

| Glenbard District 87   |              |              |   |              |
|------------------------|--------------|--------------|---|--------------|
| Board Payables 1-10-23 |              |              |   |              |
|                        |              |              |   |              |
| Check Date             | Check Number | Payment Type | Name                                    | Check Amount |
| 12/20/2022             | 201911457    | Check        | PEP Foundation                          | \$796.41     |
| 12/20/2022             | 201911458    | Check        | Reliastar Life Insurance                | \$142.00     |
| 12/20/2022             | 201911459    | Check        | Seiu Local #73                          | \$111.68     |
| 01/05/2023             | 201911460    | Check        | PEP Foundation                          | \$811.41     |
| 01/05/2023             | 201911461    | Check        | Seiu Local #73                          | \$111.68     |
| 01/10/2023             | 201911462    | Check        | American Taxi Dispatch Inc              | \$64,168.00  |
| 01/10/2023             | 201911463    | Check        | BSN Sports, LLC                         | \$4,058.52   |
| 01/10/2023             | 201911464    | Check        | Carlson's Glass Inc                     | \$715.00     |
| 01/10/2023             | 201911465    | Check        | Carolina Biological Supply Co.          | \$1,491.46   |
| 01/10/2023             | 201911466    | Check        | Dalis Mechanical Inc.                   | \$406.50     |
| 01/10/2023             | 201911467    | Check        | Don's World of Sports, Inc.             | \$1,162.34   |
| 01/10/2023             | 201911468    | Check        | Driessen Construction Co.               | \$4,200.00   |
| 01/10/2023             | 201911469    | Check        | DuPage County Div. Of Transportation    | \$3,119.64   |
| 01/10/2023             | 201911470    | Check        | DuPage County Sheriff                   | \$12,852.57  |
| 01/10/2023             | 201911471    | Check        | DuPage Security Solutions, Inc          | \$94.24      |
| 01/10/2023             | 201911472    | Check        | Elmhurst University Bands               | \$245.00     |
| 01/10/2023             | 201911473    | Check        | Engie Resources                         | \$42,931.34  |
| 01/10/2023             | 201911474    | Check        | First Student, Inc. / HS Transportation | \$426,250.43 |
| 01/10/2023             | 201911475    | Check        | Fisher Scientific Company, LLC          | \$3,030.48   |
| 01/10/2023             | 201911476    | Check        | Glen Ellyn Park District                | \$2,900.00   |
| 01/10/2023             | 201911477    | Check        | Grainger                                | \$578.40     |
| 01/10/2023             | 201911478    | Check        | Groot, Inc.                             | \$8,696.44   |
| 01/10/2023             | 201911479    | Check        | Highway Service & Sales, Inc            | \$1,249.48   |
| 01/10/2023             | 201911480    | Check        | Holstein's Garage, Inc.                 | \$1,428.00   |
| 01/10/2023             | 201911481    | Check        | Hopkins Grease Co.                      | \$1,400.00   |
| 01/10/2023             | 201911482    | Check        | Ingram Library Services                 | \$58.90      |
| 01/10/2023             | 201911483    | Check        | J W Pepper & Son, Inc.                  | \$563.48     |
| 01/10/2023             | 201911484    | Check        | Jostens                                 | \$12.93      |
| 01/10/2023             | 201911485    | Check        | Legat Architects                        | \$236,702.68 |
| 01/10/2023             | 201911486    | Check        | Molitor Athletic Fields                 | \$26,137.50  |
| 01/10/2023             | 201911487    | Check        | National Lift Truck, Inc.               | \$1,361.04   |
| 01/10/2023             | 201911488    | Check        | Nicor Gas                               | \$2,178.66   |
| 01/10/2023             | 201911489    | Check        | Onsite Communications USA, Inc          | \$1,820.00   |
| 01/10/2023             | 201911490    | Check        | Optima Plumbing Supply, LLC             | \$305.76     |
| 01/10/2023             | 201911491    | Check        | OverDrive Inc                           | \$2,500.00   |
| 01/10/2023             | 201911492    | Check        | Pekron Consulting, Inc.                 | \$600.00     |
| 01/10/2023             | 201911493    | Check        | Polar Electro Inc                       | \$2,749.00   |
| 01/10/2023             | 201911494    | Check        | Quench USA Inc.                         | \$335.76     |
| 01/10/2023             | 201911495    | Check        | Quinlan & Fabish Music Co.              | \$50.00      |
| 01/10/2023             | 201911496    | Check        | Randall Industries                      | \$174.29     |
| 01/10/2023             | 201911497    | Check        | Rehm Electrical Shop Inc                | \$2,100.00   |
| 01/10/2023             | 201911498    | Check        | Revere Electric Supply Co.              | \$1,096.00   |
| 01/10/2023             | 201911499    | Check        | Richter, Bret                           | \$240.00     |
| 01/10/2023             | 201911500    | Check        | Rotary Club Glen Ellyn                  | \$147.00     |
| 01/10/2023             | 201911501    | Check        | Safeway Transportation Services Corp.   | \$19,506.19  |
| 01/10/2023             | 201911502    | Check        | School Health Corporation               | \$72.80      |

|            |           |       |   |              |
|------------|-----------|-------|---|--------------|
| 01/10/2023 | 201911503 | Check | School Health Corporation                     | \$38,848.06  |
| 01/10/2023 | 201911504 | Check | Shaw Media / Suburban Life                    | \$65.00      |
| 01/10/2023 | 201911505 | Check | Sherwin Williams Co.                          | \$654.55     |
| 01/10/2023 | 201911506 | Check | Special Education Systems Inc                 | \$242.56     |
| 01/10/2023 | 201911507 | Check | Terrace Supply Company                        | \$62.10      |
| 01/10/2023 | 201911508 | Check | Vanguard Energy Services, LLC                 | \$20,585.91  |
| 01/10/2023 | 201911509 | Check | Villa Park Electrical Supply Co., Inc.        | \$765.66     |
| 01/10/2023 | 201911510 | Check | Westside Mechanical, LLC                      | \$8,777.00   |
| 01/10/2023 | 201911511 | Check | Wm F Meyer Company                            | \$2,122.96   |
| 01/10/2023 | 201911512 | Check | 23 Aquatics                                   | \$400.00     |
| 01/10/2023 | 201911513 | Check | AAE Holdings Inc.                             | \$2,500.00   |
| 01/10/2023 | 201911514 | Check | ABCO  | \$9,069.00   |
| 01/10/2023 | 201911515 | Check | Abelson, Carmen L                             | \$150.00     |
| 01/10/2023 | 201911516 | Check | Accurate Biometrics                           | \$1,350.00   |
| 01/10/2023 | 201911517 | Check | Alphagraphics                                 | \$100.00     |
| 01/10/2023 | 201911518 | Check | Amita Glen Oaks Pheasant Ridge                | \$121,393.15 |
| 01/10/2023 | 201911519 | Check | Aramark Refreshment Services/Filterfresh      | \$75.00      |
| 01/10/2023 | 201911520 | Check | Arbor Scientific                              | \$187.97     |
| 01/10/2023 | 201911521 | Check | Arthur J Gallagher Risk Management, Services  | \$427.00     |
| 01/10/2023 | 201911522 | Check | Athletico Management, LLC                     | \$83,080.82  |
| 01/10/2023 | 201911523 | Check | Autism, Behavior, Technology Supports, Inc.   | \$10,330.00  |
| 01/10/2023 | 201911524 | Check | Avant Assessment, LLC                         | \$3,860.60   |
| 01/10/2023 | 201911525 | Check | Awarding You                                  | \$2,664.06   |
| 01/10/2023 | 201911526 | Check | Bannerville USA, Inc.                         | \$300.00     |
| 01/10/2023 | 201911527 | Check | Barone's of Glen Ellyn                        | \$3,216.50   |
| 01/10/2023 | 201911528 | Check | Baudville                                     | \$1,445.20   |
| 01/10/2023 | 201911529 | Check | Bio-Rad Laboratories, Inc.                    | \$182.89     |
| 01/10/2023 | 201911530 | Check | Blick Art Materials                           | \$3,870.56   |
| 01/10/2023 | 201911531 | Check | Brightstar Care Of Dupage/Wheaton             | \$1,500.00   |
| 01/10/2023 | 201911532 | Check | BSN Sports, LLC                               | \$2,788.56   |
| 01/10/2023 | 201911533 | Check | Carol Stream Fire District                    | \$3,637.50   |
| 01/10/2023 | 201911534 | Check | Carol Stream Park District                    | \$1,045.00   |
| 01/10/2023 | 201911535 | Check | Carolina Biological Supply Co.                | \$326.86     |
| 01/10/2023 | 201911536 | Check | CDK Electric, Inc                             | \$5,800.00   |
| 01/10/2023 | 201911537 | Check | Center For Applied Linguistics, CAL           | \$16,130.00  |
| 01/10/2023 | 201911538 | Check | Central DuPage Hospital                       | \$672.00     |
| 01/10/2023 | 201911539 | Check | Ceramic Supply Chicago, Inc.                  | \$416.00     |
| 01/10/2023 | 201911540 | Check | Chicago Lighthouse                            | \$7,337.80   |
| 01/10/2023 | 201911541 | Check | Connections Day School South Campus, Inc      | \$26,026.20  |
| 01/10/2023 | 201911542 | Check | Cooperative Association for Special Education | \$1,000.00   |
| 01/10/2023 | 201911543 | Check | Correct Digital Displays Inc.                 | \$337.50     |
| 01/10/2023 | 201911544 | Check | COTG  | \$12,624.01  |
| 01/10/2023 | 201911545 | Check | Derenzis, Ronald S                            | \$49.99      |
| 01/10/2023 | 201911546 | Check | DuPage County Sheriff                         | \$10,127.57  |
| 01/10/2023 | 201911547 | Check | Easterseals                                   | \$7,245.62   |
| 01/10/2023 | 201911548 | Check | EBSCO Information Services                    | \$3,952.00   |
| 01/10/2023 | 201911549 | Check | Eckwall, James W                              | \$350.00     |
| 01/10/2023 | 201911550 | Check | Elim Christian Services                       | \$29,480.21  |
| 01/10/2023 | 201911551 | Check | Elite Branding                                | \$1,035.00   |
| 01/10/2023 | 201911552 | Check | Esscoe, LLC                                   | \$8,209.66   |

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|------------|-----------|-------|--|-------------|
| 01/10/2023 | 201911553 | Check | Flinn Scientific Foundation                | \$87.80     |
| 01/10/2023 | 201911554 | Check | Fort Dearborn enterprises                  | \$1,087.75  |
| 01/10/2023 | 201911555 | Check | Franczek P.C.                              | \$6,008.15  |
| 01/10/2023 | 201911556 | Check | Frh productions, Ferney Ramirez            | \$750.00    |
| 01/10/2023 | 201911557 | Check | GardaWorld                                 | \$2,371.19  |
| 01/10/2023 | 201911558 | Check | GCG Financial LLC                          | \$12,317.95 |
| 01/10/2023 | 201911559 | Check | Guidepost Solutions LLC                    | \$2,225.63  |
| 01/10/2023 | 201911560 | Check | Helm Service                               | \$1,914.68  |
| 01/10/2023 | 201911561 | Check | Hurley, Katherine                          | \$500.00    |
| 01/10/2023 | 201911562 | Check | Illinois High School District Organization | \$2,500.00  |
| 01/10/2023 | 201911563 | Check | Imagine Learning                           | \$15,750.00 |
| 01/10/2023 | 201911564 | Check | Ingram Library Services                    | \$471.25    |
| 01/10/2023 | 201911565 | Check | Innovations Academy                        | \$8,185.96  |
| 01/10/2023 | 201911566 | Check | J W Pepper & Son, Inc.                     | \$1,069.67  |
| 01/10/2023 | 201911567 | Check | LaForce Inc. - Willowbrook                 | \$701.00    |
| 01/10/2023 | 201911568 | Check | Language Line Services, Inc.               | \$2,012.56  |
| 01/10/2023 | 201911569 | Check | LibrariesFirst                             | \$425.00    |
| 01/10/2023 | 201911570 | Check | Lincoln Financial Group                    | \$6,722.14  |
| 01/10/2023 | 201911571 | Check | Linden Oaks Tutoring Services              | \$949.20    |
| 01/10/2023 | 201911572 | Check | Little Friends, Inc.                       | \$999.30    |
| 01/10/2023 | 201911573 | Check | Maxim Healthcare Services, Inc.            | \$3,143.70  |
| 01/10/2023 | 201911574 | Check | Menta Academy Oak Park                     | \$939.64    |
| 01/10/2023 | 201911575 | Check | Midwest Technology Products                | \$1,289.27  |
| 01/10/2023 | 201911576 | Check | MOB Armor                                  | \$2,229.80  |
| 01/10/2023 | 201911577 | Check | Music & Arts                               | \$688.82    |
| 01/10/2023 | 201911578 | Check | my parking permit                          | \$114.75    |
| 01/10/2023 | 201911579 | Check | Navia Benefit Solutions                    | \$1,252.14  |
| 01/10/2023 | 201911580 | Check | NeuroRestorative                           | \$12,507.41 |
| 01/10/2023 | 201911581 | Check | New Connections Academy                    | \$6,409.62  |
| 01/10/2023 | 201911582 | Check | Newberry Library, The                      | \$360.00    |
| 01/10/2023 | 201911583 | Check | Nguyen, Patrick                            | \$500.00    |
| 01/10/2023 | 201911584 | Check | Oconomowoc Developmental Training Center o | \$5,811.40  |
| 01/10/2023 | 201911585 | Check | Office Depot, Inc.                         | \$7,263.25  |
| 01/10/2023 | 201911586 | Check | Ombudsman                                  | \$22,136.90 |
| 01/10/2023 | 201911587 | Check | OverDrive Inc                              | \$2,538.00  |
| 01/10/2023 | 201911588 | Check | Paddock Publications                       | \$2,844.18  |
| 01/10/2023 | 201911589 | Check | Palos Sports, Inc.                         | \$208.78    |
| 01/10/2023 | 201911590 | Check | Parents Alliance Employment Project        | \$7,951.05  |
| 01/10/2023 | 201911591 | Check | PJ's Camera & Photo                        | \$8,493.50  |
| 01/10/2023 | 201911592 | Check | PREPMATTERS                                | \$1,000.00  |
| 01/10/2023 | 201911593 | Check | Promo Athletics                            | \$795.00    |
| 01/10/2023 | 201911594 | Check | Quench USA Inc.                            | \$344.37    |
| 01/10/2023 | 201911595 | Check | Quinlan & Fabish Music Co.                 | \$2,694.75  |
| 01/10/2023 | 201911596 | Check | Raptor Technologies LLC                    | \$5,350.43  |
| 01/10/2023 | 201911597 | Check | Rockler Woodworking & Hardware             | \$1,619.99  |
| 01/10/2023 | 201911598 | Check | Sara Heilwagen Paper + Photography         | \$200.00    |
| 01/10/2023 | 201911599 | Check | Scescke, Patricia A                        | \$49.99     |
| 01/10/2023 | 201911600 | Check | Scholastic Inc.                            | \$1,984.13  |
| 01/10/2023 | 201911601 | Check | Sodexo Inc & Affiliates                    | \$1,325.11  |
| 01/10/2023 | 201911602 | Check | Springshare LLC                            | \$938.00    |

|                               |                     |       |                             |                       |
|-------------------------------|---------------------|-------|-----------------------------|-----------------------|
| 01/10/2023                    | 201911603           | Check | Terrace Supply Company      | \$74.59               |
| 01/10/2023                    | 201911604           | Check | The Cove School             | \$5,426.57            |
| 01/10/2023                    | 201911605           | Check | Translation Smart, Inc.     | \$2,158.36            |
| 01/10/2023                    | 201911606           | Check | Villa Park Office Equipment | \$1,714.00            |
| 01/10/2023                    | 201911607           | Check | Village Of Carol Stream     | \$17,991.45           |
| 01/10/2023                    | 201911608           | Check | Village Of Glendale Heights | \$14,282.87           |
| 01/10/2023                    | 201911609           | Check | Village Of Lombard          | \$13,523.00           |
| 01/10/2023                    | 201911610           | Check | Xerox Corporation           | \$350.00              |
| 01/10/2023                    | 201911611           | Check | Xerox Financial Services    | \$1,514.00            |
| 01/10/2023                    | 201911612           | Check | Zoho Corporation            | \$6,542.00            |
| 01/10/2023                    | 9000000206          | ACH   | Catt, Brandon L             | \$827.67              |
| 01/10/2023                    | 9000000207          | ACH   | Gwizdala, Kimberly R        | \$298.73              |
| 01/10/2023                    | 9000000208          | ACH   | Laird, Mary A               | \$71.84               |
| 01/10/2023                    | 9000000209          | ACH   | Mankowski, Diane M          | \$59.97               |
| 01/10/2023                    | 9000000210          | ACH   | McLaughlin, Jennifer M      | \$47.52               |
|                               |                     |       |                             | <b>\$1,573,396.82</b> |
| 10 - EDUCATIONAL FUND         | 638,090.65          |       |                             |                       |
| 20 - OPERATIONS & MAINT. FUND | 423,905.99          |       |                             |                       |
| 40 - TRANSPORTATION FUND      | 511,400.18          |       |                             |                       |
|                               | <b>1,573,396.82</b> |       |                             |                       |