

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 12, 2022 - February 18, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
2/18/22	ACTIVE ELECTRICAL SUPPLY CO	451.98
2/18/22	AETNA BUILDING SOLUTIONS	614.40
2/18/22	AMERICAN TAXI DISPATCH INC	12,529.25
2/18/22	BENNETT W LOBO	1,104.00
2/18/22	CENTRAL STATES BUS SALES INC	1,824.00
2/18/22	CHICAGO COMMUNICATIONS LLC	869.00
2/18/22	CHILEDA INSTITUTE INC	21,121.60
2/18/22	CITICARE TRANSPORTATION	7,610.00
2/18/22	CONNEXION	907.10
2/18/22	CRAIG R STEINBRUECKER	2,698.92
2/18/22	EDVOTEK INC	321.90
2/18/22	EUROPEAN SPORTS	8,880.00
2/18/22	FIX THIS! MUSICAL INSTR REPAIR	139.00
2/18/22	GET FRESH PRODUCE INC	256.03
2/18/22	IDLEWOOD ELECTRIC SUPPLY INC	750.60
2/18/22	HENNING BROTHERS	80.40
2/18/22	KENDRA L LETZEL	2,400.00
2/18/22	LASER PRO CO INC	1,228.63
2/18/22	MARKLUND CHILDREN'S HOME	32,009.68
2/18/22	MIDWEST TRANSIT EQUIPMENT INC	437.29
2/18/22	MUSIC & ARTS	701.00
2/18/22	NORTHWEST SUB SPECIAL ED ORG	1,680.00
2/18/22	PURPLE COMMUNICATIONS INC	9,324.00
2/18/22	QUILL CORPORATION	177.97
2/18/22	RED WING SHOE CO	1,693.42
2/18/22	ALL AMER SPORTS CORP - RIDDELL	12,319.62
2/18/22	ROSE PEST SOLUTIONS	131.00
2/18/22	SPEAR CORPORATION	93.69
2/18/22	SSCRMP- SECONDARY SCHOOL COOP	1,000.00
2/18/22	SWANK MOTION PICTURES INC	560.00
2/18/22	TERRACE SUPPLY COMPANY	461.74
2/18/22	TONY MEDINA	4,800.00
2/18/22	TOTAL WATER TREATMENT SYSTEMS	381.00
2/18/22	VILLAGE OF HOFFMAN ESTATES	1,268.31
2/18/22	WILLIAM V MACGILL & CO	516.40

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
2/17/22		579.06
2/17/22		792.10
2/17/22		525.00
2/17/22		20,583.36
2/17/22		103.83
2/17/22		180.96
2/17/22		2,098.31
2/17/22		421.56
2/17/22		89.28
2/17/22		45,474.40
2/17/22		11,275.00
2/17/22		36,572.87
2/17/22		175.00
2/17/22		200.00
2/17/22		1,478.78
2/17/22		100.00
2/17/22		3,120.00
2/17/22		52.00
2/17/22		1,650.00
2/17/22		993.53
2/17/22		39.02
2/17/22		160.45
2/17/22		1,200.00
2/17/22		214.95
2/17/22		200.00
2/17/22		2,160.00
2/17/22		71.39
2/17/22		60.99
2/17/22		156.52
2/17/22		2,366.00
2/17/22		29.47
2/17/22		7,482.96
2/17/22		88,772.05
2/17/22		345.00
2/17/22		7,445.88

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
2/17/22	HOME DEPOT USA INC	1,536.98
2/17/22	HP PRODUCTS CORPORATION	275.12
2/17/22	IALL PETE KHAN	3,969.78
2/17/22	IFS	281.84
2/17/22	ILLINOIS BACKFLOW TESTING	674.55
2/17/22	INGRAM BOOK GROUP LLC	744.08
2/17/22	INTERSTATE BATTERIES - NO CHGO	498.03
2/17/22	RUSH TRUCK CENTER-HUNTLEY	11,605.84
2/17/22	JACKIE BROWN	249.82
2/17/22	JOHNSON CONTROLS	659.61
2/17/22	JOSTENS INC	23.75
2/17/22	JULIA A MORGAN	1,144.95
2/17/22	JW PEPPER & SON INC	120.24
2/17/22	KEITH POLITO	150.00
2/17/22	KENT AUTOMOTIVE	989.22
2/17/22	LAKESHORE LEARNING MATERIALS	1,115.71
2/17/22	LANGUAGE LINE SERVICES INC	2,077.44
2/17/22	LAUREN LOMBARDO	745.00
2/17/22	LEANN R RODER-MANSON	1,080.00
2/17/22	LECHNER AND SONS INC	1,091.04
2/17/22	LOYOLA ACADEMY	110.00
2/17/22	MAREN E HILGENDORF	832.00
2/17/22	MELISSA DATA CORP	2,930.00
2/17/22	MENARDS-HANOVER PARK	191.29
2/17/22	MUNCHS SUPPLY CO INC	152.40
2/17/22	NAPA AUTO PARTS	1,989.68
2/17/22	NEIL ESTRICK GALLERY LLC	249.25
2/17/22	NEURORESTORATIVE	40,243.24
2/17/22	NICOR GAS	298.45
2/17/22	NORTHERN IL SCHOOL PRESS ASSN	90.00
2/17/22	OFFICE DEPOT	613.09
2/17/22	OXFORD UNIVERSITY PRESS	1,045.35
2/17/22	PEORIA CIVIC CENTER	20.00
2/17/22	ROCCO Z MUSIC LLC	35.00
2/17/22	SAMANTHA SERRANO	390.00

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February 12, 2022 - February 18, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
2/17/22		76.32
2/17/22		271.32
2/17/22		1,200.00
2/17/22		525.00
2/17/22	SWATHY K33 1 Tf127LTINE	111.00
2/17/22	VILLAGE OF PA33 1 Tf127LTINE	4,848.00
2/17/22	VILLAGE OF PA33 1 Tf127LTINE	5,221.66
2/17/22	VILLAGE OF PALATINE	1,051.49
2/17/22		5,076.00
2/17/22		383.38
2/17/22	VILLAGE OF PALATINE	1,670.63
2/17/22	VILLAGE OF PALATINE	405.00
2/17/22	VILLAGE OF SCHAUMBURG	14,204.55
2/17/22	VISION SERVICE PLAN	1,182.96
2/17/22	COMMUNITY UNIT SCHOOL DIST 200	215.00
2/17/22	ZORO TOOLS INC	394.00
	Total # ACH/Checks: 121	Total Amount: 483,570.71

TOWNSHIP HIGH SCHOOL DISTRICT 211

RmLLCebe1 GLASS

TERRACE SUPPLY COMPANY

TSA CONSULTING GROUP INC

<u>Date</u>	<u>ALL AMER SPORTS CORP - RIDDELL</u>	<u>Amount</u>
2/25/22	ROSE PEST SOLUTIONS	384.00
2/25/22	AETNA BUILDING SOLUTIONS	1,693.72
2/25/22	CDW GOVERNMENT INC	650.45
2/25/22	CENTRAL STATES BUS SALES INC	338.40
2/25/22	COMPASS MINERALS AMERICA INC	4,703.28
2/25/22	CONDUENT HR CONSULTING LLC	922.50
2/25/22	CONNEXION	526.50
2/25/22		131.96
2/25/22		6,985.00
2/25/22		268.56
2/25/22	W W GRAINGER INC	495.29
2/25/22	HALOGEN SUPPLY CO INC	960.43
2/25/22	IDLEWOOD ELECTRIC SUPPLY INC	349.64
2/25/22	HENNING BROTHERS	2.50
2/25/22	JC LICHT LLC	139.26
2/25/22	LASER PRO CO INC	2,330.00
2/25/22	MIDWEST SHEET MUSIC	149.00
2/25/22	MIDWEST TRANSIT EQUIPMENT INC	365.98
2/25/22	MUSIC & ARTS	1,444.27
2/25/22	NASCO	1,821.24
2/25/22	NCS PEARSON INC	175.00
2/25/22	NORTHWEST SUB SPECIAL ED ORG	321,276.00
2/25/22	PADDOCK PUBLICATIONS INC	499.50
2/25/22	PALATINE AREA CHAMBER OF	440.00
2/25/22	PANERA BREAD CO	136.37
2/25/22	QUILL CORPORATION	807.02
2/25/22	ALL AMER SPORTS CORP - RIDDELL	44.80
2/25/22	ROSE PEST SOLUTIONS	260.00
2/25/22	ROSE PEST SOLUTIONS	150.00
2/25/22	SAGE PUBLICATIONS INC	1,178.00
2/25/22	SERVICE BUILDING MAINTENANCE	280.00
2/25/22	SNAP-ON INDUSTRIAL	6,138.29
2/25/22	SUBURBAN TRIM & GLASS	2,090.90
2/25/22	TERRACE SUPPLY COMPANY	154.66
2/25/22	TSA CONSULTING GROUP INC	1,097.19

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 19, 2022 - February 25, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
2/24/22	IL CONGRESSIONAL DEBATE ASSN	150.00
2/24/22	IL MUSIC EDUCATION ASSOCIATION	65.00
2/24/22	INGRAM BOOK GROUP LLC	53.21
2/24/22	RUSH TRUCK CENTER-HUNTLEY	580.17
2/24/22	ILLINOIS STATE UNIVERSITY	120.00
2/24/22	IVAN E VELAZQUEZ	200.00
2/24/22	JACOB CUSTER	242.96
2/24/22	JENSEN'S PLUMBING & HEATING	637.50
2/24/22	JOHNSON CONTROLS	1,238.66
2/24/22	JOSEPHINE HURLBURT	7.67
2/24/22	JOSTENS INC	19.95
2/24/22	JW PEPPER & SON INC	242.28
2/24/22	KENT AUTOMOTIVE	61.84
2/24/22	KERRI LARGO	466.00
2/24/22	KIPLINGER TAX LETTER	99.00
2/24/22	L&W SUPPLY CORPORATION	11,459.33
2/24/22	LECHNER AND SONS INC	1,800.00
2/24/22	LISA A SHERWOOD	67.97
2/24/22	LUCITA HATHAWAY	12.12
2/24/22	LUCKS MUSIC LIBRARY	218.32
2/24/22	MANHARD CONSULTING LTD	2,000.00
2/24/22	MARIA RUIZ	90.30
2/24/22	MARTIN G SIRVATKA	400.00
2/24/22	MEGHNA DASGUPTA	395.88
2/24/22	MICHAEL MONT	111.00
2/24/22	MIKE SWINKUNAS	200.00
2/24/22	NAOMI SARAIYA	263.92
2/24/22	NAPA AUTO PARTS	632.54
2/24/22	NICOLE LA BEAU	12.87
2/24/22	NORTHWEST COMMUNITY HOSPITAL	75.00
2/24/22	OFFICE DEPOT	433.72
2/24/22	OLD TOWN PIZZA	122.75
2/24/22	OVERDRIVE INC	344.55
2/24/22	PAMELA A DAVIS	27.37
2/24/22	PINNACLE TOWERS LLC	1,056.29

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BOARD CHECKLISTING

February 19, 2022 - February 25, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
2/24/22	PITNEY BOWES INC	749.50
2/24/22	PITTSBURGH PAINTS	387.04
2/24/22	PYRAMID SCHOOL PRODUCTS	4.02
2/24/22	ROYAL TRUMPET WORKS INC	950.00
2/24/22	SCHOOL HEALTH SUPPLY CORP	1,756.15
2/24/22	SENTRY SECURITY LLC	29.00
2/24/22	SERGEY BOGZA	1,500.00
2/24/22	SHERWIN-WILLIAMS COMPANY	16.79
2/24/22	SOLIANT HEALTH LLC	1,200.00
2/24/22	STRIVE FOR INDEPENDENCE INC	315.00
2/24/22	SUE GARCIA FITNESS INC	1,683.00
2/24/22	SUPERIOR PAVING INC	8,088.30
2/24/22	SWANEL BEVERAGE INC	539.56
2/24/22	T-MOBILE USA INC	1,000.00
2/24/22	THE SCOPE SHOPPE INC	801.00
2/24/22	THOR GUARD INC	500.00
2/24/22	TIMOTHY H SCHREINER	70.00
2/24/22	TREVOR NOWAK	50.18
2/24/22	US POSTMASTER-COLFAX	265.00
2/24/22	VERIZON WIRELESS	38.01
2/24/22	VILLAGE OF PALATINE	19,624.75
2/24/22	VILLAGE OF PALATINE	7,969.86
2/24/22	WAREHOUSE DIRECT INC	400.10
2/24/22	COMMUNITY UNIT SCHOOL DIST 200	335.00
2/24/22	WASTE MANAGEMENT OF ILLINOIS	6,000.49
2/24/22	WURTH USA INC	235.60

Total # ACH/Checks: 131

Total Amount:

613,598.01

TOWNSHIP HIGH SCHOOL DISTRICT 211
BOARD CHECKLISTING

Date

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 26, 2022 - March 4, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3/3/22		1,191.71
3/3/22		160.96
3/3/22		76,619.68
3/3/22		1,695.00
3/3/22		200.00
3/3/22		151.19
3/3/22		5,220.00
3/3/22		982.22
3/3/22		411.40
3/3/22		38.60
3/3/22		4,158.00
3/3/22		162,948.29
3/3/22		122.41
3/3/22		600.00
3/3/22		17.00
3/3/22		19,331.42.00

Date

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 26, 2022 - March 4, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3/3/22	RIVERSIDE-BROOKFIELD HS	1,287.00
3/3/22	ROCCO Z MUSIC LLC	175.00
3/3/22	ROTARY CLUB OF PALATINE	97.00
3/3/22	SAMUEL SIMPSON	175.00
3/3/22	SARA EIKENBERRY	175.00
3/3/22	SCHOOL PRIDE	300.00
3/3/22	SHAN KAZMI	175.00
3/3/22	SOLIANT HEALTH LLC	1,200.00
3/3/22	SOUTH CAMPUS INC	7,717.48
3/3/22	SOUTHEASTERN PERFORM APPAREL	2,762.74
3/3/22	STEVE WEISS MUSIC	71.95
3/3/22	STREAMWOOD BEHAVIORAL HEALTH	100.00
3/3/22	STRIVE FOR INDEPENDENCE INC	840.00
3/3/22	TEACHER'S DISCOVERY	248.58
3/3/22	TEMPERATURE EQUIPMENT CORP	5,609.00
3/3/22	THE CABLE COMPANY	299.00
3/3/22	THOR GUARD INC	500.00
3/3/22	UNIVERSAL TAXI DISPATCH INC	4,779.00
3/3/22	VERIZON WIRELESS	547.47
3/3/22	VILLAGE OF PALATINE	39,375.00
3/3/22	VILLAGE OF SCHAUMBURG	432.00
3/3/22	VIRTUAL CONNECTIONS ACADEMY	5,693.73
3/3/22	VISION SERVICE PLAN	9.30
3/3/22	WAREHOUSE DIRECT INC	263.66
3/3/22	WASHBURN MACHINERY INC	3,276.90
3/3/22	WELDING INDUSTRIAL SUPPLY	26.52
3/3/22	WILLIAM GAWRON	134.68
3/3/22	WASTE MANAGEMENT OF ILLINOIS	717.44

Total # ACH/Checks: 168

Total Amount:

797,164.72

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 5, 2022 - March 11, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3/11/22	A BARR SALES INC	384.00
3/11/22	ACTIVE ELECTRICAL SUPPLY CO	331.40
3/11/22	ALL-WAYS TRANSPORTATION INC	19,569.50
3/11/22	ARLYN DAY SCHOOL INC	4,863.96
3/11/22	ASSETWORKS RISK MANAGEMENT INC	256.70
3/11/22	AXESS TRANSPORTATION	22,338.00
3/11/22	BATTERIES PLUS-490 SCHAUMBURG	108.70
3/11/22	BENJAMIN J WALL	64.12
3/11/22	DELTA T LLC/ DBA BIG ASS FANS	650.00
3/11/22	BRUCKER COMPANY	1,314.00
3/11/22	CCMSI	40,000.00
3/11/22	CDW GOVERMNT INC	16,084.36
3/11/22	GALE/CENGAGE LEARNING INC	2,400.00
3/11/22	CENTRAL STATES BUS SALES INC	2,517.40
3/11/22	CHILED A INSTITUTE INC	19,291.22
3/11/22	COMPASS MINERALS AMERICA INC	7,897.82
3/11/22	CONNEXION	359.25
3/11/22	GET FRESH PRODUCE INC	22.95
3/11/22	W W GRAINGER INC	233.34
3/11/22	GREGG W JOHANN	100.00
3/11/22	HALOGEN SUPPLY CO INC	4,466.05
3/11/22	HAPP BUILDERS INC	20,000.00
3/11/22	IDLEWOOD ELECTRIC SUPPLY INC	199.24
3/11/22	IL HIGH SCHOOL ASSN	150.00
3/11/22	INSIGHT PUBLIC SECTOR	305.99
3/11/22	INTERPRENET LTD	428.88
3/11/22	HENNING BROTHERS	62.50
3/11/22	LASER PRO CO INC	528.00
3/11/22	LRP PUBLICATIONS	220.00
3/11/22	MARKLUND CHILDREN'S HOME	32,009.68
3/11/22	MASTER HITCH INC	103.90
3/11/22	MIDWEST TRANSIT EQUIPMENT INC	93.85
3/11/22	MUSIC & ARTS	569.07
3/11/22	NASCO	1,087.97
3/11/22	NATIONAL LIFT TRUCK INC	292.18

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 5, 2022 - March 11, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3/10/22	CARROLL SEATING COMPANY	108.00
3/10/22	CHAIN O'LAKES TRANSPORTATION	2,970.00
3/10/22	CHICAGO FROM THE LAKE	2,398.00
3/10/22	CHICAGO TRIBUNE	383.50
3/10/22	CHRISTOPHER GRATTONI	9.85
3/10/22	CINTAS CORP	431.40
3/10/22	COMCAST CABLE	19.51
3/10/22	COMMONWEALTH EDISON CO	2,285.25
3/10/22	CONANT HS PETTY CASH	470.16
3/10/22	CONSERV FS INC	7,724.75
3/10/22	CONSTELLATION NEW ENERGY-GAS	67,442.53
3/10/22	CRYSTAL CLEAN	4,446.60
3/10/22	DAVID R WOITAS	65.92
3/10/22	DEMCO INC	1,046.93
3/10/22	DYNEGY ENERGY SERVICES LLC	34,026.54
3/10/22	ESPOSITO PIANO SERVICE	196.00
3/10/22	FERGUSON ENTERPRISES LLC	381.52
3/10/22	FLAGS USA INC	75.00
3/10/22	FREMD HS PETTY CASH	408.31
3/10/22	GARY C SCHUMAKER	1,800.00
3/10/22	GLENOAKS THERAPEUTIC DAY SCH	7,089.12
3/10/22	GORDON FOOD SERVICE INC	215.28
3/10/22	HINSDALE CENTRAL HIGH SCHOOL	225.00
3/10/22	HOFFMAN ESTATES PARK DISTRICT	760.00
3/10/22	HONONEGAH HIGH SCHOOL	275.00
3/10/22	IALL PETE KHAN	1,389.93
3/10/22	IL CONGRESSIONAL DEBATE ASSN	170.00
3/10/22	IL HIGH SCHOOL ART EXHIBITION	300.00
3/10/22	IL SCHOOL FOR VISUALLY IMPAIRED	157.00
3/10/22	ILLINOIS BACKFLOW TESTING	224.85
3/10/22	INCCRRA	385.00
3/10/22	INGRAM BOOK GROUP LLC	527.76
3/10/22	INTERSTATE BATTERIES - NO CHGO	877.62
3/10/22	RUSH TRUCK CENTER-HUNTLEY	6,071.20
3/10/22	IYONNA MILBURN	85.50

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3/10/22	IZABELLA GIERON	175.00
3/10/22	J J KELLER & ASSOCIATES INC	1,551.58
3/10/22	JOSTENS INC	8.41
3/10/22	JW PEPPER & SON INC	412.98
3/10/22	KATIE TWINAM	222.00
3/10/22	KD KANOPY INC.	681.00
3/10/22	LAX.COM LLC	250.00
3/10/22	LECHNER AND SONS INC	360.00
3/10/22	LINE-X OF NORTHERN IL	600.00
3/10/22	MACKIN EDUCATIONAL RESOURCES	1,125.00
3/10/22	MAINE TOWNSHIP HS DISTRICT 207	180.00
3/10/22	MARYVILLE ACADEMY	12,712.90
3/10/22	MENARDS-HANOVER PARK	247.19
3/10/22	SPECIAL EDUCATION SERVICES	6,870.06
3/10/22	MICHAEL T O'DONOGHUE	180.94
3/10/22	MIKE'S TOWING-AUTO & TRUCK RPR	140.00
3/10/22	MOHAWK STAMP COMPANY	419.95
3/10/22	NAPA AUTO PARTS	289.22
3/10/22	NEFF COMPANY	300.95
3/10/22	NICOLE BRENNAN	1,760.00
3/10/22	NORTHWEST COMMUNITY HOSPITAL	630.00
3/10/22	NORTHWEST COMMUNITY HOSPITAL	1,143.00
3/10/22	PALATINE JOURNAL AND TOPICS NE	2,800.00
3/10/22	PARTITION PROS INC	2,048.00
3/10/22	PATRICIA TOLEDO	125.00
3/10/22	PAYPAL INC	54.10
3/10/22	PITTSBURGH PAINTS	188.02
3/10/22	PROVISO WEST HIGH SCHOOL	100.00
3/10/22	QUIET GRAPHICS	327.84
3/10/22	ROLLING MEADOWS HIGH SCHOOL	170.00
3/10/22	SALLY STEPHENSON	175.00
3/10/22	SCHOOL DIST 54	250.00
3/10/22	SCHOOL HEALTH SUPPLY CORP	1,756.15
3/10/22	SERVICE SANITATION INC	94.28
3/10/22	SOLIANT HEALTH LLC	600.00

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BOARD CHECKLISTING

March 5, 2022 - March 11, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3/10/22	SOURCE ONE EVENTS INC	4,017.00
3/10/22	SPECIAL EDUCATION SERVICES	2,398.68
3/10/22	STREAMWOOD BEHAVIORAL HEALTH	600.00
3/10/22	STRIVE FOR INDEPENDENCE INC	315.00
3/10/22	SUBSCRIPTION SVCS OF AMER INC	321.94
3/10/22	SWANEL BEVERAGE INC	1,623.75
3/10/22	THE ATHLETIC EQUIPMENT SOURCE	4,548.00
3/10/22	THE COVE SCHOOL INC	7,070.66
3/10/22	ULTIMATE PLUMBING SUPPLY	144.96
3/10/22	UNIPAK CORPORATION	18,200.00
3/10/22	UNIVERSAL TAXI DISPATCH INC	2,446.00
3/10/22	VERIZON WIRELESS	2,887.04
3/10/22	VICARIOUS MULTIMEDIA	700.00
3/10/22	VILLAGE OF PALATINE	11,623.00
3/10/22	VILLAGE OF PALATINE	15,592.50
3/10/22	VILLAGE OF PALATINE	632.81
3/10/22	VILLAGE OF SCHAUMBURG	13,400.55
3/10/22	VISION SERVICE PLAN	9,662.57
3/10/22	WAREHOUSE DIRECT INC	494.38
3/10/22	WASHBURN MACHINERY INC	2,920.00
3/10/22	INTRADO LIFE & SAFETY INC	500.00
3/10/22	COMMUNITY UNIT SCHOOL DIST 200	150.00
3/10/22	WINSTON KNOLLS ED GRP/WK SCHLS	9,539.28
3/10/22	YORK COMMUNITY HIGH SCHOOL	585.00
3/11/22	JIM'S SPIRIT WEAR	8,800.00

Total # ACH/Checks: 165

Total Amount:

650,083.84