

Glenbard District 87				
Board Payables 3-6-23				
Check Date	Check Number	Payment Type	Name	Check Amount
2/17/23	201912064	Check	PEP Foundation	\$796.41
2/17/23	201912065	Check	Reliastar Life Insurance	\$142.00
2/17/23	201912066	Check	Seiu Local #73	\$111.68
3/7/23	201912067	Check	Castro, Lisbeth	\$613.00
3/7/23	201912068	Check	Chacko, Eby	\$790.83
3/7/23	201912069	Check	Kosmas, Meagan	\$150.00
3/7/23	201912070	Check	Brown, James	\$255.00
3/7/23	201912071	Check	Chudzinski, Jason	\$255.00
3/7/23	201912072	Check	Franken, Timothy Roy	\$255.00
3/7/23	201912073	Check	Martino, Alexander DiMaio	\$255.00
3/7/23	201912074	Check	AHW LLC	\$8,048.51
3/7/23	201912075	Check	Carrier Corporation	\$15,273.00
3/7/23	201912076	Check	Coker Service Inc.	\$723.39
3/7/23	201912077	Check	Community Unit School Dist 200	\$4,433.50
3/7/23	201912078	Check	Cooper Construction and Glass, Inc.	\$372.01
3/7/23	201912079	Check	Cooperative Association for Special Education	\$570,870.37
3/7/23	201912080	Check	Cygan, Ronald	\$100.00
3/7/23	201912081	Check	DuPage County Build/Zone Dept	\$600.00
3/7/23	201912082	Check	DuPage County Sheriff	\$5,100.00
3/7/23	201912083	Check	DuPage Security Solutions, Inc	\$217.93
3/7/23	201912084	Check	Engie Resources	\$59,817.08
3/7/23	201912085	Check	Flolo Corporation, The	\$697.50
3/7/23	201912086	Check	Glenbard West Activities	\$50.00
3/7/23	201912087	Check	Grainger	\$3,347.51
3/7/23	201912088	Check	Heidler Hardwood Lumber Co	\$2,697.80
3/7/23	201912089	Check	Helm Service	\$5,547.00
3/7/23	201912090	Check	Henry Bros. Co.	\$35,176.28
3/7/23	201912091	Check	Holstein's Garage, Inc.	\$1,436.00
3/7/23	201912092	Check	Home Plumbing & Heating Co Inc	\$123.90
3/7/23	201912093	Check	Hubert Company	\$6,320.00
3/7/23	201912094	Check	Ideal Transportation Services, LLC	\$7,669.90
3/7/23	201912095	Check	Illinois School for the Deaf	\$260.00
3/7/23	201912096	Check	J W Pepper & Son, Inc.	\$222.99
3/7/23	201912097	Check	JC & Sons Plumbing and Drain	\$6,750.00
3/7/23	201912098	Check	Jostens	\$86.46
3/7/23	201912099	Check	Legat Architects	\$46,070.93
3/7/23	201912100	Check	Lowery McDonnell Company	\$480.00
3/7/23	201912101	Check	MF Athletic Company Inc	\$144.00
3/7/23	201912102	Check	Nalco Water Pretreatment Solutions LLC	\$418.36
3/7/23	201912103	Check	Nicor Gas	\$2,506.39
3/7/23	201912104	Check	Onsite Communications USA, Inc	\$310.00
3/7/23	201912105	Check	Optima Plumbing Supply, LLC	\$398.93
3/7/23	201912106	Check	Paul L Buddy Plumbing	\$1,405.00
3/7/23	201912107	Check	Quench USA Inc.	\$333.70
3/7/23	201912108	Check	Quincy Compressor	\$16.52
3/7/23	201912109	Check	Quinlan & Fabish Music Co.	\$359.94
3/7/23	201912110	Check	Rayner & Rinn-Scott, Inc	\$1,371.60

3/7/23	201912111	Check	Rehm Electrical Shop Inc	\$10,116.90
3/7/23	201912112	Check	Rockler Woodworking & Hardware	\$110.70
3/7/23	201912113	Check	Safeway Transportation Services Corp.	\$5,893.50
3/7/23	201912114	Check	Share Corporation	\$2,633.02
3/7/23	201912115	Check	Siekierski, Mark	\$2,369.22
3/7/23	201912116	Check	Siekierski, Mark	\$1,810.32
3/7/23	201912117	Check	Sodexo Inc & Affiliates	\$3,179.95
3/7/23	201912118	Check	State Treasurer, IL Dept. Trans.	\$3,087.42
3/7/23	201912119	Check	Villa Park Electrical Supply Co., Inc.	\$1,237.81
3/7/23	201912120	Check	Village Of Lombard	\$3,026.10
3/7/23	201912121	Check	Westmont Interior Supply House	\$1,369.24
3/7/23	201912122	Check	Wet Solutions, Inc.	\$1,229.06
3/7/23	201912123	Check	Academic Approach LLC	\$221,171.00
3/7/23	201912124	Check	Addison Fire Protection District	\$80.00
3/7/23	201912125	Check	Allegra Marketing Print Mail	\$1,876.85
3/7/23	201912126	Check	Alphagraphics	\$69.06
3/7/23	201912127	Check	Aluminum Athletic Equipment Co	\$150.00
3/7/23	201912128	Check	Amita Glen Oaks Pheasant Ridge	\$20,626.96
3/7/23	201912129	Check	Anderson's Bookshop	\$1,680.00
3/7/23	201912130	Check	Aramark Refreshment Services/Filterfresh	\$50.00
3/7/23	201912131	Check	Autism, Behavior, Technology Supports, Inc.	\$1,925.00
3/7/23	201912132	Check	Awarding You	\$876.74
3/7/23	201912133	Check	Barone's of Glen Ellyn	\$231.25
3/7/23	201912134	Check	Big Tent Events	\$2,899.00
3/7/23	201912135	Check	Bio-Rad Laboratories, Inc.	\$101.89
3/7/23	201912136	Check	Blick Art Materials	\$74.52
3/7/23	201912137	Check	Brightstar Care Of Dupage/Wheaton	\$1,500.00
3/7/23	201912138	Check	BSN Sports, LLC	\$4,677.60
3/7/23	201912139	Check	Carolina Biological Supply Co.	\$1,934.84
3/7/23	201912140	Check	Chaney Electronics, Inc.	\$765.98
3/7/23	201912141	Check	Chicago Lighthouse	\$14,675.60
3/7/23	201912142	Check	Communications Supply Corp	\$6,141.81
3/7/23	201912143	Check	Connections Day School South Campus, Inc	\$17,350.80
3/7/23	201912144	Check	Corporate Awards By Denson's	\$65.76
3/7/23	201912145	Check	COTG	\$12,624.01
3/7/23	201912146	Check	Dost Valuation Group	\$916.66
3/7/23	201912147	Check	Eckwall, James W	\$845.00
3/7/23	201912148	Check	Fisher Scientific Company, LLC	\$427.08
3/7/23	201912149	Check	Fletcher, Joshua L	\$1,250.00
3/7/23	201912150	Check	Flinn Scientific Inc.	\$474.98
3/7/23	201912151	Check	Follett School Solutions, Inc.	\$780.08
3/7/23	201912152	Check	Franczek P.C.	\$16,488.98
3/7/23	201912153	Check	Frh productions, Ferney Ramirez	\$2,400.00
3/7/23	201912154	Check	Gator Chef, Inc	\$7,521.43
3/7/23	201912155	Check	GCG Financial LLC	\$12,335.45
3/7/23	201912156	Check	Grainger	\$3,031.81
3/7/23	201912157	Check	Grand Stage Co.	\$649.82
3/7/23	201912158	Check	Hawthorn Associates of Lake County LLC	\$3,238.90
3/7/23	201912159	Check	Illinois Department Of Public Health, Vision/Hearing	\$400.00
3/7/23	201912160	Check	Ingram Library Services	\$155.07
3/7/23	201912161	Check	J W Pepper & Son, Inc.	\$179.88

3/7/23	201912162	Check	Jostens	\$167.93
3/7/23	201912163	Check	Jostens	\$1,052.36
3/7/23	201912164	Check	Khan, Mahwesh	\$49.99
3/7/23	201912165	Check	Language Line Services, Inc.	\$133.79
3/7/23	201912166	Check	Language Testing International Inc.	\$7,190.00
3/7/23	201912167	Check	Little Friends, Inc.	\$17,253.14
3/7/23	201912168	Check	Louis J. Kraus, MD	\$1,950.00
3/7/23	201912169	Check	Lyubomirsky, Sonja	\$2,000.00
3/7/23	201912170	Check	Maxim Healthcare Services, Inc.	\$2,269.40
3/7/23	201912171	Check	Mobile Mini Storage Solutions	\$200.99
3/7/23	201912172	Check	Music & Arts	\$340.00
3/7/23	201912173	Check	My Binding LLC	\$2,503.00
3/7/23	201912174	Check	Nalco Water Pretreatment Solutions LLC	\$495.54
3/7/23	201912175	Check	Neff Company	\$8,497.50
3/7/23	201912176	Check	Netrix LLC	\$9,756.00
3/7/23	201912177	Check	New York Times	\$741.00
3/7/23	201912178	Check	NSPRA	\$15,826.32
3/7/23	201912179	Check	Office Depot, Inc.	\$4,822.52
3/7/23	201912180	Check	OverDrive Inc	\$100,000.00
3/7/23	201912181	Check	OverDrive, Inc.	\$200.00
3/7/23	201912182	Check	Parents Alliance Employment Project	\$8,013.39
3/7/23	201912183	Check	Parvin-Clauss Sign Co., Inc	\$800.00
3/7/23	201912184	Check	PowerSchool Group LLC	\$71,928.00
3/7/23	201912185	Check	Quench USA Inc.	\$338.26
3/7/23	201912186	Check	Quinlan & Fabish Music Co.	\$237.98
3/7/23	201912187	Check	RACCEE Research About Children of Color in Early E	\$1,000.00
3/7/23	201912188	Check	Remedia Publications	\$63.99
3/7/23	201912189	Check	Rockler Woodworking & Hardware	\$289.00
3/7/23	201912190	Check	Schonbrun, Yael Chatav	\$1,000.00
3/7/23	201912191	Check	School Health Corporation	\$57.86
3/7/23	201912192	Check	Scorpion Sports	\$2,310.00
3/7/23	201912193	Check	Shoot-A-Way	\$7,415.00
3/7/23	201912194	Check	Skeeter Kell Sporting Goods	\$576.34
3/7/23	201912195	Check	Sodexo Inc & Affiliates	\$211.20
3/7/23	201912196	Check	Top Youth Speakers	\$2,932.00
3/7/23	201912197	Check	US Awards Inc	\$274.26
3/7/23	201912198	Check	VEX Robotics	\$285.45
3/7/23	201912199	Check	Village Of Carol Stream	\$23,398.64
3/7/23	201912200	Check	Vista Higher Learning	\$1,529.50
3/7/23	201912201	Check	Ward's Science	\$49.00
3/7/23	201912202	Check	WYCA Metropolitan Chicago	\$300.00
3/7/23	201912203	Check	Xerox Financial Services	\$8,748.03
3/7/23	9000000217	ACH	Gloodt, Stephanie J	\$50.00
3/7/23	9000000218	ACH	Jeffrey, Andrew T	\$293.40
				<b>\$1,499,638.25</b>
10 - EDUCATIONAL FUND	1,273,128.74			
20 - OPERATIONS & MAINT. FUND	160,886.56			
40 - TRANSPORTATION FUND	19,552.02			
60 - CAPITAL PROJECTS FUND	46,070.93			
	<b>1,499,638.25</b>			