

Glenbard District 87				
Board Payables 2/20/24				
Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2024	201915675	Check	Boccassini, Andrew	\$40.00
02/21/2024	201915676	Check	Goy, Matthew	\$100.00
02/21/2024	201915677	Check	Mussar, Heather	\$60.00
02/21/2024	201915678	Check	Rome, Korbin	\$40.00
02/05/2024	201915679	Check	Illinois Department Of Revenue, Wage Levy Unit	\$27.99
02/05/2024	201915680	Check	PEP Foundation	\$759.41
02/05/2024	201915681	Check	Reliastar Life Insurance	\$99.70
02/05/2024	201915682	Check	Seiu Local #73	\$111.68
02/21/2024	201915683	Check	Robles, Aleida	\$91.75
02/21/2024	201915684	Check	Seidler, Shannon	\$150.00
02/21/2024	201915685	Check	Accurate Biometrics	\$850.00
02/21/2024	201915686	Check	Allen Jr, Lionel	\$2,275.00
02/21/2024	201915687	Check	Amita Glen Oaks Pheasant Ridge	\$4,733.31
02/21/2024	201915688	Check	AMITA Health	\$168.00
02/21/2024	201915689	Check	Amplyus, miniPCR	\$1,050.00
02/21/2024	201915690	Check	Awarding You	\$913.00
02/21/2024	201915691	Check	Badminton Warehouse	\$345.00
02/21/2024	201915692	Check	Barone's of Glen Ellyn	\$443.25
02/21/2024	201915693	Check	Bestco UA	\$583.80
02/21/2024	201915694	Check	Big Tent Events	\$4,639.00
02/21/2024	201915695	Check	Bio-Rad Laboratories, Inc.	\$4,028.06
02/21/2024	201915696	Check	Blick Art Materials	\$1,290.74
02/21/2024	201915697	Check	Brightstar Care Of Dupage/Wheaton	\$8,745.00
02/21/2024	201915698	Check	BSN Sports, LLC	\$3,210.00
02/21/2024	201915699	Check	C.O.R.E Academy	\$30,615.50
02/21/2024	201915700	Check	Camelot Therapeutic Schools, LLC	\$7,126.73
02/21/2024	201915701	Check	Carol Stream Chamber Commerce	\$25.00
02/21/2024	201915702	Check	Carolina Biological Supply Co.	\$3,648.75
02/21/2024	201915703	Check	CDW Government Inc	\$39,450.00
02/21/2024	201915704	Check	Chaney Electronics, Inc.	\$2,700.31
02/21/2024	201915705	Check	CHAT	\$2,278.50
02/21/2024	201915706	Check	Chicago Kiln Service	\$487.00
02/21/2024	201915707	Check	Chicago Lighthouse	\$5,690.69
02/21/2024	201915708	Check	Chicago Tribune	\$164.87
02/21/2024	201915709	Check	Communications Supply Corp	\$480.39
02/21/2024	201915710	Check	Connections Day School South Campus, Inc	\$4,535.40
02/21/2024	201915711	Check	COTG	\$7,031.89
02/21/2024	201915712	Check	Daoes/Technology Center Of Dupage	\$349,106.98
02/21/2024	201915713	Check	Demco	\$214.46
02/21/2024	201915714	Check	Dick Pond Athletics Inc	\$3,726.00
02/21/2024	201915715	Check	Downers Grove North High School	\$320.00
02/21/2024	201915716	Check	DuPage County Sheriff	\$10,127.57
02/21/2024	201915717	Check	Elevated Creations / Jennifer Melody	\$375.00
02/21/2024	201915718	Check	Elim Christian Services	\$26,404.07
02/21/2024	201915719	Check	Esscoe, LLC	\$15,016.66
02/21/2024	201915720	Check	Flinn Scientific Inc.	\$5,818.18
02/21/2024	201915721	Check	Follett School Solutions, Inc.	\$780.08
02/21/2024	201915722	Check	Forest Printing Company	\$19,910.21
02/21/2024	201915723	Check	Fox Tech Transition Progam	\$25,646.88
02/21/2024	201915724	Check	Franczek P.C.	\$6,723.50
02/21/2024	201915725	Check	GardaWorld	\$3,358.16
02/21/2024	201915726	Check	GCG Financial LLC	\$12,267.95
02/21/2024	201915727	Check	Giant Steps	\$33,842.34
02/21/2024	201915728	Check	Gopher	\$755.63
02/21/2024	201915729	Check	Grand Stage Co.	\$2,129.65
02/21/2024	201915730	Check	Hawthorn Associates of Lake County LLC	\$3,423.21
02/21/2024	201915731	Check	Ingram Library Services	\$1,484.55
02/21/2024	201915732	Check	J W Pepper & Son, Inc.	\$1,875.40

02/21/2024	201915733	Check	Language Testing International Inc.	\$4,855.00
02/21/2024	201915734	Check	Lincoln Financial Group	\$6,916.27
02/21/2024	201915735	Check	Linden Oaks Tutoring Services	\$868.00
02/21/2024	201915736	Check	Little Friends, Inc.	\$24,331.08
02/21/2024	201915737	Check	MarianJoy Rehabilitation Hospital	\$1,420.00
02/21/2024	201915738	Check	Marklund	\$10,529.16
02/21/2024	201915739	Check	Maxim Healthcare Services, Inc.	\$612.00
02/21/2024	201915740	Check	MD Enterprises	\$2,408.00
02/21/2024	201915741	Check	Menta Academy Hillside	\$8,767.85
02/21/2024	201915742	Check	Metro-Prep	\$21,381.84
02/21/2024	201915743	Check	Mobile Mini Storage Solutions	\$230.99
02/21/2024	201915744	Check	Music & Arts	\$292.00
02/21/2024	201915745	Check	Nalco	\$106.32
02/21/2024	201915746	Check	NASSP	\$385.00
02/21/2024	201915747	Check	National School Climate Center	\$8,400.00
02/21/2024	201915748	Check	Navia Benefit Solutions	\$413.55
02/21/2024	201915749	Check	Netrix LLC	\$6,206.41
02/21/2024	201915750	Check	NeuroRestorative	\$39,725.97
02/21/2024	201915751	Check	New Connections Academy	\$5,270.85
02/21/2024	201915752	Check	New Horizon Center	\$6,466.50
02/21/2024	201915753	Check	Northwest Suburban Special Education Organization	\$121,638.74
02/21/2024	201915754	Check	Oconomowoc Developmental Training Center of Wisconsin	\$7,408.17
02/21/2024	201915755	Check	Office Depot, Inc.	\$1,192.66
02/21/2024	201915756	Check	Ombudsman	\$104,463.76
02/21/2024	201915757	Check	On Deck Sports	\$2,796.35
02/21/2024	201915758	Check	Onsite Communications USA, Inc	\$425.00
02/21/2024	201915759	Check	OrganicLife, LLC	\$1,608.80
02/21/2024	201915760	Check	OverDrive, Inc.	\$1,600.00
02/21/2024	201915761	Check	Parents Alliance Employment Project	\$23,770.35
02/21/2024	201915762	Check	Parkland Preparatory Academy, Inc	\$19,431.74
02/21/2024	201915763	Check	Prudential Defense Solutions	\$214,966.02
02/21/2024	201915764	Check	PushCoin, Inc.	\$3,843.76
02/21/2024	201915765	Check	Quinlan & Fabish Music Co.	\$1,619.56
02/21/2024	201915766	Check	Rayner & Rinn-Scott, Inc	\$1,670.32
02/21/2024	201915767	Check	Rock Valley Publishing, LLC	\$45.00
02/21/2024	201915768	Check	Russo Power Equipment Inc	\$2,184.99
02/21/2024	201915769	Check	School Specialty, Inc	\$580.42
02/21/2024	201915770	Check	Soaring Eagle Academy, Inc.	\$29,958.76
02/21/2024	201915771	Check	Summit School, Inc.	\$8,796.48
02/21/2024	201915772	Check	The Cove School	\$7,823.20
02/21/2024	201915773	Check	Thomson Reuters-West, Publishing Corp	\$740.99
02/21/2024	201915774	Check	Total Fitness	\$1,300.00
02/21/2024	201915775	Check	TPS Sports	\$5,140.00
02/21/2024	201915776	Check	Translation Smart, Inc.	\$258.40
02/21/2024	201915777	Check	U.S. Omni	\$255.00
02/21/2024	201915778	Check	Vernier Software & Technology	\$4,075.03
02/21/2024	201915779	Check	Village Of Carol Stream	\$18,344.68
02/21/2024	201915780	Check	Village Of Glendale Heights	\$13,621.53
02/21/2024	201915781	Check	Warehouse Direct, Inc	\$4,059.32
02/21/2024	201915782	Check	Xerox Financial Services	\$6,605.20
02/21/2024	201915783	Check	A&R Diagnostic Service Inc.	\$344.70
02/21/2024	201915784	Check	Advantage Trailers & Hitches	\$1,152.61
02/21/2024	201915785	Check	Alphagraphics	\$136.57
02/21/2024	201915786	Check	American Taxi Dispatch Inc	\$66,948.05
02/21/2024	201915787	Check	Amplyus, miniPCR	\$510.00
02/21/2024	201915788	Check	Atlas Bobcat, LLC	\$2,497.50
02/21/2024	201915789	Check	Bittner's Spray Equipment	\$1,189.38
02/21/2024	201915790	Check	Bowlero	\$6,018.00
02/21/2024	201915791	Check	Brex Solutions, Inc	\$8,103.00
02/21/2024	201915792	Check	Carrier Corporation	\$25,736.00
02/21/2024	201915793	Check	Cintas Fire Protection	\$11,833.09

02/21/2024	201915794	Check	ComEd	\$929.26
02/21/2024	201915795	Check	Community High School Dist 99	\$4,603.55
02/21/2024	201915796	Check	Community Unit School Dist 303	\$3,660.00
02/21/2024	201915797	Check	DeFranco Plumbing, Inc.	\$2,153.25
02/21/2024	201915798	Check	DuPage County Sheriff	\$3,725.00
02/21/2024	201915799	Check	DuPage High School Dist 88	\$907.20
02/21/2024	201915800	Check	Electronix Express	\$337.15
02/21/2024	201915801	Check	Engie Resources	\$52,712.33
02/21/2024	201915802	Check	Esscoe, LLC	\$2,010.00
02/21/2024	201915803	Check	FGM Architects Inc.	\$237.50
02/21/2024	201915804	Check	First Student, Inc.	\$674,478.71
02/21/2024	201915805	Check	Flinn Scientific Inc.	\$447.95
02/21/2024	201915806	Check	Frederick Quinn Corporation	\$65,798.00
02/21/2024	201915807	Check	Garaventa USA Inc.	\$840.00
02/21/2024	201915808	Check	GenServe LLC	\$2,067.93
02/21/2024	201915809	Check	Glenbard Auto Body	\$1,987.02
02/21/2024	201915810	Check	Golf Team Products, Inc	\$303.00
02/21/2024	201915811	Check	Grainger	\$169.70
02/21/2024	201915812	Check	Groot, Inc.	\$6,425.13
02/21/2024	201915813	Check	Helm Service	\$5,415.23
02/21/2024	201915814	Check	Holstein's Garage, Inc.	\$8,656.00
02/21/2024	201915815	Check	Home Plumbing & Heating Co Inc	\$81.90
02/21/2024	201915816	Check	Illinois Assn of School Business Officials	\$205.00
02/21/2024	201915817	Check	Illinois School for the Deaf	\$258.00
02/21/2024	201915818	Check	Indian Prairie School Dist204	\$1,262.49
02/21/2024	201915819	Check	JC & Sons Plumbing and Drain	\$3,075.00
02/21/2024	201915820	Check	Johnson Controls Fire Protection LP	\$1,550.40
02/21/2024	201915821	Check	Johnson Controls, Inc	\$2,821.42
02/21/2024	201915822	Check	Lakeland Elevator Corporation	\$2,643.00
02/21/2024	201915823	Check	Legat Architects	\$17,974.46
02/21/2024	201915824	Check	Lens Ace Hardware	\$39.56
02/21/2024	201915825	Check	McMaster-Carr Supply Company	\$221.00
02/21/2024	201915826	Check	Nalco	\$194.59
02/21/2024	201915827	Check	Nicor Gas	\$578.27
02/21/2024	201915828	Check	Optima Plumbing Supply, LLC	\$157.98
02/21/2024	201915829	Check	OrganicLife, LLC	\$1,150.00
02/21/2024	201915830	Check	Ozinga Materials, Inc.	\$1,700.00
02/21/2024	201915831	Check	Pekron Consulting, Inc.	\$850.00
02/21/2024	201915832	Check	Quinlan & Fabish Music Co.	\$29.58
02/21/2024	201915833	Check	Rose Pest Solutions	\$120.00
02/21/2024	201915834	Check	Rotary Club Glen Ellyn	\$147.00
02/21/2024	201915835	Check	Safeway Transportation Services Corp.	\$72,211.60
02/21/2024	201915836	Check	Schaus, Jon	\$719.64
02/21/2024	201915837	Check	Sherwin Williams Co.	\$283.59
02/21/2024	201915838	Check	Shorewood Home and Auto Inc	\$5,277.00
02/21/2024	201915839	Check	State Treasurer, IL Dept. Trans.	\$1,543.71
02/21/2024	201915840	Check	Suburban Door Check/Lock	\$37.19
02/21/2024	201915841	Check	Terrace Supply Co.	\$32.55
02/21/2024	201915842	Check	Track Central	\$64.00
02/21/2024	201915843	Check	Translation Smart, Inc.	\$305.91
02/21/2024	201915844	Check	Valor Technologies Inc.	\$6,849.50
02/21/2024	201915845	Check	Vanguard Energy Services, LLC	\$18,449.78
02/21/2024	201915846	Check	Villa Park Electrical Supply Co., Inc.	\$1,481.67
02/21/2024	201915847	Check	Village Of Carol Stream	\$1,194.83
02/21/2024	201915848	Check	Volleyshop, The	\$1,709.95
02/21/2024	201915849	Check	Warehouse Direct, Inc	\$369.51
02/21/2024	201915850	Check	Waste Management	\$2,136.96
02/21/2024	201915851	Check	Westmont Interior Supply House	\$366.24
02/21/2024	201915852	Check	Wheaton Mulch, Inc	\$172.00
02/21/2024	201915853	Check	WM Lamp Tracker Inc.	\$476.00
02/21/2024	201915854	Check	Wold Architects Incorporated	\$32,574.13

02/21/2024	9000000279	ACH	Lepsi, Selina M	\$240.00
02/21/2024	9000000280	ACH	Rinaldi, Nicolette M	\$50.00
				\$2,566,045.44
10 - EDUCATIONAL FUND	\$1,429,554.52			
20 - OPERATIONS & MAINT. FUND	\$183,703.44			
40 - TRANSPORTATION FUND	\$842,054.62			
60 - CAPITAL PROJECTS FUND	\$110,732.86			
	\$2,566,045.44			