

Glenbard District 87				
Board Payables 4/22/24				
Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	201916326	Check	Illinois Department Of Revenue, Wage Levy Unit	\$45.27
04/05/2024	201916327	Check	PEP Foundation	\$759.41
04/05/2024	201916328	Check	Reliastar Life Insurance	\$99.70
04/05/2024	201916329	Check	Seiu Local #73	\$111.68
04/23/2024	201916330	Check	Accurate Biometrics	\$950.00
04/23/2024	201916331	Check	Adelante Educational Specialists Group, Inc	\$17,000.00
04/23/2024	201916332	Check	Allegra Marketing Print Mail	\$1,280.16
04/23/2024	201916333	Check	Apple Inc	\$1,310,476.47
04/23/2024	201916334	Check	Athletic Equipment Source,The	\$185.75
04/23/2024	201916335	Check	Awarding You	\$118.00
04/23/2024	201916336	Check	B&H Photo-Video	\$730.07
04/23/2024	201916337	Check	Baker Tilly Virchow Krause LLP	\$375.00
04/23/2024	201916338	Check	Ballet Folklorico Sones Mexicanos	\$800.00
04/23/2024	201916339	Check	Barone's of Glen Ellyn	\$350.00
04/23/2024	201916340	Check	Blick Art Materials	\$28.32
04/23/2024	201916341	Check	Brightstar Care Of Dupage/Wheaton	\$18,398.75
04/23/2024	201916342	Check	BSN Sports, LLC	\$4,867.79
04/23/2024	201916343	Check	C.O.R.E Academy	\$27,647.28
04/23/2024	201916344	Check	Carolina Biological Supply Co.	\$4,029.46
04/23/2024	201916345	Check	Central DuPage Hospital	\$4,928.00
04/23/2024	201916346	Check	Chao, Calvin	\$150.00
04/23/2024	201916347	Check	College Board,The	\$1,300.00
04/23/2024	201916348	Check	Communications Supply Corp	\$7,342.44
04/23/2024	201916349	Check	Connections Day School South Campus, Inc	\$6,047.20
04/23/2024	201916350	Check	Continental Press Inc.	\$5,275.96
04/23/2024	201916351	Check	COTG	\$11,407.21
04/23/2024	201916352	Check	Cygan, Ronald	\$100.00
04/23/2024	201916353	Check	Destination Athlete of Cook/Dupage Illinois	\$3,887.50
04/23/2024	201916354	Check	Dick Pond Athletics Inc	\$1,203.00
04/23/2024	201916355	Check	Don's World of Sports, Inc.	\$4,696.00
04/23/2024	201916356	Check	DuPage County Sheriff	\$10,127.57
04/23/2024	201916357	Check	DuPage Regional Office Of Education	\$220.00
04/23/2024	201916358	Check	DuPage Security Solutions,Inc	\$31.50
04/23/2024	201916359	Check	Eckwall, James W	\$450.00
04/23/2024	201916360	Check	Elevated Creations / Jennifer Melody	\$1,683.75
04/23/2024	201916361	Check	Esscoe, LLC	\$32,150.41
04/23/2024	201916362	Check	Feyzi, Kevan	\$150.00
04/23/2024	201916363	Check	Fletcher, Joshua L	\$1,250.00
04/23/2024	201916364	Check	Flinn Scientific Inc.	\$1,067.36
04/23/2024	201916365	Check	Fox Tech Transition Progam	\$51,293.76
04/23/2024	201916366	Check	Franczek P.C.	\$4,997.42
04/23/2024	201916367	Check	Freestyle Photographic Supplies	\$2,483.88
04/23/2024	201916368	Check	Frh productions, Ferney Ramirez	\$800.00
04/23/2024	201916369	Check	Full Compass Systems, Ltd	\$2,412.51
04/23/2024	201916370	Check	GardaWorld	\$2,981.65
04/23/2024	201916371	Check	GCG Financial LLC	\$12,320.45
04/23/2024	201916372	Check	Gorout	\$995.00
04/23/2024	201916373	Check	Helm Service	\$4,898.00
04/23/2024	201916374	Check	Himes, Petrarca, & Fester	\$976.50
04/23/2024	201916375	Check	Illinois Language Services	\$248.02
04/23/2024	201916376	Check	Imagine Learning	\$66,880.00
04/23/2024	201916377	Check	Ingram Library Services	\$126.26
04/23/2024	201916378	Check	Instructure, Inc	\$35,050.34
04/23/2024	201916379	Check	J W Pepper & Son, Inc.	\$1,273.92
04/23/2024	201916380	Check	Jostens	\$438.86

04/23/2024	201916381	Check	Jostens	\$4,377.56
04/23/2024	201916382	Check	Kriha Boucek, LLC	\$8,323.50
04/23/2024	201916383	Check	LADSE	\$1,348.25
04/23/2024	201916384	Check	LaForce Inc. - Willowbrook	\$4,760.00
04/23/2024	201916385	Check	Language Line Services, Inc.	\$58.24
04/23/2024	201916386	Check	Language Testing International Inc.	\$215.00
04/23/2024	201916387	Check	Lee's Sports	\$633.87
04/23/2024	201916388	Check	Linden Oaks Tutoring Services	\$1,036.00
04/23/2024	201916389	Check	Lisle-Woodridge Fire District	\$750.00
04/23/2024	201916390	Check	Litania Sports Group, Inc	\$843.96
04/23/2024	201916391	Check	Little Friends, Inc.	\$27,193.56
04/23/2024	201916392	Check	Lombard District 44	\$4,945.00
04/23/2024	201916393	Check	Longstreth Sporting Goods	\$70.59
04/23/2024	201916394	Check	Marklund	\$18,635.20
04/23/2024	201916395	Check	Menta Academy Hillside	\$13,618.15
04/23/2024	201916396	Check	Midwest Machinery Resources LLC	\$34,190.00
04/23/2024	201916397	Check	Midwest Technology Products	\$158.45
04/23/2024	201916398	Check	MPS	\$123,867.05
04/23/2024	201916399	Check	Mudge, Ruth	\$150.00
04/23/2024	201916400	Check	Music & Arts	\$526.00
04/23/2024	201916401	Check	Nalco	\$403.47
04/23/2024	201916402	Check	Nenne, Carol	\$750.00
04/23/2024	201916403	Check	New Connections Academy	\$7,027.80
04/23/2024	201916404	Check	Oconomowoc Developmental Training Center of Wisconsin	\$12,346.95
04/23/2024	201916405	Check	Office Depot, Inc.	\$6,132.19
04/23/2024	201916406	Check	Ombudsman	\$60,131.20
04/23/2024	201916407	Check	Onarga Academy	\$36,492.69
04/23/2024	201916408	Check	OrganicLife, LLC	\$146,128.99
04/23/2024	201916409	Check	OverDrive Inc	\$37,300.00
04/23/2024	201916410	Check	OverDrive, Inc.	\$1,042.48
04/23/2024	201916411	Check	Personnel Planners, Inc	\$300.00
04/23/2024	201916412	Check	Pitsco Education	\$1,644.50
04/23/2024	201916413	Check	Proforma	\$855.42
04/23/2024	201916414	Check	PushCoin, Inc.	\$4,115.16
04/23/2024	201916415	Check	Quinlan & Fabish Music Co.	\$144.00
04/23/2024	201916416	Check	Rayner & Rinn-Scott, Inc	\$1,461.95
04/23/2024	201916417	Check	Riddell/All American Sports	\$15,643.79
04/23/2024	201916418	Check	Rotary Club Carol Stream	\$400.00
04/23/2024	201916419	Check	SASED	\$282,793.33
04/23/2024	201916420	Check	Savvas Learning Company LLC	\$41,418.30
04/23/2024	201916421	Check	School Specialty	\$1,160.84
04/23/2024	201916422	Check	Scopelliti, Dean A	\$150.00
04/23/2024	201916423	Check	Seidenberg, Daniel	\$150.00
04/23/2024	201916424	Check	Sennett, Beth	\$150.00
04/23/2024	201916425	Check	Sign Identity, Inc.	\$24.00
04/23/2024	201916426	Check	Soaring Eagle Academy, Inc.	\$63,442.08
04/23/2024	201916427	Check	Spirit Products, Inc.	\$15.50
04/23/2024	201916428	Check	Sports Imports	\$446.90
04/23/2024	201916429	Check	Subscription Services Of America, Inc	\$175.99
04/23/2024	201916430	Check	Sweetwater	\$2,852.95
04/23/2024	201916431	Check	Teacher's Discovery	\$111.95
04/23/2024	201916432	Check	TechVoo	\$7,687.50
04/23/2024	201916433	Check	Thomson Reuters-West, Publishing Corp	\$763.22
04/23/2024	201916434	Check	Top Driver	\$525.00
04/23/2024	201916435	Check	TRITTENHAUS DESIGN	\$350.00
04/23/2024	201916436	Check	Turnitin, LLC	\$12,997.00
04/23/2024	201916437	Check	University of Chicago Press	\$8,094.63
04/23/2024	201916438	Check	Vemier Software & Technology	\$5,227.75

04/23/2024	201916439	Check	Village Of Carol Stream	\$15,704.83
04/23/2024	201916440	Check	Village Of Glendale Heights	\$12,413.43
04/23/2024	201916441	Check	Whittaker, Emily	\$150.00
04/23/2024	201916442	Check	Wieser Educational Inc	\$144.48
04/23/2024	201916443	Check	Xello	\$2,000.00
04/23/2024	201916444	Check	Xerox Financial Services	\$6,605.20
04/23/2024	201916445	Check	ABM	\$366,399.49
04/23/2024	201916446	Check	AHW LLC	\$2,093.63
04/23/2024	201916447	Check	American Taxi Dispatch Inc	\$97,027.95
04/23/2024	201916448	Check	Bam Owl Feed & Garden	\$140.18
04/23/2024	201916449	Check	Batteries Plus Bulbs	\$252.62
04/23/2024	201916450	Check	BSN Sports, LLC	\$2,025.00
04/23/2024	201916451	Check	Camfil USA, Inc.	\$181.80
04/23/2024	201916452	Check	Carlson's Glass Inc	\$204.50
04/23/2024	201916453	Check	Cintas Fire Protection	\$1,710.37
04/23/2024	201916454	Check	City Electric Supply	\$2,860.08
04/23/2024	201916455	Check	Com Ed	\$234.52
04/23/2024	201916456	Check	Conserv FS, Inc.	\$2,465.00
04/23/2024	201916457	Check	Don's World of Sports, Inc.	\$831.84
04/23/2024	201916458	Check	Dreisilker Electric Motors, Inc	\$773.44
04/23/2024	201916459	Check	Engie Resources	\$31,823.47
04/23/2024	201916460	Check	Ferguson Facilities Supply	\$83.17
04/23/2024	201916461	Check	First Student, Inc.	\$391,774.51
04/23/2024	201916462	Check	Fisher Scientific Company, LLC	\$481.82
04/23/2024	201916463	Check	Frederick Quinn Corporation	\$21,814.00
04/23/2024	201916464	Check	Friend, Robert	\$1,898.11
04/23/2024	201916465	Check	G.W. Berkheimer Co. Inc	\$68.84
04/23/2024	201916466	Check	GenServe LLC	\$569.00
04/23/2024	201916467	Check	Grainger	\$473.21
04/23/2024	201916468	Check	Groot, Inc.	\$3,989.24
04/23/2024	201916469	Check	Helm Service	\$3,486.00
04/23/2024	201916470	Check	Henry Schein Inc.	\$265.00
04/23/2024	201916471	Check	Holstein's Garage, Inc.	\$3,475.00
04/23/2024	201916472	Check	Hopkins Grease Co.	\$1,200.00
04/23/2024	201916473	Check	Illinois Assn of School Business Officials	\$100.00
04/23/2024	201916474	Check	Illinois Tollway	\$1,415.95
04/23/2024	201916475	Check	J W Pepper & Son, Inc.	\$14.99
04/23/2024	201916476	Check	Jacob & Hefner Assoc Inc	\$2,315.37
04/23/2024	201916477	Check	Jostens	\$1,582.88
04/23/2024	201916478	Check	Jostens	\$128.91
04/23/2024	201916479	Check	Kiefer USA	\$9,928.00
04/23/2024	201916480	Check	Konematic Door Systems	\$1,989.00
04/23/2024	201916481	Check	Lakeland Elevator Corporation	\$5,055.71
04/23/2024	201916482	Check	Legat Architects	\$44.21
04/23/2024	201916483	Check	Lens Ace Hardware	\$49.08
04/23/2024	201916484	Check	LRS, LLC	\$2,690.29
04/23/2024	201916485	Check	Major Appliance Service, Inc	\$1,787.07
04/23/2024	201916486	Check	Midland Paper Company	\$13,920.19
04/23/2024	201916487	Check	Neuco Inc	\$675.01
04/23/2024	201916488	Check	Nicor Gas	\$9,095.67
04/23/2024	201916489	Check	Pavliakis, Alyssa M	\$412.14
04/23/2024	201916490	Check	Pekron Consulting, Inc.	\$7,388.00
04/23/2024	201916491	Check	Pioneer Athletics	\$2,549.19
04/23/2024	201916492	Check	Prestige Distribution, Inc.	\$51,385.00
04/23/2024	201916493	Check	Program One	\$10,444.00
04/23/2024	201916494	Check	Quinlan & Fabish Music Co.	\$278.00
04/23/2024	201916495	Check	Revere Electric Supply Co.	\$1,659.58
04/23/2024	201916496	Check	Rose Pest Solutions	\$750.00

04/23/2024	201916497	Check	Royal Oaks Tree Care, Inc.	\$2,910.00
04/23/2024	201916498	Check	Russo Power Equipment Inc	\$4,474.95
04/23/2024	201916499	Check	Safeway Transportation Services Corp.	\$96,761.52
04/23/2024	201916500	Check	Seman Violins	\$3,200.00
04/23/2024	201916501	Check	Sherwin Williams Co.	\$841.66
04/23/2024	201916502	Check	South Side Control Supply Co	\$158.44
04/23/2024	201916503	Check	Sport Decals	\$240.85
04/23/2024	201916504	Check	Suburban Door Check/Lock	\$1,968.40
04/23/2024	201916505	Check	Tennant Sales & Services Co	\$1,238.01
04/23/2024	201916506	Check	Terrace Supply Co.	\$32.55
04/23/2024	201916507	Check	Vanguard Energy Services, LLC	\$14,406.92
04/23/2024	201916508	Check	Villa Park Electrical Supply Co., Inc.	\$2,499.28
04/23/2024	201916509	Check	Village Of Carol Stream	\$3,128.28
04/23/2024	201916510	Check	Village Of Lombard	\$1,069.00
04/23/2024	201916511	Check	Village Of Lombard	\$322.00
04/23/2024	201916512	Check	Warehouse Direct	\$33,256.80
04/23/2024	201916513	Check	Waste Management	\$2,136.96
04/23/2024	201916514	Check	Wheaton Mulch, Inc	\$682.00
04/23/2024	201916515	Check	Wm F Meyer Company	\$2,534.35
04/23/2024	201916516	Check	WM Lamp Tracker Inc.	\$595.00
04/23/2024	201916517	Check	Wold Architects Incorporated	\$97,377.45
04/23/2024	9000000298	ACH	Cappelletti, Tara L	\$258.52
04/23/2024	9000000299	ACH	Niewrzol, Radomir	\$112.89
04/23/2024	9000000300	ACH	Packer, Andrew W	\$100.00
04/23/2024	9000000301	ACH	Tzouras, Stacie	\$156.61
04/23/2024	9000000302	ACH	Wagner, Rebecca L	\$8.82
				\$4,048,204.72
10 - EDUCATIONAL FUND	\$2,735,031.09			
20 - OPERATIONS & MAINT. FUND	\$570,644.82			
40 - TRANSPORTATION FUND	\$587,720.98			
60 - CAPITAL PROJECTS FUND	\$154,807.83			
	\$4,048,204.72			