

Glenbard District 87				
Board Payables 9-25-23				
Check Date	Check Number	Payment Type	Name	Check Amount
9/26/23	201914403	Check	Bily, David K	\$210.00
9/26/23	201914404	Check	Chudzinski, Jason	\$210.00
9/26/23	201914405	Check	Coy, Paul	\$210.00
9/26/23	201914406	Check	Olvera, Rene	\$100.00
9/26/23	201914407	Check	Siegler, Andrew	\$210.00
9/26/23	201914408	Check	Sullivan, Susan	\$45.70
9/26/23	201914409	Check	Vazquez, Michael	\$210.00
9/26/23	201914410	Check	Wuorenma, Joseph A	\$210.00
9/26/23	201914411	Check	A&R Diagnostic Service Inc.	\$480.65
9/26/23	201914412	Check	ABM	\$179,020.01
9/26/23	201914413	Check	AT&T	\$13,218.72
9/26/23	201914414	Check	Camfil USA, Inc.	\$368.04
9/26/23	201914415	Check	Carrier Corporation	\$2,690.00
9/26/23	201914416	Check	Central Distributing Co, Inc	\$2,315.19
9/26/23	201914417	Check	Cintas Fire Protection	\$25,507.03
9/26/23	201914418	Check	Clear Alternative	\$1,944.00
9/26/23	201914419	Check	Dalis Mechanical Inc.	\$1,518.00
9/26/23	201914420	Check	DuPage Security Solutions, Inc	\$174.86
9/26/23	201914421	Check	Engie Resources	\$32,652.01
9/26/23	201914422	Check	Ferguson Facilities Supply	\$453.61
9/26/23	201914423	Check	Glenbard District #87	\$2,000.00
9/26/23	201914424	Check	Glenbard East Activity Account	\$1,300.00
9/26/23	201914425	Check	Glenbard North Activity	\$1,980.00
9/26/23	201914426	Check	Glenbard South Activities	\$5,520.00
9/26/23	201914427	Check	Glenbard West Activities	\$2,367.00
9/26/23	201914428	Check	Grainger	\$1,419.85
9/26/23	201914429	Check	Groot, Inc.	\$3,466.16
9/26/23	201914430	Check	Holstein's Garage, Inc.	\$2,225.00
9/26/23	201914431	Check	J W Pepper & Son, Inc.	\$284.30
9/26/23	201914432	Check	JC & Sons Plumbing and Drain	\$2,460.00
9/26/23	201914433	Check	Jostens	\$51.72
9/26/23	201914434	Check	K&J Painting LLC	\$12,100.00
9/26/23	201914435	Check	Lakeland Elevator Corporation	\$1,850.00
9/26/23	201914436	Check	Lisle-Woodridge Fire District	\$840.00
9/26/23	201914437	Check	Matsunaga, Takaharu	\$250.00
9/26/23	201914438	Check	MF Athletic Company Inc	\$676.95
9/26/23	201914439	Check	Nalco	\$209.18
9/26/23	201914440	Check	Ostwald, Ray	\$250.00
9/26/23	201914441	Check	Paddock Publications, Inc	\$363.40
9/26/23	201914442	Check	Pavlakis, Alyssa M	\$172.00
9/26/23	201914443	Check	Paxton/Patterson LLC	\$526.50
9/26/23	201914444	Check	Porter Pipe & Supply Co.	\$404.76
9/26/23	201914445	Check	Rotary Club Glen Ellyn	\$147.00
9/26/23	201914446	Check	Royal Oaks Tree Care, Inc.	\$995.00
9/26/23	201914447	Check	Safeway Transportation Services Corp.	\$19,120.97

9/26/23	201914448	Check	Sherwin Williams Co.	\$192.56
9/26/23	201914449	Check	Stericycle, Inc	\$151.13
9/26/23	201914450	Check	Terrace Supply Company	\$32.55
9/26/23	201914451	Check	Testing Service Corporation	\$5,335.75
9/26/23	201914452	Check	Vanguard Energy Services, LLC	\$1,426.66
9/26/23	201914453	Check	Villa Park Electrical Supply Co., Inc.	\$852.60
9/26/23	201914454	Check	Village Of Carol Stream	\$3,969.91
9/26/23	201914455	Check	Village Of Lombard	\$4,470.00
9/26/23	201914456	Check	Village Of Lombard	\$1,002.96
9/26/23	201914457	Check	Waste Management	\$1,968.30
9/26/23	201914458	Check	Westmont Interior Supply House	\$2,279.32
9/26/23	201914459	Check	Wet Solutions, Inc.	\$2,748.36
9/26/23	201914460	Check	WM Lamp Tracker Inc.	\$149.00
9/20/23	201914461	Check	Illinois Department Of Revenue, Wage Levy Unit	\$180.85
9/20/23	201914462	Check	PEP Foundation	\$767.91
9/20/23	201914463	Check	Reliastar Life Insurance	\$142.00
9/20/23	201914464	Check	Seiu Local #73	\$111.68
9/26/23	201914465	Check	A & A Games Ltd	\$1,023.00
9/26/23	201914466	Check	Anderson Lock Co Inc	\$300.00
9/26/23	201914467	Check	Apple Inc	\$99.00
9/26/23	201914468	Check	Aramark Refreshment Services/Filterfresh	\$85.74
9/26/23	201914469	Check	Athletico Management, LLC	\$86,404.05
9/26/23	201914470	Check	Awarding You	\$1,246.00
9/26/23	201914471	Check	Barone's of Glen Ellyn	\$225.00
9/26/23	201914472	Check	Bio-Rad Laboratories, Inc.	\$1,249.88
9/26/23	201914473	Check	Carolina Biological Supply Co.	\$992.42
9/26/23	201914474	Check	Chaney Electronics, Inc.	\$2,236.78
9/26/23	201914475	Check	Chicago Lighthouse	\$4,193.14
9/26/23	201914476	Check	College of Dupage	\$6,279.00
9/26/23	201914477	Check	Core Integrated Marketing	\$1,228.94
9/26/23	201914478	Check	Demco	\$437.81
9/26/23	201914479	Check	Elim Christian Services	\$6,840.18
9/26/23	201914480	Check	Essco, LLC	\$3,657.98
9/26/23	201914481	Check	Flinn Scientific Inc.	\$563.00
9/26/23	201914482	Check	GardaWorld	\$100.14
9/26/23	201914483	Check	Grand Stage Co.	\$2,162.25
9/26/23	201914484	Check	Graphic Edge, LLC DBA Game One	\$1,850.61
9/26/23	201914485	Check	Hawthorn Associates of Lake County LLC	\$2,216.50
9/26/23	201914486	Check	Himes, Petrarca, & Fester	\$913.50
9/26/23	201914487	Check	Hudl-Agile Sports Technologies	\$13,000.00
9/26/23	201914488	Check	J W Pepper & Son, Inc.	\$95.00
9/26/23	201914489	Check	Jostens	\$12.93
9/26/23	201914490	Check	Kriha Boucek, LLC	\$4,958.00
9/26/23	201914491	Check	LexisNexis Risk Solutions	\$2,731.32
9/26/23	201914492	Check	Mobile Mini Storage Solutions	\$230.99
9/26/23	201914493	Check	Music & Arts	\$83.68
9/26/23	201914494	Check	Oconomowoc Developmental Training Center of Wisconsin	\$2,895.30
9/26/23	201914495	Check	Office Depot, Inc.	\$2,536.96
9/26/23	201914496	Check	OrganicLife, LLC	\$92,398.56

9/26/23	201914497	Check	OverDrive, Inc.	\$2,000.00
9/26/23	201914498	Check	Parkland Preparatory Academy, Inc	\$12,471.20
9/26/23	201914499	Check	Pepsi-Cola	\$264.00
9/26/23	201914500	Check	PJ's Camera & Photo	\$715.00
9/26/23	201914501	Check	Quinlan & Fabish Music Co.	\$436.00
9/26/23	201914502	Check	Rotary Club Glen Ellyn	\$147.00
9/26/23	201914503	Check	Scholastic Inc.	\$269.70
9/26/23	201914504	Check	School Health Corporation	\$89.25
9/26/23	201914505	Check	School Health Corporation	\$456.51
9/26/23	201914506	Check	Soaring Eagle Academy, Inc.	\$22,945.92
9/26/23	201914507	Check	Summit School, Inc.	\$8,696.64
9/26/23	201914508	Check	The Awakenings Project	\$240.00
9/26/23	201914509	Check	Translation Smart, Inc.	\$313.18
9/26/23	201914510	Check	TruFocus Productions, Inc.	\$750.00
9/26/23	201914511	Check	Village Of Glendale Heights	\$12,977.21
9/26/23	201914512	Check	Wells, Derrick B	\$750.00
9/26/23	201914513	Check	Wright III - DFM, Samuel W	\$4,450.00
9/26/23	9000000245	ACH	Boyd, Douglas L	\$51.13
9/26/23	9000000246	ACH	Heilers, Gary L	\$90.00
9/26/23	9000000247	ACH	LaDow, Kathleen E	\$239.10
9/26/23	9000000248	ACH	Larson, Joseph A	\$167.29
9/26/23	9000000249	ACH	Marr, Brenda K	\$56.58
9/26/23	9000000250	ACH	Paterakis, Hannah G	\$51.13
				<b>\$660,383.65</b>
10 - EDUCATIONAL FUND	\$341,935.60			
20 - OPERATIONS & MAINT. FUND	\$284,134.12			
40 - TRANSPORTATION FUND	\$22,213.93			
60 - CAPITAL PROJECTS FUND	\$12,100.00			
	<b>\$660,383.65</b>			