

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 12, 2023 - August 18, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/18/2023	CITICARE TRANSPORTATION	1,140.00
08/18/2023	APPLE INC-ED SALES	46,251.72
08/18/2023	A BARR SALES INC	432.00
08/18/2023	BRUCKER COMPANY	324.00
08/18/2023	COLFAX WELDING & FABRICATING	22.32
08/18/2023	CDW GOVERNMENT INC	41,592.80
08/18/2023	GRAINGER INC	6,537.59
08/18/2023	HALOGEN SUPPLY CO INC	568.40
08/18/2023	IDLEWOOD ELECTRIC SUPPLY INC	1,139.24
08/18/2023	K & M PRINTING INC	1,165.00
08/18/2023	KAMMES AUTO & TRUCK REPAIR INC	845.00
08/18/2023	WAREHOUSE DIRECT INC	75.76
08/18/2023	JW PEPPER & SON INC	246.19
08/18/2023	QUILL CORPORATION	4,018.59
08/18/2023	RED WING BUSINESS ADVANTAGE AC	1,692.95
08/18/2023	RYDIN DECAL	783.52
08/18/2023	S A N E	886.63
08/18/2023	SCHOLASTIC INC	338.17
08/18/2023	JOHNSON CONTROLS FIRE PROTECT	4,808.55
08/18/2023	CASSANDRA STRINGS INC	1,000.00
08/18/2023	TERRACE SUPPLY COMPANY	106.33
08/18/2023	TYLER TECHNOLOGIES INC	1,760.00
08/18/2023	VERNIER SOFTWARE & TECHNOLOGY	1,913.69
08/18/2023	WAYSIDE PUBLISHING	8,512.45
08/18/2023	UNITY SCHOOL BUS PARTS	373.73
08/18/2023	CENGAGE LEARNING INC	1,612.56
08/18/2023	ACCURATE OFFICE SUPPLY	1,314.77
08/18/2023	GRAPHIC 14 INC	853.02
08/18/2023	MUSIC & ARTS	1,430.67
08/18/2023	AMERICAN TAXI DISPATCH INC	3,100.00
08/18/2023	MARY PAT KRONES	186.04
08/18/2023	SPEAR CORPORATION	765.94
08/18/2023	SWEETWATER SOUND LLC	6,563.84
08/18/2023	CENTRAL STATES BUS SALES INC	135.46

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/18/2023	PIONEER MANUFACTURING COMPANY	4,086.86
08/18/2023	PAYPAL INC	54.10
08/18/2023	LASER PRO CO INC	84.55
08/18/2023	ESSCOE LLC	19,762.92
08/18/2023	TOTAL WATER TREATMENT SYSTEMS	155.50
08/18/2023	AVERUS INC	3,572.40
08/18/2023	THOMAS MOCON	253.28
08/18/2023	CAMPANELLI YMCA INC	1,200.00
08/18/2023	THE TOUCH PROS	600.00
08/18/2023	JC LICHT LLC	145.60
08/18/2023	AETNA BUILDING SOLUTIONS	736.76
08/18/2023	KINSEY & KINSEY INC	4,200.00
08/18/2023	FELICITY SCHOOLS LLC	7,676.53
08/18/2023	MHC SOFTWARE INC	28,000.00
08/18/2023	CHICAGO COMMUNICATIONS LLC	77,604.00
08/18/2023	NO RED INK CORP	11,850.00
08/18/2023	WW NORTON & CO INC	1,505.70
08/18/2023	CCMSI	84,039.00
08/18/2023	EXPLORELEARNING LLC	14,940.00
08/18/2023	J & R LOCK & SAFE INC	333.60
08/18/2023	MARKLUND CHILDREN'S HOME	13,086.90
08/18/2023	INTERNATIONAL FLOORING INC	16,376.00
08/18/2023	CHILED A INSTITUTE INC	23,808.63
08/18/2023	CERAMIC SUPPLY CHICAGO INC	1,204.96
08/18/2023	GFL ENVIRONMENTAL SERVICES USA	29.99
08/18/2023	KULLY SUPPLY INC	620.03
08/18/2023	NAPA AUTO PARTS	897.50
08/18/2023	JON-DON LLC	28.26
08/18/2023	ABLE ACADEMY	7,369.84
08/18/2023	SAFE HAVEN SCHOOL	2,564.90
08/18/2023	AQUA PURE ENTERPRISES INC	712.70
08/18/2023	ARAMARK UNIFORM SERVICES INC	173.63
08/18/2023	ATHLETICO MANAGEMENT LLC	14,647.50
08/18/2023	B & H PHOTO-VIDEO	306.59

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08/18/2023	BLICK ART MATERIALS	4,719.27
08/18/2023	BSN SPORTS LLC	6,029.10
08/18/2023	CARY GROVE HIGH SCHOOL	60.00
08/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	1,806.27
08/18/2023	CHEMCRAFT INDUSTRIES INC	180.60
08/18/2023	CENTURY PRINT & GRAPHICS	3,124.51
08/18/2023	SCHOOL DIST 54	8,165.79
08/18/2023	CONSERV FS INC	6,267.56
08/18/2023	DON'S WORLD OF SPORTS INC	3,537.50
08/18/2023	FITNESS FACTORY OUTLET	2,107.00
08/18/2023	FLINN SCIENTIFIC INC	3,483.84
08/18/2023	FOREST PRESERVE DIST COOK COUN	7,313.00
08/18/2023	FOX VALLEY FIRE & SAFETY CO	1,575.10
08/18/2023	INTERSTATE BILLING SERVICE INC	2,975.07
08/18/2023	GLENOAKS SCHOOL	1,481.46
08/18/2023	IL ALLIANCE ADMIN SPECIAL ED	250.00
08/18/2023	IL ASSN -SCHOOL ADMINISTRATORS	650.00
08/18/2023	KNOWLEDGE MATTERS INC	3,814.38
08/18/2023	MARCHESE & SONS INC	1,800.00
08/18/2023	MCGINTY BROS INC	680.00
08/18/2023	NEW TRIER HIGH SCHOOL	90.00
08/18/2023	OFFICE DEPOT 1105	722.01
08/18/2023	SCHOOL HEALTH CORPORATION	2,549.46
08/18/2023	PITTSBURGH PAINTS	292.46
08/18/2023	LINDE GAS & EQUIPMENT INC	86.56
08/18/2023	IXL - WHERE I EXCELL IN MATH	3,450.00
08/18/2023	PETER J CAPRA	1,830.00
08/18/2023	SARGENT WELCH	806.45
08/18/2023	SCHOOL SPECIALTY	712.85
08/18/2023	SCHOOL SPECIALTY	72.99
08/18/2023	SCHOOL HEALTH CORPORATION	1,505.34
08/18/2023	SOUTH CAMPUS INC	13,013.10
08/18/2023	SWANEL BEVERAGE INC	1,198.70
08/18/2023	VILLAGE OF PALATINE - WATER	8,212.76

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/18/2023	VILLAGE OF PALATINE-POLICE	20,650.00
08/18/2023	VILLAGE OF PALATINE-SPEC CHARG	12,848.82
08/18/2023	WARDS NATURAL SCIENCE EST INC	1,469.77
08/18/2023	THOMSON REUTER-WEST PUBLISHING	2,089.31
08/18/2023	DEANNA M LOMBARDO-BROWN	1,725.00
08/18/2023	WURTH USA INC	606.81
08/18/2023	THE STANDARD COMPANIES	38,192.40
08/18/2023	BURRIS EQUIPMENT CO	829.00
08/18/2023	VERIZON WIRELESS	103.12
08/18/2023	MICHAEL T O'DONOGHUE	37.34
08/18/2023	SENTRY SECURITY INC	44.99
08/18/2023	S&S WORLDWIDE INC	352.73
08/18/2023	ILCO INC	1,158.14
08/18/2023	WM CORPORATE SERVICES INC	5,420.18
08/18/2023	DAEDALUS TECHNOLOGIES INC	336.00
08/18/2023	KENT AUTOMOTIVE	864.59
08/18/2023	NEW CONNECTIONS ACADEMY	9,614.43
08/18/2023	METRO PREPARATORY SCHOOL	11,816.28
08/18/2023	MORTON GROVE AUTOMOTIVE	420.00
08/18/2023	MIKE'S TOWING-AUTO & TRUCK RPR	373.00
08/18/2023	MACMILLAN HOLDINGS LLC	63,592.80
08/18/2023	UNIPAK CORP	5,521.00
08/18/2023	CINTAS CORP	1,505.82
08/18/2023	KUTA SOFTWARE LLC	784.00
08/18/2023	CONSTELLATION NEW ENERGY -	8,855.70
08/18/2023	COMCAST CABLE	21.10
08/18/2023	COMCAST CABLE	52.32
08/18/2023	GLOBAL EQUIPMENT COMPANY INC	1,198.24
08/18/2023	REBECCA MACATANGAY	600.00
08/18/2023	FOURTH CLIFF ADVENTURE INC	2,401.37
08/18/2023	CALO	6,742.22
08/18/2023	IALL PETE KHAN	439.96
08/18/2023	TRANE US INC	895.00
08/18/2023	SPARKFUN ELECTRONICS	42.83

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/18/2023	A PARTS WAREHOUSE LLC	3,824.91
08/18/2023	INNOVATIONS ACADEMY	4,737.20
08/18/2023	ULINE INC	232.70
08/18/2023	MEMBEAN INC	8,900.00
08/18/2023	BMO HARRIS COMMERCIAL CARD	66,519.79
08/18/2023	FASTSIGNS ELK GROVE VILLAGE	120.02
08/18/2023	THE COVE SCHOOL INC	7,980.25
08/18/2023	VIRTUAL CONNECTIONS ACADEMY	3,154.68
08/18/2023	LECHNER AND SONS INC	1,800.08
08/18/2023	MUNICIPAL BACKFLOW LLC	1,953.44
08/18/2023	DEMAY CONSTRUCTION	1,980.00
08/18/2023	RAPTOR TECHNOLOGIES LLC	600.00
08/18/2023	MENTA ACADEMY	11,799.20
08/18/2023	REMIND101 INC	25,560.00
08/18/2023	MAXIM HEALTHCARE SERVICES INC	7,920.80
08/18/2023	SAVVAS LEARNING COMPANY LLC	21,851.00
08/18/2023	ASSURED HEALTHCARE	1,746.79
08/18/2023	DELTAMATH SOLUTIONS INC	4,500.00
08/18/2023	LINE-X OF NORTHERN IL	1,860.00
08/18/2023	SHEDTHEMUSIC LLC	340.00
08/18/2023	WINSTON KNOLLS ED GRP/WK SCHLS	3,740.28
08/18/2023	STRIVE FOR INDEPENDENCE INC	225.00
08/18/2023	CAMELOT THERAPEUTIC SCHOOLS	5,060.66
08/18/2023	AHW LLC	34.83
08/18/2023	RUG-ED PRODUCTS INC	1,380.00
08/18/2023	TAMMY MICELLI	61.90
08/18/2023	CAROLINE CHUNG	18.70
08/18/2023	FAITH GLEESON	17.90
08/18/2023	TEXTHELP INC	2,362.50
08/18/2023	SRSD ONLINE PARTNERS	5,480.00
08/18/2023	FOX VALLEY PAINT INC	342.65
08/18/2023	DEPAUL COLLEGE PREP	200.00
08/18/2023	ULTRASONIC LLC	1,741.98
08/18/2023	LACROSSE UNLIMITED INC	269.96

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/18/2023	ALEXANDRA S XI	456.25
08/18/2023	STONEFIELD GROUP INC	250.00
08/18/2023	JULIE OLSEN	12.30
08/18/2023	CRISSIE ZAMBONINO	25.55
08/18/2023	MICHAELLYN CARLUCCI	21.10
08/18/2023	CONAN WEI	19.45
08/18/2023	CUELLAR GRACIELA	14.10
08/18/2023	MIN GOODWIN	15.15
08/18/2023	SUE SMOLENSKI	22.40
Total # ACH/Checks: 179		Total Amount: 980,446.08

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BOARD CHECKLISTING

August 19, 2023 - August 25, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/25/2023	CENGAGE LEARNING	1,007.86
08/25/2023	GOPHER SPORT	3,948.00
08/25/2023	GRAINGER INC	875.16
08/25/2023	IDLEWOOD ELECTRIC SUPPLY INC	6.84
08/25/2023	K & M PRINTING INC	1,090.00
08/25/2023	WAREHOUSE DIRECT INC	5,055.78
08/25/2023	THE MARKERBOARD PEOPLE INC	231.00
08/25/2023	NASCO	1,883.22
08/25/2023	JW PEPPER & SON INC	262.99
08/25/2023	NCS PEARSON	1,409.30
08/25/2023	QUILL CORPORATION	2,781.90
08/25/2023	RED WING BUSINESS ADVANTAGE AC	175.00
08/25/2023	S A N E	383.50
08/25/2023	SCHOLASTIC INC	626.34
08/25/2023	SCHOLASTIC INC	166.65
08/25/2023	SOUND INCORPORATED	467.00
08/25/2023	CASSANDRA STRINGS INC	2,094.00
08/25/2023	SUMMIT GROUP LLC	21,912.88
08/25/2023	TERRACE SUPPLY COMPANY	340.04
08/25/2023	TROPHIES BY GEORGE	206.00
08/25/2023	TYLER TECHNOLOGIES INC	1,225.00
08/25/2023	WAYSIDE PUBLISHING	22,661.29
08/25/2023	WHITTED TAKIFF LLC	2,022.25
08/25/2023	UNITY SCHOOL BUS PARTS	1,736.42
08/25/2023	MPS	5,070.00
08/25/2023	MAROUS & COMPANY	3,333.00
08/25/2023	MUSIC & ARTS	1,932.00
08/25/2023	AMERICAN TAXI DISPATCH INC	6,261.10
08/25/2023	ANDERSON LOCK	1,565.28
08/25/2023	DECKER EQUIPMENT	1,829.49
08/25/2023	CENTRAL STATES BUS SALES INC	780.32
08/25/2023	WON DOOR CORPORATION	434.00
08/25/2023	TERMINAL SUPPLY COMPANY	718.72
08/25/2023	PROJECT LEAD THE WAY INC	7,380.00
08/25/2023	SCHOOL OUTFITTERS	4,531.80

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/25/2023	TSA CONSULTING GROUP	948.56
08/25/2023	NEARPOD INC	5,000.00
08/25/2023	HUDL	13,000.00
08/25/2023	JC LICHT LLC	84.17
08/25/2023	AETNA BUILDING SOLUTIONS	40.19
08/25/2023	ROSE PEST SOLUTIONS	268.00
08/25/2023	ROSE PEST SOLUTIONS	540.00
08/25/2023	KINSEY & KINSEY INC	1,400.00
08/25/2023	BENJAMIN J WALL	33.89
08/25/2023	LANGUAGE TESTING INTERNATL INC	15.00
08/25/2023	CHICAGO COMMUNICATIONS LLC	1,057.30
08/25/2023	NO RED INK CORP	2,550.00
08/25/2023	REINDERS INC	226.64
08/25/2023	PETROCHOICE LLC	572.64
08/25/2023	WW NORTON & CO INC	1,519.50
08/25/2023	J & R LOCK & SAFE INC	272.75
08/25/2023	BLACK DIAMOND PLUMBING & MECH	8,255.00
08/25/2023	AXESS TRANSPORTATION	3,668.00
08/25/2023	NAPA AUTO PARTS	1,764.56
08/25/2023	WINDY CITY REPRESENTATIVES LLC	90,000.00
08/25/2023	URBAN ELEVATOR SERVICE LLC	1,620.00
08/25/2023	TESTA PRODUCE INC	69.80
08/25/2023	SONIC TOOLS	4,567.60
08/25/2023	ABT TV & APPLIANCES	7,688.00
08/25/2023	ALL TILE	974.40
08/25/2023	ALPHA BAKING CO INC	2,693.12
08/25/2023	ARAMARK UNIFORM SERVICES INC	314.53
08/25/2023	ARLINGTON HEIGHTS FORD INC	241.11
08/25/2023	B & H PHOTO-VIDEO	3,846.65
08/25/2023	BLICK ART MATERIALS	5,421.51
08/25/2023	BSN SPORTS LLC	2,163.28
08/25/2023	PRAIRIE RIDGE HIGH SCHOOL	200.00
08/25/2023	CAROLINA BIOLOGICAL SUPPLY CO	573.04
08/25/2023	CARROLL SEATING COMPANY	159,199.00
08/25/2023	GREAT LAKES COCA-COLA DISTRIB	7,615.09

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/25/2023	COMMONWEALTH EDISON CO	1,825.59
08/25/2023	CONSERV FS INC	5,769.20
08/25/2023	MICHAEL PRENTICE	400.00
08/25/2023	ELK GROVE HIGH SCHOOL	500.00
08/25/2023	PATRICK J ABRAHAM	850.00
08/25/2023	FLINN SCIENTIFIC INC	29.98
08/25/2023	FREESTYLE PHOTOGRAPHIC SUPPLIE	787.56
08/25/2023	INTERSTATE BILLING SERVICE INC	1,347.87
08/25/2023	GOODHEART-WILCOX PUBLISHER	1,880.26
08/25/2023	GORDON FOOD SERVICE INC	3,144.65
08/25/2023	HOBART CORPORATION	494.66
08/25/2023	ICTM MATHEMATICS CONTEST	300.00
08/25/2023	IL CONGRESSIONAL DEBATE ASSN	20.00
08/25/2023	INTERSTATE BATTERIES - NO CHGO	1,144.47
08/25/2023	LAKE COOK DISTRIBUTORS INC	3,461.00
08/25/2023	LANGUAGE LINE SERVICES INC	577.03
08/25/2023	MF ATHLETIC CO INC	249.00
08/25/2023	MOHAWK STAMP COMPANY	43.64
08/25/2023	NEWS-2 YOU INC	16,339.50
08/25/2023	NEW YORK TIMES	7,196.80
08/25/2023	NORTH SUBURBAN MATH LEAGUE	175.00
08/25/2023	OFFICE DEPOT 1105	9,381.81
08/25/2023	PAULSON PRESS INC	34,500.00
08/25/2023	PERFECTION LEARNING CORP	4,978.09
08/25/2023	PINNACLE TOWERS LLC	1,164.56
08/25/2023	POMP'S TIRE SERVICE INC	6,707.78
08/25/2023	PRO-TUFF DECALS	694.39
08/25/2023	IXL - WHERE I EXCELL IN MATH	3,000.00
08/25/2023	SCHOOL SPECIALTY	1,221.88
08/25/2023	SCHOOL HEALTH CORPORATION	505.78
08/25/2023	SHERWIN-WILLIAMS CO	232.06
08/25/2023	SPORTS IMPORTS INC	10,253.20
08/25/2023	SWANEL BEVERAGE INC	3,003.02
08/25/2023	OLD TOWN PIZZA	170.97
08/25/2023	TEACHER'S DISCOVERY	396.68

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/25/2023	WARDS NATURAL SCIENCE EST INC	169.84
08/25/2023	WENGER CORPORATION	1,301.54
08/25/2023	WURTH USA INC	167.09
08/25/2023	ZEP SALES & SERVICE	259.18
08/25/2023	AT&T	8,557.00
08/25/2023	AT&T	92.46
08/25/2023	TAYLOR RENTAL PARTY PLUS	580.00
08/25/2023	ABBAY PAVING CO INC	87,841.35
08/25/2023	XEROX CORP-EQUP ORDRS	139.03
08/25/2023	XEROX CORPORATION	139.03
08/25/2023	COSTCO MEMBERSHIP	360.00
08/25/2023	MENARDS-HANOVER PARK	236.17
08/25/2023	ROSEN PUBLISHING	3,700.00
08/25/2023	IL STATE BOARD OF EDUCATION	3,673.00
08/25/2023	VERIZON WIRELESS	314.00
08/25/2023	TEMPERATURE EQUIPMENT CORP	5,138.03
08/25/2023	HOLIAN INSULATION COMPANY INC	5,764.27
08/25/2023	PETER GAVIN	280.00
08/25/2023	PALATINE TRUE VALUE	267.62
08/25/2023	KENT AUTOMOTIVE	678.86
08/25/2023	NORTHWEST COMMUNITY HEALTHCARE	95.00
08/25/2023	NORTHWEST COMMUNITY HOSPITAL	1,899.00
08/25/2023	MIKE'S TOWING-AUTO & TRUCK RPR	676.00
08/25/2023	MACMILLAN HOLDINGS LLC	84,656.73
08/25/2023	UNIVERSAL TAXI DISPATCH INC	1,536.00
08/25/2023	MENARDS-LONG GROVE	9.88
08/25/2023	CINTAS CORP	695.45
08/25/2023	CODEWORK INC	8,451.00
08/25/2023	DUNG PHAM	179.31
08/25/2023	VISTA HIGHER LEARNING	1,398.25
08/25/2023	FOURTH CLIFF ADVENTURE INC	1,097.49
08/25/2023	E J WELCH COMPANY INC	108.68
08/25/2023	IALL PETE KHAN	1,509.88
08/25/2023	FOLLETT SCHOOL SOLUTIONS INC	15,038.12
08/25/2023	GLENBARD WEST HIGH SCHOOL	325.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/25/2023	A PARTS WAREHOUSE LLC	652.50
08/25/2023	BOB'S DAIRY SERVICES	976.90
08/25/2023	DANIELLE ZYRKOWSKI	440.00
08/25/2023	ULINE INC	110.89
08/25/2023	COMPASS VIRTUAL HEALTH CENTER	300.00
08/25/2023	BMO HARRIS COMMERCIAL CARD	75,530.51
08/25/2023	ACME METROLOGY	467.00
08/25/2023	LECHNER AND SONS INC	2,160.00
08/25/2023	OCTECH DIRECT LLC	948.00
08/25/2023	BAILEY POTTERY EQUIPMENT CORP	13,856.57
08/25/2023	DYNAMISM INC	3,758.12
08/25/2023	MARK STANIELUN	165.00
08/25/2023	EDPUZZLE INC	20,060.00
08/25/2023	SAVVAS LEARNING COMPANY LLC	132,052.00
08/25/2023	DELTAMATH SOLUTIONS INC	4,000.00
08/25/2023	LINE-X OF NORTHERN IL	889.00
08/25/2023	DYNEGY ENERGY SERVICES	44,463.65
08/25/2023	MIYA KONISHI	240.00
08/25/2023	DARCI FRANKLIN	280.00
08/25/2023	TENTES PIANO	275.00
08/25/2023	WINDY CITY AIR SEALING	2,400.00
08/25/2023	IRYNA DYACHUK	75.00
08/25/2023	JASON CORONEOS	19.30
08/25/2023	NAOMI KANAMORI	33.75
08/25/2023	CAPTION CONSULTING INC	1,237.50
08/25/2023	THOMAS RICE JR	30.00

Total # ACH/Checks: 166

Total Amount:

1,100,308.84

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/01/2023	A & A BODY SHOP INC	1,928.00
09/01/2023	APPLE INC-ED SALES	81,102.60
09/01/2023	A BARR SALES INC	432.00
09/01/2023	CDW GOVERNMENT INC	24,470.67
09/01/2023	FRANK COONEY COMPANY	8,623.68
09/01/2023	EBSCO INFORMATION SERVICES	4,080.00
09/01/2023	STAND STEADY	965.95
09/01/2023	FRANCZEK PC	7,904.95
09/01/2023	GRAINGER INC	18.99
09/01/2023	IDLEWOOD ELECTRIC SUPPLY INC	846.98
09/01/2023	JBH TECHNOLOGIES INC	22,498.04
09/01/2023	KONE INC	814.00
09/01/2023	WAREHOUSE DIRECT INC	48.35
09/01/2023	WAREHOUSE DIRECT INC	2,665.82
09/01/2023	MCGRAW-HILL SCHOOL EDUC HOLDGS	7,286.41
09/01/2023	MIDWEST TRANSIT EQUIPMENT INC	305.20
09/01/2023	PASCO SCIENTIFIC	6,285.00
09/01/2023	JW PEPPER & SON INC	766.87
09/01/2023	SAGE PUBLICATIONS INC	1,414.00
09/01/2023	JOHNSON CONTROLS SECUR SOLUTNS	1,663.48
09/01/2023	SOUND INCORPORATED	189,834.43
09/01/2023	CASSANDRA STRINGS INC	4,043.41
09/01/2023	TROPHIES BY GEORGE	276.00
09/01/2023	UNITY SCHOOL BUS PARTS	788.66
09/01/2023	HENRY SCHEIN INC	655.55
09/01/2023	ANITA F GOVIC	1,620.00
09/01/2023	JOSEPH P MACNIDER	1,200.00
09/01/2023	MUSIC & ARTS	3,426.31
09/01/2023	CENTRAL STATES BUS SALES INC	879.60
09/01/2023	CONDUENT HR SERVICES LLC	1,073.25
09/01/2023	UNIQUE PRODUCTS	1,586.27
09/01/2023	MAKEMUSIC INC	2,668.13
09/01/2023	ANTHONY P GANAS	156.00
09/01/2023	MICHAEL M ALTHER	179.88
09/01/2023	OVERHEAD DOOR SOLUTIONS INC	2,145.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/01/2023	GOLDSTAR LEARNING INC	71,815.60
09/01/2023	AIR CLEANING SPECIALISTS	1,023.55
09/01/2023	TOTAL WATER TREATMENT SYSTEMS	183.50
09/01/2023	GET FRESH PRODUCE INC	207.95
09/01/2023	AETNA BUILDING SOLUTIONS	256.00
09/01/2023	KINSEY & KINSEY INC	1,618.75
09/01/2023	GORDON FLESCH COMPANY INC	5,077.35
09/01/2023	LIMINEX INC	8,521.50
09/01/2023	MATTHEW M KOEHLINGER	2,400.00
09/01/2023	CCMSI	15,000.00
09/01/2023	BIO CORPORATION	2,073.68
09/01/2023	J & R LOCK & SAFE INC	83.75
09/01/2023	BLACK DIAMOND PLUMBING & MECH	10,588.00
09/01/2023	MINIPCR	906.00
09/01/2023	STANDARD INSURANCE COMPANY	97,270.74
09/01/2023	STOCK-TRAK INC	1,350.00
09/01/2023	SHELTON TECHNOLOGIES & RESOURC	181.00
09/01/2023	ALRO STEEL CORPORATION	1,621.58
09/01/2023	AMANDA E HUGHES	3,200.00
09/01/2023	KATE M GIGLIO	3,900.00
09/01/2023	NAPA AUTO PARTS	456.53
09/01/2023	ELIZA A KRAMARZ	2,400.00
09/01/2023	ANTHONY P PORTERA	2,872.80
09/01/2023	COZEN O'CONNOR	6,000.00
09/01/2023	TESTA PRODUCE INC	1,972.75
09/01/2023	ELITE METAL TOOLS	10,099.99
09/01/2023	THINGLINK INC	500.00
09/01/2023	MIDWAY INDUSTRIAL EQUIPMENT INC	15,150.00
09/01/2023	ABT TV & APPLIANCES	5,914.00
09/01/2023	ALPHA BAKING CO INC	69.86
09/01/2023	AMERIGAS	3,811.22
09/01/2023	ARAMARK UNIFORM SERVICES INC	189.29
09/01/2023	BIO-RAD LABORATORIES INC	851.53
09/01/2023	BSN SPORTS LLC	9,297.04
09/01/2023	CAROLINA BIOLOGICAL SUPPLY CO	214.73

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/01/2023	KAREN SLAYTON	107.45
09/01/2023	COMMONWEALTH EDISON CO	109.10
09/01/2023	SCHOOL DIST 54	8,783.76
09/01/2023	CCSD15	40.00
09/01/2023	CONSERV FS INC	2,486.88
09/01/2023	DHARMA TRADING CO	16.28
09/01/2023	DON'S WORLD OF SPORTS INC	12,638.45
09/01/2023	EASY ENGLISH NEWS	730.00
09/01/2023	EWERT INC	1,630.47
09/01/2023	FABBRINIS' FLOWERS	255.00
09/01/2023	FLINN SCIENTIFIC INC	99.90
09/01/2023	INTERSTATE BILLING SERVICE INC	1,855.98
09/01/2023	GEORGELO PIZZA	2,448.00
09/01/2023	GORDON FOOD SERVICE INC	131,121.74
09/01/2023	ICTM MATHEMATICS CONTEST	300.00
09/01/2023	IL CONGRESSIONAL DEBATE ASSN	20.00
09/01/2023	ANNA RILLORAZA	120.00
09/01/2023	KRANZ INC	247.86
09/01/2023	AUTO WARES INC	74.95
09/01/2023	PRO-ED INC	83.00
09/01/2023	MOHAWK STAMP COMPANY	17.64
09/01/2023	NORTH SUBURBAN MATH LEAGUE	175.00
09/01/2023	NICOR/NORTHERN IL GAS	38.50
09/01/2023	OAK FOREST HIGH SCHOOL	75.00
09/01/2023	OFFICE DEPOT 1105	2,616.87
09/01/2023	PERSONNEL CONCEPTS LIMITED	2,434.36
09/01/2023	PITTSBURGH PAINTS	1,120.25
09/01/2023	PROSPECT HIGH SCHOOL	200.00
09/01/2023	RAFFERTY ARCHITECTS	6,750.00
09/01/2023	RAYNER & RINN-SCOTT INC	465.00
09/01/2023	ROTARY CLUB OF PALATINE	85.00
09/01/2023	SCHOOL SPECIALTY	690.39
09/01/2023	SCHOOL HEALTH CORPORATION	867.35
09/01/2023	SHERWIN-WILLIAMS COMPANY	272.60
09/01/2023	SHERWIN-WILLIAMS CO	24.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/01/2023	OLD TOWN PIZZA	111.95
09/01/2023	VILLAGE OF PALATINE	20,650.00
09/01/2023	NATALIE SOTO	2,400.00
09/01/2023	WOODCRAFT	6,366.99
09/01/2023	WURTH USA INC	909.51
09/01/2023	JILL EVANS	116.81
09/01/2023	AT&T	10,662.55
09/01/2023	AT&T	183.17
09/01/2023	VALDES ENTERPRISES INC	8,389.50
09/01/2023	MENARDS-HANOVER PARK	489.99
09/01/2023	JUDY SPENCER	69.85
09/01/2023	BURRIS EQUIPMENT CO	572.20
09/01/2023	KATY SOWATZKE	109.98
09/01/2023	FREMD HS PETTY CASH	288.36
09/01/2023	SCHAUMBURG HS PETTY CASH	460.24
09/01/2023	S&S WORLDWIDE INC	125.72
09/01/2023	SIGNS BY TOMORROW	795.60
09/01/2023	WM CORPORATE SERVICES INC	1,090.22
09/01/2023	PIZZA BELLA	463.96
09/01/2023	VISION SERVICE PLAN	5.58
09/01/2023	PANEL HAUS INC	1,399.20
09/01/2023	VICKI CHRISKE-HINES	95.88
09/01/2023	PALATINE TRUE VALUE	161.83
09/01/2023	NATIONAL SPEECH & DEBATE ASSOC	448.00
09/01/2023	KENT AUTOMOTIVE	1,365.14
09/01/2023	SERVICE SANITATION INC	2,868.03
09/01/2023	NORTHWEST COMMUNITY HEALTHCARE	95.00
09/01/2023	JENNIFER DONOVAN	29.98
09/01/2023	MIKE'S TOWING-AUTO & TRUCK RPR	195.00
09/01/2023	CINTAS CORP	494.72
09/01/2023	COMCAST CABLE	63.55
09/01/2023	INFOBASE LEARNING	2,299.54
09/01/2023	SHARLENE SCHMIDT	120.00
09/01/2023	COMPUTER INFORMATION CONCEPTS	11,190.00
09/01/2023	THE EDGE SPORTS APPAREL	2,048.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/01/2023	JASON DVORAK	1,075.41
09/01/2023	JODI BREWER	108.46
09/01/2023	MIRIAM CASTRO	4,800.00
09/01/2023	IALL PETE KHAN	919.92
09/01/2023	CATHY KATHE	120.00
09/01/2023	HERSHEY'S ICE CREAM	2,477.92
09/01/2023	BARBARA NOCULA	46.37
09/01/2023	PATRICIA PALM	120.00
09/01/2023	INCCRRA	200.00
09/01/2023	TODD STRAUCH	2,400.00
09/01/2023	BOB'S DAIRY SERVICES	2,365.54
09/01/2023	KAREN ZINGA	98.98
09/01/2023	ERIN MAHONEY	2,400.00
09/01/2023	MANHARD CONSULTING LTD	3,101.25
09/01/2023	COLIN RAMBERT	350.55
09/01/2023	BMO HARRIS COMMERCIAL CARD	8,513.47
09/01/2023	IT STARTS WITH THE TURF	11,900.00
09/01/2023	AFFILIATED COMPANIES	303.10
09/01/2023	COOL STICK LACROSSE	100.00
09/01/2023	L&W SUPPLY CORPORATION	2,363.12
09/01/2023	LECHNER AND SONS INC	2,160.00
09/01/2023	PAMELA MALINSKI	117.37
09/01/2023	ADOLPH KIEFER & ASSOC LLC	313.50
09/01/2023	MICHAEL H LONG	1,200.00
09/01/2023	CONSOLIDATED FLOORING OF CHGO	29,809.82
09/01/2023	LINE-X OF NORTHERN IL	332.00
09/01/2023	ERIN KELLY	2,400.00
09/01/2023	MACHAELA C LENO	2,400.00
09/01/2023	DYNEGY ENERGY SERVICES	184,417.55
09/01/2023	CARMEN BARROSO	120.00
09/01/2023	ROGER A LANE	2,400.00
09/01/2023	ARDEN K PANEK	1,200.00
09/01/2023	KARLY R GRAPENTHIN	2,800.00
09/01/2023	MARY M MCLOUGHLIN	2,400.00
09/01/2023	KATHYRN M TSANG	104.50

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/01/2023	EDWARD D PETRITIS	2,421.54
09/01/2023	JAMES R LUNDQUIST	1,064.00
09/01/2023	TRACEY TAAFFE	3,900.00
09/01/2023	JULIA A MORGAN	4,323.99
09/01/2023	SAMIA QUADRI	670.00
09/01/2023	SHANNON N MALONE	2,800.00
09/01/2023	ELIZABETH A DOPKE	2,400.00
09/01/2023	MAYRA J GUERRERO	180.00
09/01/2023	BRANDON C AHNE	2,872.80
09/01/2023	SAMANTHA G SHIRLEY	2,872.80
09/01/2023	KYLE C EVERT	2,872.80
09/01/2023	SHARON E BALICKI	2,400.00
09/01/2023	INLAND FINANCE COMPANY	749.06
09/01/2023	EMMA N GROCHOWSKI	3,042.00
09/01/2023	ZELJKA STOJIC	120.00
09/01/2023	PATRICIA M ZEMAN	105.58
09/01/2023	DONNA M TOLP	210.00
09/01/2023	HARRINGTON INDUSTRIAL PLASTICS	1,658.40
09/01/2023	KATHY HAHN	175.00
09/01/2023	CORRINE NOLAN	69.00
09/01/2023	ANNA NIEVES	15.15
09/01/2023	PURE MECHANICAL LLC	374.20
09/01/2023	CHRISTINA SZARZYNSKI	175.00
09/01/2023	DOUGLAS KURZYNSKI	16.85
09/01/2023	CARLA MUNGONS	39.95
09/01/2023	JOCELYN YUNG	106.30
09/01/2023	MALGORZATA STRYCHARCZUK	150.00
09/01/2023	CHRISTINA FIOCCOLA	150.00
09/01/2023	AGNIESZKAM ROKOSZ	20.00

Total # ACH/Checks: 204

Total Amount:

1,239,762.25

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 2, 2023 - September 8, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/08/2023	ARBOR SCIENTIFIC	1,380.55
09/08/2023	CDW GOVERNMENT INC	706,502.11
09/08/2023	CONTINENTAL PRESS INC	1,270.08
09/08/2023	FRANK COONEY COMPANY	1,126.58
09/08/2023	EDVOTEK INC	2,494.00
09/08/2023	FRANCZEK PC	22,714.50
09/08/2023	CENGAGE LEARNING	1,511.77
09/08/2023	LITANIA SPORTS GROUP INC	824.75
09/08/2023	GRAINGER INC	4,150.48
09/08/2023	HALOGEN SUPPLY CO INC	1,008.14
09/08/2023	IDLEWOOD ELECTRIC SUPPLY INC	39.18
09/08/2023	IRON MOUNTAIN INC	1,223.37
09/08/2023	JOHNSON PLASTIC PLUS	298.75
09/08/2023	WAREHOUSE DIRECT INC	41.80
09/08/2023	MCMASTER-CARR SUPPLY CO	56.85
09/08/2023	MIDWEST TRANSIT EQUIPMENT INC	1,541.60
09/08/2023	NASCO	1,405.00
09/08/2023	NATIONAL LIFT TRUCK INC	894.60
09/08/2023	NICHOLAS & ASSOCIATES INC	90,683.08
09/08/2023	JW PEPPER & SON INC	559.87
09/08/2023	QUILL CORPORATION	111.04
09/08/2023	SAGE PUBLICATIONS INC	1,580.00
09/08/2023	SCHOLASTIC INC	670.33
09/08/2023	JOHNSON CONTROLS SECUR SOLUTNS	1,388.48
09/08/2023	TERRACE SUPPLY COMPANY	98.59
09/08/2023	VILLAGE OF HOFFMAN ESTATES	27,649.04
09/08/2023	UNITY SCHOOL BUS PARTS	6,829.32
09/08/2023	PADDOCK PUBLICATIONS INC	147.25
09/08/2023	MUSIC & ARTS	744.56
09/08/2023	MINDSIGHT	4,975.00
09/08/2023	CENTRAL STATES BUS SALES INC	1,723.50
09/08/2023	ESSCOE LLC	712.50
09/08/2023	THE FITNESS CONNECTION	2,000.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 2, 2023 - September 8, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/08/2023	SIRCHIE ACQUISITION CO	1,041.99
09/08/2023	FIX THIS! MUSICAL INSTR REPAIR	239.00
09/08/2023	CONNEXION	5,040.00
09/08/2023	AETNA BUILDING SOLUTIONS	1,037.55
09/08/2023	WEST MUSIC COMPANY INC	238.95
09/08/2023	DESIGN SCIENCE INC	1,047.19
09/08/2023	CARPET SERVICE INTERNATL INC	15,770.00
09/08/2023	AMERICANEAGLE.COM	1,334.00
09/08/2023	IDENTIPHOTO CO LTD	1,085.47
09/08/2023	NAPA AUTO PARTS	1,164.62
09/08/2023	URBAN ELEVATOR SERVICE LLC	5,459.00
09/08/2023	SONIC TOOLS	28.00
09/08/2023	DUPAGE HIGH SCHOOL DISTRICT 88	8,324.11
09/08/2023	ARLINGTON HEIGHTS FORD INC	539.08
09/08/2023	B & H PHOTO-VIDEO	5,335.07
09/08/2023	BIO-RAD LABORATORIES INC	1,269.75
09/08/2023	BLICK ART MATERIALS	5,153.92
09/08/2023	BSN SPORTS LLC	6,462.23
09/08/2023	BUFFALO GROVE HIGH SCHOOL	50.00
09/08/2023	CAROLINA BIOLOGICAL SUPPLY CO	3,888.86
09/08/2023	CHICAGO SHAKESPEARE THEATER	247.50
09/08/2023	FLINN SCIENTIFIC INC	6,406.18
09/08/2023	INTERSTATE BILLING SERVICE INC	13,591.36
09/08/2023	GORDON FOOD SERVICE INC	105.92
09/08/2023	FAWN FELSKI	153.67
09/08/2023	CHEVROLET OF PALATINE	1,756.74
09/08/2023	MATTHEW J HILDEBRAND	273.65
09/08/2023	INTERSTATE BATTERIES - NO CHGO	133.21
09/08/2023	EDYNAMIC LP	2,800.00
09/08/2023	ANNA PUGESEK	60.95
09/08/2023	MIDWEST AUDIO	487.50
09/08/2023	OFFICE DEPOT 1105	1,814.26
09/08/2023	ORIENTAL TRADING CO INC	54.99

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 2, 2023 - September 8, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/08/2023	PITTSBURGH PAINTS	157.78
09/08/2023	POMP'S TIRE SERVICE INC	1,543.28
09/08/2023	RAYNER & RINN-SCOTT INC	1,058.80
09/08/2023	ROLLING MEADOWS HIGH SCHOOL	300.00
09/08/2023	SCHOOL HEALTH CORPORATION	13,728.18
09/08/2023	SHERWIN-WILLIAMS COMPANY	319.20
09/08/2023	SWANEL BEVERAGE INC	317.20
09/08/2023	VILLAGE OF PALATINE-SPEC CHARG	600.00
09/08/2023	WARDS NATURAL SCIENCE EST INC	1,458.21
09/08/2023	JAMES BAUMGARTNER	61.35
09/08/2023	G E RIDDIFORD COMPANY	1,221,825.70
09/08/2023	RIO GRANDE	647.39
09/08/2023	SERVICE WITH A SMILE	309.00
09/08/2023	VERIZON WIRELESS	1,805.44
09/08/2023	MICHAEL T O'DONOGHUE	210.39
09/08/2023	RIVEREDGE HOSPITAL	100.00
09/08/2023	NEWEGG BUSINESS INC	728.34
09/08/2023	PALATINE TRUE VALUE	60.17
09/08/2023	KENT AUTOMOTIVE	520.66
09/08/2023	INGRAM BOOK GROUP LLC	64.01
09/08/2023	MACMILLAN HOLDINGS LLC	9,411.33
09/08/2023	MENARDS-LONG GROVE	58.93
09/08/2023	CINTAS CORP	665.64
09/08/2023	OWL HARDWOOD-LOMBARD	4,244.47
09/08/2023	COMCAST CABLE	21.10
09/08/2023	ELYSE M JOHNSON	120.00
09/08/2023	FOURTH CLIFF ADVENTURE INC	622.76
09/08/2023	JACKIE BROWN	137.08
09/08/2023	WEST SAFETY SERVICES INC	500.00
09/08/2023	IALL PETE KHAN	2,569.80
09/08/2023	TRANE US INC	2,567.50
09/08/2023	A PARTS WAREHOUSE LLC	342.72
09/08/2023	FASTSIGNS ELK GROVE VILLAGE	43.67

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 2, 2023 - September 8, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/08/2023	SHOOT-A-WAY INC	7,492.00
09/08/2023	JANET LEIDIG	70.11
09/08/2023	ILLINOIS BACKFLOW TESTING	3,564.85
09/08/2023	LECHNER AND SONS INC	360.00
09/08/2023	CARNEGIE LEARNING INC	1,361.75
09/08/2023	ANIXTER INC	3,918.41
09/08/2023	ADOLPH KIEFER & ASSOC LLC	2,952.00
09/08/2023	DELTAMATH SOLUTIONS INC	4,860.00
09/08/2023	GRACE NOTES LLC	624.75
09/08/2023	ZEMIRA RIZVIC	34.65
09/08/2023	MONROE TRUCK EQUIPMENT INC	61.20
09/08/2023	SEMIRA AJDINOVIC	120.00
09/08/2023	THIMBLES	1,272.00
09/08/2023	DREAMBOX LEARNING INC	16,180.00
09/08/2023	ILLINOIS VIRTUAL SCHOOL & ACAD	3,600.00
09/08/2023	ZUZANA DRESEROVA	87.99
09/08/2023	TANJA MARIC	120.00
09/08/2023	DONNA M TOLP	117.37
09/08/2023	ANTHULA GALEROS	71.48
09/08/2023	ONE WAY EDUCATION LLC	72,668.00
09/08/2023	SOUNDTRAP US INC	249.00
Total # ACH/Checks: 120		Total Amount: 2,367,657.05

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 9, 2023 - September 15, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/15/2023	APPLE INC-ED SALES	445.00
09/15/2023	A BARR SALES INC	432.00
09/15/2023	BERLAND'S HOUSE OF TOOLS	55.00
09/15/2023	CDW GOVERNMENT INC	10,184.58
09/15/2023	CENGAGE LEARNING	99.00
09/15/2023	KIM S OBROCHTA	24.30
09/15/2023	GRAINGER INC	423.29
09/15/2023	HODGES LOIZZI EISENHAMMER	1,401.85
09/15/2023	H-O-H WATER TECHNOLOGY INC	1,646.00
09/15/2023	IDLEWOOD ELECTRIC SUPPLY INC	1,378.36
09/15/2023	IL ASSN OF SCHOOL BOARDS	895.00
09/15/2023	JOSEPH ACADEMY	3,240.64
09/15/2023	K & M PRINTING INC	2,242.00
09/15/2023	KAMMES AUTO & TRUCK REPAIR INC	295.00
09/15/2023	WAREHOUSE DIRECT INC	7,471.32
09/15/2023	MCGRAW-HILL SCHOOL EDUC HOLDGS	2,949.74
09/15/2023	MIDWEST TRANSIT EQUIPMENT INC	5,453.05
09/15/2023	NORTHWEST SUB SPECIAL ED ORG	531,821.26
09/15/2023	OMBUDSMAN	59,683.75
09/15/2023	JW PEPPER & SON INC	690.07
09/15/2023	RED WING BUSINESS ADVANTAGE AC	3,411.38
09/15/2023	SCHOLASTIC INC	61.40
09/15/2023	JOHNSON CONTROLS FIRE PROTECT	1,074.00
09/15/2023	SNAP-ON INDUSTRIAL	1,846.00
09/15/2023	SNAP-ON INDUSTRIAL	27,207.42
09/15/2023	TERRACE SUPPLY COMPANY	70.99
09/15/2023	TROPHIES BY GEORGE	193.00
09/15/2023	TYLER TECHNOLOGIES INC	54,303.18
09/15/2023	VILLAGE OF HOFFMAN ESTATES	558.85
09/15/2023	VLG OF HOFFMAN ESTATES - WATER	22,688.84
09/15/2023	WAIST UP IMPRINTED SPORTSWEAR	359.70
09/15/2023	WHITTED TAKIFF LLC	31,840.75
09/15/2023	HENRY SCHEIN INC	1,170.53

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09/15/2023	MPS	19,281.81
09/15/2023	ACCURATE OFFICE SUPPLY	1,353.87
09/15/2023	NEWCASTLE ELECTRIC INC	97,892.00
09/15/2023	PADDOCK PUBL DAILY HERALD	48.60
09/15/2023	PADDOCK PUBLICATIONS INC	133.40
09/15/2023	SPEAR CORPORATION	1,046.38
09/15/2023	CENTRAL STATES BUS SALES INC	172.16
09/15/2023	WEX HEALTH INC	2,882.80
09/15/2023	LASER PRO CO INC	3,131.00
09/15/2023	ESSCOE LLC	1,260.06
09/15/2023	SERVICE BUILDING MAINTENANCE	300.00
09/15/2023	SCHNEIDER ELECTRIC	1,603.00
09/15/2023	SIRCHIE ACQUISITION CO	68.15
09/15/2023	EASTER SEALS METROPOLITAN CHIC	14,244.56
09/15/2023	PARKLAND PREP ACADEMY INC	7,349.10
09/15/2023	PROSPECT ELECTRIC COMPANY	33,480.00
09/15/2023	TOTAL WATER TREATMENT SYSTEMS	183.50
09/15/2023	CONNEXION	767.50
09/15/2023	GET FRESH PRODUCE INC	474.15
09/15/2023	JAC MASONRY INC	225,699.00
09/15/2023	FELICITY SCHOOLS LLC	5,943.12
09/15/2023	LAUTERBACH & AMEN LLP	910.00
09/15/2023	CHICAGO COMMUNICATIONS LLC	27,986.00
09/15/2023	ST MANAGEMENT	2,691.84
09/15/2023	TREAD 365 INC	1,469.00
09/15/2023	CCMSI	59,643.80
09/15/2023	EXPLORELEARNING LLC	7,350.00
09/15/2023	J & R LOCK & SAFE INC	152.54
09/15/2023	MARKLUND CHILDREN'S HOME	15,704.28
09/15/2023	BLACK DIAMOND PLUMBING & MECH	963.00
09/15/2023	ALL-WAYS TRANSPORTATION INC	14,630.00
09/15/2023	SWANK MOVIE LICENSING USA	15,684.00
09/15/2023	METRO TANK AND PUMP CO	1,200.00

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09/15/2023	AJ OLESON CONSTRUCTION CO	124,935.00
09/15/2023	COMMERCIAL CARPET CONSULTANTS	299,176.00
09/15/2023	FORENSIC ANALYTICAL CONSULTING	42,991.18
09/15/2023	NAPA AUTO PARTS	2,797.76
09/15/2023	LIVEWIRE ELECTRICAL CONTRACTOR	2,500.00
09/15/2023	ABLE ACADEMY	5,635.76
09/15/2023	URBAN ELEVATOR SERVICE LLC	1,430.00
09/15/2023	SAFE HAVEN SCHOOL	2,367.60
09/15/2023	UNIVERSAL ASBESTOS REMOVAL INC	9,620.00
09/15/2023	ABT TV & APPLIANCES	629.00
09/15/2023	ALLENDALE ASSOCIATION	3,776.22
09/15/2023	ALPHA BAKING CO INC	2,728.67
09/15/2023	ARAMARK UNIFORM SERVICES INC	737.69
09/15/2023	ARCON ASSOCIATES INC	76,237.13
09/15/2023	ARLINGTON HEIGHTS FORD INC	360.80
09/15/2023	BLICK ART MATERIALS	1,708.97
09/15/2023	BSN SPORTS LLC	1,753.75
09/15/2023	CAROLINA BIOLOGICAL SUPPLY CO	1,104.93
09/15/2023	CHICAGO TRIBUNE	146.99
09/15/2023	CONSERV FS INC	5,500.00
09/15/2023	DE FRANCO PLUMBING INC	190,627.00
09/15/2023	DON'S WORLD OF SPORTS INC	105.50
09/15/2023	INTERSTATE BILLING SERVICE INC	5,381.87
09/15/2023	GORDON FOOD SERVICE INC	51,365.70
09/15/2023	HEALY AWARDS INC	411.57
09/15/2023	IL ALLIANCE ADMIN SPECIAL ED	3,695.00
09/15/2023	ICTM MATHEMATICS CONTEST	315.00
09/15/2023	LAKE ZURICH RADIATOR & AC	59.00
09/15/2023	AUTO WARES INC	11.98
09/15/2023	MARCHESE & SONS INC	700.00
09/15/2023	MARYVILLE ACADEMY	4,569.73
09/15/2023	MOHAWK STAMP COMPANY	61.28
09/15/2023	NEVCO SCOREBOARD CO	186.58

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09/15/2023	NORTH SUBURBAN MATH LEAGUE	175.00
09/15/2023	OAK FOREST HIGH SCHOOL	300.00
09/15/2023	POMP'S TIRE SERVICE INC	7,090.99
09/15/2023	LINDE GAS & EQUIPMENT INC	89.40
09/15/2023	SAFETY-KLEEN	131.25
09/15/2023	SOUTH CAMPUS INC	15,904.90
09/15/2023	SWANEL BEVERAGE INC	596.85
09/15/2023	OLD TOWN PIZZA	195.00
09/15/2023	VILLAGE OF PALATINE	834.00
09/15/2023	VILLAGE OF SCHAUMBURG	361.35
09/15/2023	VILLAGE OF SCHAUMBURG-WATER	7,345.20
09/15/2023	WURTH USA INC	1,166.54
09/15/2023	AT&T	7,073.52
09/15/2023	ABBAY PAVING CO INC	146,790.00
09/15/2023	VALDES ENTERPRISES INC	31,279.00
09/15/2023	THE STANDARD COMPANIES	5,919.10
09/15/2023	MENARDS-HANOVER PARK	2,838.05
09/15/2023	VERIZON WIRELESS	38.10
09/15/2023	HAYES MECHANICAL LLC	8,694.00
09/15/2023	FREMD HS PETTY CASH	246.31
09/15/2023	CONANT HS PETTY CASH	537.74
09/15/2023	SCHAUMBURG HS PETTY CASH	448.44
09/15/2023	SIGNS BY TOMORROW	92.65
09/15/2023	WM CORPORATE SERVICES INC	771.64
09/15/2023	VISION SERVICE PLAN	10,834.22
09/15/2023	FITZGERALD LIGHTING	9,201.45
09/15/2023	PALATINE TRUE VALUE	79.71
09/15/2023	KENT AUTOMOTIVE	814.44
09/15/2023	SERVICE SANITATION INC	1,212.33
09/15/2023	NORTHWEST COMMUNITY HOSPITAL	295.00
09/15/2023	NORTHWEST COM HEATHCARE TUTORI	1,900.00
09/15/2023	NEW CONNECTIONS ACADEMY	11,750.97
09/15/2023	METRO PREPARATORY SCHOOL	16,036.38

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09/15/2023	INGRAM BOOK GROUP LLC	4,200.40
09/15/2023	MACMILLAN HOLDINGS LLC	94,594.50
09/15/2023	UNIVERSAL TAXI DISPATCH INC	7,662.00
09/15/2023	HILLDALE GOLF COURSE	754.00
09/15/2023	AUTO-JET MUFFLER CORP	3,133.34
09/15/2023	CINTAS CORP	1,705.89
09/15/2023	COMCAST CABLE	52.32
09/15/2023	MORTON ARBORETUM	543.00
09/15/2023	GLOBAL EQUIPMENT COMPANY INC	1,410.92
09/15/2023	ALISON WEST	147.38
09/15/2023	PORTER PIPE & SUPPLY CO INC	3,045.60
09/15/2023	JIM'S SPIRIT WEAR	637.50
09/15/2023	IALL PETE KHAN	2,269.82
09/15/2023	C ACITELLI HEATING AND PIPING	192,783.00
09/15/2023	TRANE US INC	1,150.00
09/15/2023	USA FIRE PROTECTION	259,875.00
09/15/2023	AMERICAN ELECTRIC CONSTRUCTION	479,064.00
09/15/2023	ARETELABS	225.00
09/15/2023	INCCRRA	140.00
09/15/2023	NOVA FIRE PROTECTION INC	669.00
09/15/2023	ULINE INC	1,041.52
09/15/2023	BMO HARRIS COMMERCIAL CARD	46,545.18
09/15/2023	NEURORESTORATIVE	13,812.12
09/15/2023	SOIL ENGINEERING & TESTING	6,600.00
09/15/2023	MONARCH CONSTRUCTION CO	917,386.00
09/15/2023	VIRTUAL CONNECTIONS ACADEMY	3,855.72
09/15/2023	L&W SUPPLY CORPORATION	4,559.17
09/15/2023	LECHNER AND SONS INC	1,800.00
09/15/2023	DEKALB MECHANICAL INC	1,085,735.00
09/15/2023	MCENERY LAWN CARE	6,800.00
09/15/2023	MRS NELSON'S BOOK COMPANY LLC	19,419.30
09/15/2023	EAGLE CONCRETE INC	102,249.00
09/15/2023	MG MECHANICAL CONTRACTING INC	44,156.00

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09/15/2023	ASSURED HEALTHCARE	7,566.64
09/15/2023	LINE-X OF NORTHERN IL	162.00
09/15/2023	AMANDA J KRONON	66.54
09/15/2023	SHEDTHEMUSIC LLC	340.00
09/15/2023	WINSTON KNOLLS ED GRP/WK SCHLS	3,740.28
09/15/2023	CLEANING STUFF	341.04
09/15/2023	ROCCO Z MUSIC LLC	893.00
09/15/2023	STRIVE FOR INDEPENDENCE INC	450.00
09/15/2023	LISA A SHERWOOD	93.82
09/15/2023	JASON W PROSSER	33.84
09/15/2023	JMK DESIGN LTD	585.00
09/15/2023	MARIO A ZAMORA-GARCIA	200.00
09/15/2023	GIPPER MEDIA INC	9,000.00
09/15/2023	MARTIN F COEN	128.66
09/15/2023	NATASHA N ESQUIVEL	82.36
09/15/2023	SHERRY ERNE	16.70
09/15/2023	VALERIE IVANOFF	16.70
09/15/2023	CHRISTINA V SAFAKAS	51.77
09/15/2023	SIMONA JURCAU	44.00
09/15/2023	WILL COLLERAN	19.75
09/15/2023	REBECCA GIESSEL	24.05
09/15/2023	SUDHAKAR SAPPA	39.75
09/15/2023	WALLACE ACADEMY LLC	4,572.72
09/15/2023	CITY OF ELGIN	462.00
09/15/2023	JENNIFER JONES	18.00
09/15/2023	MICHAEL PRYOR	36.25
09/15/2023	SAILENDRA SUNKARA	123.75
09/15/2023	LISA JAROLIN-BOGERT	119.00
09/15/2023	MARIANNE SPILLERS-RATIGAN	81.10
09/15/2023	BARBARA ARANGO	20.25
09/15/2023	AMANDA M PINEDA	20.71
09/15/2023	JENNIFER M MURPHY	13.10
09/15/2023	DONNA KWATERSKI	26.75

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09/15/2023	IVELINA SLAVOVA	55.75
09/15/2023	MICHAEL HUMPHREY	30.00
09/15/2023	WILLIAM NESS	450.00
Total # ACH/Checks: 201		Total Amount: 5,813,934.02