

Glenbard District 87				
Board Payables 2/5/24				
Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	201915556	Check	PEP Foundation	\$762.41
01/19/2024	201915557	Check	Reliastar Life Insurance	\$99.70
01/19/2024	201915558	Check	Seiu Local #73	\$111.68
02/06/2024	201915559	Check	Burdick, Julie	\$44.55
02/06/2024	201915560	Check	Early, Desiree E	\$475.50
02/06/2024	201915561	Check	ABM	\$10,429.23
02/06/2024	201915562	Check	Advantage Trailers & Hitches	\$506.98
02/06/2024	201915563	Check	Allegra Marketing Print Mail	\$125.00
02/06/2024	201915564	Check	Amplyus, miniPCR	\$683.00
02/06/2024	201915565	Check	Atlas Bobcat, LLC	\$1,022.01
02/06/2024	201915566	Check	Axess Transportation	\$1,568.00
02/06/2024	201915567	Check	Brex Solutions, Inc	\$8,571.00
02/06/2024	201915568	Check	Camfil USA, Inc.	\$802.86
02/06/2024	201915569	Check	Canopy Building Maintenance	\$34,550.00
02/06/2024	201915570	Check	Carrier Corporation	\$44,797.00
02/06/2024	201915571	Check	Carroll Seating Co	\$3,612.81
02/06/2024	201915572	Check	Cintas Fire Protection	\$1,160.49
02/06/2024	201915573	Check	Correct Electric, Inc	\$643.06
02/06/2024	201915574	Check	Dorner, Thomas	\$75.00
02/06/2024	201915575	Check	Dreisliker Electric Motors, Inc	\$479.00
02/06/2024	201915576	Check	E T Paddock Enterprises, Inc.	\$1,890.00
02/06/2024	201915577	Check	Ferguson Facilities Supply	\$419.21
02/06/2024	201915578	Check	G.W. Berkheimer Co. Inc	\$269.40
02/06/2024	201915579	Check	Glass & Mirror America	\$294.27
02/06/2024	201915580	Check	Glenbard South Athletics	\$300.00
02/06/2024	201915581	Check	Grainger	\$70.53
02/06/2024	201915582	Check	Helm Service	\$5,660.85
02/06/2024	201915583	Check	Henricksen & Company Inc.	\$11,036.86
02/06/2024	201915584	Check	Holstein's Garage, Inc.	\$2,105.00
02/06/2024	201915585	Check	Il Office State Fire Marshal	\$350.00
02/06/2024	201915586	Check	Illinois Tollway	\$1,140.30
02/06/2024	201915587	Check	Ingram Library Services	\$474.02
02/06/2024	201915588	Check	Johnson Controls Security Solutions	\$548.26
02/06/2024	201915589	Check	Johnson Floor Company	\$19,179.09
02/06/2024	201915590	Check	Jostens	\$12.93
02/06/2024	201915591	Check	Kraiss, Glenn	\$329.47
02/06/2024	201915592	Check	Lakeland Elevator Corporation	\$2,680.50
02/06/2024	201915593	Check	Lens Ace Hardware	\$21.02
02/06/2024	201915594	Check	LRS, LLC	\$282.00
02/06/2024	201915595	Check	M&O Environmental	\$23,175.00
02/06/2024	201915596	Check	Midland Paper Company	\$3,480.05
02/06/2024	201915597	Check	Onsite Communications USA, Inc	\$1,132.00
02/06/2024	201915598	Check	OrganicLife, LLC	\$50.00
02/06/2024	201915599	Check	Ozinga Materials, Inc.	\$4,990.00
02/06/2024	201915600	Check	Paul L Buddy Plumbing	\$883.00
02/06/2024	201915601	Check	Pekron Consulting, Inc.	\$3,750.00
02/06/2024	201915602	Check	Rayner & Rinn-Scott, Inc	\$3,189.75
02/06/2024	201915603	Check	Rehm Electrical Shop Inc	\$13,410.19
02/06/2024	201915604	Check	Rockler Woodworking & Hardware	\$1,015.66
02/06/2024	201915605	Check	Rose Pest Solutions	\$240.00
02/06/2024	201915606	Check	Russo Power Equipment Inc	\$31,666.11
02/06/2024	201915607	Check	Smart Care Equipment Solutions	\$270.69
02/06/2024	201915608	Check	Spirit Products, Inc.	\$455.61

02/06/2024	201915609	Check	Suburban Door Check/Lock	\$54.40
02/06/2024	201915610	Check	Tri-Star Mechanical Services	\$1,207.00
02/06/2024	201915611	Check	Villa Park Electrical Supply Co., Inc.	\$430.45
02/06/2024	201915612	Check	Village Of Lombard	\$3,266.00
02/06/2024	201915613	Check	ABCO	\$16,098.00
02/06/2024	201915614	Check	Addison Park District	\$6,556.00
02/06/2024	201915615	Check	Amazon.com Business	\$130.82
02/06/2024	201915616	Check	Amita Glen Oaks Pheasant Ridge	\$15,557.22
02/06/2024	201915617	Check	Anderson Lock Co Inc	\$460.00
02/06/2024	201915618	Check	ASCD	\$239.00
02/06/2024	201915619	Check	Barone's of Glen Ellyn	\$1,180.20
02/06/2024	201915620	Check	Blick Art Materials	\$49.48
02/06/2024	201915621	Check	Blue Chip Athletic	\$636.96
02/06/2024	201915622	Check	Brightstar Care Of Dupage/Wheaton	\$3,780.00
02/06/2024	201915623	Check	BSN Sports, LLC	\$1,675.08
02/06/2024	201915624	Check	Camelot Therapeutic Schools, LLC	\$5,885.88
02/06/2024	201915625	Check	Carolina Biological Supply Co.	\$1,458.42
02/06/2024	201915626	Check	CDK Electric, Inc	\$16,500.00
02/06/2024	201915627	Check	College Board,The	\$2,200.00
02/06/2024	201915628	Check	Cooperative Association for Special Education	\$562,648.55
02/06/2024	201915629	Check	Daos/Technology Center Of Dupage	\$12,552.54
02/06/2024	201915630	Check	Dost Valuation Group	\$280.00
02/06/2024	201915631	Check	DuPage Federation Human Services Reform	\$101.50
02/06/2024	201915632	Check	DuPage Regional Office Of Education	\$250.00
02/06/2024	201915633	Check	EBSCO Information Services	\$500.00
02/06/2024	201915634	Check	Equal Opportunity Schools	\$26,800.00
02/06/2024	201915635	Check	Flinn Scientific Inc.	\$1,221.85
02/06/2024	201915636	Check	Himes, Petrarca, & Fester	\$1,984.50
02/06/2024	201915637	Check	Ingram Library Services	\$170.38
02/06/2024	201915638	Check	J W Pepper & Son, Inc.	\$253.25
02/06/2024	201915639	Check	Kirhofer's Sports, Inc	\$1,829.00
02/06/2024	201915640	Check	Language Line Services, Inc.	\$1,622.80
02/06/2024	201915641	Check	Linden Oaks Tutoring Services	\$4,004.00
02/06/2024	201915642	Check	Lombard Area Chamber of Commerce and Indu	\$360.00
02/06/2024	201915643	Check	MF Athletic Company Inc	\$2,266.00
02/06/2024	201915644	Check	Mobile Mini Storage Solutions	\$230.99
02/06/2024	201915645	Check	Music & Arts	\$252.49
02/06/2024	201915646	Check	Neff Company	\$674.10
02/06/2024	201915647	Check	Netrix LLC	\$49,998.98
02/06/2024	201915648	Check	Northwest Community Healthcare	\$249.60
02/06/2024	201915649	Check	Office Depot, Inc.	\$2,692.63
02/06/2024	201915650	Check	OrganicLife, LLC	\$3,287.50
02/06/2024	201915651	Check	OverDrive Inc	\$2,500.00
02/06/2024	201915652	Check	OverDrive, Inc.	\$300.00
02/06/2024	201915653	Check	Paddock Publications	\$257.60
02/06/2024	201915654	Check	Phillips, Rebecca	\$375.00
02/06/2024	201915655	Check	Polar Electro Inc	\$1,239.55
02/06/2024	201915656	Check	Progressive Communications,Inc	\$1,997.00
02/06/2024	201915657	Check	Quinlan & Fabish Music Co.	\$296.90
02/06/2024	201915658	Check	Riddell/All American Sports	\$2,571.31
02/06/2024	201915659	Check	SASED	\$979.00
02/06/2024	201915660	Check	Savage Pro Audio, Inc.	\$490.00
02/06/2024	201915661	Check	Sawchuck Industries Inc.	\$880.00
02/06/2024	201915662	Check	School Health Corporation	\$3,936.17
02/06/2024	201915663	Check	Specialized Education of Illinois Inc	\$4,121.64
02/06/2024	201915664	Check	Streamwood High School	\$4,000.00
02/06/2024	201915665	Check	Superintendents' Roundtable of Northern IL	\$70.00

02/06/2024	201915666	Check	Sweetwater	\$1,784.44
02/06/2024	201915667	Check	The Howard Group Inc	\$3,000.00
02/06/2024	201915668	Check	Translation Smart, Inc.	\$1,780.15
02/06/2024	201915669	Check	Vernier Software & Technology	\$1,016.09
02/06/2024	201915670	Check	Wheaton College	\$74.00
02/06/2024	201915671	Check	Xerox Corporation	\$65.03
02/06/2024	201915672	Check	Xerox Financial Services	\$10,944.50
02/06/2024	201915673	Check	Yale University	\$2,000.00
02/06/2024	201915674	Check	Yorke Printe Shoppe Inc.	\$2,885.51
02/06/2024	9000000277	ACH	Crenshaw, Derrick A	\$138.59
02/06/2024	9000000278	ACH	Larson, David F	\$270.00
				\$1,044,859.10
10 - EDUCATIONAL FUND	\$790,930.97			
20 - OPERATIONS & MAINT. FUND	\$91,191.02			
40 - TRANSPORTATION FUND	\$14,976.16			
60 - CAPITAL PROJECTS FUND	\$147,760.95			
	\$1,044,859.10			