

Glenbard District 87				
Board Payables 4/8/24				
Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2024	201916175	Check	Illinois Department Of Revenue, Wage Levy Unit	\$180.85
03/20/2024	201916176	Check	PEP Foundation	\$759.41
03/20/2024	201916177	Check	Reliastar Life Insurance	\$99.70
03/20/2024	201916178	Check	Seiu Local #73	\$111.68
04/09/2024	201916179	Check	Diaz, Nico E	\$80.00
04/09/2024	201916180	Check	Mussar, Heather	\$100.00
04/09/2024	201916181	Check	Reyes Fetzer, Brenda	\$40.00
04/09/2024	201916182	Check	ABCO	\$53,340.00
04/09/2024	201916183	Check	All Star Custom Awards	\$164.00
04/09/2024	201916184	Check	Allegra Marketing Print Mail	\$352.15
04/09/2024	201916185	Check	Amazon.com Business	\$225.98
04/09/2024	201916186	Check	Apple Inc	\$249,973.58
04/09/2024	201916187	Check	Arthur J Gallagher Risk Management, Services, Inc.	\$158.00
04/09/2024	201916188	Check	Athletic Equipment Source, The	\$1,792.60
04/09/2024	201916189	Check	Avant Assessment, LLC	\$2,789.10
04/09/2024	201916190	Check	Awarding You	\$526.00
04/09/2024	201916191	Check	B&H Photo-Video	\$626.58
04/09/2024	201916192	Check	Barone's of Glen Ellyn	\$916.00
04/09/2024	201916193	Check	Best Buy Business Advantage	\$2,687.99
04/09/2024	201916194	Check	Bestco UA	\$583.80
04/09/2024	201916195	Check	Blick Art Materials	\$1,162.04
04/09/2024	201916196	Check	Brightstar Care Of Dupage/Wheaton	\$1,785.00
04/09/2024	201916197	Check	BSN Sports, LLC	\$13,863.10
04/09/2024	201916198	Check	Carol Stream Fire District	\$750.00
04/09/2024	201916199	Check	Carolina Biological Supply Co.	\$370.32
04/09/2024	201916200	Check	CDK Electric, Inc	\$15,000.00
04/09/2024	201916201	Check	Ceramic Shop,The	\$498.61
04/09/2024	201916202	Check	Ceramic Supply Chicago, Inc.	\$437.98
04/09/2024	201916203	Check	Clare Woods Academy	\$57,143.10
04/09/2024	201916204	Check	Communications Supply Corp	\$1.33
04/09/2024	201916205	Check	Conjugueamos	\$405.00
04/09/2024	201916206	Check	Creative Entourage Agency	\$1,252.79
04/09/2024	201916207	Check	Destination Athlete of Cook/Dupage Illinois	\$1,775.00
04/09/2024	201916208	Check	DuPage High School District 88	\$8,979.44
04/09/2024	201916209	Check	Eckwall, James W	\$1,510.00
04/09/2024	201916210	Check	edpuzzle	\$5,880.00
04/09/2024	201916211	Check	Elevated Creations / Jennifer Melody	\$950.00
04/09/2024	201916212	Check	Elim Christian Services	\$36,750.92
04/09/2024	201916213	Check	Eric Bilinski, Clean Mat'ers	\$786.34
04/09/2024	201916214	Check	Esscoe, LLC	\$123,927.85
04/09/2024	201916215	Check	Flinn Scientific Inc.	\$996.63
04/09/2024	201916216	Check	Freestyle Photographic Supplies	\$242.97
04/09/2024	201916217	Check	Frh productions, Ferney Ramirez	\$2,000.00
04/09/2024	201916218	Check	Full Compass Systems, Ltd	\$3,908.56
04/09/2024	201916219	Check	Giant Steps	\$78,124.69
04/09/2024	201916220	Check	Glenbard Parent Series	\$2,388.95
04/09/2024	201916221	Check	Gorout	\$1,865.00
04/09/2024	201916222	Check	Grand Stage Co.	\$203,880.00
04/09/2024	201916223	Check	Heard, Dolan	\$500.00
04/09/2024	201916224	Check	Houghton Mifflin Harcourt	\$23,397.66
04/09/2024	201916225	Check	Illinois State Univ Conference Svc	\$3,486.00
04/09/2024	201916226	Check	Ingram Library Services	\$713.26
04/09/2024	201916227	Check	IXL Learning	\$3,202.00
04/09/2024	201916228	Check	J W Pepper & Son, Inc.	\$421.34
04/09/2024	201916229	Check	Jamf Software, LLC	\$33,939.00
04/09/2024	201916230	Check	Johnson Floor Company	\$7,907.71

04/09/2024	201916231	Check	Jostens	\$3,933.38
04/09/2024	201916232	Check	Jostens	\$67.84
04/09/2024	201916233	Check	Juice Plus+ Company	\$3,280.00
04/09/2024	201916234	Check	Level Data	\$13,876.26
04/09/2024	201916235	Check	Lincoln Financial Group	\$6,914.41
04/09/2024	201916236	Check	Longstreth Sporting Goods	\$722.41
04/09/2024	201916237	Check	Lyubomirsky, Sonja	\$2,000.00
04/09/2024	201916238	Check	Maxim Healthcare Services, Inc.	\$1,211.25
04/09/2024	201916239	Check	Mobile Mini Storage Solutions	\$230.99
04/09/2024	201916240	Check	Music & Arts	\$234.00
04/09/2024	201916241	Check	Nalco	\$264.05
04/09/2024	201916242	Check	Navia Benefit Solutions	\$1,567.05
04/09/2024	201916243	Check	Netrix LLC	\$141,833.64
04/09/2024	201916244	Check	New Horizon Center	\$8,622.00
04/09/2024	201916245	Check	New York Times	\$845.25
04/09/2024	201916246	Check	Nicholas Phillip Leveston	\$500.00
04/09/2024	201916247	Check	Novel-Tees Screen Printing	\$720.00
04/09/2024	201916248	Check	Office Depot, Inc.	\$9,829.37
04/09/2024	201916249	Check	On Deck Sports	\$3,528.17
04/09/2024	201916250	Check	Onsite Communications USA, Inc	\$320.00
04/09/2024	201916251	Check	OrganicLife, LLC	\$455.00
04/09/2024	201916252	Check	Orion Ensemble, The	\$1,326.50
04/09/2024	201916253	Check	OverDrive, Inc.	\$400.00
04/09/2024	201916254	Check	Paddock Publications	\$121.90
04/09/2024	201916255	Check	Paramount Decorating Co.	\$2,650.00
04/09/2024	201916256	Check	Prudential Defense Solutions	\$161,999.07
04/09/2024	201916257	Check	Quinlan & Fabish Music Co.	\$36.90
04/09/2024	201916258	Check	Rayner & Rinn-Scott, Inc	\$2,424.81
04/09/2024	201916259	Check	Remind101	\$20,900.00
04/09/2024	201916260	Check	Riddell/All American Sports	\$21,841.58
04/09/2024	201916261	Check	Rotary Club Glen Ellyn	\$147.00
04/09/2024	201916262	Check	School Health Corporation	\$1,490.61
04/09/2024	201916263	Check	School Health Corporation	\$1,227.00
04/09/2024	201916264	Check	SchoolMint	\$19,128.00
04/09/2024	201916265	Check	SEEDS for Families, LLC	\$550.00
04/09/2024	201916266	Check	Senmo, LLC	\$1,000.00
04/09/2024	201916267	Check	Summit School, Inc.	\$12,566.40
04/09/2024	201916268	Check	U.S. Omni	\$254.50
04/09/2024	201916269	Check	Uline	\$1,192.01
04/09/2024	201916270	Check	William V Macgill & Co	\$150.26
04/09/2024	201916271	Check	Xerox Financial Services	\$14,270.20
04/09/2024	201916272	Check	Yipes!	\$464.00
04/09/2024	201916273	Check	ABM	\$716,080.04
04/09/2024	201916274	Check	Advantage Trailers & Hitches	\$1,949.29
04/09/2024	201916275	Check	Aramark Refreshment Services/Filterfresh	\$226.95
04/09/2024	201916276	Check	Barn Owl Feed & Garden	\$140.00
04/09/2024	201916277	Check	Batteries Plus Bulbs	\$54.45
04/09/2024	201916278	Check	Camfil USA, Inc.	\$838.32
04/09/2024	201916279	Check	Carolina Biological Supply Co.	\$121.85
04/09/2024	201916280	Check	Cassidy Tire And Service	\$44.80
04/09/2024	201916281	Check	Cintas Fire Protection	\$1,160.49
04/09/2024	201916282	Check	Conserv FS, Inc.	\$1,001.50
04/09/2024	201916283	Check	DuPage Security Solutions, Inc	\$197.42
04/09/2024	201916284	Check	Engie Resources	\$85,470.77
04/09/2024	201916285	Check	Esscoe, LLC	\$4,084.23
04/09/2024	201916286	Check	Ferguson Facilities Supply	\$1,889.00
04/09/2024	201916287	Check	First Student, Inc.	\$174.57
04/09/2024	201916288	Check	First Student, Inc.	\$453,478.12
04/09/2024	201916289	Check	Fisher Scientific Company, LLC	\$1,445.46

04/09/2024	201916290	Check	General Parts LLC	\$424.95
04/09/2024	201916291	Check	Golf Team Products, Inc	\$755.00
04/09/2024	201916292	Check	Grainger	\$1,348.72
04/09/2024	201916293	Check	Grand Stage Co.	\$10,440.00
04/09/2024	201916294	Check	Helm Service	\$25,039.00
04/09/2024	201916295	Check	Holstein's Garage, Inc.	\$2,147.00
04/09/2024	201916296	Check	Illinois Prep Top Timing, Bob Geiger	\$500.00
04/09/2024	201916297	Check	J W Pepper & Son, Inc.	\$61.80
04/09/2024	201916298	Check	Jacob & Hefner Assoc Inc	\$7,800.00
04/09/2024	201916299	Check	JC & Sons Plumbing and Drain	\$2,655.00
04/09/2024	201916300	Check	Jostens	\$74.48
04/09/2024	201916301	Check	Konematic Door Systems	\$1,114.62
04/09/2024	201916302	Check	Lakeland Elevator Corporation	\$940.00
04/09/2024	201916303	Check	Lens Ace Hardware	\$37.61
04/09/2024	201916304	Check	LRS, LLC	\$4,379.13
04/09/2024	201916305	Check	National Lift Truck, Inc.	\$2,788.48
04/09/2024	201916306	Check	Nicor Gas	\$9,671.69
04/09/2024	201916307	Check	OrganicLife, LLC	\$350.40
04/09/2024	201916308	Check	OverDrive Inc	\$1,000.00
04/09/2024	201916309	Check	Paddock Publications	\$48.30
04/09/2024	201916310	Check	Pederson, Dawn	\$624.78
04/09/2024	201916311	Check	Pioneer Athletics	\$1,393.30
04/09/2024	201916312	Check	Quinlan & Fabish Music Co.	\$159.77
04/09/2024	201916313	Check	Rental Max Administration	\$2,078.50
04/09/2024	201916314	Check	Rose Pest Solutions	\$375.00
04/09/2024	201916315	Check	Russo Power Equipment Inc	\$25.98
04/09/2024	201916316	Check	Savickas, Eva	\$435.39
04/09/2024	201916317	Check	School Health Corporation	\$178.39
04/09/2024	201916318	Check	Sherwin Williams Co.	\$339.60
04/09/2024	201916319	Check	Suburban Door Check/Lock	\$678.22
04/09/2024	201916320	Check	Terrace Supply Co.	\$79.26
04/09/2024	201916321	Check	Township H. S. Dist. 211	\$1,802.00
04/09/2024	201916322	Check	Vanguard Energy Services, LLC	\$19,918.65
04/09/2024	201916323	Check	Villa Park Electrical Supply Co., Inc.	\$324.00
04/09/2024	201916324	Check	Wagner, Rebecca L	\$253.58
04/09/2024	201916325	Check	Ward's Science	\$4,258.80
04/09/2024	9000000290	ACH	Blalark, Ava	\$129.78
04/09/2024	9000000291	ACH	Greco, Daniel J	\$140.00
04/09/2024	9000000292	ACH	Krodel, David A	\$75.14
04/09/2024	9000000293	ACH	Lepsi, Selina M	\$1,007.47
04/09/2024	9000000294	ACH	Manuel, Eric L	\$99.92
04/09/2024	9000000295	ACH	McCullough, Marta	\$276.21
04/09/2024	9000000296	ACH	Santee, Jessica C	\$43.26
04/09/2024	9000000297	ACH	Witte, Bryan D	\$25.90
				\$2,795,462.16
10 - EDUCATIONAL FUND	\$1,268,398.03			
20 - OPERATIONS & MAINT. FUND	\$944,053.62			
40 - TRANSPORTATION FUND	\$456,676.31			
60 - CAPITAL PROJECTS FUND	\$126,334.20			
	\$2,795,462.16			