

Glenbard District 87				
Board Payables 8-14-23				
Check Date	Check Number	Payment Type	Name	Check Amount
7/20/23	201913834	Check	Internal Revenue Service	\$1,901.20
7/20/23	201913835	Check	PEP Foundation	\$733.41
7/20/23	201913836	Check	Reliastar Life Insurance	\$142.00
7/20/23	201913837	Check	Seiu Local #73	\$111.68
8/4/23	201913838	Check	PEP Foundation	\$734.41
8/4/23	201913839	Check	Reliastar Life Insurance	\$142.00
8/4/23	201913840	Check	Seiu Local #73	\$111.68
8/15/23	201913841	Check	ABC Automotive Electronics	\$150.00
8/15/23	201913842	Check	ABM	\$27,202.49
8/15/23	201913843	Check	AHW LLC	\$2,541.98
8/15/23	201913844	Check	Anderson Pest Control a Rentokil North America, Inc., Co	\$1,661.00
8/15/23	201913845	Check	Autozone - Carol Stream	\$59.99
8/15/23	201913846	Check	Barn Owl Feed & Garden	\$330.49
8/15/23	201913847	Check	Carrier Corporation	\$16,036.00
8/15/23	201913848	Check	Cintas Fire Protection	\$75,801.45
8/15/23	201913849	Check	City Service Electric, Inc.	\$32,035.00
8/15/23	201913850	Check	Cleveland Golf/srixon	\$684.00
8/15/23	201913851	Check	ComEd	\$26.97
8/15/23	201913852	Check	Community High School Dist 99	\$2,978.20
8/15/23	201913853	Check	DCG Roofing Solutions, Inc.	\$407,326.73
8/15/23	201913854	Check	Demco	\$117.99
8/15/23	201913855	Check	Dreisilker Electric Motors, Inc	\$149.13
8/15/23	201913856	Check	E T Paddock Enterprises, Inc.	\$22,325.00
8/15/23	201913857	Check	Electronix Express	\$24.95
8/15/23	201913858	Check	Engie Resources	\$81,801.68
8/15/23	201913859	Check	Floors, Incorporated	\$10,540.00
8/15/23	201913860	Check	Fox Valley Fire/Safety	\$2,245.00
8/15/23	201913861	Check	Glenbard South Activities	\$2,500.00
8/15/23	201913862	Check	Golf Team Products, Inc	\$1,308.00
8/15/23	201913863	Check	Grainger	\$495.00
8/15/23	201913864	Check	Groot, Inc.	\$183.06
8/15/23	201913865	Check	Hazchem Environmental Corp	\$2,328.91
8/15/23	201913866	Check	Helm Service	\$49,629.77
8/15/23	201913867	Check	Henry Bros. Co.	\$1,667,031.89
8/15/23	201913868	Check	Henry Schein Inc.	\$1,588.06
8/15/23	201913869	Check	Holstein's Garage, Inc.	\$8,554.00
8/15/23	201913870	Check	Home Plumbing & Heating Co Inc	\$62.32
8/15/23	201913871	Check	Illinois Tollway	\$1,656.25
8/15/23	201913872	Check	J W Pepper & Son, Inc.	\$237.99
8/15/23	201913873	Check	JC & Sons Plumbing and Drain	\$3,800.00
8/15/23	201913874	Check	Johnson Controls Security Solutions	\$548.26
8/15/23	201913875	Check	Jostens	\$131.27
8/15/23	201913876	Check	Joy's Cleaning Services	\$2,000.00
8/15/23	201913877	Check	Lakeland Elevator Corporation	\$3,700.00
8/15/23	201913878	Check	Legat Architects	\$19,206.25
8/15/23	201913879	Check	LRS, LLC	\$2,342.00
8/15/23	201913880	Check	McMaster-Carr Supply Company	\$119.63
8/15/23	201913881	Check	Mobile Mini Storage Solutions	\$265.99

8/15/23	201913882	Check	Molitor Athletic Fields	\$845.00
8/15/23	201913883	Check	National Decorating Service, Inc	\$6,450.00
8/15/23	201913884	Check	National Lift Truck, Inc.	\$346.79
8/15/23	201913885	Check	Neff Company	\$243.95
8/15/23	201913886	Check	Nicor Gas	\$291.93
8/15/23	201913887	Check	Olsson Roofing Company, Inc.	\$783,900.00
8/15/23	201913888	Check	Paddock Publications	\$193.20
8/15/23	201913889	Check	Paddock Publications, Inc	\$363.40
8/15/23	201913890	Check	Paul L Buddy Plumbing	\$15,032.00
8/15/23	201913891	Check	Pekron Consulting, Inc.	\$47,691.15
8/15/23	201913892	Check	Performance Services, Inc.	\$2,388,868.43
8/15/23	201913893	Check	Quinlan & Fabish Music Co.	\$199.00
8/15/23	201913894	Check	Rehm Electrical Shop Inc	\$1,100.00
8/15/23	201913895	Check	Rotary Club Glen Ellyn	\$147.00
8/15/23	201913896	Check	Schindler Elevator Corp	\$2,820.83
8/15/23	201913897	Check	Sherwin Williams Co.	\$6,188.04
8/15/23	201913898	Check	State Treasurer, IL Dept. Trans.	\$1,543.71
8/15/23	201913899	Check	Terrace Supply Company	\$31.50
8/15/23	201913900	Check	Testing Service Corporation	\$8,980.00
8/15/23	201913901	Check	Uline	\$1,083.90
8/15/23	201913902	Check	Vanguard Energy Services, LLC	\$1,434.34
8/15/23	201913903	Check	VCNA Prairie LLC	\$5,401.27
8/15/23	201913904	Check	Village Of Lombard	\$4,371.00
8/15/23	201913905	Check	Warehouse Direct, Inc	\$3,260.06
8/15/23	201913906	Check	Waste Management	\$2,347.61
8/15/23	201913907	Check	Weatherguard Roofing Co	\$605.00
8/15/23	201913908	Check	Wet Solutions, Inc.	\$1,115.89
8/15/23	201913909	Check	Wheaton Mulch, Inc	\$760.00
8/15/23	201913910	Check	WM Lamp Tracker Inc.	\$119.00
8/15/23	201913911	Check	4 Imprint	\$5,627.44
8/15/23	201913912	Check	ABCO	\$305,950.00
8/15/23	201913913	Check	Accurate Biometrics	\$1,250.00
8/15/23	201913914	Check	Ace Graphics, Inc.	\$667.79
8/15/23	201913915	Check	ADA Sports and Rackets, LLC	\$3,510.00
8/15/23	201913916	Check	Adelante Educational Specialists Group, Inc	\$20,000.00
8/15/23	201913917	Check	Allegra Marketing Print Mail	\$35.00
8/15/23	201913918	Check	Amalgamated Bank of Chicago	\$450.00
8/15/23	201913919	Check	Amsterdam	\$245.03
8/15/23	201913920	Check	Baker Tilly Virchow Krause LLP	\$7,000.00
8/15/23	201913921	Check	Bannerville USA, Inc.	\$330.00
8/15/23	201913922	Check	Battelle for Kids	\$10,946.30
8/15/23	201913923	Check	Bestco UA	\$1,108.00
8/15/23	201913924	Check	Blick Art Materials	\$11,719.58
8/15/23	201913925	Check	Blick Art Materials	\$5.25
8/15/23	201913926	Check	BMI Supply	\$763.54
8/15/23	201913927	Check	BorderLAN, Inc.	\$3,855.36
8/15/23	201913928	Check	BR Ryall YMCA	\$475.00
8/15/23	201913929	Check	Bracing Systems-North	\$278.00
8/15/23	201913930	Check	Brightstar Care Of Dupage/Wheaton	\$4,800.00
8/15/23	201913931	Check	BSN Sports, LLC	\$20,134.50
8/15/23	201913932	Check	Camelot Therapeutic Schools, LLC	\$16,562.16

8/15/23	201913933	Check	Carolina Biological Supply Co.	\$270.43
8/15/23	201913934	Check	Ceramic Supply Chicago, Inc.	\$2,927.95
8/15/23	201913935	Check	Champion Cheer Culture, LLC	\$1,150.00
8/15/23	201913936	Check	Cheng & Tsui Co Inc	\$1,429.87
8/15/23	201913937	Check	Chicago Lighthouse	\$11,081.87
8/15/23	201913938	Check	Clare Woods Academy	\$44,092.15
8/15/23	201913939	Check	Computershare Trust Company, NA	\$1,000.00
8/15/23	201913940	Check	Connections Day School South Campus, Inc	\$6,361.96
8/15/23	201913941	Check	Cooperative Association for Special Education	\$562,901.75
8/15/23	201913942	Check	Corwin Press Inc	\$80.85
8/15/23	201913943	Check	COTG	\$12,624.01
8/15/23	201913944	Check	Creative Entourage Agency	\$412.84
8/15/23	201913945	Check	Daoes/Technology Center Of Dupage	\$12,552.54
8/15/23	201913946	Check	Demco	\$467.99
8/15/23	201913947	Check	Direct Fitness Solutions	\$9,750.00
8/15/23	201913948	Check	DuPage IASA Leadership Conference	\$150.00
8/15/23	201913949	Check	Easterseals	\$7,353.28
8/15/23	201913950	Check	EBSCO Information Services	\$4,000.00
8/15/23	201913951	Check	Education Week	\$97.00
8/15/23	201913952	Check	Elim Christian Services	\$10,192.77
8/15/23	201913953	Check	Encyclopaedia Britannica, Inc.	\$1,700.00
8/15/23	201913954	Check	Esscoe, LLC	\$17,304.97
8/15/23	201913955	Check	Flinn Scientific Inc.	\$2,774.23
8/15/23	201913956	Check	Forest Printing Company	\$17,841.81
8/15/23	201913957	Check	Fox Tech Transition Progam	\$5,091.66
8/15/23	201913958	Check	Franczek P.C.	\$8,341.00
8/15/23	201913959	Check	Freestyle Photographic Supplies	\$1,270.86
8/15/23	201913960	Check	Fromuth Tennis	\$1,050.40
8/15/23	201913961	Check	Frontline Technologies, LLC	\$13,961.26
8/15/23	201913962	Check	GardaWorld	\$4,738.93
8/15/23	201913963	Check	GCG Financial LLC	\$12,300.95
8/15/23	201913964	Check	Glenbard Parent Series	\$32,500.00
8/15/23	201913965	Check	Golf Team Products, Inc	\$905.00
8/15/23	201913966	Check	Grand Stage Co.	\$20,000.00
8/15/23	201913967	Check	Graphic Edge, LLC DBA Game One	\$1,558.96
8/15/23	201913968	Check	Henderson, Michael	\$862.50
8/15/23	201913969	Check	Himes, Petrarca, & Fester	\$90.00
8/15/23	201913970	Check	Identity Graphics	\$2,008.00
8/15/23	201913971	Check	IHLS-OCLC	\$232.04
8/15/23	201913972	Check	Illinois Language Services	\$237.03
8/15/23	201913973	Check	Illinois Science and Technology Institute	\$7,300.00
8/15/23	201913974	Check	ILMEA State Office	\$50.00
8/15/23	201913975	Check	ITHAKA	\$1,560.00
8/15/23	201913976	Check	J W Pepper & Son, Inc.	\$1,431.59
8/15/23	201913977	Check	JDoege Consulting, Inc.	\$2,009.11
8/15/23	201913978	Check	Johnson Floor Company	\$15,538.57
8/15/23	201913979	Check	Jostens	\$148.45
8/15/23	201913980	Check	Kriha Boucek, LLC	\$8,994.00
8/15/23	201913981	Check	Language Line Services, Inc.	\$187.00
8/15/23	201913982	Check	LEND	\$7,453.00
8/15/23	201913983	Check	Lincoln Financial Group	\$13,029.27

8/15/23	201913984	Check	Linden Oaks Tutoring Services	\$1,148.00
8/15/23	201913985	Check	Little Friends, Inc.	\$25,762.32
8/15/23	201913986	Check	Logan River Academy	\$19,013.80
8/15/23	201913987	Check	Louis J. Kraus, MD	\$2,437.50
8/15/23	201913988	Check	Lowery McDonnell Company	\$6,388.95
8/15/23	201913989	Check	Marberry Cleaners	\$1,970.20
8/15/23	201913990	Check	Maxim Healthcare Services, Inc.	\$975.80
8/15/23	201913991	Check	Menta Academy Hillside	\$1,678.95
8/15/23	201913992	Check	Midwest Awards Corp	\$249.60
8/15/23	201913993	Check	Mueller Sports Medicine, Ince	\$7,263.25
8/15/23	201913994	Check	Music & Arts	\$7,354.06
8/15/23	201913995	Check	Nalco Water Pretreatment Solutions LLC	\$257.76
8/15/23	201913996	Check	Navia Benefit Solutions	\$2,748.26
8/15/23	201913997	Check	Netrix LLC	\$38,778.26
8/15/23	201913998	Check	New Connections Academy	\$3,916.99
8/15/23	201913999	Check	New Horizon Center	\$9,053.10
8/15/23	201914000	Check	NoodleTools Inc	\$364.00
8/15/23	201914001	Check	Oconomowoc Developmental Training Center of Wisconsin	\$4,503.80
8/15/23	201914002	Check	Office Depot, Inc.	\$11,379.60
8/15/23	201914003	Check	Ombudsman	\$72,300.00
8/15/23	201914004	Check	OverDrive Inc	\$6,100.00
8/15/23	201914005	Check	Personnel Planners, Inc	\$300.00
8/15/23	201914006	Check	Perspectives	\$12,096.00
8/15/23	201914007	Check	Prudential Defense Solutions	\$125,000.29
8/15/23	201914008	Check	PushCoin, Inc.	\$3,589.84
8/15/23	201914009	Check	Quench USA Inc.	\$4.08
8/15/23	201914010	Check	Quinlan & Fabish Music Co.	\$466.28
8/15/23	201914011	Check	Reaching Across Illinois Library System	\$9,002.00
8/15/23	201914012	Check	Riddell/All American Sports	\$15,850.38
8/15/23	201914013	Check	Rotary Club Glen Ellyn	\$147.00
8/15/23	201914014	Check	Rydin Decal	\$1,175.04
8/15/23	201914015	Check	School Cloud Systems Limited (Meet the Teacher)	\$458.08
8/15/23	201914016	Check	Soaring Eagle Academy, Inc.	\$33,462.80
8/15/23	201914017	Check	Spirit Products, Inc.	\$2,466.45
8/15/23	201914018	Check	Sportdecals, Inc.	\$69.00
8/15/23	201914019	Check	Springshare LLC	\$1,920.00
8/15/23	201914020	Check	Stanley Steemer Int'l, Inc.	\$2,877.00
8/15/23	201914021	Check	STRIVE for Independence	\$625.00
8/15/23	201914022	Check	Suburban Superintendents' Association	\$150.00
8/15/23	201914023	Check	Summit School, Inc.	\$6,522.48
8/15/23	201914024	Check	TeambuildR	\$1,200.00
8/15/23	201914025	Check	Tennis Warehouse	\$1,099.89
8/15/23	201914026	Check	The Northstar Group, Inc.	\$1,000.00
8/15/23	201914027	Check	Thomson Reuters-West, Publishing Corp	\$740.99
8/15/23	201914028	Check	TRITTENHAUS DESIGN	\$3,250.00
8/15/23	201914029	Check	Trophies By George	\$11.00
8/15/23	201914030	Check	U.S. Omni	\$501.50
8/15/23	201914031	Check	University of Chicago Press	\$8,094.62
8/15/23	201914032	Check	Variphy Inc	\$6,600.00
8/15/23	201914033	Check	Verlare Cleaners	\$1,544.15
8/15/23	201914034	Check	Village Of Carol Stream	\$12,057.80

8/15/23	201914035	Check	Village Of Lombard	\$14,069.00
8/15/23	201914036	Check	Virtual Connections Academy	\$3,855.72
8/15/23	201914037	Check	Ward's Science	\$110.95
8/15/23	201914038	Check	West Suburban Conference	\$7,500.00
8/15/23	201914039	Check	Xerox Corporation	\$159.13
8/15/23	201914040	Check	Xerox Financial Services	\$22,018.23
8/15/23	201914041	Check	Xperience Cheer, LLC	\$2,700.00
8/15/23	201914042	Check	Yorke Printe Shoppe Inc.	\$2,513.22
8/15/23	201914043	Check	Zoom Vldo Communications, Inc.	\$31,800.00
8/15/23	201914044	Check	Echols, Shirley	\$483.00
8/15/23	9000000241	ACH	Wilson, Jamie C	\$179.88
				\$7,609,732.88
10 - EDUCATIONAL FUND	\$1,525,367.88			
20 - OPERATIONS & MAINT. FUND	\$5,943,778.40			
31 - DEBT SERVICE FUND	\$1,450.00			
40 - TRANSPORTATION FUND	\$4,027.84			
60 - CAPITAL PROJECTS FUND	\$135,108.76			
	\$7,609,732.88			