

| Glenbard District 87 | | | | |
|------------------------|--------------|--------------|--|--------------|
| Board Payables 6-12-23 | | | | |
| | | | | |
| Check Date | Check Number | Payment Type | Name | Check Amount |
| 5/19/23 | 201913102 | Check | PEP Foundation | \$858.41 |
| 5/19/23 | 201913103 | Check | Reliastar Life Insurance | \$142.00 |
| 5/19/23 | 201913104 | Check | Seiu Local #73 | \$111.68 |
| 6/5/23 | 201913105 | Check | PEP Foundation | \$909.41 |
| 6/5/23 | 201913106 | Check | Reliastar Life Insurance | \$142.00 |
| 6/5/23 | 201913107 | Check | Seiu Local #73 | \$111.68 |
| 6/13/23 | 201913108 | Check | Murillo, Hilda | \$509.00 |
| 6/13/23 | 201913109 | Check | A&R Diagnostic Service Inc. | \$884.83 |
| 6/13/23 | 201913110 | Check | ABC Automotive Electronics | \$1,732.00 |
| 6/13/23 | 201913111 | Check | ABM | \$346,288.67 |
| 6/13/23 | 201913112 | Check | Allegra Marketing Print Mail | \$2,641.06 |
| 6/13/23 | 201913113 | Check | Anderson Pest Control a Rentokil North America, Inc., Co | \$560.00 |
| 6/13/23 | 201913114 | Check | Atlas Bleachers | \$7,775.79 |
| 6/13/23 | 201913115 | Check | Bancorp Bank, The | \$3,797.80 |
| 6/13/23 | 201913116 | Check | Camfil USA, Inc. | \$561.06 |
| 6/13/23 | 201913117 | Check | Carlson's Glass Inc | \$386.54 |
| 6/13/23 | 201913118 | Check | Collinsflags .com | \$1,654.05 |
| 6/13/23 | 201913119 | Check | DuPage County Sheriff | \$2,375.00 |
| 6/13/23 | 201913120 | Check | Flinn Scientific Inc. | \$351.12 |
| 6/13/23 | 201913121 | Check | Grainger | \$495.00 |
| 6/13/23 | 201913122 | Check | Hazchem Environmental Corp | \$7,262.78 |
| 6/13/23 | 201913123 | Check | Herff Jones | \$877.50 |
| 6/13/23 | 201913124 | Check | JF Consulting 12-Assigning & Sales LLC | \$526.75 |
| 6/13/23 | 201913125 | Check | Jostens | \$104.65 |
| 6/13/23 | 201913126 | Check | Key Construction Group, Inc. | \$1,200.00 |
| 6/13/23 | 201913127 | Check | Marberry Cleaners | \$2,992.60 |
| 6/13/23 | 201913128 | Check | Molitor Athletic Fields | \$20,650.00 |
| 6/13/23 | 201913129 | Check | National Lift Truck, Inc. | \$1,195.00 |
| 6/13/23 | 201913130 | Check | Newberry Library, The | \$360.00 |
| 6/13/23 | 201913131 | Check | O'Leary, Marty | \$443.52 |
| 6/13/23 | 201913132 | Check | Optima Plumbing Supply, LLC | \$468.56 |
| 6/13/23 | 201913133 | Check | Paul L Buddy Plumbing | \$3,293.00 |
| 6/13/23 | 201913134 | Check | Performance Services, Inc. | \$687,755.30 |
| 6/13/23 | 201913135 | Check | Porter Pipe & Supply Co. | \$122.77 |
| 6/13/23 | 201913136 | Check | Rehm Electrical Shop Inc | \$4,400.00 |
| 6/13/23 | 201913137 | Check | Revere Electric Supply Co. | \$2,788.80 |
| 6/13/23 | 201913138 | Check | Richter, Bret | \$762.48 |
| 6/13/23 | 201913139 | Check | Riddell/All American Sports | \$790.95 |
| 6/13/23 | 201913140 | Check | Russo Power Equipment Inc | \$10,723.72 |
| 6/13/23 | 201913141 | Check | Sherwin Williams Co. | \$2,264.19 |
| 6/13/23 | 201913142 | Check | Sign Identity, Inc. | \$667.00 |
| 6/13/23 | 201913143 | Check | Stericycle, Inc | \$408.49 |
| 6/13/23 | 201913144 | Check | Tee Jay Service Company, Inc. | \$6,743.00 |
| 6/13/23 | 201913145 | Check | Terrace Supply Company | \$32.55 |
| 6/13/23 | 201913146 | Check | Village Of Carol Stream | \$4,700.11 |
| 6/13/23 | 201913147 | Check | Weatherguard Roofing Co | \$5,393.20 |
| 6/13/23 | 201913148 | Check | Wet Solutions, Inc. | \$204.00 |
| 6/13/23 | 201913149 | Check | Wheaton Mulch, Inc | \$620.00 |
| 6/13/23 | 201913150 | Check | Willis, Erika L | \$100.45 |
| 6/13/23 | 201913151 | Check | Wm F Meyer Company | \$208.18 |

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| 6/13/23 | 201913152 | Check | ABCO | \$890,608.00 |
| 6/13/23 | 201913153 | Check | Amita Glen Oaks Pheasant Ridge | \$181,725.76 |
| 6/13/23 | 201913154 | Check | Awarding You | \$1,238.00 |
| 6/13/23 | 201913155 | Check | Bannerville USA, Inc. | \$375.00 |
| 6/13/23 | 201913156 | Check | Barone's of Glen Ellyn | \$375.00 |
| 6/13/23 | 201913157 | Check | Bestco UA | \$554.00 |
| 6/13/23 | 201913158 | Check | BSN Sports, LLC | \$3,072.69 |
| 6/13/23 | 201913159 | Check | C & A Print and Mail LLC | \$625.00 |
| 6/13/23 | 201913160 | Check | C.O.R.E Academy | \$27,705.26 |
| 6/13/23 | 201913161 | Check | College Board, The | \$394,253.00 |
| 6/13/23 | 201913162 | Check | Community Consolidated Dist 93 | \$15,528.25 |
| 6/13/23 | 201913163 | Check | COTG | \$3,395.34 |
| 6/13/23 | 201913164 | Check | Dell Marketing L.P. | \$79,650.00 |
| 6/13/23 | 201913165 | Check | Dominguez, Carlos A | \$267.63 |
| 6/13/23 | 201913166 | Check | Esscoe, LLC | \$768.96 |
| 6/13/23 | 201913167 | Check | Fox Tech Transition Progam | \$27,909.84 |
| 6/13/23 | 201913168 | Check | Gale/Cengage Learning | \$53,154.28 |
| 6/13/23 | 201913169 | Check | GardaWorld | \$2,345.40 |
| 6/13/23 | 201913170 | Check | Giant Steps | \$48,346.20 |
| 6/13/23 | 201913171 | Check | Glen Ellyn School District 41 | \$7,274.75 |
| 6/13/23 | 201913172 | Check | Grand Stage Co. | \$20,000.00 |
| 6/13/23 | 201913173 | Check | Jostens | \$11,140.00 |
| 6/13/23 | 201913174 | Check | Jostens | \$12.93 |
| 6/13/23 | 201913175 | Check | Kriha Boucek, LLC | \$2,296.50 |
| 6/13/23 | 201913176 | Check | LaForce Inc. - Willowbrook | \$304.00 |
| 6/13/23 | 201913177 | Check | Lincoln Financial Group | \$6,558.30 |
| 6/13/23 | 201913178 | Check | Little Friends, Inc. | \$24,562.65 |
| 6/13/23 | 201913179 | Check | Maxim Healthcare Services, Inc. | \$1,879.50 |
| 6/13/23 | 201913180 | Check | Menta Academy Hillside | \$11,379.55 |
| 6/13/23 | 201913181 | Check | Mobile Mini Storage Solutions | \$265.99 |
| 6/13/23 | 201913182 | Check | Music & Arts | \$556.00 |
| 6/13/23 | 201913183 | Check | Navia Benefit Solutions | \$1,299.88 |
| 6/13/23 | 201913184 | Check | Netrix LLC | \$477,189.93 |
| 6/13/23 | 201913185 | Check | New Horizon Center | \$9,484.20 |
| 6/13/23 | 201913186 | Check | Office Depot, Inc. | \$639.07 |
| 6/13/23 | 201913187 | Check | Ombudsman | \$36,118.10 |
| 6/13/23 | 201913188 | Check | OrganicLife, LLC | \$569.40 |
| 6/13/23 | 201913189 | Check | Parkland Preparatory Academy, Inc | \$22,047.30 |
| 6/13/23 | 201913190 | Check | Polar Electro Inc | \$6,137.75 |
| 6/13/23 | 201913191 | Check | PowerSchool Group LLC | \$7,249.00 |
| 6/13/23 | 201913192 | Check | Prudential Defense Solutions | \$150,246.34 |
| 6/13/23 | 201913193 | Check | R & M Specialties, Ltd | \$6,545.00 |
| 6/13/23 | 201913194 | Check | Riddell/All American Sports | \$12,000.00 |
| 6/13/23 | 201913195 | Check | Rydin Decal | \$468.33 |
| 6/13/23 | 201913196 | Check | Sargent-Welch | \$420.19 |
| 6/13/23 | 201913197 | Check | SDI Innovations Inc | \$1,796.30 |
| 6/13/23 | 201913198 | Check | Shaw Media / Suburban Life | \$431.38 |
| 6/13/23 | 201913199 | Check | Soaring Eagle Academy, Inc. | \$47,804.00 |
| 6/13/23 | 201913200 | Check | Social Thinking | \$3,000.00 |
| 6/13/23 | 201913201 | Check | Sodexo Inc & Affiliates | \$2,305.00 |
| 6/13/23 | 201913202 | Check | Streamwood Behavioral Health System | \$280.00 |
| 6/13/23 | 201913203 | Check | Thomson Reuters-West, Publishing Corp | \$1,460.40 |
| 6/13/23 | 201913204 | Check | U.S. Omni | \$255.00 |
| 6/13/23 | 201913205 | Check | Xerox Corporation | \$65.03 |

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|-------------------------------|---------------------|-------|--------------------------|-----------------------|
| 6/13/23 | 201913206 | Check | Xerox Financial Services | \$7,132.03 |
| 6/13/23 | 9000000233 | ACH | Jaffe, Jason R | \$79.00 |
| 6/13/23 | 9000000234 | ACH | Nielsen, Taff R | \$32.56 |
| | | | | \$3,753,529.62 |
| 10 - EDUCATIONAL FUND | 1,738,291.12 | | | |
| 20 - OPERATIONS & MAINT. FUND | 1,326,133.70 | | | |
| 40 - TRANSPORTATION FUND | 580.54 | | | |
| 60 - CAPITAL PROJECTS FUND | 688,524.26 | | | |
| | 3,753,529.62 | | | |