

EDR11**BOR CHECK****06, 2023 - 02, 2023**

<u>Da</u>	<u>Na</u>	<u>Am</u>
09/22/2023	APPLE INC-ED SALES	380.00
09/22/2023	BRUCKER COMPANY	3,008.60
09/22/2023	CDW GOVERNMENT INC	253,284.76
09/22/2023	EBSCO INFORMATION SERVICES	778.15
09/22/2023	EUROPEAN SPORTS	187.60
09/22/2023	FASTSIGNS OF SCHAUMBURG	200.00
09/22/2023	CENGAGE LEARNING	3,077.98
09/22/2023	GRAINGER INC	1,001.54
09/22/2023	HALOGEN SUPPLY CO INC	2,028.72
09/22/2023	IL PRINCIPALS ASSOCIATION	429.00
09/22/2023	WAREHOUSE DIRECT INC	4,490.11
09/22/2023	WAREHOUSE DIRECT INC	4,476.47
09/22/2023	MASTER HITCH INC	83.65
09/22/2023	MCCORMICKS GROUP LLC	90.94
09/22/2023	NASCO	96.84
09/22/2023	NEUCO INC	3,036.05
09/22/2023	NORTHWEST SUB SPECIAL ED ORG	2,000.00
09/22/2023	JW PEPPER & SON INC	383.08
09/22/2023	QUILL CORPORATION	386.36
09/22/2023	S A N E	1,083.87
09/22/2023	JOHNSON CONTROLS FIRE PROTECT	600.00
09/22/2023	SNAP-ON INDUSTRIAL	3,898.01
09/22/2023	CASSANDRA STRINGS INC	4,737.00
09/22/2023	DOW JONES & COMPANY	1,920.00
09/22/2023	UNITY SCHOOL BUS PARTS	288.10
09/22/2023	HENRY SCHEIN INC	1,498.11
09/22/2023	PADDOCK PUBL DAILY HERALD	196.00
09/22/2023	AMERICAN TAXI DISPATCH INC	23,365.50
09/22/2023	HAPP BUILDERS INC	278,856.00
09/22/2023	ANDERSON LOCK	290.00
09/22/2023	HERITAGE-CRYSTAL CLEAN LLC	1,115.87
09/22/2023	PAYPAL INC	108.20
09/22/2023	LASER PRO CO INC	654.75

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16, 2023 - 22, 2023

<u>Da</u>	<u>Ma</u>	<u>Am</u>
09/22/2023		7,660.77
09/22/2023		6,542.50
09/22/2023		2,239.15
09/22/2023		20.00
09/22/2023		76.67
09/22/2023		983.64
09/22/2023		3,765.50
09/22/2023		300.00

EDR11**BOB CHECK****06, 2023 - 02, 2023**

<u>Dt</u>	<u>Pa</u>	<u>Am</u>
09/22/2023	VERIZON WIRELESS	358.88
09/22/2023	SENTRY SECURITY INC	44.99
09/22/2023	PALATINE HS PETTY CASH	770.21
09/22/2023	FREMD HS PETTY CASH	180.06
09/22/2023	WM CORPORATE SERVICES INC	9,849.32
09/22/2023	KENT AUTOMOTIVE	1,686.46
09/22/2023	NORTHWEST COMMUNITY HOSPITAL	2,346.00
09/22/2023	METRO PREPARATORY SCHOOL	11,816.28
09/22/2023	INGRAM BOOK GROUP LLC	727.02
09/22/2023	UNIVERSAL TAXI DISPATCH INC	4,458.00
09/22/2023	AMERICAN BUILDING SERVICES LLC	3,091.20
09/22/2023	CINTAS CORP	171.20
09/22/2023	CINTAS CORP	1,531.01
09/22/2023	CONSTELLATION NEW ENERGY -	10,027.80
09/22/2023	IL SCIENCE OLYMPIAD	405.00
09/22/2023	INFOBASE LEARNING	1,696.92
09/22/2023	IL HOLOCAUST MUSEUM CENTER	10.00
09/22/2023	GLOBAL EQUIPMENT COMPANY INC	547.73
09/22/2023	CASAS	2,482.50
09/22/2023	BATTERIES PLUS LLC	2,190.00
09/22/2023	ADAFRUIT INDUSTRIES LLC	180.61
09/22/2023	CALO	15,111.07
09/22/2023	IALL PETE KHAN	5,199.59
09/22/2023	TRANE US INC	3,460.00
09/22/2023	PAULA S HILL	163.95
09/22/2023	HERSHEY'S ICE CREAM	1,751.11
09/22/2023	INCCRRA	300.00
09/22/2023	KEEPER GOALS	172.00
09/22/2023	BOB'S DAIRY SERVICES	3,013.92
09/22/2023	INNOVATIONS ACADEMY	4,145.12
09/22/2023	ULINE INC	11,100.52
09/22/2023	BMO HARRIS COMMERCIAL CARD	85,598.73
09/22/2023	CLASSRM CONNECTION DAY SCHOOL	1,388.16

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06, 2023 - 02, 2023

<u>Da</u>	<u>Ma</u>	<u>Am</u>
09/22/2023		190.00
09/22/2023		1,800.00
09/22/2023		500.00
09/22/2023		76.99
09/22/2023		120.00
09/22/2023		3,390.00
09/22/2023		8,202.40
09/22/2023		5,500.00
09/22/2023		120.00
09/22/2023		5,054.40
09/22/2023		1,818.00
09/22/2023		6,880.00

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~~03, 2023 - 09, 2023~~

<u>Da</u>	<u>Na</u>	<u>Am</u>
09/29/2023	CITICARE TRANSPORTATION	17,326.00
09/29/2023	APPLE INC-ED SALES	627.00
09/29/2023	A BARR SALES INC	432.00
09/29/2023	CDW GOVERNMENT INC	7,797.20
09/29/2023	STAND STEADY LLC	3,238.00
09/29/2023	EUROPEAN SPORTS	79.20
09/29/2023	GRAINGER INC	567.24
09/29/2023	H-O-H WATER TECHNOLOGY INC	1,646.00
09/29/2023	IDLEWOOD ELECTRIC SUPPLY INC	168.00
09/29/2023	IDLEWOOD ELECTRIC SUPPLY INC	1,331.50
09/29/2023	JAMECO ELECTRONICS	1,233.86
09/29/2023	K & M PRINTING INC	2,930.00
09/29/2023	WAREHOUSE DIRECT INC	256.78
09/29/2023	MIDWEST TRANSIT EQUIPMENT INC	1,872.98
09/29/2023	NEUCO INC	231.66
09/29/2023	NORTHWEST SUB SPECIAL ED ORG	2,960.55
09/29/2023	AMY FRIEL	1,200.00
09/29/2023	JW PEPPER & SON INC	270.99
09/29/2023	SCHOLASTIC INC	1,129.11
09/29/2023	JOHNSON CONTROLS SECUR SOLUTNS	235.43
09/29/2023	SNAP-ON INDUSTRIAL	2,154.00
09/29/2023	TROPHIES BY GEORGE	1,211.30
09/29/2023	VLG OF HOFFMAN ESTATES -POLICE	882.39
09/29/2023	WORKPLACE SOLUTIONS LLC	9,350.88
09/29/2023	UNITY SCHOOL BUS PARTS	273.63
09/29/2023		265.00
09/29/2023		344.30
09/29/2023		133.06
09/29/2023		214.18
09/29/2023		270.00
09/29/2023		16,043.53
09/29/2023	CHANEY ELECTRONICS INC	723.15
09/29/2023	LEXIA LEARNING SYSTEMS LLC	7,828.00
09/29/2023		1,185.75
09/29/2023		4,565.00
	WORKPLACE SOLUTIONS LLC	

EDR11**BOR CHECK****03, 2023 - 09, 2023**

<u>Da</u>	<u>Na</u>	<u>Am</u>
09/29/2023	LASER PRO CO INC	1,292.40
09/29/2023	TERMINAL SUPPLY COMPANY	583.09
09/29/2023	TRIMARK-MARLINN LLC	72.73
09/29/2023	SOCCER 2000	344.50
09/29/2023	THOMAS MOCON	108.20
09/29/2023	CONNEXION	33.94
09/29/2023	GET FRESH PRODUCE INC	306.11
09/29/2023	JC LICHT LLC	353.78
09/29/2023	ROSE PEST SOLUTIONS	268.00
09/29/2023	CPM EDUCATIONAL PROGRAM	18,400.00
09/29/2023	VARSITY SPIRIT FASHIONS & SUPL	2,189.00
09/29/2023	ST MANAGEMENT	2,691.84
09/29/2023	CUMMINS NPOWER LLC	2,160.00
09/29/2023	BLACK DIAMOND PLUMBING & MECH	8,480.00
09/29/2023	AXESS TRANSPORTATION	4,916.00
09/29/2023	STANDARD INSURANCE COMPANY	97,385.72
09/29/2023	POWERSCHOOL GROUP LLC	36,663.56
09/29/2023	INTERVIEW STREAM	10,079.00
09/29/2023	NAPA AUTO PARTS	579.61
09/29/2023	TESTA PRODUCE INC	888.00
09/29/2023	QUALITY MECHANICAL INC	305,890.50
09/29/2023	GRAINGER INC	79.92
09/29/2023	HALOGEN SUPPLY CO INC	3,648.00
09/29/2023	IL HIGH SCHOOL ASSN	270.00
09/29/2023	WAREHOUSE DIRECT INC	24,343.07
09/29/2023	MCMASTER-CARR SUPPLY CO	42.37
09/29/2023	MIDWEST TRANSIT EQUIPMENT INC	1,798.88
09/29/2023	NASCO	9,181.73
09/29/2023	PASCO SCIENTIFIC	369.00
09/29/2023	JW PEPPER & SON INC	335.00
09/29/2023	RYDIN DECAL	394.67
09/29/2023	UNITY SCHOOL BUS PARTS	577.10
09/29/2023	RECYCLE TECHNOLOGIES INC	354.23
09/29/2023	ANDERSON LOCK	556.50
09/29/2023	LASER PRO CO INC	5,469.50

EDR11**BOR CHECK****09, 2023 - 09, 2023**

<u>Da</u>	<u>Na</u>	<u>Am</u>
09/29/2023	TRIMARK-MARLINN LLC	725.00
09/29/2023	JC LIGHT LLC	84.12
09/29/2023	VARSITY SPIRIT FASHIONS & SUPL	1,585.00
09/29/2023	NEWSELA INC	7,150.00
09/29/2023	J & R LOCK & SAFE INC	162.25
09/29/2023	AXESS TRANSPORTATION	5,396.00
09/29/2023	STEVEN RICHARD SINDE	1,245.00
09/29/2023	FORENSIC ANALYTICAL CONSULTING	7,643.18
09/29/2023	NAPA AUTO PARTS	2,206.19
09/29/2023	PIRTEK O'HARE	177.26
09/29/2023	QUALITY MECHANICAL INC	28,508.31
09/29/2023	ALPHA BAKING CO INC	1,724.41
09/29/2023	AQUA PURE ENTERPRISES INC	96.59
09/29/2023	ARAMARK UNIFORM SERVICES INC	185.85
09/29/2023	ARLINGTON HEIGHTS FORD INC	352.14
09/29/2023	BLICK ART MATERIALS	3,060.77
09/29/2023	BSN SPORTS LLC	2,267.54
09/29/2023	BUFFALO GROVE HIGH SCHOOL	204.00
09/29/2023	CAROLINA BIOLOGICAL SUPPLY CO	5,435.75
09/29/2023	GREAT LAKES COCA-COLA DISTRIB	9,804.55
09/29/2023	COMMONWEALTH EDISON CO	79.10
09/29/2023	SCHOOL DIST 54	250.00
09/29/2023	DISCOUNT SCHOOL SUPPLY	119.89
09/29/2023	OFFICE OF STATE FIRE MARSHAL	210.00
09/29/2023	AVANA-ELECTROTEK SALES & SERV	1,872.78
09/29/2023	ELK GROVE HIGH SCHOOL	360.00
09/29/2023	FLINN SCIENTIFIC INC	5,995.64
09/29/2023	GEORGELO PIZZA	4,619.10
09/29/2023	GORDON FOOD SERVICE INC	142,201.30
09/29/2023	HERSEY HIGH SCHOOL	270.00
09/29/2023	HOFFMAN ESTATES PARK DISTRICT	2,615.20
09/29/2023	IL ALLIANCE ADMIN SPECIAL ED	2,250.00
09/29/2023	IL CONGRESSIONAL DEBATE ASSN	20.00
09/29/2023	INSTRUMENTALIST CO	84.00
09/29/2023	KENCOR STAIRS & WOODWORKING IN	7,153.00

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<u>Da</u>	<u>Na</u>	<u>Am</u>
09/29/2023	LANGUAGE LINE SERVICES INC	3,002.50
09/29/2023	AUTO WARES INC	93.45
09/29/2023	NICOR/NORTHERN IL GAS	39.78
09/29/2023	NORTHWEST COMMUNITY HOSPITAL	1,755.00
09/29/2023	OFFICE DEPOT 1105	1,151.64
09/29/2023	PERSONNEL CONCEPTS LIMITED	99.95
09/29/2023	POMP'S TIRE SERVICE INC	4,051.88
09/29/2023	PROSPECT HIGH SCHOOL	350.00
09/29/2023	ROLLING MEADOWS HIGH SCHOOL	250.00
09/29/2023	SCHOOL HEALTH CORPORATION	18.26
09/29/2023	SWANEL BEVERAGE INC	1,692.70
09/29/2023	ULTIMATE PLUMBING SUPPLY	83.90
09/29/2023	UNITED PARCEL SERVICE	2,000.00
09/29/2023	VILLAGE OF PALATINE	11,858.44
09/29/2023	VILLAGE OF PALATINE - WATER	257.64
09/29/2023	VILLAGE OF PALATINE-POLICE	20,650.00
09/29/2023	VILLAGE OF SCHAUMBURG	13,533.00
09/29/2023	THOMSON REUTER-WEST PUBLISHING	2,089.31
09/29/2023	WURTH USA INC	388.55
09/29/2023	AT&T	11,894.49
09/29/2023	AT&T	188.79
09/29/2023	MENARDS-HANOVER PARK	603.89
09/29/2023	DEBRA BECKER	120.00
09/29/2023	BURRIS EQUIPMENT CO	1,496.54
09/29/2023	HAYES MECHANICAL LLC	9,734.71
09/29/2023	CHRISTINE PARRA	69.85
09/29/2023	FREMD HS PETTY CASH	80.20
09/29/2023	VISION SERVICE PLAN	7.44
09/29/2023	PALATINE TRUE VALUE	92.10
09/29/2023	KENT AUTOMOTIVE	1,715.81
09/29/2023	SERVICE SANITATION INC	4,537.08
09/29/2023	INGRAM BOOK GROUP LLC	605.39
09/29/2023	SALT CREEK RURAL PARK DISTRICT	390.00
09/29/2023	MIKE'S TOWING-AUTO & TRUCK RPR	526.00
09/29/2023	HELEN WHIDDEN	108.68

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03, 2023 - 09, 2023

<u>Da</u>	<u>Ma</u>	<u>Am</u>
09/29/2023		35,142.19
09/29/2023		2,802.00
09/29/2023		2,978.73
09/29/2023		3,834.00
09/29/2023		39.98
09/29/2023		775.13
09/29/2023		8,730.00
09/29/2023		1,020.00
09/29/2023		595.00
09/29/2023		219.84
09/29/2023		2,400.00
09/29/2023		120.00
09/29/2023		70.3409/29/2023
09/29/2023		11020.00
09/29/2023		1,020.00
		09/29/2023

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<u>Da</u>	<u>Na</u>	<u>Am</u>
09/29/2023	BLINK TEES LLC	586.22
09/29/2023	MCENERY LAWN CARE	2,200.00
09/29/2023	MELISSA HERMANN	109.98
09/29/2023	ADOLPH KIEFER & ASSOC LLC	916.00
09/29/2023	GTSIMULATORS BY GLOBAL TECHNOL	468.00
09/29/2023	ASSURED HEALTHCARE	2,154.90
09/29/2023	ERIN KELLY	1,200.00
09/29/2023	DYNEGY ENERGY SERVICES	259,250.28
09/29/2023	STRIVE FOR INDEPENDENCE INC	225.00
09/29/2023	TYRSA M LENTINO	120.00
09/29/2023	WDSRA	1,250.00
09/29/2023	NATALIE N NAGRANT	3,200.00
09/29/2023	THOMAS A CHESTER	2,400.00
09/29/2023	MICHELLE A MOUHELIS	406.50
09/29/2023	NIMISHA P PATEL	120.00
09/29/2023	HEROINA BREZNICA	117.37
09/29/2023	ACCURATE BIOMETRICS INC	140.00
09/29/2023	MAYRA J GUERRERO	66.00
09/29/2023	IVETA KEPRDOVA	100.88
09/29/2023	DANIELLE M WEINER	1,200.00
09/29/2023	ONE WAY EDUCATION LLC	68,598.00
09/29/2023	JITENDRA PATEL	40.85
09/29/2023	CONNIE KLASKY	13.60
09/29/2023	ROBBINS SCHWARTZ	12,676.25
09/29/2023	Eric Smith	30.65
09/29/2023	MICHAEL P PLUTA	21.00
09/29/2023	KRISTI L ALDAG	8.72
09/29/2023	DOUG MARCEAU	35.75
09/29/2023	VIORICA BALICA	28.25
09/29/2023	DAVID RAMZ	72.05
09/29/2023	ACTIVE INTERNET TECHNOLOGIES	35,986.00
09/29/2023	AHMAD SHAHROUR	17.75
09/29/2023	CARMEN E GUTIERREZ	2,400.00
09/29/2023	THERESA M KNOWLES	2,400.00
09/29/2023	PAIGE A MILLSAP	2,400.00

EDR11**BOR CHECK****09, 2023 - 09, 2023**

<u>Da</u>	<u>Na</u>	<u>Am</u>
09/29/2023	JOVONE K STRICKER	2,400.00
09/29/2023	ALPHA BAKING CO INC	1,161.03
09/29/2023	ARLINGTON HEIGHTS FORD INC	751.20
09/29/2023	AVALON PETROLEUM COMPANY	22,063.65
09/29/2023	BEVERLY MATERIALS LLC	217.28
09/29/2023	BSN SPORTS LLC	248.12
09/29/2023	COMMONWEALTH EDISON CO	3,809.78
09/29/2023	YAMINI NOTARIA	120.00
09/29/2023	ELK GROVE HIGH SCHOOL	380.00
09/29/2023	FLINN SCIENTIFIC INC	799.18
09/29/2023	INTERSTATE BILLING SERVICE INC	2,250.70
09/29/2023	GORDON FOOD SERVICE INC	433.76
09/29/2023	NANCY RICKARDS	120.00
09/29/2023	HYDRAULIC SVC AND REPAIRS INC	1,936.05
09/29/2023	ICTM MATHEMATICS CONTEST	300.00
09/29/2023	ICTM	35.00
09/29/2023	LAKESHORE LEARNING	96.67
09/29/2023	LUCKS MUSIC LIBRARY	79.45
09/29/2023	MITCHELL 1	923.00
09/29/2023	NORTH SUBURBAN MATH LEAGUE	175.00
09/29/2023	PEPSI BEVERAGE COMPANY	1,044.22
09/29/2023	ROCKLER WOODWORKING & HARDWARE	651.76
09/29/2023	SCHOOL HEALTH CORPORATION	4,711.69
09/29/2023	STEVENSON STUDENT ACTIVITIES	180.00
09/29/2023	VILLAGE OF PALATINE-SPEC CHARG	1,980.75
09/29/2023	MENARDS-HANOVER PARK	159.32
09/29/2023	MARBERRY CLEANERS & LAUNDERERS	309.30
09/29/2023	RAE BENNETT	120.00
09/29/2023	DAWN COGNAC	120.00
09/29/2023	SYLVIA PEREZ	120.00
09/29/2023	LESLIE ALONZO	120.00
09/29/2023	JULLIET LAWANDO	120.00
09/29/2023	PIZZA BELLA	1,627.75
09/29/2023	CAROL STEARNES	82.49
09/29/2023	PARTNERS FOR OUR COMMUNITIES	825.00

EDR11**BOB CHCE****03, 2023 - 09, 2023**

<u>Da</u>	<u>Na</u>	<u>Am</u>
09/29/2023	WINTERSET WATER	733.20
09/29/2023	PALATINE TRUE VALUE	44.96
09/29/2023	KENT AUTOMOTIVE	421.10
09/29/2023	KATHLEEN TAAFFE	93.50
09/29/2023	MIKE'S TOWING-AUTO & TRUCK RPR	215.00
09/29/2023	ALPHA AUTO GLASS INC	295.00
09/29/2023	UNIVERSAL TAXI DISPATCH INC	3,066.00
09/29/2023	MENARDS-LONG GROVE	64.48
09/29/2023	CINTAS CORP	72.83
09/29/2023	COOK COUNTY DEPT OF PUBL HLTH	450.00
09/29/2023	INFOBASE LEARNING	1,604.38
09/29/2023	IRENE CONGDON	98.98
09/29/2023	DEBORAH MADAJ	95.63
09/29/2023	CHARLENE GLENNON	120.00
09/29/2023	FOURTH CLIFF ADVENTURE INC	1,621.96
09/29/2023	LAURA CASTRO	120.00
09/29/2023	E J WELCH COMPANY INC	148.55
09/29/2023	IALL PETE KHAN	279.98
09/29/2023	TRANE US INC	313.43
09/29/2023	BRENT BURGER	1,000.00
09/29/2023	JUDITH HOWELL	106.65
09/29/2023	TECHNOLOGY & MANUF ASSN	600.00
09/29/2023	BOB'S DAIRY SERVICES	2,688.61
09/29/2023	WELDING INDUSTRIAL SUPPLY	55.00
09/29/2023	LYNN HENRICKSON	88.00
09/29/2023	ULINE INC	797.03
09/29/2023	THE BAND MANS COMPANY	1,620.15
09/29/2023	LAURA RETTKE	109.98
09/29/2023	MARIA VILLAFANA	108.48
09/29/2023	BEATRISA DELIC	120.00
09/29/2023	SAMIRA KARAJIC	120.00
09/29/2023	LOUISE CORBEIL-HORTON	120.00
09/29/2023	RAPTOR TECHNOLOGIES LLC	625.00
09/29/2023	MCENERY LAWN CARE	3,500.00
09/29/2023	AMRA ALIBASIC	65.09

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<u>Da</u>	<u>Na</u>	<u>Am</u>
09/29/2023	ZERINA BOSNJAK	93.49
09/29/2023	IZETA SABIC	82.49
09/29/2023	SAVVAS LEARNING COMPANY LLC	4,125.00
09/29/2023	FIRST CHOICE COFFEE SERVICES	467.00
09/29/2023	WARRIOR TIMING LLC	4,000.00
09/29/2023	ANA M MORA	117.37
09/29/2023	CAROLE HEDMAN	120.00
09/29/2023	JAMES W ECKWALL	270.00
09/29/2023	THIMBLES	95.97
09/29/2023	RICHARD HOANG	116.88
09/29/2023	INLAND FINANCE COMPANY	749.06
09/29/2023	ROSEMARY CUELLO	54.99
09/29/2023	VOULA BOUGIOTOPOULOS	120.00
09/29/2023	FERNEY RAMIREZ	700.00
09/29/2023	JOEL MARTINEZ	175.00
09/29/2023	NORTH PARK ATHLETIC DEPT	250.00
09/29/2023	MATTHEW P HOPKINS	1,200.00
09/29/2023	JALEN PUBLISHING	60.00
# ACIC# 298		Am 1,621,666.25

EDR11**BOR CHECK****10, 2023 - 10, 2023**

<u>Da</u>	<u>Pa</u>	<u>Am</u>
10/06/2023	ACTIVE ELECTRICAL SUPPLY CO	323.40
10/06/2023	BRUCKER COMPANY	2,660.65
10/06/2023	CDW GOVERNMENT INC	179,301.83
10/06/2023	FASTSIGNS OF SCHAUMBURG	500.00
10/06/2023	GRAINGER INC	2,511.84
10/06/2023	PERMA-BOUND BOOKS	10,818.48
10/06/2023	IDLEWOOD ELECTRIC SUPPLY INC	1,779.91
10/06/2023	IL ASSN OF SCHOOL BOARDS	70.00
10/06/2023	IRON MOUNTAIN INC	1,267.92
10/06/2023	JOSEPH ACADEMY	4,985.60
10/06/2023	WAREHOUSE DIRECT INC	83.85
10/06/2023	MCGRAW-HILL SCHOOL EDUC HOLDGS	939.79
10/06/2023	MCMASTER-CARR SUPPLY CO	58.12
10/06/2023	NASCO	2,266.98
10/06/2023	NEUCO INC	2,167.70
10/06/2023	JW PEPPER & SON INC	517.98
10/06/2023	QUILL CORPORATION	5,159.26
10/06/2023	SAGE PUBLICATIONS INC	1,473.00
10/06/2023	SCHOLASTIC INC	441.13
10/06/2023	SNAP-ON INDUSTRIAL	5,229.50
10/06/2023	CASSANDRA STRINGS INC	48.04
10/06/2023	VERNIER SOFTWARE & TECHNOLOGY	315.69
10/06/2023	VLG OF HOFFMAN ESTATES - WATER	25,358.74
10/06/2023	VLG OF HOFFMAN ESTATES -POLICE	882.39
10/06/2023	ADORAMA CAMERA INC	555.12
10/06/2023	PADDOCK PUBL DAILY HERALD	33.75
10/06/2023	MUSIC & ARTS	148.00
10/06/2023	MINDSIGHT	4,975.00
10/06/2023	NATL ACADEMIC QUIZ TOURNAMENTS	1,884.00
10/06/2023	ANDERSON LOCK	1,373.82
10/06/2023	LASER PRO CO INC	665.00
10/06/2023	ESSCOE LLC	625.00
10/06/2023	TRIMARK-MARLINN LLC	5,624.00

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EDR11**BOR CHECK****10, 2023 - 10, 2023**

<u>Da</u>	<u>Pa</u>	<u>Am</u>
10/06/2023	FENTON HIGH SCHOOL	400.00
10/06/2023	FLINN SCIENTIFIC INC	2,694.95
10/06/2023	INTERSTATE BILLING SERVICE INC	1,740.50
10/06/2023	GORDON FOOD SERVICE INC	879.29
10/06/2023	HERSEY HIGH SCHOOL	450.00
10/06/2023	HINSDALE CENTRAL HIGH SCHOOL	150.00
10/06/2023	IL MUSIC EDUCATION ASSOCIATION	530.00
10/06/2023	INTERSTATE BATTERIES - NO CHGO	508.42
10/06/2023	J C PORTABLE WELDING	750.00
10/06/2023	FERGUSON FACILITIES #3400	13,237.34
10/06/2023	AUTO WARES INC	1,255.58
10/06/2023	LYONS TWP HS DIST 204	350.00
10/06/2023	MOUSER ELECTRONICS INC	98.07
10/06/2023	NICOR/NORTHERN IL GAS	9.11
10/06/2023	OFFICE DEPOT 1105	387.59
10/06/2023	ORIENTAL TRADING CO INC	116.86
10/06/2023	PROSPECT HIGH SCHOOL	950.00
10/06/2023	ROLLING MEADOWS HIGH SCHOOL	750.00
10/06/2023	SARGENT WELCH	798.74
10/06/2023	SCHOOL SPECIALTY	96.50
10/06/2023	SCHOOL HEALTH CORPORATION	2,374.39
10/06/2023	SMITH WALBRIDGE BAND PRODUCTS	4,579.57
10/06/2023	SOUTH CAMPUS INC	27,472.10
10/06/2023	ADLAI STEVENSON HIGH SCHOOL	275.00
10/06/2023	STEVENSON STUDENT ACTIVITIES	450.00
10/06/2023	OLD TOWN PIZZA	72.15
10/06/2023	VILLAGE OF PALATINE - WATER	68.44
10/06/2023	WOLFRAM RESEARCH	317.34
10/06/2023	AT&T	7,097.96
10/06/2023	VALDES ENTERPRISES INC	11,420.00
10/06/2023	THE STANDARD COMPANIES	191.50
10/06/2023	VERIZON WIRELESS	1,762.55
10/06/2023	FREMD HS PETTY CASH	198.02

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<u>Da</u>	<u>Na</u>	<u>Am</u>
10/06/2023	ERICA R BOUGH	200.00
10/06/2023	JORDAN N SMASON	496.21
10/06/2023	PATRICK W EVANS	765.66
10/06/2023	INLAND FINANCE COMPANY	749.06
10/06/2023	SAMEERA ABID	25.00
10/06/2023	UNI-HYDRO INC	11,045.00
10/06/2023	WALLACE ACADEMY LLC	17,147.70
10/06/2023	ADAM J GOYKE	200.00
10/06/2023	MATTHEW BARRY	277.96
10/06/2023	VISTA AMANIEH	16.00
10/06/2023	RELAYHUB LLC	19,500.00
10/06/2023	SUSAN RAKINTZIS	37.50
10/06/2023	JOSEPHINE ORTIZ	28.00
10/06/2023	VICTOR JESKE	177.68
# ACICh 146		Am 631,206.07

CDR11**BOR CHECK****9, 2023 - 93, 2023**

<u>Da</u>	<u>Na</u>	<u>Am</u>
10/13/2023	A & A BODY SHOP INC	513.99
10/13/2023	A BARR SALES INC	576.00
10/13/2023	BRUCKER COMPANY	1,635.60
10/13/2023	CDW GOVERNMENT INC	6,908.81
10/13/2023	EBSCO INFORMATION SERVICES	1,244.48
10/13/2023	FRANCZEK PC	1,282.95
10/13/2023	GRAINGER INC	24.46
10/13/2023	H-O-H WATER TECHNOLOGY INC	489.50
10/13/2023	IDLEWOOD ELECTRIC SUPPLY INC	678.66
10/13/2023	KAMMES AUTO & TRUCK REPAIR INC	235.00
10/13/2023	WAREHOUSE DIRECT INC	12,438.33
10/13/2023	NEUCO INC	1,515.07
10/13/2023	NICHOLAS & ASSOCIATES INC	56,159.50
10/13/2023	NORTHWEST SUB SPECIAL ED ORG	2,242,279.96
10/13/2023	JW PEPPER & SON INC	253.50
10/13/2023	PITSCO EDUCATION	1,825.32
10/13/2023	QUILL CORPORATION	932.43
10/13/2023	RED WING BUSINESS ADVANTAGE AC	2,259.94
10/13/2023	SOUND INCORPORATED	9,545.20
10/13/2023	CASSANDRA STRINGS INC	1,076.44
10/13/2023	TERRACE SUPPLY COMPANY	34.20
10/13/2023	VLG OF HOFFMAN ESTATES -POLICE	13,824.52
10/13/2023	BRUCE ZALE	500.00
10/13/2023	UNITY SCHOOL BUS PARTS	2,823.97
10/13/2023	CENGAGE LEARNING/GALE	49,499.42
10/13/2023	PADDOCK PUBL DAILY HERALD	137.70
10/13/2023	MUSIC & ARTS	326.00
10/13/2023	MINDSIGHT	45,944.37
10/13/2023	JANICE M CLUCHEY	108.82
10/13/2023	FRANCESCA M ANDERSON	213.26
10/13/2023	WEX HEALTH INC	2,872.30
10/13/2023	PIONEER MANUFACTURING COMPANY	2,981.30
10/13/2023	LASER PRO CO INC	5,161.60

EDR11**BOR CHECK****9, 2023 - 03, 2023**

<u>Da</u>	<u>Pa</u>	<u>Am</u>
10/13/2023	TERMINAL SUPPLY COMPANY	338.51
10/13/2023	SERVICE BUILDING MAINTENANCE	300.00
10/13/2023	MIDWEST ED FURNISHINGS	19,095.60
10/13/2023	BATTERIES PLUS-490 SCHAUMBURG	20.77
10/13/2023	HUB INTERNATIONAL	21,450.00
10/13/2023	ROSE PEST SOLUTIONS	134.00
10/13/2023	FELICITY SCHOOLS LLC	9,409.94
10/13/2023	ALONTI CAFE & CATERING	148.24
10/13/2023	CCMSI	37,952.93
10/13/2023	J & R LOCK & SAFE INC	138.50
10/13/2023	BLACK DIAMOND PLUMBING & MECH	17,217.00
10/13/2023	ALL-WAYS TRANSPORTATION INC	26,824.00
10/13/2023	CHILEDIA INSTITUTE INC	23,206.70
10/13/2023	4N6 FANATICS.COM LLC	200.00
10/13/2023	METRO TANK AND PUMP CO	1,385.00
10/13/2023	ALRO STEEL CORPORATION	182.27
10/13/2023	ZOOM VIDEO COMMUNICATIONS INC	39,450.00
10/13/2023	GFL ENVIRONMENTAL SERVICES USA	695.45
10/13/2023	NAPA AUTO PARTS	1,348.64
10/13/2023	ABLE ACADEMY	8,236.88
10/13/2023	SAFE HAVEN SCHOOL	2,200.38
10/13/2023	TESTA PRODUCE INC	217.50
10/13/2023	IMPACT PUBLICATIONS	93.25
10/13/2023	A & J SEWER SERVICE INC	399.00
10/13/2023	ALPHA BAKING CO INC	1,534.37
10/13/2023	ANTIOCH COMMUNITY HIGH SCHOOL	250.00
10/13/2023	AQUA PURE ENTERPRISES INC	536.95
10/13/2023	ARAMARK UNIFORM SERVICES INC	311.12
10/13/2023	BARRINGTON HIGH SCHOOL	350.00
10/13/2023	G W BERKHEIMER CO INC	1,472.12
10/13/2023	BLICK ART MATERIALS	497.75
10/13/2023	BSN SPORTS LLC	3,701.00
10/13/2023	BSN SPORTS LLC	1,934.52

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<u>Da</u>	<u>Na</u>	<u>Am</u>
10/13/2023		7,268.81
10/13/2023		400.00
10/13/2023		520.34
10/13/2023		1,062.50
10/13/2023		300.00
10/13/2023		627.32
10/13/2023		1,696.00
10/13/2023		533.00
10/13/2023		75.00
10/13/2023		497.96
10/13/2023		18,357.00
10/13/2023		11,217.46
10/13/2023		6,535.70
10/13/2023		49.00
10/13/2023		51,970.46
10/13/2023		300.00
10/13/2023		411.57
10/13/2023		1,831.25
10/13/2023		300.00
10/13/2023		219.00
10/13/2023		325.00
10/13/2023		6,054.48
10/13/2023		120.00
10/13/2023		19310/13/2023
19310/13/2023		6,054.48

EDR11**BOR CHECK****10, 2023 - 10, 2023**

<u>Da</u>	<u>Pa</u>	<u>Am</u>
10/13/2023	OFFICE DEPOT 1105	86.32
10/13/2023	SUZETTE BURCH	120.00
10/13/2023	PALATINE HILLS GOLF COURSE	6,436.00
10/13/2023	PITTSBURGH PAINTS	217.42
10/13/2023	POMP'S TIRE SERVICE INC	5,480.78
10/13/2023	PROSPECT HIGH SCHOOL	525.00
10/13/2023	ROCKFORD EAST HIGH SCHOOL	250.00
10/13/2023	ROLLING MEADOWS HIGH SCHOOL	275.00
10/13/2023	CARL SANDBURG HIGH SCHOOL	125.00
10/13/2023	SCHOOL HEALTH CORPORATION	76.27
10/13/2023	HELEN MANTIS	120.00
10/13/2023	SWANEL BEVERAGE INC	2,399.34
10/13/2023	TELE-TIME SYSTEMS	815.88
10/13/2023	UNITED PARCEL SERVICE	500.00
10/13/2023	VILLAGE OF PALATINE-SPEC CHARG	2,189.25
10/13/2023	MARILYN ALEVRAS	120.00
10/13/2023	WAUKEGAN HIGH SCHOOL	150.00
10/13/2023	THOMSON REUTER-WEST PUBLISHING	2,089.31
10/13/2023	WHEATON-WARRENVILLE SOUTH HS	200.00
10/13/2023	WURTH USA INC	1,086.51
10/13/2023	SPRING VALLEY NATURE CENTER	960.00
10/13/2023	MENARDS-HANOVER PARK	104.93
10/13/2023	SITEONE LANDSCAPE SUPPLY LLC	567.37
10/13/2023	SHOPBOT TOOLS INC	233.00
10/13/2023	VERIZON WIRELESS	11.03
10/13/2023	IWM CORPORATION	747.75
10/13/2023	MICHAEL T O'DONOGHUE	118.82
10/13/2023	PALATINE HS PETTY CASH	368.22
10/13/2023	S&S WORLDWIDE INC	111.88
10/13/2023	WM CORPORATE SERVICES INC	131.52
10/13/2023	PIZZA BELLA	24.00
10/13/2023	VISION SERVICE PLAN	11,685.31
10/13/2023	KENT AUTOMOTIVE	782.47

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EDR11**BOR CHECK****9, 2023 - 03, 2023**

<u>Da</u>	<u>Na</u>	<u>Am</u>
10/13/2023	THE COVE SCHOOL INC	7,980.25
10/13/2023	ROWENA RILLORAZA	115.50
10/13/2023	STUKENT INC	850.00
10/13/2023	JUNIOR LIBRARY GUILD	434.28
10/13/2023	CLASSRM CONNECTION DAY SCHOOL	6,940.80
10/13/2023	LECHNER AND SONS INC	2,280.00
10/13/2023	CHANDRA CHANDNANI	109.35
10/13/2023	SPECIAL EDUCATION SERVICES	3,544.45
10/13/2023	MENTA ACADEMY	3,403.91
10/13/2023	LILIANA LACI	120.00
10/13/2023	SAVVAS LEARNING COMPANY LLC	1,943.78
10/13/2023	DELTAMATH SOLUTIONS INC	4,860.00
10/13/2023	FERGUSON ENTERPRISES LLC	404.75
10/13/2023	DREAMBOX LEARNING INC	9,170.00
10/13/2023	HELEN TASOULIS	111.51
10/13/2023	MICHAEL C KNITTER	333.00
10/13/2023	MARGHERITA MARIANI	10.00
10/13/2023	BUSE KARAKAYA	309.00
10/13/2023	KELLIE M MENTER	40.61
10/13/2023	TORI SHAW MORAWASKI	99.00
10/13/2023	THE PRAIRIE SCHOOL	100.00
10/13/2023	JENNI BENNETT	16.50
10/13/2023	JONATHAN CARVOSA	75.00
10/13/2023	JULIE GOOLISH	40.35
10/13/2023	MELANIE PASSARETTI	19.64
10/13/2023	JOSEPH SELIGMANN	18.00
10/13/2023	SCOTT RICHARD HOLMES	18.00
10/13/2023	DOROTHY CUNNINGHAM	444.16
# ACIC# 193		#Am 2,964,950.54