gear	\$1,462.00
2/22/23	201912033	Check	Nalco Water Pretreatment Solutions LLC	\$64.44
2/22/23	201912034	Check	Nicor Gas	\$8,684.28
2/22/23	201912035	Check	Optima Plumbing Supply, LLC	\$928.34

2/22/23	201912036	Check	Otis Elevator Company	\$1,874.55
2/22/23	201912037	Check	Pasco Scientific	\$2,674.00
2/22/23	201912038	Check	Paul L Buddy Plumbing	\$2,810.00
2/22/23	201912039	Check	Quinlan & Fabish Music Co.	\$307.94
2/22/23	201912040	Check	Revere Electric Supply Co.	\$510.42
2/22/23	201912041	Check	Safeway Transportation Services Corp.	\$72,841.63
2/22/23	201912042	Check	Sargent-Welch	\$443.92
2/22/23	201912043	Check	Schaus, Jon	\$1,137.48
2/22/23	201912044	Check	Sherwin Williams Co.	\$399.72
2/22/23	201912045	Check	SteepleWeb	\$78.00
2/22/23	201912046	Check	Stericycle, Inc	\$3,686.97
2/22/23	201912047	Check	Tee Jay Service Company, Inc.	\$900.00
2/22/23	201912048	Check	Terrace Supply Company	\$32.55
2/22/23	201912049	Check	TK Elevator	\$1,009.34
2/22/23	201912050	Check	<u>Trackcentral.Net</u>	\$64.00
2/22/23	201912051	Check	Vanguard Energy Services, LLC	\$32,057.97
2/22/23	201912052	Check	Villa Park Electrical Supply Co., Inc.	\$1,974.30
2/22/23	201912053	Check	Volleyshop, The	\$1,709.83
2/22/23	201912054	Check	Waste Management	\$4,076.88
2/22/23	201912055	Check	Wet Solutions, Inc.	\$1,886.72
2/22/23	201912056	Check	WGN Flag & Decorating Co.	\$869.00
2/22/23	201912057	Check	WM Lamp Tracker Inc.	\$357.00
2/22/23	201912058	Check	Adelante Educational Specialists Group, Inc	\$18,000.00
2/22/23	201912059	Check	Franczek P.C.	\$12,288.88
2/22/23	201912060	Check	Gewalt Hamilton Associates	\$17,341.20
2/22/23	201912061	Check	Himes, Petrarca, & Fester	\$5,850.00
2/22/23	201912062	Check	Kriha Boucek, LLC	\$11,100.00
2/22/23	201912063	Check	NS412, LLC	\$138.50
2/22/23	9000000216	ACH	Lamp, Craig A	\$42.09
				\$3,112,921.32
10 - EDUCATIONAL FUND	1,293,007.28			
20 - OPERATIONS & MAINT. FUND	480,095.90			
40 - TRANSPORTATION FUND	962,051.13			
60 - CAPITAL PROJECTS FUND	377,767.01			
	3,112,921.32			