

Glenbard District 87				
Board Payables 9-18-23				
Check Date	Check Number	Payment Type	Name	Check Amount
9/5/23	201914189	Check	PEP Foundation	\$765.41
9/5/23	201914190	Check	Reliastar Life Insurance	\$142.00
9/5/23	201914191	Check	Seiu Local #73	\$111.68
9/19/23	201914192	Check	ABCO	\$7,990.00
9/19/23	201914193	Check	American Taxi Dispatch Inc	\$1,849.50
9/19/23	201914194	Check	Anderson Pest Control a Rentokil North America, I	\$1,739.00
9/19/23	201914195	Check	Arbor Scientific	\$92.70
9/19/23	201914196	Check	Atlas Bleachers	\$5,365.00
9/19/23	201914197	Check	Barn Owl Feed & Garden	\$261.66
9/19/23	201914198	Check	Bittner's Spray Equipment	\$160.00
9/19/23	201914199	Check	Brand-It Promotions	\$679.68
9/19/23	201914200	Check	BSN Sports, LLC	\$637.95
9/19/23	201914201	Check	Canopy Building Maintenance	\$19,430.00
9/19/23	201914202	Check	Carrier Corporation	\$5,684.00
9/19/23	201914203	Check	Cassidy Tire And Service	\$146.74
9/19/23	201914204	Check	Chaney Electronics, Inc.	\$1,127.93
9/19/23	201914205	Check	Cintas Fire Protection	\$13,112.27
9/19/23	201914206	Check	Cleveland Golf/srixon	\$315.00
9/19/23	201914207	Check	Colfax Corporation	\$193,610.00
9/19/23	201914208	Check	College Of Dupage	\$250.00
9/19/23	201914209	Check	Convergint Technologies LLC	\$592.00
9/19/23	201914210	Check	Decor Vill Construction LLC	\$8,170.00
9/19/23	201914211	Check	Don's World of Sports, Inc.	\$749.81
9/19/23	201914212	Check	Dorner, Thomas	\$150.00
9/19/23	201914213	Check	E T Paddock Enterprises, Inc.	\$6,158.00
9/19/23	201914214	Check	Engie Resources	\$11,402.55
9/19/23	201914215	Check	Ferguson Facilities Supply	\$383.06
9/19/23	201914216	Check	FGM Architects Inc.	\$4,000.00
9/19/23	201914217	Check	G.W. Berkheimer Co. Inc	\$227.84
9/19/23	201914218	Check	GenServe LLC	\$166.00
9/19/23	201914219	Check	Gewalt Hamilton Associates	\$1,711.73
9/19/23	201914220	Check	Grainger	\$1,060.01
9/19/23	201914221	Check	Graybar Electric Company	\$1,053.95
9/19/23	201914222	Check	Helm Service	\$2,358.00
9/19/23	201914223	Check	Henry Bros. Co.	\$412,197.04
9/19/23	201914224	Check	Holstein's Garage, Inc.	\$2,185.00
9/19/23	201914225	Check	Ingram Library Services	\$116.39
9/19/23	201914226	Check	J W Pepper & Son, Inc.	\$134.49
9/19/23	201914227	Check	Joe Bero Plumbing, Inc.	\$9,300.00
9/19/23	201914228	Check	Johnson Controls, Inc	\$2,134.50
9/19/23	201914229	Check	Jostens	\$12.93
9/19/23	201914230	Check	Kiefer USA	\$39,625.00
9/19/23	201914231	Check	Kipp's Lawnmower Sales, Inc	\$874.96
9/19/23	201914232	Check	Konematic	\$6,699.00

9/19/23	201914233	Check	Lisle-Woodridge Fire District	\$40.00
9/19/23	201914234	Check	LRS, LLC	\$2,411.16
9/19/23	201914235	Check	Midland Paper Company	\$12,180.16
9/19/23	201914236	Check	Museum Of Science And Industry	\$600.00
9/19/23	201914237	Check	Myhouse Sports Gear	\$2,479.00
9/19/23	201914238	Check	Nasco	\$62.23
9/19/23	201914239	Check	National Elevator Inspection Serv.	\$143.00
9/19/23	201914240	Check	National Inspections and Construction Consultants	\$500.00
9/19/23	201914241	Check	National Lift Truck, Inc.	\$390.31
9/19/23	201914242	Check	Olsson Roofing Company, Inc.	\$493,684.99
9/19/23	201914243	Check	Otis Elevator Company	\$1,832.97
9/19/23	201914244	Check	Peerless Network, Inc.	\$2,470.27
9/19/23	201914245	Check	Pekron Consulting, Inc.	\$1,350.00
9/19/23	201914246	Check	Performance Services, Inc.	\$172,303.27
9/19/23	201914247	Check	Pioneer Athletics	\$6,289.82
9/19/23	201914248	Check	Prosafety Inc	\$129.60
9/19/23	201914249	Check	Quench USA Inc.	\$370.78
9/19/23	201914250	Check	Rehm Electrical Shop Inc	\$1,928.68
9/19/23	201914251	Check	Reliant Contract Glass, Inc.	\$5,560.00
9/19/23	201914252	Check	Riddell/All American Sports	\$90.00
9/19/23	201914253	Check	Safeway Transportation Services Corp.	\$16,344.64
9/19/23	201914254	Check	School Health Corporation	\$64.75
9/19/23	201914255	Check	Sherwin Williams Co.	\$2,214.99
9/19/23	201914256	Check	South Side Control Supply Co	\$227.70
9/19/23	201914257	Check	Spirit Products, Inc.	\$113.41
9/19/23	201914258	Check	Sportsfield Specialties, Inc.	\$13,241.96
9/19/23	201914259	Check	Stolen Bases Academy	\$100.00
9/19/23	201914260	Check	The Fun Ones	\$880.00
9/19/23	201914261	Check	The Music Shoppe Inc.	\$3,785.00
9/19/23	201914262	Check	Tiffin Scenic Studios, Inc.	\$7,832.00
9/19/23	201914263	Check	TouchPros, The	\$1,500.00
9/19/23	201914264	Check	Uline	\$678.90
9/19/23	201914265	Check	Vernier Software & Technology	\$4,070.26
9/19/23	201914266	Check	Villa Park Electrical Supply Co., Inc.	\$2,124.77
9/19/23	201914267	Check	Villa Park Office Equipment	\$1,136.95
9/19/23	201914268	Check	Volleyshop, The	\$1,384.90
9/19/23	201914269	Check	Warehouse Direct, Inc	\$316.32
9/19/23	201914270	Check	Wheaton Mulch, Inc	\$6,810.00
9/19/23	201914271	Check	Aguilar, Yvette	\$784.00
9/19/23	201914272	Check	Boccassini, Andrew	\$240.00
9/19/23	201914273	Check	Cybruch, Patrycja	\$400.00
9/19/23	201914274	Check	Goy, Matthew	\$40.00
9/19/23	201914275	Check	Lauer, Abigail	\$300.00
9/19/23	201914276	Check	Mussar, Heather	\$20.00
9/19/23	201914277	Check	Siegler, Andrew	\$240.00
9/19/23	201914278	Check	Statkus, Joseph	\$240.00
9/19/23	201914279	Check	Wuorenma, Joseph A	\$240.00
9/19/23	201914280	Check	4imprint, Inc.	\$1,091.82

9/19/23	201914281	Check	AccuCut Education	\$715.00
9/19/23	201914282	Check	Accurate Biometrics	\$2,700.00
9/19/23	201914283	Check	Allegra Marketing Print Mail	\$2,248.32
9/19/23	201914284	Check	Allen Jr, Lionel	\$2,275.00
9/19/23	201914285	Check	Amalgamated Bank of Chicago	\$350.00
9/19/23	201914286	Check	Aramark Refreshment Services/Filterfresh	\$90.33
9/19/23	201914287	Check	Areli Sportswear	\$950.00
9/19/23	201914288	Check	ASCD	\$198.71
9/19/23	201914289	Check	AVID Center	\$6,000.00
9/19/23	201914290	Check	Awarding You	\$282.00
9/19/23	201914291	Check	Baker Tilly Virchow Krause LLP	\$35,000.00
9/19/23	201914292	Check	Bannerville USA, Inc.	\$240.00
9/19/23	201914293	Check	Barone's of Glen Ellyn	\$2,900.00
9/19/23	201914294	Check	Bestco UA	\$554.00
9/19/23	201914295	Check	Bio-Rad Laboratories, Inc.	\$3,019.83
9/19/23	201914296	Check	Blick Art Materials	\$5.09
9/19/23	201914297	Check	Blue Chip Athletic	\$2,367.39
9/19/23	201914298	Check	BR Ryall YMCA	\$775.00
9/19/23	201914299	Check	Brightstar Care Of Dupage/Wheaton	\$7,495.00
9/19/23	201914300	Check	Britten School	\$3,426.28
9/19/23	201914301	Check	BSN Sports, LLC	\$5,158.25
9/19/23	201914302	Check	Camelot Therapeutic Schools, LLC	\$20,242.64
9/19/23	201914303	Check	Carol Stream Chamber Commerce	\$25.00
9/19/23	201914304	Check	Carolina Biological Supply Co.	\$5,309.73
9/19/23	201914305	Check	Chaney Electronics, Inc.	\$3,061.78
9/19/23	201914306	Check	Chicago Kiln Service	\$721.00
9/19/23	201914307	Check	Communications Supply Corp	\$9,947.12
9/19/23	201914308	Check	Connections Day School South Campus, Inc	\$2,602.62
9/19/23	201914309	Check	Constant Contact	\$2,192.40
9/19/23	201914310	Check	Cooperative Association for Special Education	\$87,466.12
9/19/23	201914311	Check	COTG	\$3,395.34
9/19/23	201914312	Check	Demco	\$706.40
9/19/23	201914313	Check	DuPage County Sheriff	\$20,255.14
9/19/23	201914314	Check	Eastern Illinois University	\$5,248.32
9/19/23	201914315	Check	Easterseals	\$7,743.28
9/19/23	201914316	Check	Eckwall, James W	\$1,355.00
9/19/23	201914317	Check	Elmhurst School District #205	\$800.00
9/19/23	201914318	Check	Enterprise FM Trust	\$7,047.65
9/19/23	201914319	Check	Equal Opportunity Schools	\$26,800.00
9/19/23	201914320	Check	Esscoe, LLC	\$1,147.80
9/19/23	201914321	Check	Fisher Scientific Company, LLC	\$704.03
9/19/23	201914322	Check	Flinn Scientific Inc.	\$9,196.93
9/19/23	201914323	Check	Fox Tech Transition Progam	\$5,091.66
9/19/23	201914324	Check	Full Compass Systems, Ltd	\$82.45
9/19/23	201914325	Check	GardaWorld	\$2,362.52
9/19/23	201914326	Check	GCG Financial LLC	\$12,295.45
9/19/23	201914327	Check	Giant Steps	\$21,755.79
9/19/23	201914328	Check	Glen Ellyn Postmaster	\$6,700.00

9/19/23	201914329	Check	Glenbard East Activity Account	\$2,815.00
9/19/23	201914330	Check	Glenbard South Activities	\$90.00
9/19/23	201914331	Check	Glenbard West Activities	\$12,350.00
9/19/23	201914332	Check	Graphic Edge, LLC DBA Game One	\$909.79
9/19/23	201914333	Check	Henry, Shon	\$1,000.00
9/19/23	201914334	Check	Hildebrand Sporting Goods	\$1,072.00
9/19/23	201914335	Check	Hudl-Agile Sports Technologies	\$12,200.00
9/19/23	201914336	Check	Illinois Principals Assoc	\$1,112.80
9/19/23	201914337	Check	Ingram Library Services	\$3,924.32
9/19/23	201914338	Check	IXL Learning	\$1,620.00
9/19/23	201914339	Check	J W Pepper & Son, Inc.	\$1,748.69
9/19/23	201914340	Check	Joanne Works	\$1,052.45
9/19/23	201914341	Check	Johnson Floor Company	\$60,788.38
9/19/23	201914342	Check	Jostens	\$173.93
9/19/23	201914343	Check	Kiwanis Club Of Lombard	\$150.00
9/19/23	201914344	Check	LaForce Inc. - Willowbrook	\$435.00
9/19/23	201914345	Check	Language Line Services, Inc.	\$493.00
9/19/23	201914346	Check	Library Trac LLC	\$375.00
9/19/23	201914347	Check	Lincoln Financial Group	\$6,432.05
9/19/23	201914348	Check	Longstreth Sporting Goods	\$370.58
9/19/23	201914349	Check	Lowery McDonnell Company	\$215.00
9/19/23	201914350	Check	Marshall Memo, LLC	\$500.00
9/19/23	201914351	Check	McTighe & Associates Consulting, LLC	\$3,643.00
9/19/23	201914352	Check	Metro-Prep	\$25,601.94
9/19/23	201914353	Check	Microsystems, Inc	\$475.86
9/19/23	201914354	Check	Music & Arts	\$1,760.46
9/19/23	201914355	Check	Nalco Water Pretreatment Solutions LLC	\$410.76
9/19/23	201914356	Check	Navia Benefit Solutions	\$1,310.98
9/19/23	201914357	Check	NeuroRestorative	\$32,684.00
9/19/23	201914358	Check	Office Depot, Inc.	\$21,192.25
9/19/23	201914359	Check	OrganicLife, LLC	\$1,237.50
9/19/23	201914360	Check	OverDrive Inc	\$2,000.00
9/19/23	201914361	Check	Paddock Publications	\$48.30
9/19/23	201914362	Check	Parkland Preparatory Academy, Inc	\$18,706.80
9/19/23	201914363	Check	PJ's Camera & Photo	\$6,356.00
9/19/23	201914364	Check	Porta Phone	\$122.39
9/19/23	201914365	Check	Progressive Communications, Inc	\$1,520.50
9/19/23	201914366	Check	Project Lead The Way	\$4,991.50
9/19/23	201914367	Check	Prudential Defense Solutions	\$119,367.61
9/19/23	201914368	Check	PushCoin, Inc.	\$3,905.12
9/19/23	201914369	Check	Quench USA Inc.	\$346.42
9/19/23	201914370	Check	Quinlan & Fabish Music Co.	\$2,751.41
9/19/23	201914371	Check	Research Institute for Learning & Development	\$16,612.00
9/19/23	201914372	Check	Riddell/All American Sports	\$13,773.60
9/19/23	201914373	Check	Rockford Public Schools	\$1,960.00
9/19/23	201914374	Check	Rotary Club Of Lombard	\$133.75
9/19/23	201914375	Check	Savvas Learning Company LLC	\$3,300.00
9/19/23	201914376	Check	School Health Corporation	\$3,149.97

9/19/23	201914377	Check	Scope Shoppe, The	\$2,317.00
9/19/23	201914378	Check	Sewing Concepts, Inc	\$2,456.65
9/19/23	201914379	Check	Sikich LLP	\$635.47
9/19/23	201914380	Check	Skyward User's Group, NFP	\$350.00
9/19/23	201914381	Check	SolarWinds, Inc.	\$2,890.00
9/19/23	201914382	Check	Steve Weiss Music	\$149.47
9/19/23	201914383	Check	Subscription Services Of America, Inc	\$433.00
9/19/23	201914384	Check	Superintendents' Roundtable of Northern IL	\$225.00
9/19/23	201914385	Check	Swank Movie Licensing USA	\$687.00
9/19/23	201914386	Check	Thomson Reuters-West, Publishing Corp	\$740.99
9/19/23	201914387	Check	Townsend Press Book Center	\$824.76
9/19/23	201914388	Check	U.S. Omni	\$256.00
9/19/23	201914389	Check	Uline	\$2,905.42
9/19/23	201914390	Check	USA Today	\$399.24
9/19/23	201914391	Check	Viking Awards, Inc	\$70.00
9/19/23	201914392	Check	Village Of Carol Stream	\$17,871.87
9/19/23	201914393	Check	Vista Higher Learning	\$359.55
9/19/23	201914394	Check	Warehouse Direct	\$3,370.72
9/19/23	201914395	Check	Warehouse Direct, Inc	\$8,657.59
9/19/23	201914396	Check	WOnline	\$800.00
9/19/23	201914397	Check	West Suburban Sew-Vac, Inc.	\$1,139.20
9/19/23	201914398	Check	William V Macgill & Co	\$1,378.00
9/19/23	201914399	Check	Xerox Corporation	\$65.03
9/19/23	201914400	Check	Xerox Financial Services	\$17,549.70
9/19/23	201914401	Check	YellowFolder	\$10,349.16
9/19/23	201914402	Check	Yorke Printe Shoppe Inc.	\$2,139.83
9/19/23	9000000244	ACH	Harpalani, Haresh	\$158.00
				<b>\$2,353,546.52</b>
10 - EDUCATIONAL FUND	\$785,779.27			
20 - OPERATIONS & MAINT. FUND	\$254,870.08			
31 - DEBT SERVICE FUND	\$350.00			
40 - TRANSPORTATION FUND	\$20,009.14			
60 - CAPITAL PROJECTS FUND	\$1,292,538.03			
	<b>\$2,353,546.52</b>			