

Glenbard District 87				
Board Payables 8-28-23				
Check Date	Check Number	Payment Type	Name	Check Amount
8/18/23	201914045	Check	PEP Foundation	\$762.41
8/18/23	201914046	Check	Reliastar Life Insurance	\$142.00
8/18/23	201914047	Check	Seiu Local #73	\$111.68
8/29/23	201914048	Check	ABM	\$716,080.04
8/29/23	201914049	Check	Anderson Pest Control a Rentokil North America, Inc., Co	\$416.00
8/29/23	201914050	Check	Brex Solutions, Inc	\$22,279.00
8/29/23	201914051	Check	BSN Sports, LLC	\$558.24
8/29/23	201914052	Check	Carlson's Glass Inc	\$1,047.75
8/29/23	201914053	Check	Carolina Biological Supply Co.	\$2,114.03
8/29/23	201914054	Check	Carrier Corporation	\$6,438.11
8/29/23	201914055	Check	Cintas Fire Protection	\$14,794.20
8/29/23	201914056	Check	City Service Electric, Inc.	\$625.00
8/29/23	201914057	Check	Decor VIII Construction LLC	\$6,350.00
8/29/23	201914058	Check	Dreisilker Electric Motors, Inc	\$249.96
8/29/23	201914059	Check	E T Paddock Enterprises, Inc.	\$14,210.00
8/29/23	201914060	Check	Engie Resources	\$72,302.92
8/29/23	201914061	Check	First Student, Inc.	\$66,381.41
8/29/23	201914062	Check	Floors, Incorporated	\$23,880.00
8/29/23	201914063	Check	Fromuth Tennis	\$970.40
8/29/23	201914064	Check	Gewalt Hamilton Associates	\$3,375.00
8/29/23	201914065	Check	Glenbard District #87	\$2,000.00
8/29/23	201914066	Check	Glenbard East Activity Account	\$29,214.00
8/29/23	201914067	Check	Glenbard North Activity	\$25,978.00
8/29/23	201914068	Check	Glenbard South Activities	\$13,021.00
8/29/23	201914069	Check	Glenbard West Activities	\$26,587.00
8/29/23	201914070	Check	Grainger	\$1,231.82
8/29/23	201914071	Check	Groot, Inc.	\$4,429.98
8/29/23	201914072	Check	Henry Bros. Co.	\$537,389.90
8/29/23	201914073	Check	Holstein's Garage, Inc.	\$4,460.00
8/29/23	201914074	Check	Indian Prairie School Dist204	\$140.27
8/29/23	201914075	Check	Ingram Library Services	\$542.24
8/29/23	201914076	Check	J W Pepper & Son, Inc.	\$531.96
8/29/23	201914077	Check	Key Construction Group, Inc.	\$28,800.00
8/29/23	201914078	Check	Lakeland Elevator Corporation	\$1,550.00
8/29/23	201914079	Check	Legat Architects	\$76,896.05
8/29/23	201914080	Check	LRS, LLC	\$2,310.43
8/29/23	201914081	Check	M&O Environmental	\$8,372.50
8/29/23	201914082	Check	Marberry Cleaners	\$139.60
8/29/23	201914083	Check	Matt's Garage Doors	\$275.00
8/29/23	201914084	Check	Midland Paper Company	\$6,960.10
8/29/23	201914085	Check	Nalco	\$64.44
8/29/23	201914086	Check	Northwest Suburban Special Education Organization	\$139.92
8/29/23	201914087	Check	Performance Services, Inc.	\$491,164.14
8/29/23	201914088	Check	Pioneer Athletics	\$5,818.36
8/29/23	201914089	Check	Program One	\$8,870.00
8/29/23	201914090	Check	Riddell/All American Sports	\$1,107.99
8/29/23	201914091	Check	Royal Oaks Tree Care, Inc.	\$8,055.00
8/29/23	201914092	Check	Safeway Transportation Services Corp.	\$21,766.66

8/29/23	201914093	Check	School Health Corporation	\$135.70
8/29/23	201914094	Check	Sherwin Williams Co.	\$2,145.18
8/29/23	201914095	Check	South Side Control Supply Co	\$273.43
8/29/23	201914096	Check	Sunrise Southwest LLC	\$3,053.92
8/29/23	201914097	Check	Terrace Supply Company	\$32.55
8/29/23	201914098	Check	Testing Service Corporation	\$896.00
8/29/23	201914099	Check	Townsend Press Book Center	\$477.78
8/29/23	201914100	Check	Villa Park Electrical Supply Co., Inc.	\$492.30
8/29/23	201914101	Check	Village Of Carol Stream	\$3,926.96
8/29/23	201914102	Check	Village Of Lombard	\$3,744.00
8/29/23	201914103	Check	Westmont Interior Supply House	\$967.00
8/29/23	201914104	Check	Wet Solutions, Inc.	\$8,929.63
8/29/23	201914105	Check	X-Grain / Inventory Trading Co	\$2,945.00
8/29/23	201914106	Check	ABCO	\$133,690.00
8/29/23	201914107	Check	Accurate Biometrics	\$2,050.00
8/29/23	201914108	Check	Aramark Refreshment Services/Filterfresh	\$59.63
8/29/23	201914109	Check	Art-Flo Shirt & Lettering Co	\$6,488.86
8/29/23	201914110	Check	Awarding You	\$213.00
8/29/23	201914111	Check	B&H Photo-Video	\$1,573.19
8/29/23	201914112	Check	Blick Art Materials	\$1,075.15
8/29/23	201914113	Check	Brightstar Care Of Dupage/Wheaton	\$2,240.00
8/29/23	201914114	Check	Camelot Therapeutic Schools, LLC	\$3,591.54
8/29/23	201914115	Check	Carolina Biological Supply Co.	\$1,518.78
8/29/23	201914116	Check	CDK Electric, Inc	\$3,311.00
8/29/23	201914117	Check	Chicago Lighthouse	\$3,594.12
8/29/23	201914118	Check	CodeHS, Inc	\$16,100.00
8/29/23	201914119	Check	College of DuPage	\$8,910.00
8/29/23	201914120	Check	COTG	\$9,228.67
8/29/23	201914121	Check	Daoes/Technology Center Of Dupage	\$692,335.20
8/29/23	201914122	Check	Decor VIII Construction LLC	\$500.00
8/29/23	201914123	Check	Demco	\$754.68
8/29/23	201914124	Check	DreamBox Learning Inc	\$7,050.00
8/29/23	201914125	Check	Elim Christian Services	\$19,253.01
8/29/23	201914126	Check	EMO Solutions, Inc.	\$500.00
8/29/23	201914127	Check	Esscoe, LLC	\$2,245.00
8/29/23	201914128	Check	FGM Architects Inc.	\$5,250.00
8/29/23	201914129	Check	Fisher Scientific Company, LLC	\$209.53
8/29/23	201914130	Check	Flinn Scientific Inc.	\$667.10
8/29/23	201914131	Check	Fox Tech Transition Progam	\$10,749.06
8/29/23	201914132	Check	Franczek P.C.	\$1,462.00
8/29/23	201914133	Check	Freestyle Photographic Supplies	\$886.49
8/29/23	201914134	Check	Full Compass Systems, Ltd	\$618.32
8/29/23	201914135	Check	GardaWorld	\$19.25
8/29/23	201914136	Check	Giant Steps	\$38,676.96
8/29/23	201914137	Check	Glen Ellyn Park District	\$95,300.00
8/29/23	201914138	Check	Graphic Edge, LLC DBA Game One	\$988.90
8/29/23	201914139	Check	Greenhouse Megastore	\$112.38
8/29/23	201914140	Check	Ingram Library Services	\$272.14
8/29/23	201914141	Check	INSPRA	\$275.00
8/29/23	201914142	Check	J W Pepper & Son, Inc.	\$638.98
8/29/23	201914143	Check	JSTOR/ITHAKA	\$1,560.00
8/29/23	201914144	Check	Kriha Boucek, LLC	\$10,624.00

8/29/23	201914145	Check	LADSE	\$174,625.96
8/29/23	201914146	Check	Little Friends, Inc.	\$10,018.68
8/29/23	201914147	Check	Logan River Academy	\$18,978.11
8/29/23	201914148	Check	Longstreth Sporting Goods	\$867.97
8/29/23	201914149	Check	Louis J. Kraus, MD	\$2,275.00
8/29/23	201914150	Check	Marklund	\$8,724.60
8/29/23	201914151	Check	Maxim Healthcare Services, Inc.	\$2,604.00
8/29/23	201914152	Check	Menard Consulting, Inc.	\$2,700.00
8/29/23	201914153	Check	Metro-Prep	\$18,287.10
8/29/23	201914154	Check	Midwest Awards Corp	\$56.75
8/29/23	201914155	Check	Museum Of Science And Industry	\$600.00
8/29/23	201914156	Check	Music & Arts	\$1,099.86
8/29/23	201914157	Check	Music Press Inc	\$924.00
8/29/23	201914158	Check	NeuroRestorative	\$18,600.00
8/29/23	201914159	Check	New Hope Academy	\$20,958.44
8/29/23	201914160	Check	New Horizon Center	\$5,604.30
8/29/23	201914161	Check	Northwest Suburban Special Education Organization	\$9,576.56
8/29/23	201914162	Check	Oconomowoc Developmental Training Center of Wisconsin	\$4,182.10
8/29/23	201914163	Check	Office Depot, Inc.	\$5,383.96
8/29/23	201914164	Check	Onsite Communications USA, Inc	\$221.00
8/29/23	201914165	Check	OverDrive Inc	\$1,933.00
8/29/23	201914166	Check	OverDrive, Inc.	\$27.89
8/29/23	201914167	Check	Panorama Education, Inc.	\$72,630.00
8/29/23	201914168	Check	Progressive Communications, Inc	\$515.00
8/29/23	201914169	Check	Project Lead The Way	\$12,800.00
8/29/23	201914170	Check	PushCoin, Inc.	\$3,816.40
8/29/23	201914171	Check	Quench USA Inc.	\$564.48
8/29/23	201914172	Check	Quinlan & Fabish Music Co.	\$971.20
8/29/23	201914173	Check	School Health Corporation	\$1,042.40
8/29/23	201914174	Check	School Health Corporation	\$566.32
8/29/23	201914175	Check	Sign Identity, Inc.	\$229.75
8/29/23	201914176	Check	Soaring Eagle Academy, Inc.	\$54,974.60
8/29/23	201914177	Check	STRIVE for Independence	\$450.00
8/29/23	201914178	Check	Student Driver Products, Colorado Event	\$975.00
8/29/23	201914179	Check	SWAY Medical	\$3,895.00
8/29/23	201914180	Check	The Cove School	\$3,990.25
8/29/23	201914181	Check	Thomson Reuters-West, Publishing Corp	\$740.99
8/29/23	201914182	Check	TPRS Books	\$1,500.00
8/29/23	201914183	Check	Uncharted Learning, NFP	\$20,900.00
8/29/23	201914184	Check	Villa Park Office Equipment	\$2,279.98
8/29/23	201914185	Check	Village Of Carol Stream	\$12,052.21
8/29/23	201914186	Check	Village Of Glen Ellyn-Police	\$147,705.72
8/29/23	201914187	Check	Xerox Financial Services	\$3,231.50
8/29/23	201914188	Check	Yorke Printe Shoppe Inc.	\$253.00
8/29/23	9000000242	ACH	King, Nathan W	\$32.94
8/29/23	9000000243	ACH	Schuldts, Jed M	\$108.15
				\$4,027,990.07
10 - EDUCATIONAL FUND	\$1,710,125.39			
20 - OPERATIONS & MAINT. FUND	\$1,043,220.91			
40 - TRANSPORTATION FUND	\$117,481.18			
60 - CAPITAL PROJECTS FUND	\$1,157,162.59			
	\$4,027,990.07			