

| Glenbard District 87  |              |              |                                                         |              |
|-----------------------|--------------|--------------|---------------------------------------------------------|--------------|
| Board Payables 5-1-23 |              |              |                                                         |              |
|                       |              |              |                                                         |              |
| Check Date            | Check Number | Payment Type | Name                                                    | Check Amount |
| 04/30/2023            | 201912781    | Check        | AAE                                                     | \$2,150.00   |
| 04/30/2023            | 201912782    | Check        | ABM                                                     | \$14,355.83  |
| 04/30/2023            | 201912783    | Check        | Anderson Pest Control a Rentokil North America, Inc., C | \$3,141.00   |
| 04/30/2023            | 201912784    | Check        | BSN Sports, LLC                                         | \$486.95     |
| 04/30/2023            | 201912785    | Check        | Cintas Fire Protection                                  | \$1,679.42   |
| 04/30/2023            | 201912786    | Check        | Double B Entertainment, Inc.                            | \$400.00     |
| 04/30/2023            | 201912787    | Check        | DuPage County Sheriff                                   | \$4,462.50   |
| 04/30/2023            | 201912788    | Check        | DuPage Security Solutions,Inc                           | \$20.34      |
| 04/30/2023            | 201912789    | Check        | Engie Resources                                         | \$44,074.90  |
| 04/30/2023            | 201912790    | Check        | Evergreen Park H.S. Athletics                           | \$200.00     |
| 04/30/2023            | 201912791    | Check        | Ferguson Facilities Supply                              | \$130.72     |
| 04/30/2023            | 201912792    | Check        | Flinn Scientific Inc.                                   | \$73.64      |
| 04/30/2023            | 201912793    | Check        | Glenbard Auto Body                                      | \$1,961.82   |
| 04/30/2023            | 201912794    | Check        | Grainger                                                | \$495.00     |
| 04/30/2023            | 201912795    | Check        | Groot, Inc.                                             | \$9,311.61   |
| 04/30/2023            | 201912796    | Check        | Helm Service                                            | \$7,126.00   |
| 04/30/2023            | 201912797    | Check        | Holstein's Garage, Inc.                                 | \$3,270.00   |
| 04/30/2023            | 201912798    | Check        | Illinois Tollway                                        | \$1,333.85   |
| 04/30/2023            | 201912799    | Check        | J W Pepper & Son, Inc.                                  | \$704.99     |
| 04/30/2023            | 201912800    | Check        | JC & Sons Plumbing and Drain                            | \$3,600.00   |
| 04/30/2023            | 201912801    | Check        | Johnson Controls Security Solutions                     | \$510.00     |
| 04/30/2023            | 201912802    | Check        | Joy's Cleaning Services                                 | \$800.00     |
| 04/30/2023            | 201912803    | Check        | Legat Architects                                        | \$24,098.66  |
| 04/30/2023            | 201912804    | Check        | MF Athletic Company Inc                                 | \$249.00     |
| 04/30/2023            | 201912805    | Check        | Midland Paper Company                                   | \$3,480.05   |
| 04/30/2023            | 201912806    | Check        | Nicor Gas                                               | \$301.03     |
| 04/30/2023            | 201912807    | Check        | Palatine Pack Timing, LLC                               | \$1,200.00   |
| 04/30/2023            | 201912808    | Check        | Peoria Notre Dame HS                                    | \$400.00     |
| 04/30/2023            | 201912809    | Check        | Performance Services, Inc.                              | \$63,896.05  |
| 04/30/2023            | 201912810    | Check        | Pioneer Athletics                                       | \$1,540.78   |
| 04/30/2023            | 201912811    | Check        | Quinlan & Fabish Music Co.                              | \$1,244.40   |
| 04/30/2023            | 201912812    | Check        | Rehm Electrical Shop Inc                                | \$6,995.00   |
| 04/30/2023            | 201912813    | Check        | School Health Corporation                               | \$251.35     |
| 04/30/2023            | 201912814    | Check        | Suburban Door Check/Lock                                | \$408.60     |
| 04/30/2023            | 201912815    | Check        | Vanguard Energy Services, LLC                           | \$20,091.61  |
| 04/30/2023            | 201912816    | Check        | Villa Park Electrical Supply Co., Inc.                  | \$766.62     |
| 04/30/2023            | 201912817    | Check        | Village Of Lombard                                      | \$1,292.31   |
| 04/30/2023            | 201912818    | Check        | Weatherguard Roofing Co                                 | \$1,327.50   |
| 04/30/2023            | 201912819    | Check        | Weaver Consultants Group                                | \$5,000.00   |
| 04/30/2023            | 201912820    | Check        | Wheaton Mulch, Inc                                      | \$62.00      |
| 04/30/2023            | 201912821    | Check        | X-Grain / Inventory Trading Co                          | \$1,500.00   |
| 04/30/2023            | 201912822    | Check        | Amita Glen Oaks Pheasant Ridge                          | \$4,733.31   |
| 04/30/2023            | 201912823    | Check        | Apple Inc                                               | \$19,348.00  |
| 04/30/2023            | 201912824    | Check        | Aramark Refreshment Services/Filterfresh                | \$61.50      |
| 04/30/2023            | 201912825    | Check        | Arthur J Gallagher Risk Management, Services, Inc.      | \$627.00     |
| 04/30/2023            | 201912826    | Check        | Autism, Behavior, Technology Supports, Inc.             | \$2,000.00   |
| 04/30/2023            | 201912827    | Check        | Auto Zone/Az Commercial                                 | \$251.86     |
| 04/30/2023            | 201912828    | Check        | Autozone - Carol Stream                                 | \$30.98      |
| 04/30/2023            | 201912829    | Check        | B & H Photography                                       | \$3,145.55   |
| 04/30/2023            | 201912830    | Check        | Badminton Warehouse                                     | \$1,410.00   |
| 04/30/2023            | 201912831    | Check        | Bannerville USA, Inc.                                   | \$325.00     |
| 04/30/2023            | 201912832    | Check        | Barone's of Glen Ellyn                                  | \$428.15     |
| 04/30/2023            | 201912833    | Check        | Basswood Tangelo Productions LLC                        | \$500.00     |
| 04/30/2023            | 201912834    | Check        | Bio-Rad Laboratories, Inc.                              | \$277.49     |
| 04/30/2023            | 201912835    | Check        | Blick Art Materials                                     | \$1,022.40   |
| 04/30/2023            | 201912836    | Check        | Bookstore of Glen Ellyn, The LLC                        | \$739.20     |
| 04/30/2023            | 201912837    | Check        | BSN Sports, LLC                                         | \$3,408.08   |

|                               |                     |       |                                              |                     |
|-------------------------------|---------------------|-------|----------------------------------------------|---------------------|
| 04/30/2023                    | 201912838           | Check | Camelot Therapeutic Schools, LLC             | \$37,317.01         |
| 04/30/2023                    | 201912839           | Check | Ceramic Shop,The                             | \$206.00            |
| 04/30/2023                    | 201912840           | Check | Daocs/Technology Center Of Dupage            | \$1,429.78          |
| 04/30/2023                    | 201912841           | Check | Don's World of Sports, Inc.                  | \$4,485.02          |
| 04/30/2023                    | 201912842           | Check | Elim Christian Services                      | \$26,831.43         |
| 04/30/2023                    | 201912843           | Check | Esscoe, LLC                                  | \$28,305.00         |
| 04/30/2023                    | 201912844           | Check | Flinn Scientific Inc.                        | \$145.18            |
| 04/30/2023                    | 201912845           | Check | Frh productions, Ferney Ramirez              | \$750.00            |
| 04/30/2023                    | 201912846           | Check | GCG Financial LLC                            | \$12,286.95         |
| 04/30/2023                    | 201912847           | Check | Gewalt Hamilton Associates                   | \$9,500.00          |
| 04/30/2023                    | 201912848           | Check | Gill Athletics                               | \$511.00            |
| 04/30/2023                    | 201912849           | Check | H Ngo, Ngoc H                                | \$100.00            |
| 04/30/2023                    | 201912850           | Check | Illinois Tire Recycling                      | \$117.00            |
| 04/30/2023                    | 201912851           | Check | Ingram Library Services                      | \$458.38            |
| 04/30/2023                    | 201912852           | Check | Jostens                                      | \$48.69             |
| 04/30/2023                    | 201912853           | Check | Kriha Boucek, LLC                            | \$5,256.50          |
| 04/30/2023                    | 201912854           | Check | Language Line Services, Inc.                 | \$99.04             |
| 04/30/2023                    | 201912855           | Check | Language Testing International Inc.          | \$525.00            |
| 04/30/2023                    | 201912856           | Check | Level Data                                   | \$11,861.48         |
| 04/30/2023                    | 201912857           | Check | Logan River Academy                          | \$9,238.87          |
| 04/30/2023                    | 201912858           | Check | MARIANJOY REHABILITATION HOSPITAL AND CLINIC | \$568.00            |
| 04/30/2023                    | 201912859           | Check | Maxim Healthcare Services, Inc.              | \$4,067.70          |
| 04/30/2023                    | 201912860           | Check | Microsystems, Inc                            | \$1,354.54          |
| 04/30/2023                    | 201912861           | Check | MPS                                          | \$123,867.05        |
| 04/30/2023                    | 201912862           | Check | Music & Arts                                 | \$153.00            |
| 04/30/2023                    | 201912863           | Check | Netrix LLC                                   | \$41,269.28         |
| 04/30/2023                    | 201912864           | Check | New Horizon Center                           | \$9,915.30          |
| 04/30/2023                    | 201912865           | Check | Office Depot, Inc.                           | \$1,601.23          |
| 04/30/2023                    | 201912866           | Check | Pasco Scientific                             | \$2,907.00          |
| 04/30/2023                    | 201912867           | Check | Quench USA Inc.                              | \$338.26            |
| 04/30/2023                    | 201912868           | Check | Ramapo for Children, Inc                     | \$8,400.00          |
| 04/30/2023                    | 201912869           | Check | Savage Pro Audio, Inc.                       | \$996.00            |
| 04/30/2023                    | 201912870           | Check | Skyward                                      | \$67,806.36         |
| 04/30/2023                    | 201912871           | Check | Sodexo Inc & Affiliates                      | \$31.20             |
| 04/30/2023                    | 201912872           | Check | Sound Production and Lighting, Inc.          | \$39,790.10         |
| 04/30/2023                    | 201912873           | Check | STRIVE for Independence                      | \$225.00            |
| 04/30/2023                    | 201912874           | Check | Trophies By George                           | \$288.00            |
| 04/30/2023                    | 201912875           | Check | Vernier Software & Technology                | \$2,195.79          |
| 04/30/2023                    | 201912876           | Check | Vocalbooth                                   | \$10,840.00         |
| 04/30/2023                    | 201912877           | Check | Westmont High School                         | \$600.00            |
| 04/30/2023                    | 201912878           | Check | Xerox Financial Services                     | \$10,944.50         |
| 04/30/2023                    | 201912879           | Check | Yorke Printe Shoppe Inc.                     | \$626.64            |
| 04/30/2023                    | 9000000227          | ACH   | Bledsoe, Daniel S                            | \$231.74            |
| 04/30/2023                    | 9000000228          | ACH   | Greco, Daniel J                              | \$125.00            |
| 04/30/2023                    | 9000000229          | ACH   | Laird, Mary A                                | \$73.00             |
| 04/30/2023                    | 9000000230          | ACH   | Marin Bunting, Micki M                       | \$188.75            |
| 04/30/2023                    | 9000000231          | ACH   | Rosario, Wendy A                             | \$271.75            |
|                               |                     |       |                                              | <b>\$751,849.57</b> |
| 10 - EDUCATIONAL FUND         | \$523,117.57        |       |                                              |                     |
| 20 - OPERATIONS & MAINT. FUND | \$136,294.18        |       |                                              |                     |
| 40 - TRANSPORTATION FUND      | \$4,443.11          |       |                                              |                     |
| 60 - CAPITAL PROJECTS FUND    | \$87,994.71         |       |                                              |                     |
|                               | <b>\$751,849.57</b> |       |                                              |                     |