

Glenbard District 87				
Board Payables 5/28/24				
Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	201916753	Check	PEP Foundation	\$759.41
05/20/2024	201916754	Check	Reliastar Life Insurance	\$99.70
05/20/2024	201916755	Check	Seiu Local #73	\$83.76
05/29/2024	201916756	Check	Boyd, James	\$231.25
05/29/2024	201916757	Check	Flores, Miguel	\$178.00
05/29/2024	201916758	Check	Kay, Candace	\$350.00
05/29/2024	201916759	Check	Boccassini, Andrew	\$240.00
05/29/2024	201916760	Check	Camuy, Manuel	\$240.00
05/29/2024	201916761	Check	Lauer, Abigail	\$240.00
05/29/2024	201916762	Check	Rome, Korbin	\$240.00
05/29/2024	201916763	Check	A Reliable Printing	\$138.00
05/29/2024	201916764	Check	Allegra Marketing Print Mail	\$1,009.46
05/29/2024	201916765	Check	Atlas Bobcat, LLC	\$644.00
05/29/2024	201916766	Check	Axess Transportation	\$7,718.00
05/29/2024	201916767	Check	Batavia HS Athletics	\$165.00
05/29/2024	201916768	Check	Camfil USA, Inc.	\$1,522.08
05/29/2024	201916769	Check	Cintas Fire Protection	\$4,887.00
05/29/2024	201916770	Check	Com Ed	\$470.68
05/29/2024	201916771	Check	Convergint Technologies LLC	\$1,335.00
05/29/2024	201916772	Check	Do All Fence	\$8,020.00
05/29/2024	201916773	Check	Don's World of Sports, Inc.	\$977.00
05/29/2024	201916774	Check	E T Paddock Enterprises, Inc.	\$46,271.00
05/29/2024	201916775	Check	Engie Resources	\$28,973.40
05/29/2024	201916776	Check	First Student, Inc.	\$579,799.94
05/29/2024	201916777	Check	First Student, Inc.	\$19,867.08
05/29/2024	201916778	Check	First Student, Inc.	\$429,920.82
05/29/2024	201916779	Check	Frederick Quinn Corporation	\$8,477.00
05/29/2024	201916780	Check	Glenbard Auto Body	\$3,210.24
05/29/2024	201916781	Check	Gopher	\$223.80
05/29/2024	201916782	Check	Grainger	\$958.96
05/29/2024	201916783	Check	Groot, Inc.	\$4,595.24
05/29/2024	201916784	Check	Henry Bros. Co.	\$61,338.14
05/29/2024	201916785	Check	Holstein's Garage, Inc.	\$1,443.00
05/29/2024	201916786	Check	Illinois School for the Deaf	\$344.00
05/29/2024	201916787	Check	Indian Prairie School Dist204	\$1,635.25
05/29/2024	201916788	Check	J W Pepper & Son, Inc.	\$50.00
05/29/2024	201916789	Check	JC & Sons Plumbing and Drain	\$3,255.00
05/29/2024	201916790	Check	Lakeland Elevator Corporation	\$1,645.71
05/29/2024	201916791	Check	Legat Architects	\$1,568.82
05/29/2024	201916792	Check	LRS, LLC	\$2,746.50
05/29/2024	201916793	Check	MF Athletic Company Inc	\$1,199.00
05/29/2024	201916794	Check	Midland Paper Company	\$3,480.05
05/29/2024	201916795	Check	Montanez, Rosemarie	\$50.00
05/29/2024	201916796	Check	National Lift Truck, Inc.	\$2,698.33
05/29/2024	201916797	Check	Nicor Gas	\$7,137.82
05/29/2024	201916798	Check	OrganicLife, LLC	\$193,010.30
05/29/2024	201916799	Check	Pioneer Athletics	\$1,278.68
05/29/2024	201916800	Check	Porter Pipe & Supply Co.	\$14.52
05/29/2024	201916801	Check	Prairie State Water Systems, Inc.	\$12,404.04
05/29/2024	201916802	Check	Quinlan & Fabish Music Co.	\$174.00

05/29/2024	201916803	Check	Rose Pest Solutions	\$375.00
05/29/2024	201916804	Check	Russo Power Equipment Inc	\$383.57
05/29/2024	201916805	Check	Safeway Transportation Services Corp	\$202,699.86
05/29/2024	201916806	Check	Sales Enterprise	\$896.00
05/29/2024	201916807	Check	Sherwin Williams Co.	\$747.65
05/29/2024	201916808	Check	State Treasurer, IL Dept. Trans.	\$1,543.71
05/29/2024	201916809	Check	Trophies By George	\$1,199.50
05/29/2024	201916810	Check	Villa Park Electrical Supply Co., Inc.	\$54.52
05/29/2024	201916811	Check	Villa Park Office Equipment	\$18,537.66
05/29/2024	201916812	Check	Westmont Interior Supply House	\$1,063.00
05/29/2024	201916813	Check	Diaz, Nico E	\$60.00
05/29/2024	201916814	Check	Mussar, Heather	\$60.00
05/29/2024	201916815	Check	Reyes Fetzer, Brenda	\$120.00
05/24/2024	201916816	Check	PEP Foundation	\$270.00
05/29/2024	201916817	Check	# SocialSchool4EDU	\$795.00
05/29/2024	201916818	Check	Addison Fire Protection District	\$250.00
05/29/2024	201916819	Check	Allegra Marketing Print Mail	\$7,078.59
05/29/2024	201916820	Check	Allegra Marketing Print Mail	\$4,819.59
05/29/2024	201916821	Check	Amergis Healthcare Staffing, Inc	\$609.45
05/29/2024	201916822	Check	Amita Glen Oaks Pheasant Ridge	\$141,403.71
05/29/2024	201916823	Check	Apple Inc	\$324,443.75
05/29/2024	201916824	Check	Aramark Refreshment Services/Filterf	\$76.55
05/29/2024	201916825	Check	Athletico Management, LLC	\$250.00
05/29/2024	201916826	Check	Avant Assessment, LLC	\$35.80
05/29/2024	201916827	Check	Awarding You	\$399.00
05/29/2024	201916828	Check	Badminton Warehouse	\$1,162.50
05/29/2024	201916829	Check	Barone's of Glen Ellyn	\$102.00
05/29/2024	201916830	Check	BMI Supply	\$80.90
05/29/2024	201916831	Check	Brightstar Care Of Dupage/Wheaton	\$13,900.00
05/29/2024	201916832	Check	C.O.R.E Academy	\$36,952.35
05/29/2024	201916833	Check	Camelot Therapeutic Schools, LLC	\$45,368.20
05/29/2024	201916834	Check	Carolina Biological Supply Co.	\$108.93
05/29/2024	201916835	Check	Cengage Learning	\$40,547.65
05/29/2024	201916836	Check	Central DuPage Hospital	\$2,632.00
05/29/2024	201916837	Check	Ceramic Supply Chicago, Inc.	\$6,979.50
05/29/2024	201916838	Check	Chicago Kiln Service	\$9,116.00
05/29/2024	201916839	Check	Clare Woods Academy	\$59,864.20
05/29/2024	201916840	Check	Connections Day School South Camp	\$6,349.56
05/29/2024	201916841	Check	COTG	\$7,932.16
05/29/2024	201916842	Check	Daoes/Technology Center Of Dupage	\$16,469.88
05/29/2024	201916843	Check	Discovery Education	\$16,450.00
05/29/2024	201916844	Check	Eastern Illinois University	\$360.00
05/29/2024	201916845	Check	Eckwall, James W	\$100.00
05/29/2024	201916846	Check	Elim Christian Services	\$35,219.80
05/29/2024	201916847	Check	Esscoe, LLC	\$1,439.00
05/29/2024	201916848	Check	EZ Flex Sport Mats	\$8,891.00
05/29/2024	201916849	Check	Focus Consulting & Training LLC	\$37,415.00
05/29/2024	201916850	Check	Fox Tech School	\$30,754.16
05/29/2024	201916851	Check	Franczek P.C.	\$2,080.00
05/29/2024	201916852	Check	GardaWorld	\$60.44
05/29/2024	201916853	Check	GCG Financial LLC	\$2,767.50
05/29/2024	201916854	Check	Giant Steps	\$59,286.92
05/29/2024	201916855	Check	Grimes, Judith E.	\$150.00

05/29/2024	201916856	Check	Hawthorn Associates of Lake County	\$3,557.61
05/29/2024	201916857	Check	Henry Schein Inc.	\$734.32
05/29/2024	201916858	Check	Heritage Presbyterian Church	\$1,358.14
05/29/2024	201916859	Check	Himes, Petrarca, & Fester	\$693.00
05/29/2024	201916860	Check	IASA	\$2,939.00
05/29/2024	201916861	Check	InterpreNet, Ltd	\$170.00
05/29/2024	201916862	Check	J W Pepper & Son, Inc.	\$26.99
05/29/2024	201916863	Check	Joanne Works	\$1,067.45
05/29/2024	201916864	Check	Jostens	\$480.42
05/29/2024	201916865	Check	Jostens	\$186.47
05/29/2024	201916866	Check	Judith Warner-Berley	\$2,000.00
05/29/2024	201916867	Check	Kriha Boucek, LLC	\$12,875.50
05/29/2024	201916868	Check	Language Line Services, Inc.	\$4,828.35
05/29/2024	201916869	Check	Language Testing International Inc.	\$10.00
05/29/2024	201916870	Check	Linden Oaks Tutoring Services	\$568.40
05/29/2024	201916871	Check	Little Friends, Inc.	\$30,056.04
05/29/2024	201916872	Check	Luther, Beth E.	\$120.00
05/29/2024	201916873	Check	Marklund	\$30,562.00
05/29/2024	201916874	Check	Menta Academy Hillside	\$26,374.90
05/29/2024	201916875	Check	Menta Academy Oak Park	\$4,052.37
05/29/2024	201916876	Check	Metro-Prep	\$18,005.76
05/29/2024	201916877	Check	Midwest Scoreboards LLC	\$710.00
05/29/2024	201916878	Check	Mobile Mini Storage Solutions	\$265.99
05/29/2024	201916879	Check	Music & Arts	\$327.02
05/29/2024	201916880	Check	Navia Benefit Solutions	\$2,909.56
05/29/2024	201916881	Check	NCS Pearson, Inc	\$14,520.00
05/29/2024	201916882	Check	Neff Company	\$3,687.40
05/29/2024	201916883	Check	NeuroRestorative	\$16,020.51
05/29/2024	201916884	Check	New Connections Academy	\$7,379.19
05/29/2024	201916885	Check	New Horizon Center	\$9,484.20
05/29/2024	201916886	Check	Newberry Library, The	\$360.00
05/29/2024	201916887	Check	Office Depot, Inc.	\$3,353.48
05/29/2024	201916888	Check	Ombudsman	\$29,366.40
05/29/2024	201916889	Check	Onarga Academy	\$24,193.92
05/29/2024	201916890	Check	OrganicLife, LLC	\$870.00
05/29/2024	201916891	Check	OverDrive, Inc.	\$10.11
05/29/2024	201916892	Check	Paddock Publications, Inc	\$495.00
05/29/2024	201916893	Check	Parents Alliance Employment Project	\$8,076.38
05/29/2024	201916894	Check	Parkland Preparatory Academy, Inc	\$148,853.88
05/29/2024	201916895	Check	PowerSchool Group LLC	\$5,400.00
05/29/2024	201916896	Check	Proforma	\$556.78
05/29/2024	201916897	Check	Quinlan & Fabish Music Co.	\$1,881.10
05/29/2024	201916898	Check	Savvas Learning Company LLC	\$6,185.25
05/29/2024	201916899	Check	Sebert Landscaping Co	\$29,693.00
05/29/2024	201916900	Check	Soaring Eagle Academy, Inc.	\$37,007.88
05/29/2024	201916901	Check	Sound Production and Lighting, Inc.	\$20,284.85
05/29/2024	201916902	Check	Sound, Production & Lighting, LLC	\$2,113.14
05/29/2024	201916903	Check	Specialized Education of Illinois Inc	\$7,212.87
05/29/2024	201916904	Check	Spirit Products, Inc.	\$886.21
05/29/2024	201916905	Check	StageRight Corporation	\$8,330.00
05/29/2024	201916906	Check	Summit School, Inc.	\$13,194.72
05/29/2024	201916907	Check	Sunset Slush Dupage	\$999.25
05/29/2024	201916908	Check	Sweetwater	\$3,628.05

05/29/2024	201916909	Check	The Cove School	\$18,765.00
05/29/2024	201916910	Check	Total Fitness	\$592.29
05/29/2024	201916911	Check	Uline	\$6,339.68
05/29/2024	201916912	Check	VEX Robotics	\$2,411.27
05/29/2024	201916913	Check	Village Of Carol Stream	\$13,616.14
05/29/2024	201916914	Check	W. W. Norton & Company Inc	\$16,709.00
05/29/2024	9000000308	ACH	Hulbert, Famous	\$178.77
05/29/2024	9000000309	ACH	LaDow, Kathleen E	\$300.97
05/29/2024	9000000310	ACH	Laird, Mary A	\$66.96
05/29/2024	9000000311	ACH	Larson, Joseph A	\$7.60
				<b>\$3,205,941.08</b>
10 - EDUCATIONAL FUND	\$1,659,700.73			
20 - OPERATIONS & MAINT. FUND	\$209,636.92			
40 - TRANSPORTATION FUND	\$1,242,480.61			
50 - IL MUNIC. RETIRE/SOC SEC.	\$21,299.86			
60 - CAPITAL PROJECTS FUND	\$72,822.96			
	<b>\$3,205,941.08</b>			