

Glenbard District 87				
Board Payables 3/18/24				
Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	201916003	Check	Illinois Department Of Revenue, Wage Levy U	\$180.85
03/05/2024	201916004	Check	PEP Foundation	\$759.41
03/05/2024	201916005	Check	Reliastar Life Insurance	\$99.70
03/05/2024	201916006	Check	Seiu Local #73	\$111.68
03/19/2024	201916007	Check	Fukar, Trevino	\$210.00
03/19/2024	201916008	Check	Herrera, Daniel	\$225.00
03/19/2024	201916009	Check	Siegler, Andrew	\$210.00
03/19/2024	201916010	Check	Statkus, Joseph	\$225.00
03/19/2024	201916011	Check	Vazquez, Michael	\$210.00
03/19/2024	201916012	Check	Wuorenma, Joseph A	\$210.00
03/19/2024	201916013	Check	Diaz, Nico E	\$60.00
03/19/2024	201916014	Check	Goy, Matthew	\$100.00
03/19/2024	201916015	Check	Mussar, Heather	\$100.00
03/19/2024	201916016	Check	Reyes Fetzer, Brenda	\$60.00
03/19/2024	201916017	Check	ABM	\$39,458.85
03/19/2024	201916018	Check	American Taxi Dispatch Inc	\$114,688.95
03/19/2024	201916019	Check	Banks Corporation	\$500.00
03/19/2024	201916020	Check	Barone's of Glen Ellyn	\$270.00
03/19/2024	201916021	Check	Carlson's Glass Inc	\$814.00
03/19/2024	201916022	Check	Cassidy Tire And Service	\$450.78
03/19/2024	201916023	Check	Chisum Shannon, Ashley	\$925.00
03/19/2024	201916024	Check	Cintas Fire Protection	\$5,566.14
03/19/2024	201916025	Check	College of DuPage	\$5,310.00
03/19/2024	201916026	Check	Comcast	\$859.69
03/19/2024	201916027	Check	ComEd	\$37.93
03/19/2024	201916028	Check	Community Unit School Dist 200	\$8,760.89
03/19/2024	201916029	Check	Conserv FS, Inc.	\$257.00
03/19/2024	201916030	Check	Don's World of Sports, Inc.	\$5,706.06
03/19/2024	201916031	Check	DuPage County Sheriff	\$5,325.00
03/19/2024	201916032	Check	Electronix Express	\$49.50
03/19/2024	201916033	Check	Engie Resources	\$86,932.65
03/19/2024	201916034	Check	Enterprise FM Trust	\$6,967.03
03/19/2024	201916035	Check	Faber, Gail M	\$51.00
03/19/2024	201916036	Check	First Student, Inc.	\$474,373.79
03/19/2024	201916037	Check	Flinn Scientific Inc.	\$1,414.63
03/19/2024	201916038	Check	GenServe LLC	\$2,178.48
03/19/2024	201916039	Check	Glenbard West Athletics	\$100.00
03/19/2024	201916040	Check	Grainger	\$763.94
03/19/2024	201916041	Check	Graphic Edge, LLC DBA Game One	\$209.88
03/19/2024	201916042	Check	Groot, Inc.	\$4,349.44
03/19/2024	201916043	Check	Helm Service	\$3,874.19
03/19/2024	201916044	Check	Hoey, Rochelle	\$1,246.78
03/19/2024	201916045	Check	Ideal Transportation Services, LLC	\$5,300.90
03/19/2024	201916046	Check	Il Office State Fire Marshal	\$30.00
03/19/2024	201916047	Check	Illinois Assn of School Business Officials	\$102.50
03/19/2024	201916048	Check	Illinois Language Services	\$221.33
03/19/2024	201916049	Check	Ingram Library Services	\$421.70
03/19/2024	201916050	Check	J W Pepper & Son, Inc.	\$755.29
03/19/2024	201916051	Check	JC & Sons Plumbing and Drain	\$4,575.00
03/19/2024	201916052	Check	Jostens	\$12.93
03/19/2024	201916053	Check	Jostens	\$848.51
03/19/2024	201916054	Check	Lakeland Elevator Corporation	\$2,498.64
03/19/2024	201916055	Check	Lens Ace Hardware	\$3.96

03/19/2024	201916056	Check	Nalco	\$76.38
03/19/2024	201916057	Check	National Lift Truck, Inc.	\$3,618.24
03/19/2024	201916058	Check	Neff Company	\$252.95
03/19/2024	201916059	Check	Nicor Gas	\$316.96
03/19/2024	201916060	Check	Northwest Suburbs Special Education Organ	\$104.26
03/19/2024	201916061	Check	Optima Plumbing Supply, LLC	\$407.78
03/19/2024	201916062	Check	OrganicLife, LLC	\$172.50
03/19/2024	201916063	Check	Ozinga Materials, Inc.	\$1,700.00
03/19/2024	201916064	Check	Paddock Publications	\$75.90
03/19/2024	201916065	Check	Peerless Network, Inc.	\$2,508.54
03/19/2024	201916066	Check	Pioneer Athletics	\$979.79
03/19/2024	201916067	Check	PMA Securities, Inc	\$500.00
03/19/2024	201916068	Check	Promo Athletics	\$125.00
03/19/2024	201916069	Check	Quench USA Inc.	\$367.06
03/19/2024	201916070	Check	Quinlan & Fabish Music Co.	\$67.00
03/19/2024	201916071	Check	Riddell/All American Sports	\$2,570.11
03/19/2024	201916072	Check	Rose Pest Solutions	\$240.00
03/19/2024	201916073	Check	Ross-Cook, Catherine	\$500.00
03/19/2024	201916074	Check	Rotary Club Of Lombard	\$133.75
03/19/2024	201916075	Check	Russo Power Equipment Inc	\$220.00
03/19/2024	201916076	Check	Sales Enterprise	\$456.00
03/19/2024	201916077	Check	Sherwin Williams Co.	\$587.18
03/19/2024	201916078	Check	Soccer 2000	\$894.50
03/19/2024	201916079	Check	StoryPoint Films	\$5,965.00
03/19/2024	201916080	Check	Terrace Supply Co.	\$30.45
03/19/2024	201916081	Check	Villa Park Electrical Supply Co., Inc.	\$730.38
03/19/2024	201916082	Check	Villa Park Office Equipment	\$5,127.98
03/19/2024	201916083	Check	Village Of Carol Stream	\$2,122.62
03/19/2024	201916084	Check	Waste Management	\$2,367.69
03/19/2024	201916085	Check	Westmont Interior Supply House	\$1,776.00
03/19/2024	201916086	Check	Wheaton Mulch, Inc	\$129.00
03/19/2024	201916087	Check	Wold Architects Incorporated	\$22,883.14
03/19/2024	201916088	Check	Accurate Biometrics	\$1,400.00
03/19/2024	201916089	Check	Allen Jr, Lionel	\$2,275.00
03/19/2024	201916090	Check	Amita Glen Oaks Pheasant Ridge	\$81,233.39
03/19/2024	201916091	Check	Ares Sportswear	\$986.31
03/19/2024	201916092	Check	Athletic Equipment Source,The	\$252.00
03/19/2024	201916093	Check	Athletico Management, LLC	\$86,404.05
03/19/2024	201916094	Check	Awarding You	\$90.00
03/19/2024	201916095	Check	Barnes & Noble College Booksellers, LLC	\$5,067.72
03/19/2024	201916096	Check	Barone's of Glen Ellyn	\$497.30
03/19/2024	201916097	Check	Bestco UA	\$583.80
03/19/2024	201916098	Check	Bio-Rad Laboratories, Inc.	\$179.89
03/19/2024	201916099	Check	Blick Art Materials	\$3,189.95
03/19/2024	201916100	Check	Bloomingtondale Chamber Of Commerce	\$50.00
03/19/2024	201916101	Check	Bowlero	\$8,409.19
03/19/2024	201916102	Check	Brightstar Care Of Dupage/Wheaton	\$2,422.50
03/19/2024	201916103	Check	Bruhn, Andrew	\$600.00
03/19/2024	201916104	Check	BSN Sports, LLC	\$1,873.10
03/19/2024	201916105	Check	Carolina Biological Supply Co.	\$1,104.21
03/19/2024	201916106	Check	Chaney Electronics, Inc.	\$195.95
03/19/2024	201916107	Check	Chicago Tribune	\$354.87
03/19/2024	201916108	Check	College Board, The	\$400.00
03/19/2024	201916109	Check	College Board,The	\$150.00
03/19/2024	201916110	Check	Communications Supply Corp	\$819.30
03/19/2024	201916111	Check	Core Integrated Marketing	\$337.00

03/19/2024	201916112	Check	COTG	\$1,471.60
03/19/2024	201916113	Check	Creative Graphics Mgmt, Inc	\$2,300.00
03/19/2024	201916114	Check	DeltaMath Solutions Inc	\$15,249.00
03/19/2024	201916115	Check	Dewald, Brian L	\$750.00
03/19/2024	201916116	Check	DuPage County Sheriff	\$10,127.57
03/19/2024	201916117	Check	Feyzi, Kevan	\$500.00
03/19/2024	201916118	Check	Fisher Scientific Company, LLC	\$102.60
03/19/2024	201916119	Check	Flinn Scientific Inc.	\$801.44
03/19/2024	201916120	Check	Franczek P.C.	\$5,234.50
03/19/2024	201916121	Check	Full Compass Systems, Ltd	\$3,818.65
03/19/2024	201916122	Check	GardaWorld	\$3,039.44
03/19/2024	201916123	Check	GCG Financial LLC	\$9,542.95
03/19/2024	201916124	Check	Gilman Gear	\$2,845.00
03/19/2024	201916125	Check	Gilson Inc	\$198.00
03/19/2024	201916126	Check	Glass & Mirror America	\$2,163.08
03/19/2024	201916127	Check	Govertsen, David	\$250.00
03/19/2024	201916128	Check	Hawthorn Associates of Lake County LLC	\$2,189.24
03/19/2024	201916129	Check	Himes, Petrarca, & Fester	\$157.50
03/19/2024	201916130	Check	J W Pepper & Son, Inc.	\$300.72
03/19/2024	201916131	Check	Jooyoung Lee, Kate	\$200.00
03/19/2024	201916132	Check	Jostens	\$181.74
03/19/2024	201916133	Check	Jostens	\$1,336.65
03/19/2024	201916134	Check	Juice Plus+ Company	\$1,536.00
03/19/2024	201916135	Check	Kriha Boucek, LLC	\$9,703.50
03/19/2024	201916136	Check	Kunstman, David B	\$600.00
03/19/2024	201916137	Check	Language Testing International Inc.	\$1,230.00
03/19/2024	201916138	Check	Lincoln Financial Group	\$6,914.41
03/19/2024	201916139	Check	Lynn Klana, Pamela	\$750.00
03/19/2024	201916140	Check	MARIANJOY REHABILITATION HOSPITAL A	\$795.00
03/19/2024	201916141	Check	Metro-Prep	\$22,507.20
03/19/2024	201916142	Check	Music & Arts	\$1,507.00
03/19/2024	201916143	Check	Nasco	\$311.92
03/19/2024	201916144	Check	Navia Benefit Solutions	\$2,671.90
03/19/2024	201916145	Check	Netrix LLC	\$261,973.14
03/19/2024	201916146	Check	Nguyen, Patrick	\$1,000.00
03/19/2024	201916147	Check	Office Depot, Inc.	\$5,392.54
03/19/2024	201916148	Check	OrganicLife, LLC	\$653.10
03/19/2024	201916149	Check	Parents Alliance Employment Project	\$8,071.69
03/19/2024	201916150	Check	Proquest	\$1,212.32
03/19/2024	201916151	Check	Prudential Defense Solutions	\$198,789.74
03/19/2024	201916152	Check	PushCoin, Inc.	\$4,111.02
03/19/2024	201916153	Check	Quench USA Inc.	\$372.10
03/19/2024	201916154	Check	Quinlan & Fabish Music Co.	\$243.67
03/19/2024	201916155	Check	Roy, Mona	\$600.00
03/19/2024	201916156	Check	Savvas Learning Company LLC	\$4,015.50
03/19/2024	201916157	Check	School Health Corporation	\$980.60
03/19/2024	201916158	Check	School Health Corporation	\$204.90
03/19/2024	201916159	Check	Scope Shoppe, The	\$3,900.00
03/19/2024	201916160	Check	Specialized Education of Illinois Inc	\$5,838.99
03/19/2024	201916161	Check	Spirit Products, Inc.	\$50.91
03/19/2024	201916162	Check	Stage Accents	\$171.00
03/19/2024	201916163	Check	Summit School, Inc.	\$7,460.64
03/19/2024	201916164	Check	Sweetwater	\$735.00
03/19/2024	201916165	Check	Thomson Reuters-West, Publishing Corp	\$763.22
03/19/2024	201916166	Check	Top Driver	\$173.33
03/19/2024	201916167	Check	Trophies By George	\$602.15

03/19/2024	201916168	Check	U.S. Omni	\$256.25
03/19/2024	201916169	Check	Village Of Carol Stream	\$19,858.26
03/19/2024	201916170	Check	Village Of Glendale Heights	\$14,849.77
03/19/2024	201916171	Check	William V Macgill & Co	\$184.98
03/19/2024	201916172	Check	Xerox Financial Services	\$3,279.50
03/19/2024	201916173	Check	Yorke Printe Shoppe Inc.	\$231.26
03/19/2024	201916174	Check	ZipGrade LLC	\$69.90
03/19/2024	9000000282	ACH	Ancheta, Arlita J	\$131.58
03/19/2024	9000000283	ACH	Fajkus, William R	\$390.95
03/19/2024	9000000284	ACH	Larson, Joseph A	\$15.94
03/19/2024	9000000285	ACH	Marr, Brenda K	\$68.34
03/19/2024	9000000286	ACH	McGill, Patrick J	\$94.78
03/19/2024	9000000287	ACH	Nielsen, Taff R	\$221.29
03/19/2024	9000000288	ACH	Niewrzol, Radomir	\$153.30
03/19/2024	9000000289	ACH	Vanbaalen, Kimberly G	\$50.00
				\$1,704,313.96
10 - EDUCATIONAL FUND	\$895,850.27			
20 - OPERATIONS & MAINT. FUND	\$181,719.98			
40 - TRANSPORTATION FUND	\$603,860.57			
60 - CAPITAL PROJECTS FUND	\$22,883.14			
	\$1,704,313.96			