

Glenbard District 87				
Board Payables 11/27/23				
Check Date	Check Number	Payment Type	Name	Check Amount
11/28/23	201915107	Check	Boccassini, Andrew	\$40.00
11/28/23	201915108	Check	Goy, Matthew	\$40.00
11/28/23	201915109	Check	Mussar, Heather	\$40.00
11/28/23	201915110	Check	Rome, Korbin	\$80.00
11/28/23	201915111	Check	Bily, David K	\$227.50
11/28/23	201915112	Check	Franken, Timothy Roy	\$227.50
11/28/23	201915113	Check	Postal, Ryan	\$227.50
11/28/23	201915114	Check	Patel, Vintu	\$150.00
11/28/23	201915115	Check	Siddiqui, Iqtidar	\$722.00
11/28/23	201915116	Check	4imprint, Inc.	\$983.59
11/28/23	201915117	Check	Avant Assessment, LLC	\$11,978.70
11/28/23	201915118	Check	Bannerville USA, Inc.	\$100.00
11/28/23	201915119	Check	Bracing Systems-North	\$437.50
11/28/23	201915120	Check	Brightstar Care Of Dupage/Wheaton	\$10,275.00
11/28/23	201915121	Check	BSN Sports, LLC	\$1,421.74
11/28/23	201915122	Check	C.O.R.E Academy	\$16,446.36
11/28/23	201915123	Check	Carolina Biological Supply Co.	\$1,978.84
11/28/23	201915124	Check	Central DuPage Hospital	\$2,188.00
11/28/23	201915125	Check	Clare Woods Academy	\$54,422.00
11/28/23	201915126	Check	College Board,The	\$550.00
11/28/23	201915127	Check	Communications Supply Corp	\$462.31
11/28/23	201915128	Check	Connections Day School South Campus, Inc	\$5,783.60
11/28/23	201915129	Check	Daoes/Technology Center Of Dupage	\$345,856.98
11/28/23	201915130	Check	Easterseals	\$150.00
11/28/23	201915131	Check	Elim Christian Services	\$22,880.60
11/28/23	201915132	Check	Esscoe, LLC	\$6,385.68
11/28/23	201915133	Check	Everyday Speech LLC	\$399.99
11/28/23	201915134	Check	Fisher Scientific Company, LLC	\$122.50
11/28/23	201915135	Check	Flinn Scientific Inc.	\$1,945.41
11/28/23	201915136	Check	Floodlight Design LLC	\$6,500.00
11/28/23	201915137	Check	Fox Tech Transition Progam	\$27,721.26
11/28/23	201915138	Check	GardaWorld	\$204.10
11/28/23	201915139	Check	GCG Financial LLC	\$9,542.95
11/28/23	201915140	Check	Giant Steps	\$50,763.51
11/28/23	201915141	Check	Himes, Petrarca, & Fester	\$945.00
11/28/23	201915142	Check	Ingram Library Services	\$892.55
11/28/23	201915143	Check	J W Pepper & Son, Inc.	\$2,896.96
11/28/23	201915144	Check	JBH Technologies, Inc	\$2,601.80
11/28/23	201915145	Check	Language Line Services, Inc.	\$4,372.55
11/28/23	201915146	Check	Lincoln Financial Group	\$6,301.03
11/28/23	201915147	Check	Lucky Locator	\$530.00
11/28/23	201915148	Check	Maxim Healthcare Services, Inc.	\$2,755.70
11/28/23	201915149	Check	Menta Academy Hillside	\$15,670.20
11/28/23	201915150	Check	Music & Arts	\$182.00
11/28/23	201915151	Check	Nasco	\$395.95
11/28/23	201915152	Check	Netrix LLC	\$30,970.63
11/28/23	201915153	Check	New Connections Academy	\$7,121.80
11/28/23	201915154	Check	New Horizon Center	\$8,622.00
11/28/23	201915155	Check	Northern Illinois University	\$2,000.00
11/28/23	201915156	Check	Oconomowoc Developmental Training Center of Wisconsin	\$7,077.40

11/28/23	201915157	Check	Office Depot, Inc.	\$2,205.96
11/28/23	201915158	Check	Onsite Communications USA, Inc	\$366.00
11/28/23	201915159	Check	OrganicLife, LLC	\$189,284.93
11/28/23	201915160	Check	OverDrive, Inc.	\$750.00
11/28/23	201915161	Check	Parkland Preparatory Academy, Inc	\$22,270.00
11/28/23	201915162	Check	Pepsi-Cola	\$316.90
11/28/23	201915163	Check	Prudential Defense Solutions	\$230,850.13
11/28/23	201915164	Check	PushCoin, Inc.	\$3,924.26
11/28/23	201915165	Check	Quinlan & Fabish Music Co.	\$322.00
11/28/23	201915166	Check	R & M Specialties, Ltd	\$596.60
11/28/23	201915167	Check	Rockler Woodworking & Hardware	\$91.91
11/28/23	201915168	Check	Scholastic Inc.	\$2,497.38
11/28/23	201915169	Check	School Health Corporation	\$2,218.52
11/28/23	201915170	Check	Seagull Scientific LLC	\$2,016.10
11/28/23	201915171	Check	Soaring Eagle Academy, Inc.	\$37,007.88
11/28/23	201915172	Check	Springshare LLC	\$971.00
11/28/23	201915173	Check	Summit School, Inc.	\$10,870.80
11/28/23	201915174	Check	Sunbelt Staffing	\$1,859.63
11/28/23	201915175	Check	The Cove School	\$6,703.41
11/28/23	201915176	Check	The LaGrange Area Dept of Special Education	\$3,000.00
11/28/23	201915177	Check	Thomson Reuters-West, Publishing Corp	\$740.99
11/28/23	201915178	Check	Uline	\$1,624.20
11/28/23	201915179	Check	Varsity Spirit Fashion	\$2,264.35
11/28/23	201915180	Check	Verifent (Coal City Software)	\$1,500.00
11/28/23	201915181	Check	Vernier Software & Technology	\$195.00
11/28/23	201915182	Check	Villa Park Office Equipment	\$345.99
11/28/23	201915183	Check	Village Of Carol Stream	\$18,506.50
11/28/23	201915184	Check	Village Of Glendale Heights	\$13,460.45
11/28/23	201915185	Check	Ward's Science	\$45.58
11/28/23	201915186	Check	Xerox Financial Services	\$616.00
11/28/23	201915187	Check	Yorke Printe Shoppe Inc.	\$218.16
11/28/23	201915188	Check	A&R Diagnostic Service Inc.	\$2,336.33
11/28/23	201915189	Check	A.M. Castle & Co., Castle Metals	\$1,211.60
11/28/23	201915190	Check	American Taxi Dispatch Inc	\$175,444.16
11/28/23	201915191	Check	Barone's of Glen Ellyn	\$65.00
11/28/23	201915192	Check	BZR Assigning, LLC	\$1,657.92
11/28/23	201915193	Check	Carrier Corporation	\$16,036.00
11/28/23	201915194	Check	DCG Roofing Solutions, Inc.	\$184,220.80
11/28/23	201915195	Check	Do All Fence	\$16,130.00
11/28/23	201915196	Check	Dreisilker Electric Motors, Inc	\$141.56
11/28/23	201915197	Check	DuPage County Sheriff	\$8,806.25
11/28/23	201915198	Check	Engie Resources	\$72,457.97
11/28/23	201915199	Check	First Student, Inc. / HS Transportation	\$501,325.78
11/28/23	201915200	Check	Frederick Quinn Corporation	\$30,598.00
11/28/23	201915201	Check	Glendale Lakes Golf Club	\$3,444.00
11/28/23	201915202	Check	Grainger	\$2,005.49
11/28/23	201915203	Check	Heidler Hardwood Lumber Co	\$1,812.80
11/28/23	201915204	Check	IHSGCA Hoffman Estates H.S.	\$100.00
11/28/23	201915205	Check	Illinois School for the Deaf	\$344.00
11/28/23	201915206	Check	J W Pepper & Son, Inc.	\$55.00
11/28/23	201915207	Check	Kipp's Lawnmower Sales, Inc	\$477.75
11/28/23	201915208	Check	Konematic	\$410.00
11/28/23	201915209	Check	Lakeland Elevator Corporation	\$1,850.00
11/28/23	201915210	Check	Lisle-Woodridge Fire District	\$560.00

11/28/23	201915211	Check	Lombard Park District	\$1,032.00
11/28/23	201915212	Check	Molitor Athletic Fields	\$15,425.00
11/28/23	201915213	Check	National Lift Truck, Inc.	\$185.00
11/28/23	201915214	Check	Olsson Roofing Company, Inc.	\$121,720.26
11/28/23	201915215	Check	Paddock Publications, Inc	\$363.40
11/28/23	201915216	Check	Paul L Buddy Plumbing	\$495.00
11/28/23	201915217	Check	Pekron Consulting, Inc.	\$2,850.00
11/28/23	201915218	Check	Performance Services, Inc.	\$1,005,452.19
11/28/23	201915219	Check	Pom Express LLC	\$717.00
11/28/23	201915220	Check	Quinlan & Fabish Music Co.	\$112.96
11/28/23	201915221	Check	Rehm Electrical Shop Inc	\$3,326.15
11/28/23	201915222	Check	Safeway Transportation Services Corp.	\$144,710.48
11/28/23	201915223	Check	School Health Corporation	\$63.79
11/28/23	201915224	Check	Sportsfield Specialties, Inc.	\$9,062.50
11/28/23	201915225	Check	TouchPros, The	\$2,379.46
11/28/23	201915226	Check	Valor Technologies Inc.	\$29,000.00
11/28/23	201915227	Check	Villa Park Electrical Supply Co., Inc.	\$792.75
11/28/23	201915228	Check	Village Of Carol Stream	\$5,387.76
11/28/23	201915229	Check	Warehouse Direct	\$525.40
11/28/23	201915230	Check	Waste Management	\$2,136.96
11/28/23	201915231	Check	Westmont Interior Supply House	\$1,015.00
11/28/23	201915232	Check	Wold Architects Incorporated	\$454,889.30
11/28/23	9000000267	ACH	Blalark, Ava	\$158.94
11/28/23	9000000268	ACH	McMahon, Kayla F	\$117.37
11/28/23	9000000269	ACH	Tsou, Lifang	\$98.31
				\$4,055,738.71
10 - EDUCATIONAL FUND	\$1,248,327.43			
20 - OPERATIONS & MAINT. FUND	\$601,153.27			
40 - TRANSPORTATION FUND	\$825,700.04			
60 - CAPITAL PROJECTS FUND	\$1,380,557.97			
	\$4,055,738.71			