

| Glenbard District 87 | | | | |
|-------------------------|--------------|--------------|---|--------------|
| Board Payables 12-13-21 | | | | |
| Check Date | Check Number | Payment Type | Name | Check Amount |
| 12/03/2021 | 201907523 | Check | Glenn Stearns Chapter 13 | 175.00 |
| 12/03/2021 | 201907524 | Check | PEP Foundation | 869.28 |
| 12/03/2021 | 201907525 | Check | Reliastar Life Insurance | 123.05 |
| 12/03/2021 | 201907526 | Check | Seiu Local #73 | 111.68 |
| 12/14/2021 | 201907527 | Check | Bulthuis, Daniel | 350.00 |
| 12/14/2021 | 201907528 | Check | Palmeri, Joseph | 75.00 |
| 12/14/2021 | 201907529 | Check | Addison Park District | 3,870.00 |
| 12/14/2021 | 201907530 | Check | Advance Audio Productions | 750.00 |
| 12/14/2021 | 201907531 | Check | Allegra Marketing Print Mail | 849.92 |
| 12/14/2021 | 201907532 | Check | Allegra Marketing Print Mail | 747.34 |
| 12/14/2021 | 201907533 | Check | Amalgamated Bank of Chicago | 300.00 |
| 12/14/2021 | 201907534 | Check | Amita Glen Oaks Pheasant Ridge | 113,655.36 |
| 12/14/2021 | 201907535 | Check | Apple Inc | 5,230.00 |
| 12/14/2021 | 201907536 | Check | Awarding You | 1,292.00 |
| 12/14/2021 | 201907537 | Check | Band Mans Company,The | 789.67 |
| 12/14/2021 | 201907538 | Check | Bannerville USA, Inc. | 430.00 |
| 12/14/2021 | 201907539 | Check | Barone's of Glen Ellyn | 639.00 |
| 12/14/2021 | 201907540 | Check | Best Buy Business Advantage | 266.07 |
| 12/14/2021 | 201907541 | Check | Bestco UA | 1,587.00 |
| 12/14/2021 | 201907542 | Check | Bio-Rad Laboratories, Inc. | 258.82 |
| 12/14/2021 | 201907543 | Check | Blick Art Materials | 1,062.83 |
| 12/14/2021 | 201907544 | Check | Brightstar Care Of Dupage/Wheaton | 3,360.00 |
| 12/14/2021 | 201907545 | Check | Broadstep Academy-Illinois, Inc | 3,346.56 |
| 12/14/2021 | 201907546 | Check | BSN Sports, LLC | 1,586.81 |
| 12/14/2021 | 201907547 | Check | C.O.R.E Academy | 11,106.28 |
| 12/14/2021 | 201907548 | Check | Carol Stream Fire District | 5,962.50 |
| 12/14/2021 | 201907549 | Check | Carolina Biological Supply Co. | 806.40 |
| 12/14/2021 | 201907550 | Check | CDK Electric, Inc | 2,417.00 |
| 12/14/2021 | 201907551 | Check | Central DuPage Hospital | 1,316.00 |
| 12/14/2021 | 201907552 | Check | Chaney Electronics, Inc. | 1,685.63 |
| 12/14/2021 | 201907553 | Check | Clare Woods Academy | 38,331.33 |
| 12/14/2021 | 201907554 | Check | Communications Supply Corp | 964.31 |
| 12/14/2021 | 201907555 | Check | Connections Day School South Campus, Inc | 26,345.88 |
| 12/14/2021 | 201907556 | Check | COTG | 3,395.34 |
| 12/14/2021 | 201907557 | Check | Daoes/Technology Center Of Dupage | 14,650.00 |
| 12/14/2021 | 201907558 | Check | Derenzis, Ronald S | 49.99 |
| 12/14/2021 | 201907559 | Check | DuPage County Sheriff | 10,127.57 |
| 12/14/2021 | 201907560 | Check | Eckwall, James W | 365.00 |
| 12/14/2021 | 201907561 | Check | EHS Empower Health Services | 30,784.00 |
| 12/14/2021 | 201907562 | Check | Electronix Express | 573.45 |
| 12/14/2021 | 201907563 | Check | Elim Christian Services | 27,354.68 |
| 12/14/2021 | 201907564 | Check | Esscoe, LLC | 7,029.58 |
| 12/14/2021 | 201907565 | Check | First to the Finish Sports Inc | 2,910.00 |
| 12/14/2021 | 201907566 | Check | Fisher Scientific Company, LLC | 161.52 |
| 12/14/2021 | 201907567 | Check | Flinn Scientific Inc. | 4,356.82 |
| 12/14/2021 | 201907568 | Check | FRANCZEK | 342.00 |
| 12/14/2021 | 201907569 | Check | Freestyle Photographic Supplies | 102.97 |
| 12/14/2021 | 201907570 | Check | Gale/Cengage Learning | 6,342.00 |
| 12/14/2021 | 201907571 | Check | GardaWorld | 1,718.48 |
| 12/14/2021 | 201907572 | Check | GCG Financial LLC | 12,489.95 |
| 12/14/2021 | 201907573 | Check | Giant Steps | 52,006.23 |
| 12/14/2021 | 201907574 | Check | Hopewell Career Academy, Inc | 4,407.05 |
| 12/14/2021 | 201907575 | Check | Ingram Library Services | 3,526.93 |
| 12/14/2021 | 201907576 | Check | Innovations Academy | 12,925.20 |
| 12/14/2021 | 201907577 | Check | J W Pepper & Son, Inc. | 424.33 |
| 12/14/2021 | 201907578 | Check | JBH Technologies, Inc | 331.00 |
| 12/14/2021 | 201907579 | Check | Jostens | 16.75 |
| 12/14/2021 | 201907580 | Check | Language Testing International Inc. | 45.00 |
| 12/14/2021 | 201907581 | Check | Lincoln Financial Group | 6,566.75 |
| 12/14/2021 | 201907582 | Check | Linden Oaks Tutoring Services | 865.20 |
| 12/14/2021 | 201907583 | Check | Little Friends, Inc. | 17,577.36 |
| 12/14/2021 | 201907584 | Check | Lowery McDonnell Company | 7,675.00 |
| 12/14/2021 | 201907585 | Check | Makin Memories | 150.55 |
| 12/14/2021 | 201907586 | Check | Marc Anderson | 2,500.00 |
| 12/14/2021 | 201907587 | Check | Maxim Healthcare Services, Inc. | 595.00 |
| 12/14/2021 | 201907588 | Check | Midwest Scoreboards LLC | 1,378.50 |
| 12/14/2021 | 201907589 | Check | Midwest Technology Products | 1,515.99 |
| 12/14/2021 | 201907590 | Check | Navia Benefit Solutions | 1,155.94 |
| 12/14/2021 | 201907591 | Check | New Connections Academy | 11,235.96 |
| 12/14/2021 | 201907592 | Check | New Hope Academy | 4,434.60 |
| 12/14/2021 | 201907593 | Check | New Horizon Center | 8,002.04 |
| 12/14/2021 | 201907594 | Check | Oconomowoc Developmental Training Center of Wisconsin | 2,109.04 |
| 12/14/2021 | 201907595 | Check | Office Depot, Inc. | 8,653.61 |

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| 12/14/2021 | 201907596 | Check | Ombudsman | 13,662.00 |
| 12/14/2021 | 201907597 | Check | Onarga Academy | 3,385.99 |
| 12/14/2021 | 201907598 | Check | OverDrive Inc | 2,061.00 |
| 12/14/2021 | 201907599 | Check | Pacific Educational Group, Inc. | 6,950.00 |
| 12/14/2021 | 201907600 | Check | Parents Alliance Employment Project | 15,167.40 |
| 12/14/2021 | 201907601 | Check | Parkland Preparatory Academy, Inc | 19,774.91 |
| 12/14/2021 | 201907602 | Check | Pasco Scientific | 324.00 |
| 12/14/2021 | 201907603 | Check | Penn State Industries | 450.31 |
| 12/14/2021 | 201907604 | Check | Project Lead The Way | 2,126.00 |
| 12/14/2021 | 201907605 | Check | Prudential Defense Solutions | 147,000.18 |
| 12/14/2021 | 201907606 | Check | Quinlan & Fabish Music Co. | 72.00 |
| 12/14/2021 | 201907607 | Check | R&M Printing and Promotions | 1,534.55 |
| 12/14/2021 | 201907608 | Check | Riverside Insights | 2,877.64 |
| 12/14/2021 | 201907609 | Check | Savage Pro Audio, Inc. | 3,743.50 |
| 12/14/2021 | 201907610 | Check | School Health Corporation | 3,394.67 |
| 12/14/2021 | 201907611 | Check | Soaring Eagle Academy, Inc. | 35,391.20 |
| 12/14/2021 | 201907612 | Check | Sodexo Inc & Affiliates | 188,315.34 |
| 12/14/2021 | 201907613 | Check | Streamwood Behavioral Health System | 840.00 |
| 12/14/2021 | 201907614 | Check | Strikeforce Bowling, LLC. | 88.40 |
| 12/14/2021 | 201907615 | Check | Suburban School Coop Ins. Pool | 648,360.00 |
| 12/14/2021 | 201907616 | Check | Sunbelt Staffing | 4,572.25 |
| 12/14/2021 | 201907617 | Check | TPRS Publishing Inc | 479.00 |
| 12/14/2021 | 201907618 | Check | TRITTENHAUS DESIGN | 100.00 |
| 12/14/2021 | 201907619 | Check | U.S. Omni | 252.25 |
| 12/14/2021 | 201907620 | Check | Uline | 1,746.14 |
| 12/14/2021 | 201907621 | Check | University Of Illinois | 7,200.00 |
| 12/14/2021 | 201907622 | Check | Village Of Glen Ellyn-Police | 900.00 |
| 12/14/2021 | 201907623 | Check | Xerox Financial Services | 10,165.50 |
| 12/14/2021 | 201907624 | Check | Yorke Printe Shoppe Inc. | 372.72 |
| 12/14/2021 | 201907625 | Check | ABM | 471,138.82 |
| 12/14/2021 | 201907626 | Check | Advantage Trailers & Hitches | 750.00 |
| 12/14/2021 | 201907627 | Check | American Taxi Dispatch Inc | 32,132.00 |
| 12/14/2021 | 201907628 | Check | Anderson Lock Co Inc | 13.50 |
| 12/14/2021 | 201907629 | Check | Bancorp Bank, The | 4,177.58 |
| 12/14/2021 | 201907630 | Check | Carl Sandburg HS Athletics | 200.00 |
| 12/14/2021 | 201907631 | Check | Carolina Biological Supply Co. | 386.94 |
| 12/14/2021 | 201907632 | Check | ComEd | 32.35 |
| 12/14/2021 | 201907633 | Check | Engie Resources | 92,689.03 |
| 12/14/2021 | 201907634 | Check | Great States Volleyball | 954.24 |
| 12/14/2021 | 201907635 | Check | Hargrave Builders, Inc | 6,932.64 |
| 12/14/2021 | 201907636 | Check | Highway Service & Sales,Inc | 79.00 |
| 12/14/2021 | 201907637 | Check | Holstein's Garage, Inc. | 3,610.00 |
| 12/14/2021 | 201907638 | Check | Il Office State Fire Marshal | 75.00 |
| 12/14/2021 | 201907639 | Check | Ingram Library Services | 1,390.30 |
| 12/14/2021 | 201907640 | Check | J W Pepper & Son, Inc. | 566.73 |
| 12/14/2021 | 201907641 | Check | Konematic | 335.00 |
| 12/14/2021 | 201907642 | Check | Lens Ace Hardware | 71.99 |
| 12/14/2021 | 201907643 | Check | Medco Supply Co | 133.42 |
| 12/14/2021 | 201907644 | Check | Midland Paper Company | 4,975.34 |
| 12/14/2021 | 201907645 | Check | Mobile Mini Storage Solutions | 679.99 |
| 12/14/2021 | 201907646 | Check | Molitor Athletic Fields | 29,408.33 |
| 12/14/2021 | 201907647 | Check | Netrix LLC | 23,000.00 |
| 12/14/2021 | 201907648 | Check | Neuco Inc | 22.98 |
| 12/14/2021 | 201907649 | Check | Nicor Gas | 1,559.00 |
| 12/14/2021 | 201907650 | Check | Paul L Buddy Plumbing | 745.00 |
| 12/14/2021 | 201907651 | Check | Pekron Consulting, Inc. | 2,750.00 |
| 12/14/2021 | 201907652 | Check | Pioneer Athletics | 12,645.00 |
| 12/14/2021 | 201907653 | Check | Pit Stop | 955.35 |
| 12/14/2021 | 201907654 | Check | Quinlan & Fabish Music Co. | 111.00 |
| 12/14/2021 | 201907655 | Check | Revere Electric Supply Co. | 3,297.06 |
| 12/14/2021 | 201907656 | Check | Set Environmental,Inc | 1,495.00 |
| 12/14/2021 | 201907657 | Check | Sherwin Williams Co. | 427.27 |
| 12/14/2021 | 201907658 | Check | Sodexo Inc & Affiliates | 377.50 |
| 12/14/2021 | 201907659 | Check | Terrace Supply Company | 61.38 |
| 12/14/2021 | 201907660 | Check | TK Elevator | 5,174.86 |
| 12/14/2021 | 201907661 | Check | Universal Taxi Dispatch, Inc | 280.00 |
| 12/14/2021 | 201907662 | Check | Vanguard Energy Services, LLC | 6,763.03 |
| 12/14/2021 | 201907663 | Check | Vernier Software & Technology | 1,094.00 |
| 12/14/2021 | 201907664 | Check | Villa Park Electrical Supply Co., Inc. | 42.24 |
| 12/14/2021 | 201907665 | Check | Village Of Glen Ellyn-Police | 50.00 |
| 12/14/2021 | 201907666 | Check | Waukegan Roofing Co., Inc. | 622.94 |
| 12/14/2021 | 201907667 | Check | Westside Mechanical, LLC | 16,410.00 |
| 12/14/2021 | 201907668 | Check | Wm F Meyer Company | 118.50 |

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|--------------------------|---------------------|--------------|------------------------|---------------------|
| Board Payables 12-13-21 | | | | |
| Check Date | Check Number | Payment Type | Name | Check Amount |
| 12/14/2021 | 9000000123 | ACH | Dwyer, Daniel | 49.99 |
| 12/14/2021 | 9000000124 | ACH | Brave, Barry D | 20.00 |
| 12/14/2021 | 9000000125 | ACH | Chapman, Seth H | 178.67 |
| 12/14/2021 | 9000000126 | ACH | Heise, Jeffrey S | 271.35 |
| 12/14/2021 | 9000000127 | ACH | Keely, Tad D | 56.09 |
| 12/14/2021 | 9000000128 | ACH | McLaughlin, Jennifer M | 65.98 |
| | | | | <u>2,352,195.44</u> |
| 10 - EDUCATIONAL FUND | 1,588,299.25 | | | |
| 20 - OPER & MAINT. FUND | 731,184.19 | | | |
| 31 - DEBT SERVICE FUND | 300.00 | | | |
| 40 - TRANSPORTATION FUND | 32,412.00 | | | |
| | <u>2,352,195.44</u> | | | |