

Glenbard District 87				
Board Payables 1/22/24				
Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	201915376	Check	Illinois Department Of Revenue, Wage Levy Unit	\$180.85
12/20/2023	201915377	Check	PEP Foundation	\$769.41
12/20/2023	201915378	Check	Reliastar Life Insurance	\$99.70
12/20/2023	201915379	Check	Seiu Local #73	\$111.68
01/05/2024	201915380	Check	Illinois Department Of Revenue, Wage Levy Unit	\$180.85
01/05/2024	201915381	Check	PEP Foundation	\$767.41
01/05/2024	201915382	Check	Reliastar Life Insurance	\$99.70
01/05/2024	201915383	Check	Seiu Local #73	\$111.68
01/23/2024	201915384	Check	Boccassini, Andrew	\$20.00
01/23/2024	201915385	Check	Goy, Matthew	\$40.00
01/23/2024	201915386	Check	Mussar, Heather	\$40.00
01/23/2024	201915387	Check	Rome, Korbin	\$60.00
01/23/2024	201915388	Check	Dabisch, Denise	\$85.50
01/23/2024	201915389	Check	Liechty, Scott O	\$1,089.00
01/23/2024	201915390	Check	Accurate Biometrics	\$1,150.00
01/23/2024	201915391	Check	Amazon.com Business	\$701.78
01/23/2024	201915392	Check	B&H Photo-Video	\$1,244.17
01/23/2024	201915393	Check	Bestco UA	\$583.80
01/23/2024	201915394	Check	Blue Chip Athletic	\$491.90
01/23/2024	201915395	Check	Brightstar Care Of Dupage/Wheaton	\$16,345.00
01/23/2024	201915396	Check	BSN Sports, LLC	\$1,484.00
01/23/2024	201915397	Check	Bunch, Andrea	\$600.00
01/23/2024	201915398	Check	C.O.R.E Academy	\$18,582.96
01/23/2024	201915399	Check	Camelot Therapeutic Schools, LLC	\$96,720.09
01/23/2024	201915400	Check	Carolina Biological Supply Co.	\$117.36
01/23/2024	201915401	Check	Ceramic Supply Chicago, Inc.	\$2,160.00
01/23/2024	201915402	Check	Chicago Lighthouse	\$8,985.30
01/23/2024	201915403	Check	Clare Woods Academy	\$92,517.40
01/23/2024	201915404	Check	Computershare Trust Company, NA	\$500.00
01/23/2024	201915405	Check	Connections Day School South Campus, Inc	\$4,535.40
01/23/2024	201915406	Check	Correct Digital Displays Inc.	\$884.50
01/23/2024	201915407	Check	COTG	\$9,815.60
01/23/2024	201915408	Check	Creative Entourage Agency	\$995.63
01/23/2024	201915409	Check	Daoes/Technology Center Of Dupage	\$17,929.76
01/23/2024	201915410	Check	DGS	\$2,984.99
01/23/2024	201915411	Check	DuPage County Sheriff	\$10,127.57
01/23/2024	201915412	Check	EHS Empower Health Services	\$27,445.00
01/23/2024	201915413	Check	Elim Christian Services	\$65,879.45
01/23/2024	201915414	Check	Esscoe, LLC	\$271,470.56
01/23/2024	201915415	Check	Flinn Scientific Inc.	\$3,403.72
01/23/2024	201915416	Check	Focus Consulting & Training LLC	\$21,210.00
01/23/2024	201915417	Check	Fox Tech Transition Progam	\$50,162.28
01/23/2024	201915418	Check	Franczek P.C.	\$3,080.76
01/23/2024	201915419	Check	GardaWorld	\$2,977.79
01/23/2024	201915420	Check	GCG Financial LLC	\$12,261.95
01/23/2024	201915421	Check	Giant Steps	\$79,771.23
01/23/2024	201915422	Check	Glen Ellyn Park District	\$850.00
01/23/2024	201915423	Check	Glenbard Parent Series	\$6,032.96

01/23/2024	201915424	Check	Green Valley Golf Range	\$503.50
01/23/2024	201915425	Check	Ingram Library Services	\$181.25
01/23/2024	201915426	Check	Intelligent Lighting Creations, Inc	\$583.58
01/23/2024	201915427	Check	IXL Learning	\$2,415.00
01/23/2024	201915428	Check	J W Pepper & Son, Inc.	\$1,149.71
01/23/2024	201915429	Check	Joanne Works	\$5,294.40
01/23/2024	201915430	Check	Kriha Boucek, LLC	\$4,692.50
01/23/2024	201915431	Check	Language Testing International Inc.	\$180.00
01/23/2024	201915432	Check	Lincoln Financial Group	\$6,308.32
01/23/2024	201915433	Check	Little Friends, Inc.	\$44,738.31
01/23/2024	201915434	Check	Marklund	\$13,959.36
01/23/2024	201915435	Check	Maxim Healthcare Services, Inc.	\$2,231.25
01/23/2024	201915436	Check	Menta Academy Hillside	\$25,370.80
01/23/2024	201915437	Check	Metro-Prep	\$28,134.00
01/23/2024	201915438	Check	Mt. Borah Designs LLC. DBA Borah Teamwear	\$675.00
01/23/2024	201915439	Check	Music & Arts	\$106.46
01/23/2024	201915440	Check	Nalco	\$284.51
01/23/2024	201915441	Check	Navia Benefit Solutions	\$1,310.98
01/23/2024	201915442	Check	NeuroRestorative	\$110,333.16
01/23/2024	201915443	Check	New Connections Academy	\$5,270.85
01/23/2024	201915444	Check	New Horizon Center	\$15,088.50
01/23/2024	201915445	Check	Newberry Library, The	\$440.00
01/23/2024	201915446	Check	Nguyen, Patrick	\$1,000.00
01/23/2024	201915447	Check	Northern Illinois University	\$2,000.00
01/23/2024	201915448	Check	Oconomowoc Developmental Training Center of Wisc	\$11,581.20
01/23/2024	201915449	Check	Office Depot, Inc.	\$9,915.29
01/23/2024	201915450	Check	Onsite Communications USA, Inc	\$1,675.00
01/23/2024	201915451	Check	OrganicLife, LLC	\$132,846.10
01/23/2024	201915452	Check	OverDrive, Inc.	\$200.00
01/23/2024	201915453	Check	Parkland Preparatory Academy, Inc	\$29,487.60
01/23/2024	201915454	Check	Pepsi-Cola	\$316.90
01/23/2024	201915455	Check	Personnel Planners, Inc	\$300.00
01/23/2024	201915456	Check	Perspectives	\$11,200.00
01/23/2024	201915457	Check	Plaques and Such	\$706.00
01/23/2024	201915458	Check	Prudential Defense Solutions	\$184,736.64
01/23/2024	201915459	Check	PushCoin, Inc.	\$3,921.96
01/23/2024	201915460	Check	Quench USA Inc.	\$372.10
01/23/2024	201915461	Check	Savvas Learning Company LLC	\$7,256.52
01/23/2024	201915462	Check	Soaring Eagle Academy, Inc.	\$59,917.52
01/23/2024	201915463	Check	Sonia Shankman Orthogenic School	\$16,788.52
01/23/2024	201915464	Check	Specialized Education of Illinois Inc	\$6,869.40
01/23/2024	201915465	Check	STRIVE for Independence	\$450.00
01/23/2024	201915466	Check	Summit School, Inc.	\$17,393.28
01/23/2024	201915467	Check	Sweetwater	\$28,951.78
01/23/2024	201915468	Check	Team Concept Printing & Thermography, Inc.	\$2,111.88
01/23/2024	201915469	Check	The Cove School	\$10,853.14
01/23/2024	201915470	Check	The Northstar Group, Inc.	\$460.00
01/23/2024	201915471	Check	Thomson Reuters-West, Publishing Corp	\$740.99
01/23/2024	201915472	Check	Top Driver	\$525.00
01/23/2024	201915473	Check	Total Fitness	\$2,216.78
01/23/2024	201915474	Check	U.S. Omni	\$252.50
01/23/2024	201915475	Check	Varsity Spirit Fashion	\$9,164.80

01/23/2024	201915476	Check	Village Of Carol Stream	\$20,620.57
01/23/2024	201915477	Check	Village Of Glendale Heights	\$13,742.34
01/23/2024	201915478	Check	Village Of Lombard	\$14,069.00
01/23/2024	201915479	Check	Village Of Lombard	\$8,700.00
01/23/2024	201915480	Check	Warehouse Direct, Inc	\$830.94
01/23/2024	201915481	Check	Xerox Financial Services	\$17,549.70
01/23/2024	201915482	Check	Yorke Printe Shoppe Inc.	\$1,625.14
01/23/2024	201915483	Check	ABM	\$368,250.51
01/23/2024	201915484	Check	Advantage Trailers & Hitches	\$807.04
01/23/2024	201915485	Check	AHW LLC	\$69.59
01/23/2024	201915486	Check	American Taxi Dispatch Inc	\$83,717.55
01/23/2024	201915487	Check	Anderson Pest Control a Rentokil North America, Inc.	\$764.00
01/23/2024	201915488	Check	BR Ryall YMCA	\$3,625.00
01/23/2024	201915489	Check	Brex Solutions, Inc	\$16,209.00
01/23/2024	201915490	Check	Cassidy Tire And Service	\$482.64
01/23/2024	201915491	Check	Cintas Fire Protection	\$2,468.50
01/23/2024	201915492	Check	ComEd	\$34.24
01/23/2024	201915493	Check	Community High School Dist 99	\$14,266.20
01/23/2024	201915494	Check	Community Unit School Dist 200	\$7,077.00
01/23/2024	201915495	Check	Corporate Awards By Denson's	\$8.22
01/23/2024	201915496	Check	Correct Digital Displays Inc.	\$4,752.00
01/23/2024	201915497	Check	DeKalb Mechanical	\$2,500.00
01/23/2024	201915498	Check	DME Elevators & Lifts	\$2,235.00
01/23/2024	201915499	Check	DuPage County Sheriff	\$2,850.00
01/23/2024	201915500	Check	DuPage Security Solutions, Inc	\$183.70
01/23/2024	201915501	Check	E T Paddock Enterprises, Inc.	\$1,089.00
01/23/2024	201915502	Check	Engie Resources	\$46,140.90
01/23/2024	201915503	Check	Ferguson Facilities Supply	\$387.88
01/23/2024	201915504	Check	First Student, Inc.	\$414,988.32
01/23/2024	201915505	Check	First Student, Inc. / HS Transportation	\$398,440.03
01/23/2024	201915506	Check	Frederick Quinn Corporation	\$104,215.00
01/23/2024	201915507	Check	GenServe LLC	\$3,650.00
01/23/2024	201915508	Check	Grainger	\$685.81
01/23/2024	201915509	Check	Graybar Electric Company	\$1,508.28
01/23/2024	201915510	Check	Groot, Inc.	\$4,437.42
01/23/2024	201915511	Check	Heidler Hardwood Lumber Co	\$4,137.84
01/23/2024	201915512	Check	Helm Service	\$3,050.53
01/23/2024	201915513	Check	Henry Schein Inc.	\$6.98
01/23/2024	201915514	Check	Holstein's Garage, Inc.	\$1,706.00
01/23/2024	201915515	Check	Hoving, Erin	\$354.62
01/23/2024	201915516	Check	IHSA	\$3,430.28
01/23/2024	201915517	Check	Illinois School for the Deaf	\$516.00
01/23/2024	201915518	Check	Indian Prairie School Dist204	\$1,815.58
01/23/2024	201915519	Check	Ingram Library Services	\$589.52
01/23/2024	201915520	Check	J W Pepper & Son, Inc.	\$332.99
01/23/2024	201915521	Check	Jacob & Hefner Assoc Inc	\$7,500.00
01/23/2024	201915522	Check	Johnson Controls Fire Protection LP	\$4,638.04
01/23/2024	201915523	Check	Konematic	\$608.50
01/23/2024	201915524	Check	Laforest, Amy	\$62.23
01/23/2024	201915525	Check	Lakeland Elevator Corporation	\$1,850.00
01/23/2024	201915526	Check	Lens Ace Hardware	\$27.92
01/23/2024	201915527	Check	McGill, Sarah	\$146.46

01/23/2024	201915528	Check	Midland Paper Company	\$3,480.05
01/23/2024	201915529	Check	Molitor Athletic Fields	\$400.00
01/23/2024	201915530	Check	Naperville Central High School	\$40.00
01/23/2024	201915531	Check	Newberry Library, The	\$240.00
01/23/2024	201915532	Check	Nicor Gas	\$9,280.45
01/23/2024	201915533	Check	Paddock Publications	\$57.50
01/23/2024	201915534	Check	Paddock Publications, Inc	\$363.40
01/23/2024	201915535	Check	Pekron Consulting, Inc.	\$9,524.00
01/23/2024	201915536	Check	Performance Services, Inc.	\$25,050.39
01/23/2024	201915537	Check	Pohlmeyer, Kerry	\$88.95
01/23/2024	201915538	Check	Quench USA Inc.	\$367.06
01/23/2024	201915539	Check	Quinlan & Fabish Music Co.	\$603.29
01/23/2024	201915540	Check	Rose Pest Solutions	\$1,009.00
01/23/2024	201915541	Check	Russo Power Equipment Inc	\$388.56
01/23/2024	201915542	Check	Safeway Transportation Services Corp.	\$177,007.97
01/23/2024	201915543	Check	School Health Corporation	\$599.42
01/23/2024	201915544	Check	Sherwin Williams Co.	\$2,327.94
01/23/2024	201915545	Check	Smart Care Equipment Solutions	\$1,134.44
01/23/2024	201915546	Check	Terrace Supply Co.	\$32.55
01/23/2024	201915547	Check	Thermos, Betty L	\$24.89
01/23/2024	201915548	Check	Valley View School Dist. 365-U, Transportation	\$1,296.00
01/23/2024	201915549	Check	Vanguard Energy Services, LLC	\$14,129.61
01/23/2024	201915550	Check	Vickers, Scott	\$17.16
01/23/2024	201915551	Check	Villa Park Electrical Supply Co., Inc.	\$1,315.10
01/23/2024	201915552	Check	Waste Management	\$2,136.96
01/23/2024	201915553	Check	West Suburban Sew-Vac, Inc.	\$141.00
01/23/2024	201915554	Check	Wold Architects Incorporated	\$99,637.41
01/23/2024	201915555	Check	Woodstock North HS Athletics	\$275.00
01/23/2024	9000000272	ACH	Lange, Anne M	\$45.00
01/23/2024	9000000273	ACH	McLean, Marissa C	\$50.00
01/23/2024	9000000274	ACH	Schuldt, Jed M	\$185.36
01/23/2024	9000000275	ACH	Scumaci, Athanasia B	\$135.78
01/23/2024	9000000276	ACH	Shirley, Marti L	\$61.33
				\$3,606,320.61
10 - EDUCATIONAL FUND	\$1,753,992.01			
20 - OPERATIONS & MAINT. FUND	\$500,500.53			
31 - DEBT SERVICE FUND	\$500.00			
40 - TRANSPORTATION FUND	\$1,117,220.58			
50 - IL MUNIC. RETIRE/SOC SEC.	-\$2,295.31			
60 - CAPITAL PROJECTS FUND	\$236,402.80			
	\$3,606,320.61			