

Glenbard District 87				
Board Payables 10-23-23				
Check Date	Check #	Pay Type	Name	Check Amount
10/24/2023	201914690	Check	Accurate Biometrics	1,450.00
10/24/2023	201914691	Check	Apple Inc	4,257.00
10/24/2023	201914692	Check	Arbor Scientific	119.35
10/24/2023	201914693	Check	Athletico Management, LLC	13,025.00
10/24/2023	201914694	Check	Awarding You	563.00
10/24/2023	201914695	Check	Baker Tilly Virchow Krause LLP	7,220.00
10/24/2023	201914696	Check	Blick Art Materials	38.10
10/24/2023	201914697	Check	Brightstar Care Of Dupage/Wheaton	425.00
10/24/2023	201914698	Check	Camelot Therapeutic Schools, LLC	17,069.25
10/24/2023	201914699	Check	Carolina Biological Supply Co.	149.15
10/24/2023	201914700	Check	College Board, The	1,600.00
10/24/2023	201914701	Check	College Board,The	150.00
10/24/2023	201914702	Check	Communications Supply Corp	2,246.88
10/24/2023	201914703	Check	Demco	10,383.66
10/24/2023	201914704	Check	DuPage Regional Office Of Education	880.00
10/24/2023	201914705	Check	Essco, LLC	2,117.97
10/24/2023	201914706	Check	Flinn Scientific Inc.	329.84
10/24/2023	201914707	Check	Forest Printing Company	7,330.94
10/24/2023	201914708	Check	Fox Tech Transition Program	23,383.92
10/24/2023	201914709	Check	ILMEA State Office	80.00
10/24/2023	201914710	Check	Ingram Library Services	41.99
10/24/2023	201914711	Check	Intelligent Lighting Creations, Inc	964.00
10/24/2023	201914712	Check	J W Pepper & Son, Inc.	368.47
10/24/2023	201914713	Check	Marklund	7,415.91
10/24/2023	201914714	Check	Maxim Healthcare Services, Inc.	552.50
10/24/2023	201914715	Check	MCS Electric Inc.	4,800.00
10/24/2023	201914716	Check	Mobile Mini Storage Solutions	230.99
10/24/2023	201914717	Check	Music & Arts	423.00
10/24/2023	201914718	Check	Netrix LLC	29,981.25
10/24/2023	201914719	Check	Northwest Suburban Special Education Org.	121,638.74
10/24/2023	201914720	Check	Office Depot, Inc.	1,732.14
10/24/2023	201914721	Check	Parkland Preparatory Academy, Inc	26,724.00
10/24/2023	201914722	Check	Personnel Planners, Inc	300.00
10/24/2023	201914723	Check	PushCoin, Inc.	3,921.96
10/24/2023	201914724	Check	Quinlan & Fabish Music Co.	243.15
10/24/2023	201914725	Check	R & M Specialties, Ltd	1,778.00
10/24/2023	201914726	Check	Rayner & Rinn-Scott, Inc	4,524.58
10/24/2023	201914727	Check	Rockford Public Schools	644.00
10/24/2023	201914728	Check	Rose Brand East	177.84
10/24/2023	201914729	Check	School Outfitters	1,248.93
10/24/2023	201914730	Check	Soaring Eagle Academy, Inc.	33,447.04
10/24/2023	201914731	Check	Sunbelt Staffing	3,099.38
10/24/2023	201914732	Check	Thomson Reuters-West, Publishing Corp	740.99
10/24/2023	201914733	Check	Transition Curriculum, Inc	8,000.00
10/24/2023	201914734	Check	Translation Smart, Inc.	802.30
10/24/2023	201914735	Check	U.S. Omni	251.00
10/24/2023	201914736	Check	Village Of Carol Stream	24,944.08
10/24/2023	201914737	Check	Warehouse Direct, Inc	4,440.62
10/24/2023	201914738	Check	Wright III - DFM, Samuel W	1,850.00
10/24/2023	201914739	Check	Xerox Financial Services	6,091.20
10/24/2023	201914740	Check	Camuy, Manuel	210.00
10/24/2023	201914741	Check	Chudzinski, Michael	210.00
10/24/2023	201914742	Check	Franken, Timothy Roy	210.00
10/24/2023	201914743	Check	Postal, Ryan	210.00
10/24/2023	201914744	Check	Statkus, Joseph	210.00
10/24/2023	201914745	Check	Vazquez, Michael	210.00
10/24/2023	201914746	Check	2XL powerlifting LLC	120.00
10/24/2023	201914747	Check	Apple Inc	799.00
10/24/2023	201914748	Check	Aramark Refreshment Services/Filterfresh	51.87
10/24/2023	201914749	Check	Athletico Management, LLC	993.75

10/24/2023	201914750	Check	Battelle for Kids	719.10
10/24/2023	201914751	Check	C & A Print and Mail LLC	1,533.00
10/24/2023	201914752	Check	C.O.R.E Academy	11,160.03
10/24/2023	201914753	Check	Carolina Biological Supply Co.	1,274.65
10/24/2023	201914754	Check	Carthage College	140.00
10/24/2023	201914755	Check	Connections Day School South Campus, Inc	5,494.42
10/24/2023	201914756	Check	Daoes/Technology Center Of Dupage	1,459.88
10/24/2023	201914757	Check	Demco	252.72
10/24/2023	201914758	Check	Elim Christian Services	21,736.57
10/24/2023	201914759	Check	Esscoe, LLC	1,964.68
10/24/2023	201914760	Check	Flinn Scientific Inc.	192.10
10/24/2023	201914761	Check	Gandhi, Krina R	400.00
10/24/2023	201914762	Check	GardaWorld	283.99
10/24/2023	201914763	Check	GCG Financial LLC	9,542.95
10/24/2023	201914764	Check	Giant Steps	48,346.20
10/24/2023	201914765	Check	Identity Graphics	616.85
10/24/2023	201914766	Check	Illinois High School District Organization	2,500.00
10/24/2023	201914767	Check	Illinois Music Education Assoc.	180.00
10/24/2023	201914768	Check	Ingram Library Services	1,438.72
10/24/2023	201914769	Check	J W Pepper & Son, Inc.	29.50
10/24/2023	201914770	Check	Jostens	12.93
10/24/2023	201914771	Check	Kriha Boucek, LLC	4,014.50
10/24/2023	201914772	Check	LAWN BOYZ	6,925.00
10/24/2023	201914773	Check	LEND	100.00
10/24/2023	201914774	Check	Linden Oaks Tutoring Services	896.00
10/24/2023	201914775	Check	Lombard District 44	350.00
10/24/2023	201914776	Check	Maxim Healthcare Services, Inc.	1,572.50
10/24/2023	201914777	Check	Menta Academy Hillside	13,431.60
10/24/2023	201914778	Check	Nalco	34.72
10/24/2023	201914779	Check	Nasco	2,815.65
10/24/2023	201914780	Check	Netrix LLC	6,932.56
10/24/2023	201914781	Check	New Connections Academy	6,765.71
10/24/2023	201914782	Check	NoodleTools Inc	364.00
10/24/2023	201914783	Check	Oconomowoc Developmental Training Ctr	6,112.30
10/24/2023	201914784	Check	Office Depot, Inc.	1,438.79
10/24/2023	201914785	Check	Onsite Communications USA, Inc	282.00
10/24/2023	201914786	Check	OverDrive, Inc.	300.00
10/24/2023	201914787	Check	Perfection Learning Corp.	1,428.00
10/24/2023	201914788	Check	Rockler Woodworking & Hardware	799.98
10/24/2023	201914789	Check	SCARCE	416.00
10/24/2023	201914790	Check	Sound Production and Lighting, Inc.	710.00
10/24/2023	201914791	Check	VEX Robotics	9,945.47
10/24/2023	201914792	Check	Village Links Of Glen Ellyn	4,724.00
10/24/2023	201914793	Check	Village Of Glendale Heights	14,890.04
10/24/2023	201914794	Check	Xerox Corporation	94.10
10/24/2023	201914795	Check	Xerox Financial Services	266.00
10/24/2023	201914796	Check	A&R Diagnostic Service Inc.	261.15
10/24/2023	201914797	Check	ABCO	3,641.00
10/24/2023	201914798	Check	Anderson Pest Control	321.00
10/24/2023	201914799	Check	Barn Owl Feed & Garden	247.65
10/24/2023	201914800	Check	Camfil USA, Inc.	5,127.70
10/24/2023	201914801	Check	Central Distributing Co, Inc	66.40
10/24/2023	201914802	Check	Cintas Fire Protection	7,718.11
10/24/2023	201914803	Check	College Of Dupage McAninch Arts Ctr	250.00
10/24/2023	201914804	Check	Conserv FS, Inc.	2,441.00
10/24/2023	201914805	Check	Cooperative Association for Special Ed	82,603.82
10/24/2023	201914806	Check	Custom Connection	485.75
10/24/2023	201914807	Check	Dorner, Thomas	150.00
10/24/2023	201914808	Check	Eaton Corporation	19,875.90
10/24/2023	201914809	Check	Engie Resources	45,012.96
10/24/2023	201914810	Check	Enterprise FM Trust	7,220.65
10/24/2023	201914811	Check	Ferguson Facilities Supply	790.00
10/24/2023	201914812	Check	Flinn Scientific Inc.	109.90
10/24/2023	201914813	Check	Gewalt Hamilton Associates	2,726.42

10/24/2023	201914814	Check	Grainger	495.00
10/24/2023	201914815	Check	Graphic Edge, LLC DBA Game One	299.09
10/24/2023	201914816	Check	Gripper Media, Inc.	625.00
10/24/2023	201914817	Check	Groot, Inc.	8,141.66
10/24/2023	201914818	Check	G-Sports Wrestling	1,177.16
10/24/2023	201914819	Check	Heichele, Rachel L	221.67
10/24/2023	201914820	Check	Holstein's Garage, Inc.	2,145.00
10/24/2023	201914821	Check	Home Plumbing & Heating Co Inc	1,003.78
10/24/2023	201914822	Check	Il Office State Fire Marshal	420.00
10/24/2023	201914823	Check	Illinois Theatre Association	1,650.00
10/24/2023	201914824	Check	Indian Prairie School Dist204	170.61
10/24/2023	201914825	Check	Ingram Library Services	199.05
10/24/2023	201914826	Check	Jostens	12.93
10/24/2023	201914827	Check	Jou Yi, Tabitha G	56.34
10/24/2023	201914828	Check	Kapco-Kent Adhesive Products Co	53.55
10/24/2023	201914829	Check	Kiefer USA	35,525.00
10/24/2023	201914830	Check	Lakeland Elevator Corporation	9,026.00
10/24/2023	201914831	Check	Lisle-Woodridge Fire District	1,820.00
10/24/2023	201914832	Check	McMaster-Carr Supply Company	42.23
10/24/2023	201914833	Check	Midland Paper Company	3,480.05
10/24/2023	201914834	Check	Neff Company	2,786.67
10/24/2023	201914835	Check	Nicor Gas	964.61
10/24/2023	201914836	Check	OrganicLife, LLC	195,105.66
10/24/2023	201914837	Check	Paul L Buddy Plumbing	417.00
10/24/2023	201914838	Check	Pekron Consulting, Inc.	1,250.00
10/24/2023	201914839	Check	Performance Services, Inc.	594,163.67
10/24/2023	201914840	Check	Pioneer Athletics	4,326.09
10/24/2023	201914841	Check	Porter Pipe & Supply Co.	1,910.88
10/24/2023	201914842	Check	Rehm Electrical Shop Inc	3,700.00
10/24/2023	201914843	Check	Revere Electric Supply Co.	1,703.86
10/24/2023	201914844	Check	Rotary Club Glen Ellyn	147.00
10/24/2023	201914845	Check	School Health Corporation	1,495.00
10/24/2023	201914846	Check	Sherwin Williams Co.	743.61
10/24/2023	201914847	Check	South Side Control Supply Co	22.12
10/24/2023	201914848	Check	St. Andrews Golf Club	1,248.00
10/24/2023	201914849	Check	Streamwood High School	4,000.00
10/24/2023	201914850	Check	Terrace Supply Co.	31.50
10/24/2023	201914851	Check	Testing Service Corporation	7,244.00
10/24/2023	201914852	Check	Tri-Star Mechanical Services	4,842.42
10/24/2023	201914853	Check	United Rentals	58,317.00
10/24/2023	201914854	Check	Valor Technologies Inc.	256,000.00
10/24/2023	201914855	Check	Villa Park Electrical Supply Co., Inc.	404.15
10/24/2023	201914856	Check	Villa Park Office Equipment	2,694.91
10/24/2023	201914857	Check	Village Of Carol Stream	7,062.45
10/24/2023	201914858	Check	Village Of Glen Ellyn	750.00
10/24/2023	201914859	Check	Village Of Lombard	9,519.75
10/24/2023	201914860	Check	Warehouse Direct, Inc	157.62
10/24/2023	201914861	Check	Waste Management	2,886.96
10/24/2023	201914862	Check	Waukegan Roofing Co., Inc.	873.16
10/24/2023	201914863	Check	Wet Solutions, Inc.	1,189.08
10/24/2023	9000000251	ACH	Fleming, Elizabeth M	153.38
10/24/2023	9000000252	ACH	Gauna, Rebecca N	459.96
10/24/2023	9000000253	ACH	Hultgren, James D	108.79
10/24/2023	9000000254	ACH	Laird, Mary A	41.03
10/24/2023	9000000255	ACH	Poll, Jordan W	229.25
				1,994,872.06
10 - EDUCATIONAL FUND	874,787.88			
20 - OPER & MAINT. FUND	919,767.84			
40 - TRANSPORT FUND	170.61			
60 - CAP PROJECTS FUND	200,145.73			
	1,994,872.06			