

Glenbard District 87				
Board Payables 11/13/23				
Check Date	Check #	Pay Type	Name	Check Amount
10/20/23	201914864	Check	Illinois Department Of Revenue, Wage Levy Unit	\$180.85
10/20/23	201914865	Check	PEP Foundation	\$767.91
10/20/23	201914866	Check	Reliastar Life Insurance	\$142.00
10/20/23	201914867	Check	Seiu Local #73	\$111.68
11/14/23	201914868	Check	Anger, Dylan	\$210.00
11/14/23	201914869	Check	Boccassini, Andrew	\$180.00
11/14/23	201914870	Check	Breytspraak, Alan	\$210.00
11/14/23	201914871	Check	Camuy, Manuel	\$390.00
11/14/23	201914872	Check	Chudzinski, Jason	\$180.00
11/14/23	201914873	Check	Chudzinski, Michael	\$210.00
11/14/23	201914874	Check	Franken, Timothy Roy	\$180.00
11/14/23	201914875	Check	Lauer, Abigail	\$180.00
11/14/23	201914876	Check	Postal, Ryan	\$390.00
11/14/23	201914877	Check	Siegler, Andrew	\$180.00
11/14/23	201914878	Check	Statkus, Joseph	\$180.00
11/3/23	201914879	Check	Illinois Department Of Revenue, Wage Levy Unit	\$180.85
11/3/23	201914880	Check	PEP Foundation	\$769.41
11/3/23	201914881	Check	Reliastar Life Insurance	\$93.50
11/3/23	201914882	Check	Seiu Local #73	\$111.68
11/14/23	201914883	Check	ABM	\$364,771.07
11/14/23	201914884	Check	Advantage Trailers & Hitches	\$34.12
11/14/23	201914885	Check	Amplyus, miniPCR	\$665.00
11/14/23	201914886	Check	Anderson Pest Control a Rentokil North America, Inc	\$1,480.00
11/14/23	201914887	Check	Axess Transportation	\$2,016.00
11/14/23	201914888	Check	Barn Owl Feed & Garden	\$112.14
11/14/23	201914889	Check	Belfor Property Restoration	\$5,498.75
11/14/23	201914890	Check	Boathouse Sports	\$1,138.90
11/14/23	201914891	Check	Brex Solutions, Inc	\$10,353.00
11/14/23	201914892	Check	BSN Sports, LLC	\$553.35
11/14/23	201914893	Check	Carol Stream Lawn & Power	\$583.23
11/14/23	201914894	Check	Chaney Electronics, Inc.	\$2,185.13
11/14/23	201914895	Check	Cintas Fire Protection	\$3,913.05
11/14/23	201914896	Check	Com Ed	\$204.37
11/14/23	201914897	Check	DCG Roofing Solutions, Inc.	\$65,325.13
11/14/23	201914898	Check	Dreisilker Electric Motors, Inc	\$770.26
11/14/23	201914899	Check	DuPage County Sheriff	\$11,775.00
11/14/23	201914900	Check	DuPage High School Dist 88	\$1,555.20
11/14/23	201914901	Check	DuPage Security Solutions, Inc	\$49.99
11/14/23	201914902	Check	E T Paddock Enterprises, Inc.	\$31,682.00
11/14/23	201914903	Check	Electronix Express	\$288.90
11/14/23	201914904	Check	Engie Resources	\$2,920.08
11/14/23	201914905	Check	Esscoe, LLC	\$2,465.00
11/14/23	201914906	Check	FGM Architects Inc.	\$2,512.50
11/14/23	201914907	Check	First Student, Inc.	\$534,391.11
11/14/23	201914908	Check	First Student, Inc. / HS Transportation	\$386,876.70

11/14/23	201914909	Check	Fremd High School	\$120.00
11/14/23	201914910	Check	Full Compass Systems, Ltd	\$2,981.73
11/14/23	201914911	Check	GenServe LLC	\$8,963.08
11/14/23	201914912	Check	Gewalt Hamilton Associates	\$2,423.50
11/14/23	201914913	Check	Glass & Mirror America	\$296.07
11/14/23	201914914	Check	Glendale Lakes Golf Club	\$108.00
11/14/23	201914915	Check	Golf Team Products, Inc	\$182.00
11/14/23	201914916	Check	Grainger	\$1,285.89
11/14/23	201914917	Check	Groot, Inc.	\$530.16
11/14/23	201914918	Check	Guzman, Yenitza Z	\$500.00
11/14/23	201914919	Check	Helm Service	\$1,596.30
11/14/23	201914920	Check	Henry Bros. Co.	\$813,650.70
11/14/23	201914921	Check	Herrera, Octavio	\$1,421.64
11/14/23	201914922	Check	Holstein's Garage, Inc.	\$12,042.00
11/14/23	201914923	Check	Home Plumbing & Heating Co Inc	\$409.80
11/14/23	201914924	Check	Homewood-Flossmoor High School	\$195.00
11/14/23	201914925	Check	Ice Town	\$393.25
11/14/23	201914926	Check	Il Office State Fire Marshal	\$720.00
11/14/23	201914927	Check	Illinois Assn of School Business Officials	\$1,100.00
11/14/23	201914928	Check	Illinois School for the Deaf	\$516.00
11/14/23	201914929	Check	Illinois Tollway	\$1,322.85
11/14/23	201914930	Check	Indian Prairie School Dist204	\$540.26
11/14/23	201914931	Check	Ingram Library Services	\$293.41
11/14/23	201914932	Check	J W Pepper & Son, Inc.	\$127.99
11/14/23	201914933	Check	JBH Technologies, Inc	\$3,741.12
11/14/23	201914934	Check	JC & Sons Plumbing and Drain	\$13,700.00
11/14/23	201914935	Check	Johnson Controls Security Solutions	\$548.26
11/14/23	201914936	Check	Kiefer USA	\$8,350.00
11/14/23	201914937	Check	Konematic	\$7,683.21
11/14/23	201914938	Check	Lakeland Elevator Corporation	\$1,312.50
11/14/23	201914939	Check	Laureano, Freddy	\$500.00
11/14/23	201914940	Check	Legat Architects	\$26,835.89
11/14/23	201914941	Check	Lisle-Woodridge Fire District	\$1,400.00
11/14/23	201914942	Check	LRS, LLC	\$4,027.36
11/14/23	201914943	Check	Marquee Event Rentals	\$233.63
11/14/23	201914944	Check	McMaster-Carr Supply Company	\$77.29
11/14/23	201914945	Check	Mead, Jason L	\$35.00
11/14/23	201914946	Check	Metzler, John R	\$18.48
11/14/23	201914947	Check	Midland Paper Company	\$8,700.12
11/14/23	201914948	Check	Molitor Athletic Fields	\$1,887.50
11/14/23	201914949	Check	Nalco	\$69.44
11/14/23	201914950	Check	National Lift Truck, Inc.	\$3,298.22
11/14/23	201914951	Check	Nicor Gas	\$3,846.39
11/14/23	201914952	Check	Onsite Communications USA, Inc	\$3,580.00
11/14/23	201914953	Check	OrganicLife, LLC	\$187.50
11/14/23	201914954	Check	Paul L Buddy Plumbing	\$411.00
11/14/23	201914955	Check	Performance Services, Inc.	\$32,254.00
11/14/23	201914956	Check	Pioneer Athletics	\$2,054.63
11/14/23	201914957	Check	Pitsco Education	\$109.49

11/14/23	201914958	Check	Porter Pipe & Supply Co.	\$706.26
11/14/23	201914959	Check	Quench USA Inc.	\$358.42
11/14/23	201914960	Check	Quinlan & Fabish Music Co.	\$784.35
11/14/23	201914961	Check	Rehm Electrical Shop Inc	\$500.00
11/14/23	201914962	Check	Riddell/All American Sports	\$18,993.61
11/14/23	201914963	Check	Russo Power Equipment Inc	\$365.94
11/14/23	201914964	Check	Safeway Transportation Services Corp.	\$74,318.81
11/14/23	201914965	Check	Schindler Elevator Corp	\$1,324.14
11/14/23	201914966	Check	School Health Corporation	\$3,391.40
11/14/23	201914967	Check	Sherwin Williams Co.	\$1,502.89
11/14/23	201914968	Check	Slusher, Erica A	\$118.28
11/14/23	201914969	Check	Stephenson, Joseph Joaquin	\$1,000.00
11/14/23	201914970	Check	Sunrise Southwest LLC	\$4,528.92
11/14/23	201914971	Check	Terrace Supply Co.	\$32.55
11/14/23	201914972	Check	Uline	\$374.43
11/14/23	201914973	Check	United Rentals	\$7,281.00
11/14/23	201914974	Check	Vanguard Energy Services, LLC	\$3,101.34
11/14/23	201914975	Check	Villa Park Electrical Supply Co., Inc.	\$1,135.44
11/14/23	201914976	Check	Village Links Of Glen Ellyn	\$8,017.00
11/14/23	201914977	Check	Village Of Lombard	\$1,416.99
11/14/23	201914978	Check	Waukegan Roofing Co., Inc.	\$2,943.71
11/14/23	201914979	Check	Wet Solutions, Inc.	\$2,414.13
11/14/23	201914980	Check	Wheaton Mulch, Inc	\$95.00
11/14/23	201914981	Check	WM Lamp Tracker Inc.	\$119.00
11/14/23	201914982	Check	Zeller, Caris E	\$52.29
11/14/23	201914983	Check	5 Star Students	\$1,900.00
11/14/23	201914984	Check	ABCO	\$220,110.00
11/14/23	201914985	Check	Accurate Biometrics	\$1,650.00
11/14/23	201914986	Check	Amita Glen Oaks Pheasant Ridge	\$331,762.39
11/14/23	201914987	Check	Anderson's Bookshop	\$473.46
11/14/23	201914988	Check	Ares Sportswear	\$926.86
11/14/23	201914989	Check	Awarding You	\$697.00
11/14/23	201914990	Check	Bannerville USA, Inc.	\$445.00
11/14/23	201914991	Check	Barone's of Glen Ellyn	\$508.30
11/14/23	201914992	Check	Batavia Music Buffs	\$600.00
11/14/23	201914993	Check	Bestco UA	\$554.00
11/14/23	201914994	Check	Bestway Charter Transportation	\$8,490.00
11/14/23	201914995	Check	Bio-Rad Laboratories, Inc.	\$425.78
11/14/23	201914996	Check	Blick Art Materials	\$346.26
11/14/23	201914997	Check	Bookstore of Glen Ellyn, The LLC	\$120.60
11/14/23	201914998	Check	Brightstar Care Of Dupage/Wheaton	\$14,575.00
11/14/23	201914999	Check	BSN Sports, LLC	\$1,954.56
11/14/23	201915000	Check	C & A Print and Mail LLC	\$150.00
11/14/23	201915001	Check	C.O.R.E Academy	\$4,307.38
11/14/23	201915002	Check	Camelot Therapeutic Schools, LLC	\$47,546.36
11/14/23	201915003	Check	Canopy Building Maintenance	\$17,500.00
11/14/23	201915004	Check	Carol Stream Park District	\$2,777.50
11/14/23	201915005	Check	Carolina Biological Supply Co.	\$375.96
11/14/23	201915006	Check	Ceramic Supply Chicago, Inc.	\$403.25

11/14/23	201915007	Check	Chaney Electronics, Inc.	\$672.35
11/14/23	201915008	Check	Chicago Lighthouse	\$5,690.69
11/14/23	201915009	Check	Clare Woods Academy	\$76,190.80
11/14/23	201915010	Check	Clark, Richard A	\$750.00
11/14/23	201915011	Check	Compass Health Center Oakbrook PLLC	\$2,016.00
11/14/23	201915012	Check	Connections Day School South Campus, Inc	\$2,602.62
11/14/23	201915013	Check	Cooperative Association for Special Education	\$562,901.75
11/14/23	201915014	Check	COTG	\$9,228.67
11/14/23	201915015	Check	Demco	\$1,392.25
11/14/23	201915016	Check	Dramatic Publishing	\$10.95
11/14/23	201915017	Check	DuPage County Sheriff	\$10,127.57
11/14/23	201915018	Check	DuPage Regional Office Of Education	\$120.00
11/14/23	201915019	Check	Eckwall, James W	\$1,475.00
11/14/23	201915020	Check	Encyclopaedia Britannica, Inc.	\$1,100.00
11/14/23	201915021	Check	Equity Literacy Institute	\$21,000.00
11/14/23	201915022	Check	Essco, LLC	\$22,138.92
11/14/23	201915023	Check	Firia, Inc	\$4,484.38
11/14/23	201915024	Check	Fisher Scientific Company, LLC	\$188.86
11/14/23	201915025	Check	Flinn Scientific Foundation	\$754.41
11/14/23	201915026	Check	Flinn Scientific Inc.	\$1,371.15
11/14/23	201915027	Check	Focus Consulting & Training LLC	\$10,240.00
11/14/23	201915028	Check	Franczek P.C.	\$6,807.00
11/14/23	201915029	Check	GardaWorld	\$2,952.96
11/14/23	201915030	Check	GCG Financial LLC	\$2,760.50
11/14/23	201915031	Check	Glen Ellyn School District 41	\$6,808.00
11/14/23	201915032	Check	Glenbard Parent Series	\$6,447.75
11/14/23	201915033	Check	Glendale Lakes Golf Club	\$6,460.00
11/14/23	201915034	Check	Gopher	\$7,333.82
11/14/23	201915035	Check	Grand Stage Co.	\$1,155.00
11/14/23	201915036	Check	Henry, Shon	\$500.00
11/14/23	201915037	Check	Hudl-Agile Sports Technologies	\$15,000.00
11/14/23	201915038	Check	IAVAT	\$123.00
11/14/23	201915039	Check	Illinois Prep Top Timing	\$1,100.00
11/14/23	201915040	Check	Illinois Science and Technology Institute	\$2,500.00
11/14/23	201915041	Check	Ingram Library Services	\$1,062.29
11/14/23	201915042	Check	Itasca Draperies & Upholstery	\$3,150.00
11/14/23	201915043	Check	J W Pepper & Son, Inc.	\$2,370.84
11/14/23	201915044	Check	J&D Enterprises Seating and Safety Solutions	\$1,459.00
11/14/23	201915045	Check	Jostens	\$59.46
11/14/23	201915046	Check	Kesselman, Lee	\$80.00
11/14/23	201915047	Check	Kriha Boucek, LLC	\$4,845.00
11/14/23	201915048	Check	Language Line Services, Inc.	\$2,057.91
11/14/23	201915049	Check	Linden Oaks Tutoring Services	\$420.00
11/14/23	201915050	Check	Little Friends, Inc.	\$18,161.20
11/14/23	201915051	Check	Logan River Academy	\$19,013.80
11/14/23	201915052	Check	Marberry Cleaners	\$25,492.60
11/14/23	201915053	Check	Marklund	\$17,449.20
11/14/23	201915054	Check	Marquardt School Dist 15	\$950.00
11/14/23	201915055	Check	Metro-Prep	\$11,253.60

11/14/23	201915056	Check	Midwest Awards Corp	\$65.60
11/14/23	201915057	Check	Midwest Scoreboards LLC	\$727.00
11/14/23	201915058	Check	Mobile Mini Storage Solutions	\$230.99
11/14/23	201915059	Check	Music & Arts	\$1,179.00
11/14/23	201915060	Check	My Binding LLC	\$472.97
11/14/23	201915061	Check	Nalco	\$579.66
11/14/23	201915062	Check	Nasco	\$4,298.73
11/14/23	201915063	Check	Navia Benefit Solutions	\$1,318.38
11/14/23	201915064	Check	Netrix LLC	\$2,156.00
11/14/23	201915065	Check	NeuroRestorative	\$38,245.20
11/14/23	201915066	Check	New Connections Academy	\$3,204.81
11/14/23	201915067	Check	New Horizon Center	\$8,190.90
11/14/23	201915068	Check	Nieto, Jamie	\$1,125.00
11/14/23	201915069	Check	Nolan Sales Corporation	\$582.84
11/14/23	201915070	Check	NWPA c/o District 214	\$600.00
11/14/23	201915071	Check	Office Depot, Inc.	\$5,814.85
11/14/23	201915072	Check	Ombudsman	\$46,370.98
11/14/23	201915073	Check	OrganicLife, LLC	\$115.00
11/14/23	201915074	Check	Parents Alliance Employment Project	\$7,971.47
11/14/23	201915075	Check	Pin Depot	\$420.00
11/14/23	201915076	Check	Plainfield Central H S Band Boosters	\$300.00
11/14/23	201915077	Check	Proquest	\$3,481.02
11/14/23	201915078	Check	Quench USA Inc.	\$346.42
11/14/23	201915079	Check	Quinlan & Fabish Music Co.	\$803.13
11/14/23	201915080	Check	R&M Printing and Promotions	\$596.60
11/14/23	201915081	Check	Rayner & Rinn-Scott, Inc	\$5,527.28
11/14/23	201915082	Check	Rexel Energy Solutions	\$5,082.00
11/14/23	201915083	Check	Riddell/All American Sports	\$798.20
11/14/23	201915084	Check	Rock Valley Publishing, LLC	\$100.00
11/14/23	201915085	Check	Scholastic Inc.	\$313.17
11/14/23	201915086	Check	Sign Identity, Inc.	\$517.80
11/14/23	201915087	Check	Skyward	\$4,650.00
11/14/23	201915088	Check	Sonia Shankman Orthogenic School	\$16,235.24
11/14/23	201915089	Check	Specialized Education of Illinois Inc	\$6,525.93
11/14/23	201915090	Check	Sports Imports	\$1,365.20
11/14/23	201915091	Check	STRIVE for Independence	\$900.00
11/14/23	201915092	Check	Summit School, Inc.	\$10,870.80
11/14/23	201915093	Check	Sunbelt Staffing	\$13,786.88
11/14/23	201915094	Check	Terrace Supply Co.	\$148.00
11/14/23	201915095	Check	The Cove School	\$7,980.25
11/14/23	201915096	Check	Total Fitness	\$899.01
11/14/23	201915097	Check	Translation Smart, Inc.	\$276.49
11/14/23	201915098	Check	U.S. Omni	\$244.50
11/14/23	201915099	Check	Uncharted Learning, NFP	\$818.08
11/14/23	201915100	Check	VEX Robotics	\$4,428.52
11/14/23	201915101	Check	Virtual Connections Academy	\$3,154.68
11/14/23	201915102	Check	Wayside Publishing	\$123.00
11/14/23	201915103	Check	William V Macgill & Co	\$594.80
11/14/23	201915104	Check	Wireless Training & Solutions LLC	\$10,721.24

11/14/23	201915105	Check	Xerox Corporation	\$65.03
11/14/23	201915106	Check	Xerox Financial Services	\$16,933.70
11/14/23	9000000256	ACH	Gonzalez, Jocelyne	\$118.28
11/14/23	9000000257	ACH	Hiles, Colleen S	\$374.78
11/14/23	9000000258	ACH	Hultgren, James D	\$210.52
11/14/23	9000000259	ACH	Kyser, James K	\$230.90
11/14/23	9000000260	ACH	McGill, Patrick J	\$197.33
11/14/23	9000000261	ACH	Melon, Susanna	\$377.05
11/14/23	9000000262	ACH	Pasterz, Sharon L	\$64.65
11/14/23	9000000263	ACH	Patel, Shreya R	\$50.00
11/14/23	9000000264	ACH	Peterson, Gabrielle A	\$52.29
11/14/23	9000000265	ACH	Ungaro, Antonina A	\$165.94
11/14/23	9000000266	ACH	Walsh, Jonathan S	\$230.00
				<b>\$4,355,581.47</b>
10 - EDUCATIONAL FUND	1,645,015.55			
20 - OPERATIONS & MAINT. FUND	1,592,931.04			
40 - TRANSPORTATION FUND	1,019,688.67			
50 - IL MUNIC. RETIRE/SOC SEC.	-2,239.81			
60 - CAPITAL PROJECTS FUND	100,186.02			
	<b>4,355,581.47</b>			