

<u>Date</u>		<u>Amount</u>
12/16/22		725.00
12/16/22		14,202.50
12/16/22		40.60
12/16/22		990.00
12/16/22		2,177.08
12/16/22		450.00
12/16/22		450.00
12/16/22	AMANDA E HUGHES	603.50
12/16/22	AMERICAN TAXI DISPATCH INC	7,289.00
12/16/22	ANITA M SEAHOLM	450.00
12/16/22		600.09
12/16/22		9,150.00
12/16/22		450.00
12/16/22	BARNES & NOBLE BOOKSELLERS	405.55
12/16/22	BENJAMIN J WALL	45.77
12/16/22	BIO CORPORATION	274.24
12/16/22	BRIAN A HARLAN	883.78
12/16/22	BRIGIT P CAIN	494.50
12/16/22	CASSANDRA STRINGS INC	128.95
12/16/22	CCMSI	7,111.62
12/16/22	CDW GOVERMNT INC	64,633.98
12/16/22	GALE/CENGAGE LEARNING INC	864.00
12/16/22	CENTRAL STATES BUS SALES INC	210.26
12/16/22	CHILED A INSTITUTE INC	20,359.22
12/16/22	CITICARE TRANSPORTATION	9,975.90
12/16/22	CONNEXION	4,067.55
12/16/22	CRAIG R STEINBRUECKER	36.81
12/16/22	DANE C HENNING	450.00
12/16/22	DANIELLE L HAUSER	450.00
12/16/22	DAVID G GRELYAK	1,001.69
12/16/22	EASTER SEALS METROPOLITAN CHIC	12,284.51
12/16/22	EDVOTEK INC	133.99
12/16/22	ERIC P WENCKOWSKI	1,196.29
12/16/22	REGAN TRAPHAGEN	65.81
12/16/22	ESSCOE LLC	598.32

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 10, 2022 - December 16, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/16/22	BRUCE ZALE	300.00
12/16/22	FIX THIS! MUSICAL INSTR REPAIR	229.00
12/16/22	FORENSIC ANALYTICAL CONSULTING	2,375.00
12/16/22	FRANCESCA M ANDERSON	732.90
12/16/22	GARY R GORSON	575.38
12/16/22	GET FRESH PRODUCE INC	1,809.10
12/16/22	W W GRAINGER INC	192.48
12/16/22	H-O-H WATER TECHNOLOGY INC	489.50
12/16/22	HALOGEN SUPPLY CO INC	1,778.00
12/16/22	HAMID MEHREIOSKOEI	1,241.69
12/16/22	WM RAINEY HARPER COLLEGE	350.00
12/16/22	HODGES LOIZZI EISENHAMMER	172.25
12/16/22	IVERSON AND COMPANY	5,145.00
12/16/22	HENNING BROTHERS	42.00
12/16/22	JACQUESE L GILBERT	1,422.25
12/16/22	JAMES A BRITTON	689.54
12/16/22	JEANETTE L ARDELL	450.00
12/16/22	JENNIFER L BEERS	675.19
12/16/22	JINU K JOSEPH	450.00
12/16/22	JOHN G KANE	1,198.57
12/16/22	JOHN H WOODS	450.00
12/16/22	JOHN J VOLGI	615.37
12/16/22	JOHN W JONEN	79.91
12/16/22	JOSEPH R PARKS	201.00
12/16/22	JOSHUA SCHUMACHER	866.29
12/16/22	JULIE C NOWAK	829.17
12/16/22	JUSTIN ADETOKUNBO ONAYEMI	565.87
12/16/22	JW PEPPER & SON INC	189.99
12/16/22	K & M PRINTING INC	265.00
12/16/22	KAMMES AUTO & TRUCK REPAIR INC	170.00
12/16/22	KAREN R LASHER	450.00
12/16/22	KAYLA L DALMAN	725.00
12/16/22	KENDRA L LETZEL	541.88
12/16/22	KIM S OBROCHTA	592.53
12/16/22	KIMBERLY A GLASER	930.22

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 10, 2022 - December 16, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/16/22		725.00
12/16/22		838.94
12/16/22		2,467.00
12/16/22		744.56
12/16/22		840.15
12/16/22		450.00
12/16/22		1,071.06
12/16/22		1,263.27
12/16/22		1,135.38
12/16/22		796.44
12/16/22		1,039.17
12/16/22		225.00
12/16/22		693.91
12/16/22		459.61
12/16/22		755.08
12/16/22		10,820.00
12/16/22		1,632.28
12/16/22		166.72
12/16/22		89.00
12/16/22		587.00
12/16/22		169.68
12/16/22		54.10
12/16/22		620.97
12/16/22		1,306.96
12/16/22		1,248.08
12/16/22		936.09
12/16/22		260.00
12/16/22		131.00
12/16/22		666.32
12/16/22		450.00
12/16/22		313.17
12/16/22		285.96
12/16/22		145.30
12/16/22		2,478.392

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 10, 2022 - December 16, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/16/22	STEVEN F BALSLEY	450.00
12/16/22	STEVEN M LACNI	764.30
12/16/22	TERRACE SUPPLY COMPANY	46.50
12/16/22	THOMAS MOCON	1,132.38
12/16/22	TONY MEDINA	1,075.44
12/16/22	TRACY DANIELLE BAFIA	450.00
12/16/22	UNITY SCHOOL BUS PARTS	3,417.08
12/16/22	VILLAGE OF HOFFMAN ESTATES	200.00
12/16/22	WAREHOUSE DIRECT INC	145.88
12/16/22	WATSON LABEL PRODUCTS	521.25
12/16/22	WEX HEALTH INC	2,742.00
12/16/22	WHITTED TAKIFF LLC	641.25
12/16/22	WILLIAM V MACGILL & CO	875.55
12/16/22	WURTH BAER SUPPLY COMPANY	641.76
12/16/22	YASSILA D DELGADO	621.52
12/15/22	A & J SEWER SERVICE INC	648.00
12/15/22	A-1 DRYWALL & PLASTERING INC	9,566.00
12/15/22	AARON M POLLACK	537.50
12/15/22	ALEKSANDRA SOBOTA	380.00
12/15/22	ALEXIAN BROS BEHAVIORAL HEALTH	160.00
12/15/22	ALEXIAN BROS BEHAVIORAL HEALTH	520.00
12/15/22	ALISON WEST	435.00
12/15/22	ALL TILE INC	1,573.12
12/15/22	ALLYSON B BAISDEN	540.63
12/15/22	ALPHA BAKING CO INC	1,363.44
12/15/22	AMANDA J KRONON	72.21
12/15/22	AMBER WOZNIAK	149.99
12/15/22	AMERICAN DATABANK LLC	954.00
12/15/22	ANDREA PEREZ	121.00
12/15/22	ANTHONY BRINKMAN	61.35
12/15/22	AQUA PURE ENTERPRISES INC	215.72
12/15/22	ARAMARK UNIFORM SERVICES INC	249.89
12/15/22	ASSURED HEALTHCARE	3,085.43
12/15/22	AT&T	6,721.02
12/15/22	AT&T	91.91

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 10, 2022 - December 16, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/22		87.17
12/15/22		18,415.26
12/15/22		633.40
12/15/22		192.00
12/15/22		250.00
12/15/22		290.00
12/15/22		446.20
12/15/22		107,346.26
12/15/22		2,533.58
12/15/22		153.38
12/15/22		450.00
12/15/22		3,589.85
12/15/22		448.00
12/15/22		205.25
12/15/22		399.00
12/15/22		1,002.78
12/15/22		679.70
12/15/22	CHRISTG9G9G9G9GT8HOOLOO SOLUTI.3(L)199..8(HO1.03178.0C).3(L)1RO	931.78
12/15/22		722.42
12/15/22		3,584.54
12/15/22		131.97
12/15/22		19.50
12/15/22		2,020.00
12/15/22	CREATIVE EDUCATIONAL SERVICES	250.00
12/15/22	DANA BATTERTON	371.31
12/15/22	DE FRANCO PLUMBING INC	1,390.58
12/15/22	DEMCO INC	312.87
12/15/22	EMMANUEL BARRIOS	200.00
12/15/22	ERIN M HOLMES	450.00
12/15/22	ERIN M ORESHKOV	70.00
12/15/22	FASTSIGNS ELK GROVE VILLAGE	161.75
12/15/22	FENTON HIGH SCHOOL	65.00
12/15/22	FOLLETT SCHOOL SOLUTIONS INC	380.94
12/15/22	FRED J RASMUSSEN	839.94
12/15/22	FREMD HS PETTY CASH	123.89

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 10, 2022 - December 16, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/22		196.51
12/15/22		140.00
12/15/22		1,125.00
12/15/22		848.40
12/15/22		121.60
12/15/22		796.31
12/15/22		1,196.00
12/15/22		414.93
12/15/22		6,902.70
12/15/22		67.00
12/15/22		20.00
12/15/22		1,778.40
12/15/22		239.00
12/15/22	NICOLE SMULKSTYS	725.00
12/15/22	NORTHWEST COMMUNITY HOSPITAL	660.00
12/15/22	NORTHWEST COMMUNITY HOSPITAL	693.00
12/15/22	OMAR MARTINEZ-DIAZ	184.95
12/15/22	OTTAWA TOWNSHIP HIGH SCHOOL	150.00
12/15/22	OVERDRIVE INC	2,200.00
12/15/22	PALATINE TRUE VALUE	108.82
12/15/22	PAMELA A DAVIS	23.92
12/15/22	PATRICIA C MARASCO	575.00
12/15/22	PENNY FRONIMOS	50.00
12/15/22	PETERSON PRODUCTS	135.80
12/15/22	PIQUANT PRESS GENERAL PTR	315.00
12/15/22	POMP'S TIRE SERVICE INC	2,707.74
12/15/22	PYRAMID SCHOOL PRODUCTS	1,078.80
12/15/22	REBEL ATHLETICS	11,600.00
12/15/22	REINSTEIN QUIZBOWL	360.00
12/15/22	RICKEY SPARKS	155.98
12/15/22	ROCKFORD BOARD OF EDUCATION	2,154.04
12/15/22	ROLLING MEADOWS HIGH SCHOOL	150.00
12/15/22	ROSEN PUBLISHING	3,625.00
12/15/22	SCHOOL DIST 54	3,441.98
12/15/22	SEAN FISHER-ROHDE	400.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 10, 2022 - December 16, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/22	SENTRY SECURITY LLC	29.00
12/15/22	SERVICE SANITATION INC	245.89
12/15/22	SHERWIN-WILLIAMS COMPANY	16.72
12/15/22	SPARKFUN ELECTRONICS	112.75
12/15/22	SPECIAL EDUCATION SERVICES	466.68
12/15/22	SREENIVASA R EATHARA	152.92
12/15/22	STEVE WEISS MUSIC	53.95
12/15/22	STREAMWOOD BEHAVIORAL HEALTH	1,360.00
12/15/22	STRIVE FOR INDEPENDENCE INC	210.00
12/15/22	STUKENT INC	850.00
12/15/22	SWANEL BEVERAGE INC	1,198.70
12/15/22	T-MOBILE USA INC	18,000.00
12/15/22	THE CABLE COMPANY	3,966.00
12/15/22	THE EDGE SPORTS APPAREL	4,263.00
12/15/22	THERM FLO INC	12,267.00
12/15/22	WEST PUBLISHING CO	1,971.05
12/15/22	TRACY TZIORTZIS	725.00
12/15/22	TYLER P BROOKS	1,000.00
12/15/22	ULTIMATE PLUMBING SUPPLY	499.57
12/15/22	UNIVERSAL TAXI DISPATCH INC	8,096.00
12/15/22	VILLAGE OF PALATINE	2,430.00
12/15/22	VISION SERVICE PLAN	9,065.18
12/15/22	WEI WANG MEURET	355.00
12/15/22	WHITNEY GBUR	506.00
12/15/22	WASTE MANAGEMENT OF ILLINOIS	8,373.16
12/15/22	WURTH USA INC	623.43
12/15/22	ZERBEE BUSINESS PRODUCTS	32,004.78
12/15/22	ZORO TOOLS INC	184.30
Total # ACH/Checks: 273		Total Amount: 662,065.51

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 17, 2022 - December 23, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/23/22		2,742.99
12/23/22		450.00
12/23/22		10,389.98

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 17, 2022 - December 23, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/22		273.75
12/22/22		250.00
12/22/22		232.00
12/22/22		89.00
12/22/22		294.54
12/22/22		2,709.95
12/22/22		218.66
12/22/22		8,485.31
12/22/22		18.79
12/22/22	BARR MECHANICAL SALES INC	1,853.75
12/22/22	B0005 KA7ES INC	604.00
12/22/22	DOLDOLE(I)-1ERCR006 Tc6(L5C)JTJ	3,842.37
12/22/22		72,196.30
12/22/22		2,278.10
12/22/22		2,128.00
12/22/22	BSN SPORTS LLC	13,834.58
12/22/22	BUCK BROTHERS INC	125.72
12/22/22	BUSINESS PROFESSIONALS OF AMER	2,695.00
12/22/22	CAROLINA BIOLOGICAL SUPPLY CO	1,583.97
12/22/22	CENTRAL SOD FARM	43.50
12/22/22	CHICAGO TRIBUNE	113.50
12/22/22	CHRISTINA E ORDONEZ	2,089.34
12/22/22	CINTAS CORP	911.93
12/22/22	COLLEEN F FLACH	23.00
12/22/22	COMMUNICATION SUPPLY CORP	1,321.70
12/22/22	COMPUTER INFORMATION CONCEPTS	450.00
12/22/22	CONSERV FS INC	2,217.27
12/22/22	CONSTELLATION NEW ENERGY-GAS	47,380.27
12/22/22	CROWTHER ROOFING & SHEET METAL	67,174.60
12/22/22	DAUGHERTY SALES INC	1,395.00
12/22/22	DEMCO INC	402.55
12/22/22	DOLORES M THOMAS	127.60
12/22/22	DYNEGY ENERGY SERVICES LLC	33,971.04
12/22/22	ERIK HERNANDEZ	222.00
12/22/22	ESPOSITO PIANO SERVICE	215.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 17, 2022 - December 23, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/22		144.02
12/22/22		9,569.64
12/22/22		1,571.96
12/22/22		831.40
12/22/22		85.44
12/22/22		267.32
12/22/22		139.00
12/22/22		2,287.75
12/22/22		34,996.92
12/22/22		6,216.45
12/22/22		300.00
12/22/22		185.37
12/22/22		1,000.00
12/22/22		1,195.00
12/22/22		6,808.14
12/22/22		1,241.36
12/22/22		433.99
12/22/22		130.00
12/22/22		4,029.73
12/22/22		350.00
12/22/22		3,614.78
12/22/22		3,663.31
12/22/22	RUSH TRUCK CENTER-HUNTLEY	1,858.55
12/22/22	J J KELLER & ASSOCIATES INC	3,595.00
12/22/22	JAMES R LUNDQUIST	2,128.00
12/22/22	JASON W PROSSER	13.00
12/22/22	JODY J STOLTZ	1,600.00
12/22/22		185.37
12/22/22	KASSANDRA TORRES	1,200.00
12/22/22	KENT AUTOMOTIVE	256.07
12/22/22	ADOLPH KIEFER & ASSOC LLC	142.50
12/22/22	KRANZ INC	453.12
12/22/22	KYLE C EVERT	2,128.00
12/22/22	LECHNER AND SONS INC	1,800.00
12/22/22	LIBRARIES FIRST	2,125.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 17, 2022 - December 23, 2022

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/22	SERVICE SANITATION INC	1,155.88
12/22/22	SHARON E BALICKI	2,400.00
12/22/22	SVETLANA PETROVA	2,000.00
12/22/22	SWANEL BEVERAGE INC	709.28
12/22/22	THE NEWBERRY LIBRARY	120.00
12/22/22	THE STONE GROUP INC	13,700.60
12/22/22	THIMBLES	19.25
12/22/22	TLK MARKETING & SPORTS	884.00
12/22/22	ULTIMATE PLUMBING SUPPLY	99.00
12/22/22	UNIVERSAL TAXI DISPATCH INC	6,020.00
12/22/22	UNIVERSITY OF ILLINOIS	370.00
12/22/22	VERIZON WIRELESS	742.70
12/22/22	VICTORIA G ZERVOS	4,800.00
12/22/22	VILLAGE OF PALATINE	83.43
12/22/22	VILLAGE OF PALATINE	8,297.96
12/22/22	VILLAGE OF PALATINE	19,790.00
12/22/22	WELDING INDUSTRIAL SUPPLY	26.70
12/22/22	XEROX CORP-EQUP ORDRS	139.03
12/22/22	ZACHARY T SCHMIDT	2,400.00
Total # ACH/Checks: 194		Total Amount: 797,569.16

<u>Date</u>		<u>Amount</u>
1/6/23		4,936.60
1/6/23		47,714.75
1/6/23		15,282.00
1/6/23		2,615.79
1/6/23		1,666.65
1/6/23		18,705.00
1/6/23		913.64
1/6/23		435.00
1/6/23		5,399.00
1/6/23		1,120.50
1/6/23		537.51
1/6/23		26.50
1/6/23		1,292.55
1/6/23	GET FRESH PRODUCE INC	188.10
1/6/23	WM RAINEY HARPER COLLEGE	18,350.50
1/6/23	IDLEWOOD ELECTRIC SUPPLY INC	203.28
1/6/23	JW PEPPER & SON INC	367.99
1/6/23		8,706.25
1/6/23		3,857.50
1/6/23	METRO TANK AND PUMP CO	1,050.00
1/6/23	NAPA AUTO PARTS	230.61
1/6/23	NICHOLAS & ASSOCIATES INC	68,427.00
1/6/23	SAFEWAY TRANSPORTATION SERVICE	12,325.12
1/6/23	SCHNEIDER ELECTRIC	11,352.25
1/6/23	SNAP-ON INDUSTRIAL	345.84
1/6/23	SPRING-ALIGN OF PALATINE INC	354.36
1/6/23	SSCRMP- SECONDARY SCHOOL COOP	1,592,812.50
1/6/23	STANDARD INSURANCE COMPANY	102,042.17
1/6/23	TRIMARK-MARLINN LLC	280,919.07
1/6/23	UNITY SCHOOL BUS PARTS	138.43
1/6/23	URBAN ELEVATOR SERVICE LLC	1,430.00
1/5/23	ALPHA BAKING CO INC	304.01
1/5/23	AMERICAN TRENCHLESS TECHNOLOGY	15,904.00
1/5/23	ANAYELI VARGAS	20.24
1/5/23	ANNA CATSAROS	50.19

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 24, 2022 - January 6, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
1/5/23		288.04
1/5/23		339.51
1/5/23		44,462.37
1/5/23		545.27
1/5/23		169.00
1/5/23		22,309.00
1/5/23		3,060.97
1/5/23		819.00
1/5/23	CINTAS CORP	866.74
1/5/23	COMCAST CABLE	40.60
1/5/23	COMMONWEALTH EDISON CO	24.37
1/5/23	EMMA BOGHOSSIAN	111.00
1/5/23	ERIC GRISWOLD	70.00
1/5/23	FEDERAL EXPRES Tw [(CI)c12WEMMA BOGHOSSIAN	27.69
1/5/23	FLINN SCIENTIFIC INC	42.46
1/5/23	G W BERKHEIMER CO INC	850.74
1/5/23	GORDON FOOD SERVICE INC	48.94
1/5/23	GREAT LAKES COCA-COLA DISTRIB	2,762.48
1/5/23	HERSEY HIGH SCHOOL	175.00
1/5/23	HERSHEY'S ICE CREAM	382.62
1/5/23	HINSDALE CENTRAL HIGH SCHOOL	125.00
1/5/23	HOME DEPOT USA INC	245.90
1/5/23	HUNTLEY COMMTY SCHOOL DIST 158	175.00
1/5/23	IALL PETE KHAN	149.99
1/5/23	IL MUSIC EDUCATION ASSOCIATION	2,070.00
1/5/23	INGRAM BOOK GROUP LLC	57.12
1/5/23	INTERSTATE BATTERIES - NO CHGO	351.96
1/5/23	RUSH TRUCK CENTER-HUNTLEY	81.14
1/5/23	JACKIE BROWN	139.90
1/5/23	COMMUNITY UNIT SCHOOL DIST 300	215.00
1/5/23	JAMES W ECKWALL	100.00
1/5/23	JENNIFER TALLIAN	336.00
1/5/23	KATHLEEN GROVER	151.59
1/5/23	KENT AUTOMOTIVE	1,098.72
1/5/23	LECHNER AND SONS INC	2,520.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 24, 2022 - January 6, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
1/5/23	LUKE M ELLEFSON	45.00
1/5/23	MENARDS-HANOVER PARK	11,350.37
1/5/23	MIKE'S TOWING-AUTO & TRUCK RPR	440.00
1/5/23	NORTHWEST COMMUNITY HOSPITAL	236.00
1/5/23	OFFICE DEPOT	354.13
1/5/23	PALATINE TRUE VALUE	31.98
1/5/23	PATRICIA A VANCE	120.00
1/5/23	PITTSBURGH PAINTS	208.90
1/5/23	PYRAMID SCHOOL PRODUCTS	930.00
1/5/23	RENE CUELLAR	123.45
1/5/23	ROLLING MEADOWS HIGH SCHOOL	500.00
1/5/23	SCHOOL HEALTH SUPPLY CORP	208.50
1/5/23	STEVEN T KELLY	70.00
1/5/23	STEVI ANN MARKS	150.00
1/5/23	UNIVERSAL TAXI DISPATCH INC	11,044.00
1/5/23	US POSTMASTER-SCHAUMBURG	10,000.00
1/5/23	VERITIV OPERATING CO	155.40
1/5/23	VILLAGE OF PALATINE	19,585.00
1/5/23	VISION SERVICE PLAN	9.30
1/5/23	WAUBONSIE VALLEY HS	100.00
1/5/23	WEISSMAN DESIGNS FOR DANCE	53.90
1/5/23	INTRADO LIFE & SAFETY INC	500.00
1/5/23	WILLOWS ACADEMY	300.00
1/5/23	WASTE MANAGEMENT OF ILLINOIS	517.09

Total # ACH/Checks: 94

Total Amount:

2,362,271.04

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
1/13/23	A & A BODY SHOP INC	835.00
1/13/23	ACCURATE OFFICE SUPPLY	110.94
1/13/23	ACME TRUCK BRAKE & SUPPLY CO	31.65
1/13/23	AETNA BUILDING SOLUTIONS	519.83
1/13/23	ALBOUM & ASSOC TRANSLATION SVC	1,680.00
1/13/23	ALRO STEEL CORPORATION	30.05
1/13/23	AMERICAN TAXI DISPATCH INC	5,669.00
1/13/23	AMERICANEAGLE.COM	1,334.00
1/13/23	ARLYN DAY SCHOOL INC	4,729.95
1/13/23	BERLANDS HOUSE OF TOOLS INC	42.26
1/13/23	BRUCKER COMPANY	4,636.55
1/13/23	CCMSI	11,722.19
1/13/23	CDW GOVERMNT INC	7,162.09
1/13/23	CHADDOCK	17,292.41
1/13/23	CHILEDA INSTITUTE INC	20,436.46
1/13/23	COLFAX WELDING & FABRICATING	156.00
1/13/23	COMPASS MINERALS AMERICA INC	3,421.65
1/13/23	CONNEXION	1,069.75
1/13/23	SPRINGBOARDS AND MORE	6,374.30
1/13/23	DREISILKER ELEC MOTORS INC	1,740.00
1/13/23	EASTER SEALS METROPOLITAN CHIC	13,002.40
1/13/23	ESSCOE LLC	686.73
1/13/23	EUROPEAN SPORTS	225.00
1/13/23	FRANCZEK PC	19,881.05
1/13/23	WM RAINEY HARPER COLLEGE	5,576.00
1/13/23	HUB INTERNATIONAL MIDWEST LTD	42,900.00
1/13/23	IDLEWOOD ELECTRIC SUPPLY INC	19.72
1/13/23	IRON MOUNTAIN INC	2,120.14
1/13/23	HENNING BROTHERS	40.29
1/13/23	JC LICHT LLC	413.34
1/13/23	JOSEPH ACADEMY	6,544.32
1/13/23	JW PEPPER & SON INC	256.77
1/13/23	KAMMES AUTO & TRUCK REPAIR INC	45.00
1/13/23	KINSCH FLORAL MARKET	209.98
1/13/23	KINSEY & KINSEY INC	4,462.50

Date

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
1/12/23	ASSURED HEALTHCARE	4,195.54
1/12/23	AT&T	7,060.43
1/12/23	AT&T	3,586.68
1/12/23	AT&T	10,665.96
1/12/23	AT&T	201.06
1/12/23	ATHLETICO LTD	55,643.93
1/12/23	BARRINGTON HIGH SCHOOL	350.00
1/12/23	BATAVIA HIGH SCHOOL	200.00
1/12/23	BMO MASTERCARD	20,716.00
1/12/23	BRANDON C AHNE	744.80
1/12/23	BSN SPORTS LLC	104.90
1/12/23	BUFFALO GROVE HIGH SCHOOL	200.00
1/12/23	BUFFALO GROVE HIGH SCHOOL	200.00
1/12/23	BUFFALO GROVE HIGH SCHOOL	200.00
1/12/23	BUFFALO GROVE HIGH SCHOOL	175.00
1/12/23	BUSINESS PROFESSIONALS OF AMER	882.00
1/12/23	CAROLINA BIOLOGICAL SUPPLY CO	1,067.01
1/12/23	CENTRAL COMMUNITY UNIT SD 301	275.00
1/12/23	CHEMCRAFT INDUSTRIES INC	1,035.00
1/12/23	CINTAS CORP	648.23
1/12/23	MILWAUKEE ACADEMY INC	2,075.26
1/12/23	COLORADO TIME SYSTEMS LLC	620.00
1/12/23	COMCAST CABLE	52.32
1/12/23	COMCAST CABLE	63.55
1/12/23	COMMONWEALTH EDISON CO	489.43
1/12/23	CONANT HS PETTY CASH	1,845.69
1/12/23	CRYSTAL LAKE COMM CONS DIST 47	225.00
1/12/23	DANIELLE DRAKE	175.00
1/12/23	DAVID GWIZDALA	1,712.86
1/12/23	COMMUNITY HIGH SCHOOL DIST 99	225.00
1/12/23	DYNEGY ENERGY SERVICES LLC	95,281.86
1/12/23	ERIKA VARELA	109.17
1/12/23	FASTSIGNS ELK GROVE VILLAGE	131.60
1/12/23	FITZGERALD LIGHTING	2,742.12
1/12/23	FLINN SCIENTIFIC INC	16.25

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
1/12/23	G W BERKHEIMER CO INC	12,377.45
1/12/23	GLENBARD TWP HS DIST 87	150.00
1/12/23	GLENBARD TWP HS DIST 87	200.00
1/12/23	GLENBROOK SOUTH HIGH SCHOOL	90.00
1/12/23	GLENOAKS THERAPEUTIC DAY SCH	7,089.12
1/12/23	GORDON FOOD SERVICE INC	4,459.36
1/12/23	HINSDALE CENTRAL HIGH SCHOOL	175.00
1/12/23	HINSDALE SOUTH HIGH SCHOOL	150.00
1/12/23	HOME DEPOT USA INC	1,781.19
1/12/23	HOMEWOOD-FLOSSMOOR HS	767.00
1/12/23	HUNTLEY COMMITY SCHOOL DIST 158	300.00
1/12/23	IALL PETE KHAN	969.94
1/12/23	ILLINOIS BACKFLOW TESTING	1,049.30
1/12/23	INGRAM BOOK GROUP LLC	95.10
1/12/23	RUSH TRUCK CENTER-HUNTLEY	4,904.36
1/12/23	JML OVERHEAD DOOR INC	650.00
1/12/23	KENT AUTOMOTIVE	1,455.44
1/12/23	KYLE C EVERT	744.80
1/12/23	LAKE PARK HIGH SCHOOL	250.00
1/12/23	LAKE PARK HIGH SCHOOL	250.00
1/12/23	LAKE ZURICH HIGH SCHOOL	350.00
1/12/23	LAKE ZURICH HIGH SCHOOL	550.00
1/12/23	LECHNER AND SONS INC	1,440.00
1/12/23	LIBERTYVILLE HIGH SCHOOL	350.00
1/12/23	LINDSAY M TIRITILLI	1,138.56
1/12/23	LOCKPORT HIGH SCHOOL	315.00
1/12/23	MAINE TOWNSHIP HS DISTRICT 207	165.00
1/12/23	MAINE TOWNSHIP HS DISTRICT 207	40.00
1/12/23	MARYVILLE ACADEMY	8,308.60
1/12/23	MAX-ABILITY INC	7,750.00
1/12/23	MENARDS-HANOVER PARK	95.40
1/12/23	SPECIAL EDUCATION SERVICES	20,916.63
1/12/23	METEA VALLEY HIGH SCHOOL	250.00
1/12/23	METEA VALLEY HIGH SCHOOL	250.00
1/12/23	METRO PREPARATORY SCHOOL	16,880.40

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
1/12/23	MIKE'S TOWING-AUTO & TRUCK RPR	650.00
1/12/23	NEW CONNECTIONS ACADEMY	10,682.70
1/12/23	NICOLE SMULKSTYS	256.66
1/12/23	OFFICE DEPOT	505.82
1/12/23	PALATINE HS PETTY CASH	2,931.86
1/12/23	PALATINE TRUE VALUE	19.99
1/12/23	PITTSBURGH PAINTS	83.56
1/12/23	POMP'S TIRE SERVICE INC	5,005.88
1/12/23	PROSPECT HIGH SCHOOL	350.00
1/12/23	ALL AMER SPORTS CORP - RIDDELL	16,605.00
1/12/23	ROLLING MEADOWS HIGH SCHOOL	185.00
1/12/23	ROLLING MEADOWS HIGH SCHOOL	160.00
1/12/23	ROLLING MEADOWS HIGH SCHOOL	455.00
1/12/23	SCHOOL DIST 54	3,153.80
1/12/23	SCHOOL HEALTH SUPPLY CORP	378.60
1/12/23	SOUTH CAMPUS INC	13,013.10
1/12/23	STRIVE FOR INDEPENDENCE INC	210.00
1/12/23	SWANEL BEVERAGE INC	2,160.18
1/12/23	TAYLOR MUSIC INC	1,651.00
1/12/23	THE ATHLETIC EQUIPMENT SOURCE	390.00
1/12/23	THE COVE SCHOOL INC	5,107.36
1/12/23	THOMAS BROOKE	39.14
1/12/23	UNIVERSAL TAXI DISPATCH INC	174.00
1/12/23	US WATER HEATING SOLUTIONS	4,832.96
1/12/23	VERIZON WIRELESS	3,050.31
1/12/23	VERNON HILLS HS	75.00
1/12/23	VILLAGE OF PALATINE	19,914.06
1/12/23	VILLAGE OF PALATINE	6,277.50
1/12/23	VILLAGE OF PALATINE	18,435.60
1/12/23	VILLAGE OF SCHAUMBURG	6,011.21
1/12/23	VIRTUAL CONNECTIONS ACADEMY	5,257.80
1/12/23	VISION SERVICE PLAN	9,083.65
1/12/23	COMMUNITY UNIT SCHOOL DIST 200	150.00
1/12/23	WHEELING HIGH SCHOOL	400.00
1/12/23	WHEELING HIGH SCHOOL	75.00

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1/12/23	WHEELING HIGH SCHOOL	400.00
1/12/23	WINSTON KNOLLS ED GRP/WK SCHLS	3,740.28
1/12/23	WASTE MANAGEMENT OF ILLINOIS	50.00
1/12/23	WURTH USA INC	864.01
1/12/23	YORK COMMUNITY HIGH SCHOOL	285.00
1/12/23	YORK COMMUNITY HIGH SCHOOL	325.00
Total # ACH/Checks: 181		Total Amount: 928,132.98