

Glenbard District 87				
Interim Checks				
Dec-23				
12/04/2023	57939	Check	AT&T	115.38
12/04/2023	57940	Check	Comcast Cable Co	85.43
12/04/2023	57941	Check	Gallagher Bassett Services Inc.	1,000.00
12/04/2023	57942	Check	Glenbard North Athletics	625.00
12/04/2023	57943	Check	Glenbard North Athletics	100.00
12/04/2023	57944	Check	IDES-IL Department Of Employment Security	3,967.50
12/04/2023	57945	Check	Sam's Club Direct	272.80
12/04/2023	57946	Check	Sam's Club Direct	2,334.86
12/04/2023	57947	Check	UPS	21.48
12/11/2023	57948	Check	Brand-It Promotions	679.68
12/11/2023	57949	Check	Comcast Cable Co	37.80
12/11/2023	57950	Check	Glenbard East Activity Account	1,225.00
12/11/2023	57951	Check	Glenbard East Athletics	108.00
12/11/2023	57952	Check	Glenbard North Activity	1,630.00
12/11/2023	57953	Check	Glenbard South Activities	1,000.00
12/11/2023	57954	Check	Glenbard West Activities	2,783.00
12/11/2023	57955	Check	Glenbard West Athletics	498.00
12/11/2023	57956	Check	Home Depot Credit Services	2,058.10
12/11/2023	57957	Check	Home Depot Credit Services	2,958.99
12/11/2023	57958	Check	Home Depot Credit Services	3,615.82
12/11/2023	57959	Check	Home Depot Credit Services	2,009.29
12/11/2023	57960	Check	Midland Paper Company	3,480.05
12/11/2023	57961	Check	Peerless Network, Inc.	2,474.85
12/11/2023	57962	Check	Pitney Bowes	4,975.92
12/11/2023	57963	Check	Pitney Bowes/Purchase Power	2,500.00
12/11/2023	57964	Check	Verizon Wireless	4,561.24
12/12/2023	57965	Check	Acosta, Jacqueline	150.00
12/12/2023	57966	Check	Addante, Angie	253.65
12/12/2023	57967	Check	Aguilera, Denisse	96.00
12/12/2023	57968	Check	Alamillo, MaGuadalupe	150.00
12/12/2023	57969	Check	Alva, Mr/Mrs	159.00
12/12/2023	57970	Check	Anne Smith, Leigh	150.00
12/12/2023	57971	Check	Apostolou, Jean	680.00
12/12/2023	57972	Check	Arante, Jesus	96.00
12/12/2023	57973	Check	Ayesh, Myisoon	192.00
12/12/2023	57974	Check	Baker, Katie	150.00
12/12/2023	57975	Check	Beaudoin, Jackie	96.00
12/12/2023	57976	Check	Beil, Ashley	150.00
12/12/2023	57977	Check	Beleta, Maribeth	96.00
12/12/2023	57978	Check	Beutel, Tricia	246.00
12/12/2023	57979	Check	Boczkowski, Julie	246.00
12/12/2023	57980	Check	Boguslavsky, Yelena	192.00
12/12/2023	57981	Check	Boriss, Tamara	93.00
12/12/2023	57982	Check	Brandt, Tracy	96.00
12/12/2023	57983	Check	Brosdal, Michelle	96.00
12/12/2023	57984	Check	Byrapogula, Abhishek	150.00
12/12/2023	57985	Check	Cain, Kelly	246.00
12/12/2023	57986	Check	Castro Villareal, Chesca	150.00
12/12/2023	57987	Check	Cengel, Devon	96.00
12/12/2023	57988	Check	Chavez, Jennifer	96.00
12/12/2023	57989	Check	Chesney, Laura	150.00
12/12/2023	57990	Check	Chiero, Janet	96.00

12/12/2023	57991	Check	Childe, Jennifer	350.00
12/12/2023	57992	Check	Chorazy, Ewa	96.00
12/12/2023	57993	Check	Como, Redinela	96.00
12/12/2023	57994	Check	Crum, Daniel	150.00
12/12/2023	57995	Check	Dabisch, Denise	89.00
12/12/2023	57996	Check	Dahlman, Maggie	96.00
12/12/2023	57997	Check	Davia, Kristen	150.00
12/12/2023	57998	Check	DeMarino, Kimberly	100.00
12/12/2023	57999	Check	Derer, Melinda	96.00
12/12/2023	58000	Check	Di Tirro, Jorge	96.00
12/12/2023	58001	Check	Digiulio, Joseph	234.00
12/12/2023	58002	Check	Donaker, Jeremy	96.00
12/12/2023	58003	Check	Duckworth, Katherine	131.00
12/12/2023	58004	Check	Durham, Alex	150.00
12/12/2023	58005	Check	Early, Desiree E	96.00
12/12/2023	58006	Check	Eckhart, Andrew	150.00
12/12/2023	58007	Check	Erickson, Courtney	96.00
12/12/2023	58008	Check	Fase, Dolores	150.00
12/12/2023	58009	Check	Feinberg, Megan	96.00
12/12/2023	58010	Check	Fitch, Cheryl	150.00
12/12/2023	58011	Check	Flint, Bridget	96.00
12/12/2023	58012	Check	Foerster, Rachelle	150.00
12/12/2023	58013	Check	Garippo, Gina	96.00
12/12/2023	58014	Check	Gilbert, Gretchen	96.00
12/12/2023	58015	Check	Goerig, Stacy	96.00
12/12/2023	58016	Check	Gorvett, Kathryn	59.30
12/12/2023	58017	Check	Gross, John	96.00
12/12/2023	58018	Check	Grover, Lauren	150.00
12/12/2023	58019	Check	Haidari, Saadia	150.00
12/12/2023	58020	Check	Halilic, Aldijana	227.00
12/12/2023	58021	Check	Hall, Cathleen	96.00
12/12/2023	58022	Check	Hallerud, ThomasClarence	150.00
12/12/2023	58023	Check	Harris, Jeanne	96.00
12/12/2023	58024	Check	Hattestad, Sherry	96.00
12/12/2023	58025	Check	Hernandez, Denisse	97.55
12/12/2023	58026	Check	Hernandez, Sarah	96.00
12/12/2023	58027	Check	Horwath, Stacy	240.00
12/12/2023	58028	Check	Howe, Susan	96.00
12/12/2023	58029	Check	Hoyner, Frank	378.00
12/12/2023	58030	Check	Jablonowski, Keith	150.00
12/12/2023	58031	Check	Jones, Melissa	96.00
12/12/2023	58032	Check	Jost, Johanna	96.00
12/12/2023	58033	Check	Juengel, Rachel	96.00
12/12/2023	58034	Check	Kay, Kevin	350.00
12/12/2023	58035	Check	Kelly, Elizabeth	96.00
12/12/2023	58036	Check	Khan, Kamran	269.00
12/12/2023	58037	Check	Kienlen, Pete	150.00
12/12/2023	58038	Check	Kiple, Jean	96.00
12/12/2023	58039	Check	Kirincic, Marie	234.00
12/12/2023	58040	Check	Koprowski, Susan	96.00
12/12/2023	58041	Check	Kozlowski, Anne	96.00
12/12/2023	58042	Check	Kuhlmann, Alicia	96.00
12/12/2023	58043	Check	Kuntz, Cindy	96.00
12/12/2023	58044	Check	Lagunas, Silvia	91.90
12/12/2023	58045	Check	Larison, Christine	96.00
12/12/2023	58046	Check	Lindsay, Julie	150.00

12/12/2023	58047	Check	MacDonald, Sally	96.00
12/12/2023	58048	Check	Mahoney, Kirsten	96.00
12/12/2023	58049	Check	Marcial, Blanca	150.00
12/12/2023	58050	Check	Maududi, Saiyid	96.00
12/12/2023	58051	Check	Mawi, Kap	96.90
12/12/2023	58052	Check	McCollum, Jessica	633.00
12/12/2023	58053	Check	McFarlin, Daniel	200.00
12/12/2023	58054	Check	McNulty, Jennifer	150.00
12/12/2023	58055	Check	Meah, Mr/Mrs	350.00
12/12/2023	58056	Check	Mendoza, Jose	96.00
12/12/2023	58057	Check	Mestrits, Jason	344.00
12/12/2023	58058	Check	Meyer Fey, Kris	96.00
12/12/2023	58059	Check	Middlebrook, Chloe	150.00
12/12/2023	58060	Check	Montana, Christine	235.00
12/12/2023	58061	Check	Moorhead, Dayna	96.00
12/12/2023	58062	Check	Murphy, Joan	96.00
12/12/2023	58063	Check	Nguyen, Lynette	150.00
12/12/2023	58064	Check	Nguyen, Sharon	96.00
12/12/2023	58065	Check	Nicholas, Shana	150.00
12/12/2023	58066	Check	Noak, Katharine	96.00
12/12/2023	58067	Check	Noble, Elissa	96.00
12/12/2023	58068	Check	Noriega, Janel	150.00
12/12/2023	58069	Check	Ohanian, Mary	96.00
12/12/2023	58070	Check	Orosz, Carol	146.00
12/12/2023	58071	Check	Paras Bartolucci, Jodi	96.00
12/12/2023	58072	Check	Patel, Dhyani	96.00
12/12/2023	58073	Check	Patel, Priti	96.00
12/12/2023	58074	Check	Patel, Ria	96.00
12/12/2023	58075	Check	Pattermann, Rachel	246.00
12/12/2023	58076	Check	Petersen, Laura	96.00
12/12/2023	58077	Check	Pettit, Benjamin	96.00
12/12/2023	58078	Check	Plavulj, Andriana	96.00
12/12/2023	58079	Check	Pollina, Russ	668.00
12/12/2023	58080	Check	Polyak, Nick	96.00
12/12/2023	58081	Check	Price, Kathy	96.00
12/12/2023	58082	Check	Psaute, David	350.00
12/12/2023	58083	Check	Quint, Mr/Mrs	131.00
12/12/2023	58084	Check	Raja, Faisal	150.00
12/12/2023	58085	Check	Ramos, Laarni	100.00
12/12/2023	58086	Check	Rinaldo, David	150.00
12/12/2023	58087	Check	Rios, Alex	112.00
12/12/2023	58088	Check	Rodine, Hope	96.00
12/12/2023	58089	Check	Rodriguez, Evelyn	150.00
12/12/2023	58090	Check	Rojas, Cindy	96.00
12/12/2023	58091	Check	Rose Lat, Mary	96.00
12/12/2023	58092	Check	Rupp, Demetra	96.00
12/12/2023	58093	Check	Ruskusky, Heidi	150.00
12/12/2023	58094	Check	Ryan, Natalie	385.00
12/12/2023	58095	Check	Salgado, Maria	96.00
12/12/2023	58096	Check	Saxena, Seema	96.00
12/12/2023	58097	Check	Schlieben, Jennifer	96.00
12/12/2023	58098	Check	Seebauer, Alanna	96.00
12/12/2023	58099	Check	Sellers, Jennifer	100.00
12/12/2023	58100	Check	ShaikhAkbar, AbbasAli	96.00
12/12/2023	58101	Check	Siddiqui, Mohammed	96.00
12/12/2023	58102	Check	Sinjaku, Eva	96.00

12/12/2023	58103	Check	Slomba, Margaret	96.00
12/12/2023	58104	Check	Smoter, Jolanta	185.00
12/12/2023	58105	Check	Springer, Stephani	96.00
12/12/2023	58106	Check	Steinke, Kalaya	96.00
12/12/2023	58107	Check	Stewart, Coleen	96.00
12/12/2023	58108	Check	Strawn, Seana	96.00
12/12/2023	58109	Check	Svach, Anthony	96.00
12/12/2023	58110	Check	Syed, Fahad	69.54
12/12/2023	58111	Check	Tejero, Maria	96.90
12/12/2023	58112	Check	Tomas, Catherine	150.00
12/12/2023	58113	Check	Torres, Elizabeth	96.00
12/12/2023	58114	Check	Trieu, Phong	96.00
12/12/2023	58115	Check	Troy, Wynter	96.00
12/12/2023	58116	Check	Troyer, Christina	192.00
12/12/2023	58117	Check	Villa, Mario	150.00
12/12/2023	58118	Check	Vogel, Elizabeth	96.00
12/12/2023	58119	Check	Wagner, Janet	234.00
12/12/2023	58120	Check	Walton, Tricia	96.00
12/12/2023	58121	Check	Weil, Jennifer	96.00
12/12/2023	58122	Check	Weis, Jennifer	96.00
12/12/2023	58123	Check	Whitehead, Jennifer	150.00
12/12/2023	58124	Check	Williams, Sheila	96.00
12/12/2023	58125	Check	Witte, Peter	385.00
12/12/2023	58126	Check	Wright, Jasmine	196.50
12/12/2023	58127	Check	Yakos, Jennifer	96.00
12/12/2023	58128	Check	Yocheva, Gergana	96.00
12/12/2023	58129	Check	Zlatanova, Milena	96.00
12/13/2023	58130	Check	Addison Trail HS Athletics	900.00
12/13/2023	58131	Check	Comcast	13,000.00
12/13/2023	58132	Check	ComEd	880.85
12/13/2023	58133	Check	Glenbard East Activity Account	900.00
12/13/2023	58134	Check	Glenbard North Activity	569.00
12/13/2023	58135	Check	Glenbard West Activities	6,465.00
12/13/2023	58136	Check	Kaneland CUSD #302	120.00
12/13/2023	58137	Check	Naperville North HS Athletic	275.00
12/13/2023	58138	Check	Nicor Gas	559.70
12/13/2023	58139	Check	Pitney Bowes Inc	399.37
12/13/2023	58140	Check	Shaw Media / Suburban Life	78.00
12/13/2023	58141	Check	Verizon Wireless	72.02
12/13/2023	58142	Check	Village Of Glen Ellyn	167.95
12/13/2023	58143	Check	Waste Management	115.73
12/13/2023	58144	Check	World's Oldest Sport, The	92.00
12/13/2023	58145	Check	Dabisch, Denise	85.50
12/20/2023	58146	Check	Boccassini, Andrew	20.00
12/20/2023	58147	Check	Goy, Matthew	80.00
12/20/2023	58148	Check	Mussar, Heather	60.00
12/20/2023	58149	Check	Rome, Korbin	40.00
12/20/2023	58150	Check	ABCO	1,960.00
12/20/2023	58151	Check	ABM	358,040.02
12/20/2023	58152	Check	AHW LLC	2,138.68
12/20/2023	58153	Check	American Taxi Dispatch Inc	92,131.15
12/20/2023	58154	Check	Anderson Pest Control a Rentokil North America	446.00
12/20/2023	58155	Check	AT&T	10,026.01
12/20/2023	58156	Check	Atlas Bobcat, LLC	2,596.60
12/20/2023	58157	Check	Axess Transportation	686.00
12/20/2023	58158	Check	Bittner's Spray Equipment	143.38

12/20/2023	58159	Check	Bleacher America Inc	480.00
12/20/2023	58160	Check	Carolina Biological Supply Co.	269.69
12/20/2023	58161	Check	Central Distributing Co,Inc	2,163.73
12/20/2023	58162	Check	City Service Electric, Inc.	7,172.00
12/20/2023	58163	Check	Coker Service Inc.	2,456.57
12/20/2023	58164	Check	Comcast Cable Co	96.55
12/20/2023	58165	Check	ComEd	274.30
12/20/2023	58166	Check	Conserv FS, Inc.	9,825.85
12/20/2023	58167	Check	DME Elevators & Lifts	7,197.00
12/20/2023	58168	Check	Downers Grove North High School	30.00
12/20/2023	58169	Check	DuPage County Div. Of Transportation	3,693.24
12/20/2023	58170	Check	E T Paddock Enterprises, Inc.	2,184.00
12/20/2023	58171	Check	Elmhurst University Bands	280.00
12/20/2023	58172	Check	Engie Resources	78,354.81
12/20/2023	58173	Check	Enterprise FM Trust	14,017.48
12/20/2023	58174	Check	FGM Architects Inc.	712.50
12/20/2023	58175	Check	First Student, Inc.	433,847.96
12/20/2023	58176	Check	Flinn Scientific Inc.	170.52
12/20/2023	58177	Check	Foundation Building Materials LLC	339.55
12/20/2023	58178	Check	Glenbard East Activity Account	243.00
12/20/2023	58179	Check	Glenbard North Activity	145.00
12/20/2023	58180	Check	Glenbard West Activities	6,082.00
12/20/2023	58181	Check	Grainger	2,157.94
12/20/2023	58182	Check	Groot, Inc.	5,187.15
12/20/2023	58183	Check	Helm Service	16,982.55
12/20/2023	58184	Check	Henry Bros. Co.	39,682.77
12/20/2023	58185	Check	Hillcrest H.S.	400.00
12/20/2023	58186	Check	Holstein's Garage, Inc.	3,395.00
12/20/2023	58187	Check	Home Plumbing & Heating Co Inc	331.42
12/20/2023	58188	Check	Hydration at Red's Team Sports	330.00
12/20/2023	58189	Check	Il Office State Fire Marshal	630.00
12/20/2023	58190	Check	Indecor, Inc.	5,383.15
12/20/2023	58191	Check	J W Pepper & Son, Inc.	297.99
12/20/2023	58192	Check	Johnson Controls Fire Protection LP	3,115.79
12/20/2023	58193	Check	Joliet Township High School District 204	1,235.00
12/20/2023	58194	Check	Kiefer USA	12,410.00
12/20/2023	58195	Check	Lakeland Elevator Corporation	1,850.00
12/20/2023	58196	Check	Lee, Hetal	188.80
12/20/2023	58197	Check	Legat Architects	22,519.81
12/20/2023	58198	Check	LRS, LLC	282.00
12/20/2023	58199	Check	Midland Paper Company	5,220.07
12/20/2023	58200	Check	Montanez, Ms Rosemarie	62.73
12/20/2023	58201	Check	National Lift Truck, Inc.	1,072.78
12/20/2023	58202	Check	Nicor Gas	6,827.89
12/20/2023	58203	Check	Ottawa Township High School	150.00
12/20/2023	58204	Check	Paddock Publications	3,087.29
12/20/2023	58205	Check	Pekron Consulting, Inc.	13,600.00
12/20/2023	58206	Check	Pitney Bowes/Purchase Power	1,000.00
12/20/2023	58207	Check	Proforma	275.35
12/20/2023	58208	Check	Quinlan & Fabish Music Co.	114.50
12/20/2023	58209	Check	Rose Pest Solutions	787.00
12/20/2023	58210	Check	Russo Power Equipment Inc	1,837.61
12/20/2023	58211	Check	Safeway Transportation Services Corp.	30,703.04
12/20/2023	58212	Check	Scott Backovich Communications	2,500.00
12/20/2023	58213	Check	Shannon, James	134.10
12/20/2023	58214	Check	Sherwin Williams Co.	455.63

12/20/2023	58215	Check	Soccer 2000	260.00
12/20/2023	58216	Check	Spirit Products, Inc.	612.73
12/20/2023	58217	Check	Stericycle, Inc	358.84
12/20/2023	58218	Check	Suburban School Coop Ins. Pool	801,101.00
12/20/2023	58219	Check	TCJ Mechanical Inc	599.50
12/20/2023	58220	Check	Terrace Supply Co.	107.59
12/20/2023	58221	Check	Tri-Star Mechanical Services	3,642.00
12/20/2023	58222	Check	University Of Illinois	13,200.00
12/20/2023	58223	Check	UPS	23.03
12/20/2023	58224	Check	Verizon Wireless	4,350.42
12/20/2023	58225	Check	Villa Park Electrical Supply Co., Inc.	1,031.55
12/20/2023	58226	Check	Village Of Carol Stream	4,116.27
12/20/2023	58227	Check	Village Of Glen Ellyn	7,926.01
12/20/2023	58228	Check	Village Of Lombard	6,598.50
12/20/2023	58229	Check	Ward's Science	686.94
12/20/2023	58230	Check	Waste Management	2,366.96
12/20/2023	58231	Check	Westmont High School	200.00
12/20/2023	58232	Check	Wet Solutions, Inc.	1,675.62
12/20/2023	58233	Check	Wm F Meyer Company	56.25
12/20/2023	58234	Check	WM Lamp Tracker Inc.	625.00
12/20/2023	58235	Check	ABCO	83,588.00
12/20/2023	58236	Check	Allen Jr, Lionel	2,275.00
12/20/2023	58237	Check	Amita Glen Oaks Pheasant Ridge	190,614.52
12/20/2023	58238	Check	Aramark Refreshment Services/Filterfresh	55.97
12/20/2023	58239	Check	Athletico Management, LLC	86,404.05
12/20/2023	58240	Check	Awarding You	72.00
12/20/2023	58241	Check	Badminton Warehouse	1,399.60
12/20/2023	58242	Check	Bio-Rad Laboratories, Inc.	940.67
12/20/2023	58243	Check	Blick Art Materials	719.21
12/20/2023	58244	Check	Boomerang Project, The	14,900.00
12/20/2023	58245	Check	BSN Sports, LLC	2,051.60
12/20/2023	58246	Check	Camelot Therapeutic Schools, LLC	4,830.63
12/20/2023	58247	Check	CDK Electric, Inc	1,900.00
12/20/2023	58248	Check	Center For Applied Linguistics, CAL	11,434.00
12/20/2023	58249	Check	Centre Court Athletic Club	326.00
12/20/2023	58250	Check	Ceramic Supply Chicago, Inc.	450.00
12/20/2023	58251	Check	College Board, The	41,039.52
12/20/2023	58252	Check	College of DuPage	10,000.00
12/20/2023	58253	Check	Communications Supply Corp	1,321.99
12/20/2023	58254	Check	Connections Day School South Campus, Inc	6,403.84
12/20/2023	58255	Check	Creative Entourage Agency	15,464.50
12/20/2023	58256	Check	Custom Ink	484.64
12/20/2023	58257	Check	Eckwall, James W	220.00
12/20/2023	58258	Check	Electronix Express	19.00
12/20/2023	58259	Check	Eric Bilinski, Clean Mat'ers	999.46
12/20/2023	58260	Check	Fisher Scientific Company, LLC	60.78
12/20/2023	58261	Check	Flinn Scientific Inc.	541.55
12/20/2023	58262	Check	Follett School Solutions, Inc.	4,942.00
12/20/2023	58263	Check	Franczek P.C.	6,009.00
12/20/2023	58264	Check	Frh productions, Ferney Ramirez	1,000.00
12/20/2023	58265	Check	GardaWorld	46.24
12/20/2023	58266	Check	GCG Financial LLC	9,542.95
12/20/2023	58267	Check	Glen Ellyn Chamber Of Commerce	175.00
12/20/2023	58268	Check	Glen Ellyn Park District	625.00
12/20/2023	58269	Check	Glen Ellyn Postmaster	8,200.00
12/20/2023	58270	Check	Glendale Lakes Golf Club	6,498.00

12/20/2023	58271	Check	Gopher	916.61
12/20/2023	58272	Check	Grand Stage Co.	345.00
12/20/2023	58273	Check	Himes, Petrarca, & Fester	1,795.50
12/20/2023	58274	Check	Illinois Language Services	235.06
12/20/2023	58275	Check	Ingram Library Services	881.20
12/20/2023	58276	Check	J W Pepper & Son, Inc.	690.47
12/20/2023	58277	Check	Kriha Boucek, LLC	9,376.00
12/20/2023	58278	Check	Language Line Services, Inc.	2,887.24
12/20/2023	58279	Check	Language Testing International Inc.	340.00
12/20/2023	58280	Check	Lens Ace Hardware	554.71
12/20/2023	58281	Check	Lewandowski, Kenneth	250.00
12/20/2023	58282	Check	LibrariesFirst	425.00
12/20/2023	58283	Check	Lindenberg, John	225.00
12/20/2023	58284	Check	Logan River Academy	39,196.98
12/20/2023	58285	Check	Marklund	34,898.40
12/20/2023	58286	Check	McWilliams, Allen D	150.00
12/20/2023	58287	Check	Music & Arts	197.00
12/20/2023	58288	Check	Neff Company	422.65
12/20/2023	58289	Check	Netrix LLC	86,897.00
12/20/2023	58290	Check	New Connections Academy	6,676.41
12/20/2023	58291	Check	Office Depot, Inc.	1,446.94
12/20/2023	58292	Check	Ombudsman	116,686.66
12/20/2023	58293	Check	Onsite Communications USA, Inc	4,285.00
12/20/2023	58294	Check	OrganicLife, LLC	188,914.69
12/20/2023	58295	Check	Prudential Defense Solutions	166,116.51
12/20/2023	58296	Check	PushCoin, Inc.	3,923.34
12/20/2023	58297	Check	Quinlan & Fabish Music Co.	4,967.21
12/20/2023	58298	Check	Rockler Woodworking & Hardware	32.97
12/20/2023	58299	Check	Rotary Club Of Lombard	133.75
12/20/2023	58300	Check	School Health Corporation	200.00
12/20/2023	58301	Check	St. Mark's Episcopal Church	300.00
12/20/2023	58302	Check	Sweetwater	932.00
12/20/2023	58303	Check	Systemic Educational Equity	150.00
12/20/2023	58304	Check	The Week	273.00
12/20/2023	58305	Check	Thomson Reuters-West, Publishing Corp	740.99
12/20/2023	58306	Check	U.S. Omni	243.00
12/20/2023	58307	Check	Villa Park Office Equipment	339.99
12/20/2023	58308	Check	Village Of Carol Stream	18,142.30
12/20/2023	58309	Check	Village Of Glendale Heights	14,185.31
12/20/2023	58310	Check	World's Oldest Sport, The	1,900.00
12/20/2023	58311	Check	Xerox Corporation	65.03
12/20/2023	58312	Check	Xerox Financial Services	3,031.50
12/20/2023	58313	Check	YWCA Metropolitan Chicago	200.00
			Total Interim Checks - December 2023	3,396,042.85