

| Glenbard District 87 | | | | |
|-----------------------|--------------|--------------|--|--------------|
| Board Payables 3/4/24 | | | | |
| | | | | |
| Check Date | Check Number | Payment Type | Name | Check Amount |
| 02/20/2024 | 201915855 | Check | Illinois Department Of Revenue, Wage Levy Unit | \$180.85 |
| 02/20/2024 | 201915856 | Check | PEP Foundation | \$759.41 |
| 02/20/2024 | 201915857 | Check | Reliastar Life Insurance | \$99.70 |
| 02/20/2024 | 201915858 | Check | Seiu Local #73 | \$111.68 |
| 03/05/2024 | 201915859 | Check | Advantage Trailers & Hitches | \$342.97 |
| 03/05/2024 | 201915860 | Check | Atlas Bobcat, LLC | \$465.17 |
| 03/05/2024 | 201915861 | Check | Axess Transportation | \$1,102.00 |
| 03/05/2024 | 201915862 | Check | Badminton Warehouse | \$1,650.00 |
| 03/05/2024 | 201915863 | Check | Barone's of Glen Ellyn | \$43.50 |
| 03/05/2024 | 201915864 | Check | Batavia HS Athletics | \$17.00 |
| 03/05/2024 | 201915865 | Check | Belfor Property Restoration | \$3,533.88 |
| 03/05/2024 | 201915866 | Check | Camfil USA, Inc. | \$2,122.65 |
| 03/05/2024 | 201915867 | Check | Carlson's Glass Inc | \$461.42 |
| 03/05/2024 | 201915868 | Check | Carrier Corporation | \$2,466.00 |
| 03/05/2024 | 201915869 | Check | Central Distributing Co, Inc | \$193.85 |
| 03/05/2024 | 201915870 | Check | Champion Teamwear AR | \$1,245.10 |
| 03/05/2024 | 201915871 | Check | Dreisilker Electric Motors, Inc | \$270.55 |
| 03/05/2024 | 201915872 | Check | E T Paddock Enterprises, Inc. | \$1,184.00 |
| 03/05/2024 | 201915873 | Check | Electronix Express | \$724.65 |
| 03/05/2024 | 201915874 | Check | Elmhurst School District #205 | \$4,245.35 |
| 03/05/2024 | 201915875 | Check | Faber, Gail M | \$51.00 |
| 03/05/2024 | 201915876 | Check | Ferguson Facilities Supply | \$2,624.23 |
| 03/05/2024 | 201915877 | Check | FGM Architects Inc. | \$190.00 |
| 03/05/2024 | 201915878 | Check | First Student, Inc. | \$399,126.42 |
| 03/05/2024 | 201915879 | Check | Flinn Scientific Inc. | \$1,087.43 |
| 03/05/2024 | 201915880 | Check | Future Champions Sports Complex, LLC | \$600.00 |
| 03/05/2024 | 201915881 | Check | G.W. Berkheimer Co. Inc | \$26.74 |
| 03/05/2024 | 201915882 | Check | Grainger | \$340.87 |
| 03/05/2024 | 201915883 | Check | Holstein's Garage, Inc. | \$2,675.00 |
| 03/05/2024 | 201915884 | Check | Ideal Transportation Services, LLC | \$3,969.90 |
| 03/05/2024 | 201915885 | Check | Illinois Assn of School Business Officials | \$510.00 |
| 03/05/2024 | 201915886 | Check | Indian Prairie School Dist204 | \$1,836.38 |
| 03/05/2024 | 201915887 | Check | Ingram Library Services | \$945.55 |
| 03/05/2024 | 201915888 | Check | J W Pepper & Son, Inc. | \$77.99 |
| 03/05/2024 | 201915889 | Check | Jacob & Hefner Assoc Inc | \$4,345.00 |
| 03/05/2024 | 201915890 | Check | JC & Sons Plumbing and Drain | \$575.00 |
| 03/05/2024 | 201915891 | Check | LRS, LLC | \$1,290.00 |
| 03/05/2024 | 201915892 | Check | Manusos General Contracting, Inc. | \$74,250.00 |
| 03/05/2024 | 201915893 | Check | Mastandrea, Peter M | \$196.00 |
| 03/05/2024 | 201915894 | Check | Midland Paper Company | \$3,480.05 |
| 03/05/2024 | 201915895 | Check | National Lift Truck, Inc. | \$5,600.00 |
| 03/05/2024 | 201915896 | Check | Nicor Gas | \$13,247.18 |
| 03/05/2024 | 201915897 | Check | North America Charter Lines | \$2,565.00 |
| 03/05/2024 | 201915898 | Check | OverDrive Inc | \$867.00 |
| 03/05/2024 | 201915899 | Check | Pekron Consulting, Inc. | \$1,150.00 |
| 03/05/2024 | 201915900 | Check | Pioneer Athletics | \$6,017.29 |
| 03/05/2024 | 201915901 | Check | Pitsco Education | \$218.90 |
| 03/05/2024 | 201915902 | Check | Quinlan & Fabish Music Co. | \$182.25 |
| 03/05/2024 | 201915903 | Check | Rose Pest Solutions | \$120.00 |
| 03/05/2024 | 201915904 | Check | Russo Power Equipment Inc | \$2,152.91 |
| 03/05/2024 | 201915905 | Check | Safeway Transportation Services Corp. | \$37,880.48 |
| 03/05/2024 | 201915906 | Check | Schaus, Jon | \$587.88 |
| 03/05/2024 | 201915907 | Check | School Spirit Products | \$211.50 |
| 03/05/2024 | 201915908 | Check | Scope Shoppe, The | \$3,150.00 |

| | | | | |
|------------|-----------|-------|--|-------------|
| 03/05/2024 | 201915909 | Check | Sherwin Williams Co. | \$375.41 |
| 03/05/2024 | 201915910 | Check | Siekierski, Mark | \$4,056.60 |
| 03/05/2024 | 201915911 | Check | South Side Control Supply Co | \$1,222.59 |
| 03/05/2024 | 201915912 | Check | SportaFence Holdings Inc | \$27,086.25 |
| 03/05/2024 | 201915913 | Check | Stericycle, Inc | \$759.26 |
| 03/05/2024 | 201915914 | Check | Thrower X-Throws Pro LLC | \$556.95 |
| 03/05/2024 | 201915915 | Check | Vanguard Energy Services, LLC | \$28,523.88 |
| 03/05/2024 | 201915916 | Check | Villa Park Electrical Supply Co., Inc. | \$298.68 |
| 03/05/2024 | 201915917 | Check | Village Of Lombard | \$1,408.00 |
| 03/05/2024 | 201915918 | Check | Westmont Interior Supply House | \$1,063.00 |
| 03/05/2024 | 201915919 | Check | Wm F Meyer Company | \$314.29 |
| 03/05/2024 | 201915920 | Check | ABCO | \$16,455.28 |
| 03/05/2024 | 201915921 | Check | Aerico | \$14,413.00 |
| 03/05/2024 | 201915922 | Check | Anderson Lock Co Inc | \$622.00 |
| 03/05/2024 | 201915923 | Check | Angel, Martha | \$650.00 |
| 03/05/2024 | 201915924 | Check | Aramark Refreshment Services/Filterfresh | \$81.29 |
| 03/05/2024 | 201915925 | Check | Arthur J Gallagher Risk Management, Services, Inc. | \$410.00 |
| 03/05/2024 | 201915926 | Check | Awarding You | \$196.51 |
| 03/05/2024 | 201915927 | Check | B&H Photo-Video | \$1,650.19 |
| 03/05/2024 | 201915928 | Check | Badminton Warehouse | \$1,259.80 |
| 03/05/2024 | 201915929 | Check | Barone's of Glen Ellyn | \$938.95 |
| 03/05/2024 | 201915930 | Check | Bio-Rad Laboratories, Inc. | \$133.30 |
| 03/05/2024 | 201915931 | Check | Blick Art Materials | \$573.99 |
| 03/05/2024 | 201915932 | Check | Brightstar Care Of Dupage/Wheaton | \$3,382.50 |
| 03/05/2024 | 201915933 | Check | BSN Sports, LLC | \$1,978.48 |
| 03/05/2024 | 201915934 | Check | Camelot Therapeutic Schools, LLC | \$50,127.54 |
| 03/05/2024 | 201915935 | Check | Carol Stream Park District | \$1,457.50 |
| 03/05/2024 | 201915936 | Check | Carolina Biological Supply Co. | \$963.03 |
| 03/05/2024 | 201915937 | Check | Chilton's Sporting Goods, Inc. | \$1,096.00 |
| 03/05/2024 | 201915938 | Check | College of Dupage | \$598.00 |
| 03/05/2024 | 201915939 | Check | Communications Supply Corp | \$2,011.74 |
| 03/05/2024 | 201915940 | Check | Dick Pond Athletics Inc | \$484.00 |
| 03/05/2024 | 201915941 | Check | Eaton Corporation | \$7,739.69 |
| 03/05/2024 | 201915942 | Check | Equity Literacy Institute | \$7,500.00 |
| 03/05/2024 | 201915943 | Check | Fisher Scientific Company, LLC | \$1,727.56 |
| 03/05/2024 | 201915944 | Check | Flinn Scientific Inc. | \$2,295.14 |
| 03/05/2024 | 201915945 | Check | Forest Printing Company | \$8,787.58 |
| 03/05/2024 | 201915946 | Check | Franczek P.C. | \$1,191.00 |
| 03/05/2024 | 201915947 | Check | Fromuth Tennis | \$1,284.89 |
| 03/05/2024 | 201915948 | Check | Gand Music & Sound | \$431.25 |
| 03/05/2024 | 201915949 | Check | GCG Financial LLC | \$5,223.50 |
| 03/05/2024 | 201915950 | Check | Gilson Inc | \$264.30 |
| 03/05/2024 | 201915951 | Check | GraceNotes LLC | \$2,800.00 |
| 03/05/2024 | 201915952 | Check | Grand Stage Co. | \$11,980.00 |
| 03/05/2024 | 201915953 | Check | Himes, Petrarca, & Fester | \$220.50 |
| 03/05/2024 | 201915954 | Check | Ingram Library Services | \$70.60 |
| 03/05/2024 | 201915955 | Check | J W Pepper & Son, Inc. | \$373.89 |
| 03/05/2024 | 201915956 | Check | JBH Technologies, Inc | \$6,111.00 |
| 03/05/2024 | 201915957 | Check | Jostens | \$391.40 |
| 03/05/2024 | 201915958 | Check | Jostens | \$12.93 |
| 03/05/2024 | 201915959 | Check | Kriha Boucek, LLC | \$6,631.50 |
| 03/05/2024 | 201915960 | Check | Language Line Services, Inc. | \$2,296.50 |
| 03/05/2024 | 201915961 | Check | Language Testing International Inc. | \$5,940.00 |
| 03/05/2024 | 201915962 | Check | Linden Oaks Tutoring Services | \$840.00 |
| 03/05/2024 | 201915963 | Check | LocalGovNews.org | \$1,750.00 |
| 03/05/2024 | 201915964 | Check | Logan River Academy | \$19,379.80 |
| 03/05/2024 | 201915965 | Check | Maxim Healthcare Services, Inc. | \$956.25 |

| | | | | |
|-------------------------------|-----------------------|-------|--|-----------------------|
| 03/05/2024 | 201915966 | Check | Mobile Mini Storage Solutions | \$461.98 |
| 03/05/2024 | 201915967 | Check | Museum Of Science And Industry | \$300.00 |
| 03/05/2024 | 201915968 | Check | Music & Arts | \$1,702.00 |
| 03/05/2024 | 201915969 | Check | Musical Resources | \$165.75 |
| 03/05/2024 | 201915970 | Check | My Binding LLC | \$3,472.00 |
| 03/05/2024 | 201915971 | Check | National University Of Health Sciences | \$50.00 |
| 03/05/2024 | 201915972 | Check | New York Times | \$806.00 |
| 03/05/2024 | 201915973 | Check | Office Depot, Inc. | \$9,832.60 |
| 03/05/2024 | 201915974 | Check | OrganicLife, LLC | \$128,796.10 |
| 03/05/2024 | 201915975 | Check | OverDrive Inc | \$100,000.00 |
| 03/05/2024 | 201915976 | Check | Padlet Pte Ltd | \$7,000.00 |
| 03/05/2024 | 201915977 | Check | Pepsi-Cola | \$301.08 |
| 03/05/2024 | 201915978 | Check | Progressive Communications,Inc | \$393.00 |
| 03/05/2024 | 201915979 | Check | Quinlan & Fabish Music Co. | \$2,366.14 |
| 03/05/2024 | 201915980 | Check | Respondus Inc | \$4,945.00 |
| 03/05/2024 | 201915981 | Check | Riddell/All American Sports | \$12,000.00 |
| 03/05/2024 | 201915982 | Check | RPM ATHLETICS LLC | \$11,996.00 |
| 03/05/2024 | 201915983 | Check | Rydin Decal | \$875.37 |
| 03/05/2024 | 201915984 | Check | Sawchuck Industries Inc. | \$350.00 |
| 03/05/2024 | 201915985 | Check | SCARCE | \$500.00 |
| 03/05/2024 | 201915986 | Check | Scholastic Inc. | \$439.56 |
| 03/05/2024 | 201915987 | Check | SchoolLinks, INC | \$52,463.45 |
| 03/05/2024 | 201915988 | Check | Shaw Media / Suburban Life | \$91.00 |
| 03/05/2024 | 201915989 | Check | Sonia Shankman Orthogenic School | \$7,900.48 |
| 03/05/2024 | 201915990 | Check | StageRight Corporation | \$3,570.00 |
| 03/05/2024 | 201915991 | Check | Steve Weiss Music | \$295.95 |
| 03/05/2024 | 201915992 | Check | Suburban School Superintendents | \$200.00 |
| 03/05/2024 | 201915993 | Check | TechVoo | \$7,687.50 |
| 03/05/2024 | 201915994 | Check | Thinglink | \$3,500.00 |
| 03/05/2024 | 201915995 | Check | Top Driver | \$1,285.00 |
| 03/05/2024 | 201915996 | Check | Top Youth Speakers | \$4,000.00 |
| 03/05/2024 | 201915997 | Check | Triangle Screen Print | \$304.00 |
| 03/05/2024 | 201915998 | Check | Vernier Software & Technology | \$178.00 |
| 03/05/2024 | 201915999 | Check | Vista Higher Learning | \$1,389.50 |
| 03/05/2024 | 201916000 | Check | Xerox Financial Services | \$10,944.50 |
| 03/05/2024 | 201916001 | Check | Xlent Care Products | \$1,200.00 |
| 03/05/2024 | 201916002 | Check | Yorke Printe Shoppe Inc. | \$1,696.12 |
| 03/05/2024 | 9000000281 | ACH | Wilson, Jamie C | \$3,000.00 |
| | | | | \$1,241,173.05 |
| 10 - EDUCATIONAL FUND | \$582,339.52 | | | |
| 20 - OPERATIONS & MAINT. FUND | \$89,135.52 | | | |
| 40 - TRANSPORTATION FUND | \$451,026.76 | | | |
| 60 - CAPITAL PROJECTS FUND | \$118,671.25 | | | |
| | \$1,241,173.05 | | | |