

Glenbard District 87				
Board Payables 5/13/24				
Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	201916518	Check	PEP Foundation	\$759.41
04/19/2024	201916519	Check	Reliastar Life Insurance	\$99.70
04/19/2024	201916520	Check	Seiu Local #73	\$111.68
05/14/2024	201916521	Check	Mussar, Heather	\$60.00
05/14/2024	201916522	Check	Reyes Felzer, Brenda	\$120.00
05/03/2024	201916523	Check	PEP Foundation	\$759.41
05/03/2024	201916524	Check	Reliastar Life Insurance	\$99.70
05/03/2024	201916525	Check	Seiu Local #73	\$111.68
05/14/2024	201916526	Check	360 Digital Print	\$1,631.25
05/14/2024	201916527	Check	ABM	\$358,971.99
05/14/2024	201916528	Check	American Taxi Dispatch Inc	\$137,222.30
05/14/2024	201916529	Check	Ampest Exterminating	\$575.00
05/14/2024	201916530	Check	Axess Transportation	\$3,438.00
05/14/2024	201916531	Check	Barn Owl Feed & Garden	\$140.18
05/14/2024	201916532	Check	Batteries Plus Bulbs	\$53.50
05/14/2024	201916533	Check	BSN Sports, LLC	\$1,686.85
05/14/2024	201916534	Check	Carlson's Glass Inc	\$386.00
05/14/2024	201916535	Check	Carrier Corporation	\$44,797.00
05/14/2024	201916536	Check	Cassidy Tire And Service	\$20.00
05/14/2024	201916537	Check	Cintas Fire Protection	\$2,984.00
05/14/2024	201916538	Check	Cleveland Golf/srixon	\$585.00
05/14/2024	201916539	Check	Coker Service Inc.	\$6,167.84
05/14/2024	201916540	Check	ComEd	\$24.81
05/14/2024	201916541	Check	Community High School Dist 99	\$14,143.05
05/14/2024	201916542	Check	Community Unit School Dist 303	\$915.00
05/14/2024	201916543	Check	Conserv FS, Inc.	\$130.00
05/14/2024	201916544	Check	Do All Fence	\$820.00
05/14/2024	201916545	Check	Don's World of Sports, Inc.	\$71.90
05/14/2024	201916546	Check	DuPage High School Dist 88	\$1,705.00
05/14/2024	201916547	Check	DuPage Security Solutions, Inc	\$55.71
05/14/2024	201916548	Check	Elmhurst School District #205	\$2,088.20
05/14/2024	201916549	Check	Engie Resources	\$60,047.31
05/14/2024	201916550	Check	Ferguson Facilities Supply	\$173.96
05/14/2024	201916551	Check	FGM Architects Inc.	\$1,297.50
05/14/2024	201916552	Check	FieldTurf USA, Inc.	\$3,522.00
05/14/2024	201916553	Check	Flinn Scientific Inc.	\$1,541.30
05/14/2024	201916554	Check	Grainger	\$1,900.81
05/14/2024	201916555	Check	Helm Service	\$1,233.00
05/14/2024	201916556	Check	Henry Schein Inc.	\$1,614.84
05/14/2024	201916557	Check	Holstein's Garage, Inc.	\$8,797.00
05/14/2024	201916558	Check	Home Plumbing & Heating Co Inc	\$40.68
05/14/2024	201916559	Check	IASA	\$1,950.00
05/14/2024	201916560	Check	Il Office State Fire Marshal	\$210.00
05/14/2024	201916561	Check	Il Office State Fire Marshal	\$75.00
05/14/2024	201916562	Check	Illinois School for the Deaf	\$602.00
05/14/2024	201916563	Check	Illinois School Services, Inc. Herff Jones	\$167.00
05/14/2024	201916564	Check	Indian Prairie School Dist204	\$1,458.22
05/14/2024	201916565	Check	Ingram Library Services	\$668.30
05/14/2024	201916566	Check	J W Pepper & Son, Inc.	\$1,234.98
05/14/2024	201916567	Check	JC & Sons Plumbing and Drain	\$1,450.00
05/14/2024	201916568	Check	Johnson Controls Security Solutions	\$548.26
05/14/2024	201916569	Check	Jostens	\$179.87
05/14/2024	201916570	Check	Jostens	\$42.66
05/14/2024	201916571	Check	Kapco-Kent Adhesive Products Co	\$124.40
05/14/2024	201916572	Check	Kiefer USA	\$2,482.00

05/14/2024	201916573	Check	Konematic Door Systems	\$1,688.00
05/14/2024	201916574	Check	Lakeland Elevator Corporation	\$5,855.00
05/14/2024	201916575	Check	Landscape Material & Firewood Sales, Inc.	\$2,712.00
05/14/2024	201916576	Check	Michael T. Powers	\$448.00
05/14/2024	201916577	Check	Myhouse Sports Gear	\$600.00
05/14/2024	201916578	Check	Nalco	\$76.38
05/14/2024	201916579	Check	National Lift Truck, Inc.	\$565.80
05/14/2024	201916580	Check	Nester, Nancy	\$628.80
05/14/2024	201916581	Check	Nicor Gas	\$854.36
05/14/2024	201916582	Check	Optima Plumbing Supply, LLC	\$772.98
05/14/2024	201916583	Check	OrganicLife, LLC	\$727.00
05/14/2024	201916584	Check	OverDrive Inc	\$475.00
05/14/2024	201916585	Check	Paddock Publications, Inc	\$366.60
05/14/2024	201916586	Check	Pekron Consulting, Inc.	\$2,400.00
05/14/2024	201916587	Check	Pioneer Athletics	\$3,361.89
05/14/2024	201916588	Check	Porter Pipe & Supply Co.	\$1,478.05
05/14/2024	201916589	Check	Quench USA Inc.	\$367.06
05/14/2024	201916590	Check	Quinlan & Fabish Music Co.	\$267.47
05/14/2024	201916591	Check	Rose Pest Solutions	\$240.00
05/14/2024	201916592	Check	Rotary Club Glen Ellyn	\$147.00
05/14/2024	201916593	Check	Russo Power Equipment Inc	\$2,225.42
05/14/2024	201916594	Check	Safeway Transportation Services Corp.	\$91,172.26
05/14/2024	201916595	Check	School Health Corporation	\$151.35
05/14/2024	201916596	Check	Stericycle, Inc	\$3,655.27
05/14/2024	201916597	Check	Terrace Supply Co.	\$186.85
05/14/2024	201916598	Check	Trophies By George	\$431.75
05/14/2024	201916599	Check	TurfTime Equipment LLC	\$3,440.00
05/14/2024	201916600	Check	Vernier Software & Technology	\$14,777.92
05/14/2024	201916601	Check	Villa Park Electrical Supply Co., Inc.	\$1,510.54
05/14/2024	201916602	Check	Village Of Carol Stream	\$2,392.79
05/14/2024	201916603	Check	Village Of Lombard	\$1,076.00
05/14/2024	201916604	Check	Warehouse Direct	\$669.99
05/14/2024	201916605	Check	Waste Management	\$140.61
05/14/2024	201916606	Check	Wet Solutions, Inc.	\$1,580.07
05/14/2024	201916607	Check	Wheaton Mulch, Inc	\$670.00
05/14/2024	201916608	Check	Wienczek, Jeremiah R	\$212.49
05/14/2024	201916609	Check	Wold Architects Incorporated	\$135,272.77
05/14/2024	201916610	Check	ABCO	\$23,780.00
05/14/2024	201916611	Check	Accurate Biometrics	\$1,350.00
05/14/2024	201916612	Check	Allegra Marketing Print Mail	\$2,973.59
05/14/2024	201916613	Check	Amazon.com Business	\$2,760.53
05/14/2024	201916614	Check	Amergis Healthcare Staffing, Inc	\$595.00
05/14/2024	201916615	Check	Apple Inc	\$249.75
05/14/2024	201916616	Check	Aramark Refreshment Services/Filterfresh	\$66.82
05/14/2024	201916617	Check	ASCD	\$293.33
05/14/2024	201916618	Check	Athletic Equipment Source, The	\$671.00
05/14/2024	201916619	Check	Avant Assessment, LLC	\$1,180.10
05/14/2024	201916620	Check	Awarding You	\$646.00
05/14/2024	201916621	Check	Barone's of Glen Ellyn	\$394.00
05/14/2024	201916622	Check	Bestco UA	\$583.80
05/14/2024	201916623	Check	Big Tent Events	\$2,038.00
05/14/2024	201916624	Check	Blend Education LLC	\$10,000.00
05/14/2024	201916625	Check	Blick Art Materials	\$3,399.34
05/14/2024	201916626	Check	Brightstar Care Of Dupage/Wheaton	\$11,508.75
05/14/2024	201916627	Check	BSN Sports, LLC	\$3,861.42
05/14/2024	201916628	Check	C.O.R.E Academy	\$19,673.11
05/14/2024	201916629	Check	Carol Stream Park District	\$35,000.00
05/14/2024	201916630	Check	Carolina Biological Supply Co.	\$1,222.50

05/14/2024	201916631	Check	CDW Government Inc	\$24,300.00
05/14/2024	201916632	Check	Central DuPage Hospital	\$2,744.00
05/14/2024	201916633	Check	Chaney Electronics, Inc.	\$2,573.87
05/14/2024	201916634	Check	Clare Woods Academy	\$40,816.50
05/14/2024	201916635	Check	College of Dupage	\$8,676.00
05/14/2024	201916636	Check	Communications Supply Corp	\$4,147.26
05/14/2024	201916637	Check	Community Unit School Dist. 201	\$150.00
05/14/2024	201916638	Check	Compass Health Center Oakbrook PLLC	\$2,716.00
05/14/2024	201916639	Check	Computershare Trust Company, NA	\$1,000.00
05/14/2024	201916640	Check	Connections Day School South Campus, Inc	\$4,535.40
05/14/2024	201916641	Check	Cooperative Association for Special Education	\$562,817.32
05/14/2024	201916642	Check	COTG	\$8,827.61
05/14/2024	201916643	Check	Daocs/Technology Center Of Dupage	\$16,469.88
05/14/2024	201916644	Check	Dell Marketing L.P.	\$225,810.00
05/14/2024	201916645	Check	Demco	\$3,328.31
05/14/2024	201916646	Check	Dick Pond Athletics Inc	\$4,994.00
05/14/2024	201916647	Check	Don's World of Sports, Inc.	\$1,348.75
05/14/2024	201916648	Check	DuPage County Sheriff	\$10,127.57
05/14/2024	201916649	Check	Eckwall, James W	\$1,205.00
05/14/2024	201916650	Check	Elim Christian Services	\$25,614.40
05/14/2024	201916651	Check	Embrace Education	\$20,065.90
05/14/2024	201916652	Check	Esscoe, LLC	\$1,077,858.06
05/14/2024	201916653	Check	Fisher Scientific Company, LLC	\$166.46
05/14/2024	201916654	Check	Flinn Scientific Inc.	\$3,912.21
05/14/2024	201916655	Check	Fort Dearborn enterprises	\$1,062.07
05/14/2024	201916656	Check	Franczek P.C.	\$9,568.73
05/14/2024	201916657	Check	Frh productions, Ferney Ramirez	\$1,000.00
05/14/2024	201916658	Check	Full Compass Systems, Ltd	\$4,431.53
05/14/2024	201916659	Check	GardaWorld	\$2,931.56
05/14/2024	201916660	Check	GCG Financial LLC	\$12,320.95
05/14/2024	201916661	Check	Gilson Inc	\$930.00
05/14/2024	201916662	Check	Glen Art Theatre	\$400.00
05/14/2024	201916663	Check	Glen Ellyn Park District	\$1,980.00
05/14/2024	201916664	Check	Grand Stage Co.	\$8,369.00
05/14/2024	201916665	Check	Ideal Transportation Services, LLC	\$3,051.00
05/14/2024	201916666	Check	Ingram Library Services	\$39.71
05/14/2024	201916667	Check	INSPRA	\$300.00
05/14/2024	201916668	Check	J W Pepper & Son, Inc.	\$484.39
05/14/2024	201916669	Check	JBH Technologies, Inc	\$2,636.00
05/14/2024	201916670	Check	Jostens	\$72.18
05/14/2024	201916671	Check	Jostens	\$5,791.88
05/14/2024	201916672	Check	Kirhofer's Sports, Inc	\$2,185.00
05/14/2024	201916673	Check	Korney Board Aids	\$915.00
05/14/2024	201916674	Check	Language Line Services, Inc.	\$2,270.80
05/14/2024	201916675	Check	Language Testing International Inc.	\$455.00
05/14/2024	201916676	Check	Learn by Doing, Inc	\$28,311.00
05/14/2024	201916677	Check	Lee's Sports	\$1,118.69
05/14/2024	201916678	Check	Lincoln Financial Group	\$6,921.70
05/14/2024	201916679	Check	Little Friends, Inc.	\$22,899.84
05/14/2024	201916680	Check	Longstreth Sporting Goods	\$215.97
05/14/2024	201916681	Check	MakerBot Industries LLC	\$7,423.18
05/14/2024	201916682	Check	Marberry Cleaners	\$24,863.63
05/14/2024	201916683	Check	MARIANJOY REHABILITATION HOSPITAL AND CLINCS	\$3,976.00
05/14/2024	201916684	Check	Marklund	\$7,454.08
05/14/2024	201916685	Check	Medicaleshop Inc.	\$287.97
05/14/2024	201916686	Check	Menta Academy Hillside	\$12,871.95
05/14/2024	201916687	Check	Menta Academy Oak Park	\$1,174.55
05/14/2024	201916688	Check	Miranda, Ethan	\$49.00

05/14/2024	201916689	Check	Molitor Athletic Fields	\$825.00
05/14/2024	201916690	Check	Music & Arts	\$444.00
05/14/2024	201916691	Check	Navia Benefit Solutions	\$1,567.05
05/14/2024	201916692	Check	Neff Company	\$409.17
05/14/2024	201916693	Check	Nester, John A	\$475.00
05/14/2024	201916694	Check	Netrix LLC	\$239,219.97
05/14/2024	201916695	Check	NeuroRestorative	\$71,952.84
05/14/2024	201916696	Check	New Connections Academy	\$5,270.85
05/14/2024	201916697	Check	New Horizon Center	\$6,897.60
05/14/2024	201916698	Check	New York Times	\$6,011.20
05/14/2024	201916699	Check	Newsela, Inc,	\$44,477.00
05/14/2024	201916700	Check	NEXTHOP LLC	\$27,000.00
05/14/2024	201916701	Check	Nguyen, Patrick	\$750.00
05/14/2024	201916702	Check	NWEA	\$21,000.00
05/14/2024	201916703	Check	Oconomowoc Developmental Training Center of Wisconsin	\$7,408.17
05/14/2024	201916704	Check	Office Depot, Inc.	\$10,403.19
05/14/2024	201916705	Check	Onsite Communications USA, Inc	\$5,925.00
05/14/2024	201916706	Check	OrganicLife, LLC	\$1,636.50
05/14/2024	201916707	Check	OverDrive, Inc.	\$1,750.00
05/14/2024	201916708	Check	Parents Alliance Employment Project	\$7,972.53
05/14/2024	201916709	Check	Parkland Preparatory Academy, Inc	\$39,828.30
05/14/2024	201916710	Check	Pearson Clinical Assessment	\$14,520.00
05/14/2024	201916711	Check	Pepsi-Cola	\$380.28
05/14/2024	201916712	Check	PowerSchool Group LLC	\$130,702.50
05/14/2024	201916713	Check	Proforma	\$830.49
05/14/2024	201916714	Check	Prudential Defense Solutions	\$185,737.26
05/14/2024	201916715	Check	PushCoin, Inc.	\$4,119.30
05/14/2024	201916716	Check	Quench USA Inc.	\$372.10
05/14/2024	201916717	Check	Quinlan & Fabish Music Co.	\$628.00
05/14/2024	201916718	Check	Rayner & Rinn-Scott, Inc	\$4,970.40
05/14/2024	201916719	Check	Regional Office of Education 35	\$10.00
05/14/2024	201916720	Check	Research Institute for Learning & Development	\$529.00
05/14/2024	201916721	Check	Rockler Woodworking & Hardware	\$389.96
05/14/2024	201916722	Check	Rydin Decal	\$485.00
05/14/2024	201916723	Check	Scholastic Inc.	\$175.82
05/14/2024	201916724	Check	School Health Corporation	\$845.04
05/14/2024	201916725	Check	School Health Corporation	\$1,832.03
05/14/2024	201916726	Check	Shaw Media / Suburban Life	\$820.00
05/14/2024	201916727	Check	Silverman, Dr. Robyn	\$1,750.00
05/14/2024	201916728	Check	Skyward	\$62,697.12
05/14/2024	201916729	Check	Skyward User's Group, NFP	\$350.00
05/14/2024	201916730	Check	Sound Production and Lighting, Inc.	\$193,394.93
05/14/2024	201916731	Check	Soundtree	\$10,467.57
05/14/2024	201916732	Check	Sports Imports	\$354.25
05/14/2024	201916733	Check	Steve Weiss Music	\$53.00
05/14/2024	201916734	Check	STRIVE for Independence	\$480.00
05/14/2024	201916735	Check	Summit School, Inc.	\$9,424.80
05/14/2024	201916736	Check	Sweetwater	\$8,709.79
05/14/2024	201916737	Check	Teacher's Discovery	\$51.97
05/14/2024	201916738	Check	Thomson Reuters-West, Publishing Corp	\$763.22
05/14/2024	201916739	Check	Top Driver	\$200.00
05/14/2024	201916740	Check	TRITTENHAUS DESIGN	\$625.00
05/14/2024	201916741	Check	Trophies By George	\$382.03
05/14/2024	201916742	Check	U.S. Omni	\$251.50
05/14/2024	201916743	Check	University of St. Francis	\$63,450.00
05/14/2024	201916744	Check	VEX Robotics	\$11,732.98
05/14/2024	201916745	Check	Village Of Carol Stream	\$385.00
05/14/2024	201916746	Check	Village Of Glendale Heights	\$12,353.03

05/14/2024	201916747	Check	Vista Higher Learning	\$39,591.75
05/14/2024	201916748	Check	Vocalbooth	\$27,860.00
05/14/2024	201916749	Check	Wayside Publishing	\$11,760.47
05/14/2024	201916750	Check	Wolfram Research, Inc	\$653.32
05/14/2024	201916751	Check	Xerox Financial Services	\$16,495.70
05/14/2024	201916752	Check	Yorke Printe Shoppe Inc.	\$1,200.44
05/14/2024	9000000303	ACH	Byrne, Sean F	\$49.66
05/14/2024	9000000304	ACH	Johnson, Laura M	\$579.56
05/14/2024	9000000305	ACH	Ochoa, Lissete A	\$171.48
05/14/2024	9000000306	ACH	Pavlakis, Alyssa M	\$50.00
05/14/2024	9000000307	ACH	Ramirez, Lizette	\$599.56
				<b>\$4,636,365.30</b>
10 - EDUCATIONAL FUND	\$2,662,738.18			
20 - OPERATIONS & MAINT. FUND	\$546,597.97			
31 - DEBT SERVICE FUND	\$1,000.00			
40 - TRANSPORTATION FUND	\$261,245.03			
60 - CAPITAL PROJECTS FUND	\$1,164,784.12			
	<b>\$4,636,365.30</b>			