

Glenbard District 87				
Board Payables 12/11/23				
Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2023	201915233	Check	Illinois Department Of Revenue, Wage Levy Unit	\$180.85
11/20/2023	201915234	Check	PEP Foundation	\$769.41
11/20/2023	201915235	Check	Reliastar Life Insurance	\$93.50
11/20/2023	201915236	Check	Seiu Local #73	\$111.68
12/5/2023	201915237	Check	Illinois Department Of Revenue, Wage Levy Unit	\$180.85
12/5/2023	201915238	Check	PEP Foundation	\$769.41
12/5/2023	201915239	Check	Reliastar Life Insurance	\$99.70
12/5/2023	201915240	Check	Seiu Local #73	\$111.68
12/12/2023	201915241	Check	1st Choice Equipment	\$47.28
12/12/2023	201915242	Check	ABM	\$9,202.10
12/12/2023	201915243	Check	Advantage Trailers & Hitches	\$1,577.08
12/12/2023	201915244	Check	Anderson Pest Control a Rentokil North America, Inc., Co	\$318.00
12/12/2023	201915245	Check	Andrew McCann Lawn Sprinkler Co	\$1,875.00
12/12/2023	201915246	Check	Camfil USA, Inc.	\$188.78
12/12/2023	201915247	Check	Caputo, Lauren	\$700.00
12/12/2023	201915248	Check	Cassidy Tire And Service	\$52.11
12/12/2023	201915249	Check	Cintas Fire Protection	\$4,779.08
12/12/2023	201915250	Check	Com Ed	\$213.60
12/12/2023	201915251	Check	ComEd	\$24.48
12/12/2023	201915252	Check	Conserv FS, Inc.	\$441.50
12/12/2023	201915253	Check	Convergint Technologies LLC	\$592.00
12/12/2023	201915254	Check	Correct Monitoring Services	\$3,180.00
12/12/2023	201915255	Check	Dalis Mechanical Inc.	\$2,192.94
12/12/2023	201915256	Check	Dorner, Thomas	\$150.00
12/12/2023	201915257	Check	Ferguson Facilities Supply	\$4,300.30
12/12/2023	201915258	Check	FGM Architects Inc.	\$7,600.00
12/12/2023	201915259	Check	Frederick Quinn Corporation	\$52,803.00
12/12/2023	201915260	Check	GenServe LLC	\$5,062.74
12/12/2023	201915261	Check	Gewalt Hamilton Associates	\$121,743.31
12/12/2023	201915262	Check	Graphic Edge, LLC DBA Game One	\$8,443.32
12/12/2023	201915263	Check	Great States Volleyball	\$1,106.88
12/12/2023	201915264	Check	Groot, Inc.	\$1,744.61
12/12/2023	201915265	Check	Helm Service	\$1,377.00
12/12/2023	201915266	Check	Henricksen & Company Inc.	\$11,036.87
12/12/2023	201915267	Check	Henry Schein Inc.	\$317.55
12/12/2023	201915268	Check	Holstein's Garage, Inc.	\$680.00
12/12/2023	201915269	Check	Home Plumbing & Heating Co Inc	\$305.61
12/12/2023	201915270	Check	Ingram Library Services	\$982.90
12/12/2023	201915271	Check	J W Pepper & Son, Inc.	\$384.99
12/12/2023	201915272	Check	JC & Sons Plumbing and Drain	\$580.00

12/12/2023	201915273	Check	Kipp's Lawnmower Sales,Inc	\$42.56
12/12/2023	201915274	Check	Lakeland Elevator Corporation	\$735.00
12/12/2023	201915275	Check	Legat Architects	\$230.00
12/12/2023	201915276	Check	Library Trac LLC	\$425.00
12/12/2023	201915277	Check	LRS, LLC	\$1,243.00
12/12/2023	201915278	Check	Mollitor Athletic Fields	\$52,283.00
12/12/2023	201915279	Check	Nicor Gas	\$5,992.39
12/12/2023	201915280	Check	Northwest Suburban Special Education Organization	\$51.66
12/12/2023	201915281	Check	OverDrive Inc	\$4,500.00
12/12/2023	201915282	Check	Pavlakis, Alyssa M	\$231.04
12/12/2023	201915283	Check	Performance Services, Inc.	\$381,065.54
12/12/2023	201915284	Check	Pioneer Athletics	\$64,185.00
12/12/2023	201915285	Check	Quench USA Inc.	\$4.32
12/12/2023	201915286	Check	Quinlan & Fabish Music Co.	\$398.20
12/12/2023	201915287	Check	Rehm Electrical Shop Inc	\$1,070.00
12/12/2023	201915288	Check	Ross-Cook, Catherine	\$1,250.00
12/12/2023	201915289	Check	Russo Power Equipment Inc	\$943.88
12/12/2023	201915290	Check	Safeway Transportation Services Corp.	\$29,633.33
12/12/2023	201915291	Check	Scholastic Inc.	\$89.90
12/12/2023	201915292	Check	School Health Corporation	\$135.48
12/12/2023	201915293	Check	Sherwin Williams Co.	\$216.65
12/12/2023	201915294	Check	Snap Mobile Inc., .	\$750.00
12/12/2023	201915295	Check	State Treasurer, IL Dept. Trans.	\$1,543.71
12/12/2023	201915296	Check	Swilley, Shannon	\$500.00
12/12/2023	201915297	Check	Tri-Star Mechanical Services	\$17,315.00
12/12/2023	201915298	Check	Vanguard Energy Services, LLC	\$7,480.43
12/12/2023	201915299	Check	Villa Park Electrical Supply Co., Inc.	\$2,078.78
12/12/2023	201915300	Check	Ward's Science	\$100.35
12/12/2023	201915301	Check	Wet Solutions, Inc.	\$247.07
12/12/2023	201915302	Check	Wheaton Mulch, Inc	\$360.00
12/12/2023	201915303	Check	Wold Architects Incorporated	\$176,689.52
12/12/2023	201915304	Check	2080 Media Inc. DBA Play On Sports	\$6,000.00
12/12/2023	201915305	Check	2XL powerlifting LLC	\$120.00
12/12/2023	201915306	Check	ABCO	\$104,932.00
12/12/2023	201915307	Check	Accurate Biometrics	\$1,050.00
12/12/2023	201915308	Check	Adcraft	\$1,358.80
12/12/2023	201915309	Check	Allegra Marketing Print Mail	\$1,563.29
12/12/2023	201915310	Check	Amalgamated Bank of Chicago	\$250.00
12/12/2023	201915311	Check	<u>Amazon.com Business</u>	\$3,716.61
12/12/2023	201915312	Check	Amita Glen Oaks Pheasant Ridge	\$125,104.56
12/12/2023	201915313	Check	Aramark Refreshment Services/Filterfresh	\$54.14
12/12/2023	201915314	Check	Athletico Management, LLC	\$112.50
12/12/2023	201915315	Check	Awarding You	\$26.10
12/12/2023	201915316	Check	Bannerville USA, Inc.	\$2,800.00

12/12/2023	201915317	Check	Barone's of Glen Ellyn	\$819.00
12/12/2023	201915318	Check	Bestco UA	\$583.80
12/12/2023	201915319	Check	Big Tent Events	\$2,361.00
12/12/2023	201915320	Check	Bio-Rad Laboratories, Inc.	\$1,512.33
12/12/2023	201915321	Check	Blick Art Materials	\$524.08
12/12/2023	201915322	Check	Bloomingtondale Chamber Of Commerce	\$235.00
12/12/2023	201915323	Check	BSN Sports, LLC	\$8,231.16
12/12/2023	201915324	Check	Carolina Biological Supply Co.	\$97.60
12/12/2023	201915325	Check	Central DuPage Hospital	\$952.00
12/12/2023	201915326	Check	Ceramic Supply Chicago, Inc.	\$5,032.40
12/12/2023	201915327	Check	Communications Supply Corp	\$5,344.23
12/12/2023	201915328	Check	Community Consolidated Dist 93	\$5,750.00
12/12/2023	201915329	Check	Connections Day School South Campus, Inc	\$3,180.98
12/12/2023	201915330	Check	COTG	\$22,702.20
12/12/2023	201915331	Check	Demco	\$1,346.39
12/12/2023	201915332	Check	Dick Pond Athletics Inc	\$502.00
12/12/2023	201915333	Check	Direct Fitness Solutions	\$7,824.50
12/12/2023	201915334	Check	DuPage County Sheriff	\$10,127.57
12/12/2023	201915335	Check	Esscoe, LLC	\$49,939.00
12/12/2023	201915336	Check	EZ Flex Sport Mats	\$10,845.80
12/12/2023	201915337	Check	Fisher Scientific Company, LLC	\$373.44
12/12/2023	201915338	Check	Flinn Scientific Inc.	\$2,434.56
12/12/2023	201915339	Check	Franczek P.C.	\$5,299.20
12/12/2023	201915340	Check	Frh productions, Ferney Ramirez	\$1,000.00
12/12/2023	201915341	Check	Full Compass Systems, Ltd	\$91.11
12/12/2023	201915342	Check	GardaWorld	\$2,952.96
12/12/2023	201915343	Check	GCG Financial LLC	\$2,726.00
12/12/2023	201915344	Check	Goggin Warehousing, LLC	\$450.00
12/12/2023	201915345	Check	Hawthorn Associates of Lake County LLC	\$413.17
12/12/2023	201915346	Check	Ingram Library Services	\$1,343.88
12/12/2023	201915347	Check	J W Pepper & Son, Inc.	\$1,729.38
12/12/2023	201915348	Check	Joanne Works	\$4,259.95
12/12/2023	201915349	Check	Jostens	\$3,493.55
12/12/2023	201915350	Check	Lincoln Financial Group	\$6,308.32
12/12/2023	201915351	Check	Mobile Mini Storage Solutions	\$230.99
12/12/2023	201915352	Check	Music & Arts	\$1,200.71
12/12/2023	201915353	Check	Nasco	\$3,102.75
12/12/2023	201915354	Check	Navia Benefit Solutions	\$1,318.38
12/12/2023	201915355	Check	Office Depot, Inc.	\$6,942.18
12/12/2023	201915356	Check	Ombudsman	\$72,300.00
12/12/2023	201915357	Check	OrganicLife, LLC	\$1,944.90
12/12/2023	201915358	Check	Parents Alliance Employment Project	\$7,930.86
12/12/2023	201915359	Check	Pasco Scientific	\$60.00
12/12/2023	201915360	Check	Prinstein, Mitchell J	\$2,500.00

12/12/2023	201915361	Check	Progressive Communications,Inc	\$4,884.00
12/12/2023	201915362	Check	Quench USA Inc.	\$12.84
12/12/2023	201915363	Check	Quinlan & Fabish Music Co.	\$1,389.03
12/12/2023	201915364	Check	Rehm Electrical Shop Inc	\$12,500.00
12/12/2023	201915365	Check	School Health Corporation	\$164.18
12/12/2023	201915366	Check	School Health Corporation	\$151.36
12/12/2023	201915367	Check	Skeeter Kell Sporting Goods	\$325.00
12/12/2023	201915368	Check	STRIVE for Independence	\$675.00
12/12/2023	201915369	Check	SunCloud Health	\$448.00
12/12/2023	201915370	Check	Telzer, Eva Haimo	\$2,500.00
12/12/2023	201915371	Check	Trophies By George	\$16.50
12/12/2023	201915372	Check	Varsity Spirit Fashion	\$232.75
12/12/2023	201915373	Check	VEX Robotics	\$147.14
12/12/2023	201915374	Check	Ward's Science	\$65.90
12/12/2023	201915375	Check	Xerox Financial Services	\$14,518.20
12/12/2023	9000000270	ACH	Ancheta, Arlita J	\$108.46
12/12/2023	9000000271	ACH	Slusher, Erica A	\$101.98
				\$1,551,756.59
10 - EDUCATIONAL FUND	\$455,522.57			
20 - OPERATIONS & MAINT. FUND	\$413,774.40			
31 - DEBT SERVICE FUND	\$250.00			
40 - TRANSPORTATION FUND	\$33,741.69			
60 - CAPITAL PROJECTS FUND	\$648,467.93			
	\$1,551,756.59			