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16,255.20
432.00
7,267.68
2,815.19
13,793.39

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10/18/2024	US POSTMASTER-SCHAUMBURG	5,000.00
10/18/2024	VILLAGE OF SCHAUMBURG	1,029.84
10/18/2024	THOMSON REUTER-WEST PUBLISHING	2,340.03
10/18/2024	DEANNA M LOMBARDO-BROWN	1,360.00
10/18/2024	WHEELING HIGH SCHOOL	455.00
10/18/2024	US POSTMASTER	1,500.00
10/18/2024	VALDES ENTERPRISES INC	16,632.00
10/18/2024	HIGHLAND WOODS GOLF COURSE	1,996.00
10/18/2024	SID HARVEY	178.96
10/18/2024	VERIZON WIRELESS	38.01
10/18/2024	MICHAEL T O'DONOGHUE	99.56
10/18/2024	JESSICA MARTINEZ-QUINTERO	36.00
10/18/2024	SENTRY SECURITY INC	44.99
10/18/2024	WM CORPORATE SERVICES INC	11,606.16
10/18/2024	SOUTH ELGIN HIGH SCHOOL	300.00
10/18/2024	INGRAM BOOK GROUP LLC	676.26
10/18/2024	CARLOS MORALES	109.59
10/18/2024	UNIVERSAL TAXI DISPATCH INC	3,160.00
10/18/2024	THE CABLE COMPANY	1,974.00
10/18/2024	CINTAS CORP	1,056.65
10/18/2024	SCHOOL LIBRARY JOURNAL	349.00
10/18/2024	IL HOLOCAUST MUSEUM CENTER	894.00
10/18/2024		314.51
10/18/2024		14,932.00
10/18/2024		2,800.00
10/18/2024		2,430.00
10/18/2024		851.45
10/18/2024		400.00
10/18/2024	JACKIE BROWN	664.72
10/18/2024	IALL PETE KHAN	2,270.00
10/18/2024	ABLE COMICES INC	33.80
10/18/2024	EDILLS COTS APPAN WKHANSOCLIFF ADVUREICES INC TLA 85100 TAMMTDCUR	1,680.24
10/18/2024		

10/18/2024	EKTA MAHAJAN	148.74
10/18/2024	SUTAPA KASHYAP	148.74
10/18/2024	JOCELYN JOPA	148.74
10/18/2024	TRAVIS JAMES CROSS	75.00
10/18/2024	RUCHI TEOTIA	148.74

10/25/2024	CAROLINA BIOLOGICAL SUPPLY CO	1,906.74
10/25/2024	CHEMCRAFT INDUSTRIES INC	271.10
10/25/2024	CDW GOVERNMENT INC	104,575.05
10/25/2024	DIRECT FITNESS SOLUTIONS LLC	10,513.85
10/25/2024	DREISILKER ELEC MOTORS INC	12.80
10/25/2024	FASTSIGNS OF SCHAUMBURG	617.50
10/25/2024	EDUCATIONAL INNOVATIONS	21.95
10/25/2024	FRANCZEK PC	16,038.50
10/25/2024	INTERSTATE BILLING SERVICE INC	4,300.87
10/25/2024	IL HIGH SCHOOL ASSN	160.00
10/25/2024	LILIANA ISOE	3,700.00
10/25/2024	K & M PRINTING INC	660.00
10/25/2024	JACQUESE L GILBERT	43.10
10/25/2024	SUMMIT FINANCIAL RESOURCES LP	77.44
10/25/2024	LITTLE CITY FOUNDATION	10,201.36
10/25/2024	WAREHOUSE DIRECT INC	8.92
10/25/2024	KATHLEEN JARMOLINSKI	120.00
10/25/2024	NASCO	899.72
10/25/2024	NEUCO INC	434.19
10/25/2024	JW PEPPER & SON INC	43.25
10/25/2024	SCHOOL NURSE SUPPLY INC	425.67
10/25/2024	JOHNSON CONTROLS FIRE PROTECT	5,186.38
10/25/2024	JOHNSON CONTROLS SECUR SOLUTNS	706.28
10/25/2024	CASSANDRA STRINGS INC	28.00
10/25/2024	VILLAGE OF HOFFMAN ESTATES	2,375.03
10/25/2024	VISUAL IMAGE PHOTOGRAPHY INC	9,238.95
10/25/2024	WHITTED TAKIFF LLC	2,272.50
10/25/2024	SUE GARCIA FITNESS INC	8,514.00
10/25/2024	UNITY SCHOOL BUS PARTS	1,741.28
10/25/2024	CENGAGE LEARNING/GALE	50,489.43
10/25/2024	ELENS & MAICHIN ROOFING & SHEET METAL INC	268,470.00
10/25/2024	MUSIC & ARTS	66.29
10/25/2024	AMERICAN TAXI DISPATCH INC	10,639.00

10/25/2024	CHAMPION TEAMWEAR AR	6,315.29
10/25/2024	MINDSIGHT	269.91
10/25/2024	CENTRAL STATES BUS SALES INC	1,066.81
10/25/2024	FRANCESCA M ANDERSON	40.08
10/25/2024	SERVICE SANITATION INC	7,262.86
10/25/2024	LASER PRO CO INC	985.00
10/25/2024	ESSCOE LLC	435.00
10/25/2024	US OMNI & TSACG COMPLIANCE SERVICES INC	1,145.62
10/25/2024	DISCOVERY EDUCATION INC	12,825.00
10/25/2024	SIRCHIE ACQUISITION CO	78.60
10/25/2024	VEX ROBOTICS INC	274.41
10/25/2024	PETERSON PRODUCTS	62,304.00
10/25/2024	JC LICHT LLC	286.63
10/25/2024	AETNA BUILDING SOLUTIONS	444.00
10/25/2024	M2EROSE PESTLDING SOLUTIONS	267.64
10/25/2024	CCMSI	84,829.74
10/25/2024	J & R LOCK & SAFE INC	30.00
10/25/2024	LECHNER AND SONS INC	1,600.00
10/25/2024	AXESS TRANSPORTATION	10,160.00
10/25/2024	STANDARD INSURANCE COMPANY	99,546.60
10/25/2024	LEARNWELL	7,827.96
10/25/2024		24,337.50
10/25/2024		31.24
10/25/2024		7,230.29
10/25/2024		2,449.70
10/25/2024		2,820.00
10/25/2024		902.52
10/25/2024		187.66
10/25/2024		329.25
10/25/2024		120.00
10/25/2024		607.96
10/25/2024		1,180.00

10/25/2024	OPENAI LLC	149,760.00
10/25/2024	GDS GARAGE DOOR SUPPLIES INC	119.80
10/25/2024	AIR PRODUCTS EQUIPMENT CO	480.00
10/25/2024	A & J SEWER SERVICE INC	2,363.50
10/25/2024	ALPHA BAKING CO INC	2,039.67
10/25/2024	AMERIGAS	16,842.61
10/25/2024	ARLINGTON HEIGHTS FORD INC	1,125.36
10/25/2024	AVALON PETROLEUM COMPANY	18,494.79
10/25/2024	B & H PHOTO-VIDEO	1,374.50
10/25/2024	BARR MECHANICAL SALES INC	260.00
10/25/2024	BARRINGTON HIGH SCHOOL	100.00
10/25/2024	BARTLETT HIGH SCHOOL	325.00
10/25/2024	BLEACHER AMERICA INC	600.00
10/25/2024	BLICK ART MATERIALS	175.89
10/25/2024	BSN SPORTS LLC	2,272.47
10/25/2024	BUFFALO GROVE HIGH SCHOOL	350.00
10/25/2024	GREAT LAKES COCA-COLA DISTRIB	5,745.36
10/25/2024	SCHOOL DIST 54	5,822.58
10/25/2024	DEMCO INC	16.93
10/25/2024	DOWNERS GROVE SOUTH HIGH SCHL	300.00
10/25/2024	ELK GROVE HIGH SCHOOL	700.00
10/25/2024	FABBRINIS' FLOWERS	370.00
10/25/2024	FEDERAL EXPRESS CORP	41.11
10/25/2024	FENTON HIGH SCHOOL	350.00
10/25/2024	GLENBROOK NORTH HIGH SCHOOL	300.00
10/25/2024	GLENBROOK SOUTH HIGH SCHOOL	425.00
10/25/2024	GORDON FOOD SERVICE INC	56,555.21
10/25/2024	HARLEM HIGH SCHOOL	300.00
10/25/2024	HOFFMAN ESTATES PARK DISTRICT	3,357.65
10/25/2024	HOMEWOOD-FLOSSMOOR HS	559.00
10/25/2024	ISDA	600.00
10/25/2024	IL MUSIC EDUCATION ASSOCIATION	90.00
10/25/2024	INTERSTATE BATTERIES - NO CHGO	2,206.43

10/25/2024	LAKE ZURICH HIGH SCHOOL	650.00
10/25/2024	CINDY O'DONNELL	120.00
10/25/2024	MCHENRY COMM HS DISTRICT	350.00
10/25/2024	MOHAWK STAMP COMPANY	19.00
10/25/2024	NATL ASSN OF COLLEGE ADM	1,410.00
10/25/2024	PALATINE HILLS GOLF COURSE	7,466.00
10/25/2024	ALTORFER INDUSTRIES INC	9,890.09
10/25/2024	PINNACLE TOWERS LLC	1,222.79
10/25/2024	PITTSBURGH PAINTS	450.00
10/25/2024	POMP'S TIRE SERVICE INC	2,635.01
10/25/2024	PROSPECT HIGH SCHOOL	150.00
10/25/2024	RAYNER & RINN-SCOTT INC	2,376.22
10/25/2024	RIVERSIDE-BROOKFIELD HS	100.00
10/25/2024	ROLLING MEADOWS HIGH SCHOOL	500.00
10/25/2024	SCHAUMBURG GOLF CLUB	12,960.00
10/25/2024	SCHAUMBURG PARK DISTRICT	660.00
10/25/2024	ADLAI STEVENSON HIGH SCHOOL	675.00
10/25/2024	HELEN MANTIS	120.00
10/25/2024	TOWNSHIP HS DISTRICT 214	6,960.00
10/25/2024		300.00
10/25/2024		23,070.36
10/25/2024		1,605.00
10/25/2024	YORK COMMUNITY HIGH SCHOOL	850.00
10/25/2024	KRISTEN NEWBY	68.94
10/25/2024	AT&T	9,326.76
10/25/2024	AT&T	5,238.44
10/25/2024	AT&T	97.19
10/25/2024	RAE BENNETT	120.00
10/25/2024		120.00
10/25/2024		400.00
10/25/2024		111.54
10/25/2024		183.00
10/25/2024		133.59

10/25/2024	CONANT HS PETTY CASH	1,027.20
10/25/2024	KENT AUTOMOTIVE	1,533.86
10/25/2024	NORTHWEST COMMUNITY HOSPITAL - AR	2,706.00
10/25/2024	NORTHERN SUB SPEC ED DIS-NSSSED	648.00
10/25/2024	INGRAM BOOK GROUP LLC	1,746.39
10/25/2024	JENNIFER DONOVAN	120.00
10/25/2024	PYRAMID SCHOOL PRODUCTS	237.93
10/25/2024		255.48
10/25/2024		625.38
10/25/2024		1,091.99
10/25/2024		300.00
10/25/2024		6.30
10/25/2024		1,814.00
10/25/2024	FLO MIXED MARTIAL ARTS	1,155.00
10/25/2024		300.00
10/25/2024		1,500.00
10/25/2024		131.96
10/25/2024		160.00
10/25/2024		4,470.00
10/25/2024		120.00
10/25/2024		650.00
10/25/2024		1,215.84
10/25/2024		6,054.45
10/25/2024		2,622.57
10/25/2024		148.74
10/25/2024		84,209.53
10/25/2024		300.00
10/25/2024		395.26
10/25/2024		113.64
10/25/2024		577.00
10/25/2024		637.50
10/25/2024		148.74
10/25/2024		3,926.20

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<u>10/25/2024</u>	<u>MICHAEL MORGAN</u>	<u>118.62</u>
10/24/2024	TRACEY TAAFFE	3,024.00

10/28/2024	PROVEN IT	24,054.46
11/01/2024	CITICARE SERVICES	14,793.10
11/01/2024	ACTIVE ELECTRICAL SUPPLY CO	124.80
11/01/2024	ALL TILE	698.00
11/01/2024	CAROLINA BIOLOGICAL SUPPLY CO	430.43
11/01/2024	CDW GOVERNMENT INC	9,169.32
11/01/2024	AVANA-ELECTROTEK SALES & SERV	520.00
11/01/2024	INTERSTATE BILLING SERVICE INC	20,168.17
11/01/2024	GRAINGER INC	154.98
11/01/2024	IDLEWOOD ELECTRIC SUPPLY INC	93.22
11/01/2024	IRON MOUNTAIN INC	902.00
11/01/2024	K & M PRINTING INC	695.00
11/01/2024	KAMMES AUTO & TRUCK REPAIR INC	95.00
11/01/2024	SUMMIT FINANCIAL RESOURCES LP	98.56
11/01/2024	WAREHOUSE DIRECT INC	1,435.77
11/01/2024	MCCORMICKS GROUP LLC	843.93
11/01/2024	MIGHTY MITES AWARDS INC	944.00
11/01/2024	NATIONAL LIFT TRUCK INC	262.75
11/01/2024	NEUCO INC	207.50
11/01/2024	NORTHWEST SUB SPECIAL ED ORG	55,768.35
11/01/2024	JW PEPPER & SON INC	950.19
11/01/2024	SAGE PUBLICATIONS INC	1,659.00
11/01/2024	SOUND INCORPORATED	349,880.00
11/01/2024	SPRING-ALIGN OF PALATINE INC	189.95
11/01/2024	CASSANDRA STRINGS INC	504.84
11/01/2024	TERRACE SUPPLY COMPANY	1,533.74
11/01/2024	TROPHIES BY GEORGE	1,011.38
11/01/2024	VLG OF HOFFMAN ESTATES -POLICE	1,673.12
11/01/2024	VILLAGE OF HOFFMAN ESTATES	275.00
11/01/2024	WAIST UP IMPRINTED SPORTSWEAR	1,767.95
11/01/2024	UNITY SCHOOL BUS PARTS	973.50
11/01/2024	PADDOCK PUBLICATIONS INC	34.00
11/01/2024	MUSIC & ARTS	253.29

11/01/2024	AMERICAN TAXI DISPATCH INC	36,361.00
11/01/2024	ANDERSON LOCK	1,602.00
11/01/2024	CENTRAL STATES BUS SALES INC	2,226.50
11/01/2024	SERVICE SANITATION INC	1,065.00
11/01/2024	LASER PRO CO INC	427.00
11/01/2024	RONALD E FRISCHMANN	61.35
11/01/2024	ESSCOE LLC	3,165.48
11/01/2024	PROSPECT ELECTRIC COMPANY	169,200.00
11/01/2024	R B CONSTRUCTION INC	175,500.00
11/01/2024	3D MOLECULAR DESIGNS LLC	720.00
11/01/2024	COMPASS VIRTUAL HEALTH CENTER PLLC	260.00
11/01/2024	W W NORTON & CO INC	4,763.20
11/01/2024	J & R LOCK & SAFE INC	176.75
11/01/2024	LECHNER AND SONS INC	1,600.00
11/01/2024	OBOYE SALES AND PRODUCTION LLC	115.00
11/01/2024	AXESS TRANSPORTATION	26,156.00
11/01/2024	DILIGENT CORPORATION	12,000.00
11/01/2024	COMMERCIAL CARPET CONSULTANTS	6,478.00
11/01/2024	DYNEGY ENERGY SERVICES	21,695.27
11/01/2024	NAPA AUTO PARTS	497.50
11/01/2024	PIRTEK O'HARE	320.60
11/01/2024	URBAN ELEVATOR SERVICE LLC	570.12
11/01/2024	SRINIVASA REDDY VANUKURI	333.00
11/01/2024	AD-WEAR & SPECIALTY OF TEXAS	1,471.50
11/01/2024	TESTA PRODUCE INC	516.20
11/01/2024	COMPASS HEALTH CENTER PLLC NORTHBROOK	360.00
11/01/2024	MIDWEST HARDWOOD COMPANY LLC	1,102.92
11/01/2024	TSI COMMERCIAL FLOOR COVERING INC	63,137.00
11/01/2024	HAZARD YOUNG ATTEA & ASSOCIATES	16,884.00
11/01/2024	PROVEN IT	8,501.14
11/01/2024	CGMT INC	1,800.00
11/01/2024	DUPAGE HIGH SCHOOL DISTRICT 88	350.00
11/01/2024	ALPHA BAKING CO INC	1,522.29

11/01/2024	AMERIGAS	7,105.75
11/01/2024	ANTIOCH COMMUNITY HIGH SCHOOL	250.00
11/01/2024	VESTIS	742.78
11/01/2024	ARLINGTON HEIGHTS FORD INC	1,522.62
11/01/2024	BARRINGTON HIGH SCHOOL	475.00
11/01/2024	BARRINGTON HIGH SCHOOL	60.00
11/01/2024	CRAIG BARNES	310.46
11/01/2024	BSN SPORTS LLC	561.81
11/01/2024	BUFFALO GROVE HIGH SCHOOL	2,050.00
11/01/2024	BUSINESS PROFESSIONALS OF AMER	182.00
11/01/2024	CENTURY PRINT & GRAPHICS	3,567.09
11/01/2024	CHICAGO TRIBUNE	152.99
11/01/2024	GREAT LAKES COCA-COLA DISTRIB	5,617.19
11/01/2024	DEERFIELD HIGH SCHOOL	375.00
11/01/2024	COMMUNITY HIGH SCHOOL DIST 99	500.00
11/01/2024	ELK GROVE HIGH SCHOOL	1,000.00
11/01/2024	EVANSTON TWP H S	160.00
11/01/2024	FENTON HIGH SCHOOL	400.00
11/01/2024	FOX VALLEY FIRE & SAFETY CO	8,038.65
11/01/2024	GEORGELO PIZZA	2,750.70
11/01/2024	GLENBROOK NORTH HIGH SCHOOL	175.00
11/01/2024	GLENBROOK HIGH SCHOOL D225	1,868.44
11/01/2024	GLENBROOK SOUTH HIGH SCHOOL	265.00
11/01/2024	GORDON FOOD SERVICE INC	41,402.10
11/01/2024	HARLEM HIGH SCHOOL	500.00
11/01/2024	HERSEY HIGH SCHOOL	650.00
11/01/2024	HINSDALE CENTRAL HIGH SCHOOL	150.00
11/01/2024	HOBART CORPORATION	2,873.94
11/01/2024	HOMWOOD-FLOSSMOOR HS	134.00
11/01/2024	HYDRAULIC SVC AND REPAIRS INC	2,500.00
11/01/2024	IHSSBCA	105.00
11/01/2024	IL MUSIC EDUCATION ASSOCIATION	940.00
11/01/2024	JOSTENS INC	11.36

11/01/2024	LAKE PARK HIGH SCHOOL	150.00
11/01/2024	LAKE ZURICH HIGH SCHOOL	545.00
11/01/2024	LARKIN HIGH SCHOOL	350.00
11/01/2024	LEYDEN HIGH SCHOOL DIST 212	300.00
11/01/2024	LIBERTYVILLE HIGH SCHOOL	275.00
11/01/2024	LOYOLA ACADEMY	750.00
11/01/2024	LYONS TWP HS DIST 204	180.00
11/01/2024	MAINE SOUTH HIGH SCHOOL	375.00
11/01/2024	MAINE EAST HIGH SCHOOL	250.00
11/01/2024	MCHENRY COMM HS DISTRICT 156	350.00
11/01/2024	MUNDELEIN HIGH SCHOOL	500.00
11/01/2024	NEW TRIER HIGH SCHOOL	100.00
11/01/2024	NILES NORTH HIGH SCHOOL	190.00
11/01/2024	NILES WEST HIGH SCHOOL	900.00
11/01/2024	NICOR/NORTHERN IL GAS	4.21
11/01/2024	OFFICE DEPOT 1105	1,164.13
11/01/2024	PALATINE PARK DISTRICT	956.30
11/01/2024	PINNACLE TOWERS LLC	1,222.79
11/01/2024	PRO-LINE DOOR SYSTEMS INC	4,920.00
11/01/2024	PROSPECT HIGH SCHOOL	275.00
11/01/2024	ROCKFORD EAST HIGH SCHOOL	500.00
11/01/2024	ROLLING MEADOWS HIGH SCHOOL	265.00
11/01/2024	CARL SANDBURG HIGH SCHOOL	1,230.00
11/01/2024	SHERWIN-WILLIAMS COMPANY	306.20
11/01/2024	ADLAI STEVENSON HIGH SCHOOL	575.00
11/01/2024	SWANEL BEVERAGE INC	594.00
11/01/2024	VERNON HILLS HS	350.00
11/01/2024	VILLAGE OF PALATINE	23,190.00
11/01/2024	VILLAGE OF PALATINE-POLICE	42,050.00
11/01/2024	VILLAGE OF PALATINE-SPEC CHARG	15,688.75
11/01/2024	WAUKEGAN HIGH SCHOOL	150.00
11/01/2024	WHEATON NORTH HIGH SCHOOL	70.00
11/01/2024	WHEATON-WARRENVILLE SOUTH HS	450.00

11/01/2024	WHEELING HIGH SCHOOL	649.00
11/01/2024	WHEELING HIGH SCHOOL	430.00
11/01/2024	WURTH USA INC	549.23
11/01/2024	YORK COMMUNITY HIGH SCHOOL	125.00
11/01/2024	MINOOKA COMMUNITY HIGH SCHOOL	300.00
11/01/2024	AT&T	10,694.83
11/01/2024	AT&T	227.50
11/01/2024	DOST VALUATION GROUP LTD	900.00
11/01/2024	CROWN TROPHY	2,549.90
11/01/2024	VERIZON WIRELESS	571.54
11/01/2024	PALATINE HS PETTY CASH	1,475.66
11/01/2024	WM CORPORATE SERVICES INC	944.45
11/01/2024	VISION SERVICE PLAN	10.23
11/01/2024	SOUTH ELGIN HIGH SCHOOL	800.00
11/01/2024	PALATINE TRUE VALUE	73.65
11/01/2024	GRAYSLAKE NORTH HIGH SCHOOL	225.00
11/01/2024	NORTHWEST COMMUNITY HEALTHCARE -LC	7.00
11/01/2024	NORTHWEST COMMUNITY HOSPITAL - AR	2,776.00
11/01/2024	METRO PREPARATORY SCHOOL	30,298.92
11/01/2024	INGRAM BOOK GROUP LLC	1,607.23
11/01/2024	BOLINGBROOK HIGH SCHOOL	350.00
11/01/2024	NCS PEARSON-AIMSWEB	617.82
11/01/2024	UNIVERSAL TAXI DISPATCH INC	4,920.00
11/01/2024	PYRAMID SCHOOL PRODUCTS	149.40
11/01/2024	MENARDS-LONG GROVE	1,676.43
11/01/2024	CINTAS CORP	684.72
11/01/2024	ILLINOIS VIRTUAL SCHOOLS	4,900.00
11/01/2024	COMCAST	42.20
11/01/2024	CARGILL INCORPORATED	563.60
11/01/2024	WAUCONDA HIGH SCHOOL	300.00
11/01/2024	COMPUTER INFORMATION CONCEPTS	1,200.00
11/01/2024	STEVE KERN	1,645.00
11/01/2024	STEVE WEISS MUSIC	279.90

11/01/2024	MONTINI CATHOLIC HIGH SCHOOL	600.00
11/01/2024	JOLIET CENTRAL HIGH SCHOOL	160.00
11/01/2024	LAKES COMMUNITY HIGH SCHOOL	800.00
11/01/2024	FLAGS USA LLC	207.00
11/01/2024	IALL PETE KHAN	1,855.00
11/01/2024	C ACITELLI HEATING AND PIPING	3,699.00
11/01/2024	GLENBARD NORTH HIGH SCHOOL	550.00
11/01/2024	GLENBARD EAST HIGH SCHOOL	125.00
11/01/2024	HERSHEY'S ICE CREAM	1,791.36
11/01/2024	A PARTS WAREHOUSE LLC	5,711.79
11/01/2024	BOB'S DAIRY SERVICES	1,309.38
11/01/2024	ZORO INC	411.99
11/01/2024	COMMUNITY UNIT SCHOOL DIST 300	350.00
11/01/2024	HAMPSHIRE HIGH SCHOOL	350.00
11/01/2024	ULINE INC	432.95
11/01/2024	KARLA NUNEZ	148.74
11/01/2024	REINSTEIN QUIZBOWL	180.00
11/01/2024	ST IGNATIUS COLLEGE PREP	930.00
11/01/2024	NEURORESTORATIVE	12,557.16
11/01/2024	PLAINFIELD NORTH HIGH SCHOOL	350.00
11/01/2024	PLAINFIELD SOUTH HIGH SCHOOL	260.00
11/01/2024	MONARCH CONSTRUCTION CO	3,231.00
11/01/2024	MARGARET CONNOLLY	200.00
11/01/2024	ANUSHA JAYAPRAKASH	148.74
11/01/2024	GN RESOUND	171.95
11/01/2024	ERIC GUSTAV YOUNGQUIST	333.00
11/01/2024	MCENERY LAWN CARE	8,950.00
11/01/2024	HEALTHCHECK360	88,476.02
11/01/2024	CLASSLINK INC	47,421.50
11/01/2024	AMERGIS HEALTHCARE STAFFING INC	2,511.83
11/01/2024	BURLINGTON ENGLISH INC	13,600.00
11/01/2024	ASSURED HEALTHCARE STAFFING	2,670.20
11/01/2024	WARRIOR TIMING LLC	1,000.00

11/01/2024	BRENNEN C NAGORZANSKI	4,800.00
11/01/2024	MONIKA BHATLA	148.74
11/01/2024	DUSTIN GREENBERG	333.00
11/01/2024	UNIVERSITY OF CHICAGO	150.00
11/01/2024	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	29.00
11/01/2024	MAXI AIDS INC	471.50
11/01/2024	IRONMAN TOURNAMENTS LLC	150.00
11/01/2024	MSC 410583	9,461.60
11/01/2024	MOVEMENT MATTERS	1,301.92
11/01/2024	CAMERON EUGENIS	124.55
11/01/2024	SOLINNA CHONG	333.00
11/01/2024	MELIHA HUSKOVIC	71.50
11/01/2024	ALI ALBAGHDADI	148.74
11/01/2024	MANISH SONI	148.74
11/01/2024	NILESH PATEL	25.00
11/01/2024	DEANNE ROYER	11.15
11/01/2024	TAMMY SANCHEZ	20.00
11/01/2024	ERIC YANG	148.75
11/01/2024	JENNYFER FLORES MONTOYA	20.10
11/01/2024	SAFIYYAH ALTMANN	2,342.54
11/01/2024	OBEIDALLA BIRAIR	118.19

<u>11/08/2024</u>	<u>337.90</u>
11/08/2024	29,210.00
11/08/2024	100.00
11/08/2024	27,192.50
11/08/2024	2,557.91
11/08/2024	751.00
11/08/2024	4,273.47
11/08/2024	462.37
11/08/2024	993.35
11/08/2024	5,702.62
11/08/2024	164.01
11/08/2024	103.84
11/08/2024	21,172.00
11/08/2024	355.13
11/08/2024	500.00
11/08/2024	1,359.15
11/08/2024	4,420.44
11/08/2024	3,328.85
11/08/2024	35.34
11/08/2024	112.97
11/08/2024	194.36
11/08/2024	934.78
11/08/2024	147.50
11/08/2024	10,292.76
11/08/2024	817.12
11/08/2024	50.00
11/08/2024	3,451.00
11/08/2024	250.00
11/08/2024	25,0008/2024

11/08/2024	RENEE J ERICKSON	2,190.03
11/08/2024	BANNERVILLE USA	510.00
11/08/2024	GET FRESH PRODUCE INC	409.82
11/08/2024	THE TOUCH PROS	1,920.00
11/08/2024	JC LICHT LLC	73.79
11/08/2024	AETNA BUILDING SOLUTIONS	687.53
11/08/2024	ROSE PEST SOLUTIONS	149.00
11/08/2024	FELICITY SCHOOLS LLC	6,333.60
11/08/2024	PURPLE COMMUNICATIONS INC	2,424.12
11/08/2024	MARKLUND CHILDREN'S HOME	45,579.60
11/08/2024	LECHNER AND SONS INC	1,200.00
11/08/2024	SAVVA1DNBNS INC	1,188.00
11/08/2024	SAVVA1DNBNS INC	99,330.92
11/08/2024	SAVVA1DNBNS INC	
11/08/2024		9,895.82
11/08/2024		187.12
11/08/2024	URBAN ELEVATOR SERVICE LLC	4,115.70
11/08/2024	TESTA PRODUCE INC	706.25
11/08/2024	AMERICAN LANDSCAPING INC	5,810.00
11/08/2024	ALPHA BAKING CO INC	2,385.86
11/08/2024	AVALON PETROLEUM COMPANY	19,872.60
11/08/2024	B & H PHOTO-VIDEO	5,145.50
11/08/2024		225.00
11/08/2024		779.30
11/08/2024		1,073.62
11/08/2024		5,948.87
11/08/2024		325.00
11/08/2024		6,197.00
11/08/2024		3,432.56
11/08/2024		325.00
11/08/2024		44.38
11/08/2024		8,874.90
11/08/2024		48,135.16

11/08/2024	MATTHEW J HILDEBRAND	115.84
11/08/2024	HARLEM HIGH SCHOOL	500.00
11/08/2024	HOMEWOOD-FLOSSMOOR HS	661.00
11/08/2024	IL ASSN -SCHOOL ADMINISTRATORS	200.00
11/08/2024	LAKE PARK HIGH SCHOOL	100.00
11/08/2024	LIBERTYVILLE HIGH SCHOOL	600.00
11/08/2024	LUCKS MUSIC LIBRARY	212.40
11/08/2024	MCHENRY COMM HS DISTRICT	200.00
11/08/2024	MITY LITE INC	1,228.50
11/08/2024	NEW TRIER HIGH SCHOOL	350.00
11/08/2024	NORTH COOK INTERMEDIATE SVC CT	1,992.20
11/08/2024	PITNEY BOWES INC	2,378.25
11/08/2024	POMP'S TIRE SERVICE INC	190.12
11/08/2024	LINDE GAS & EQUIPMENT INC	93.91
11/08/2024	PROSPECT HIGH SCHOOL	750.00
11/08/2024	ROLLING MEADOWS HIGH SCHOOL	410.00
11/08/2024	ROTARY CLUB OF PALATINE	125.00
11/08/2024	SCHOOL SPECIALTY	44.35
11/08/2024	SCHOOL HEALTH CORPORATION	784.30
11/08/2024	SHERWIN-WILLIAMS COMPANY	476.17
11/08/2024	SOUTH CAMPUS INC	45,605.28
11/08/2024	ADLAI STEVENSON HIGH SCHOOL	625.00
11/08/2024	VILLAGE OF SCHAUMBURG-WATER	9,786.69
11/08/2024	WAUKEGAN HIGH SCHOOL	150.00
11/08/2024	WHEATON NORTH HIGH SCHOOL	800.00
11/08/2024	ELIZABETH SHEEHAN	1,302.00
11/08/2024	MENARDS-HANOVER PARK	111.78
11/08/2024	JASON WODZIEN	2,604.00
11/08/2024	CROWN TROPHY	225.00
11/08/2024	VERIZON WIRELESS	1,562.03
11/08/2024	ARRON MCCURLEY	122.70
11/08/2024	KENT AUTOMOTIVE	890.52
11/08/2024	RENAISSANCE LEARNING INC	7,271.00

11/08/2024	STEELMASTER BUILDINGS LLC	9,886.00
11/08/2024	INLAND FINANCE COMPANY	749.06
11/08/2024	LIZBETH ARREOLA NUNEZ	122.00
11/08/2024	ONE WAY EDUCATION LLC	7,245.00
11/08/2024	WALLACE ACADEMY LLC	41,916.60
11/08/2024	ANDY G BARRIENTOS	122.00
11/08/2024	MICHAEL CONSTANTINO	1,302.00
11/08/2024	JIM MILLER	71.22
11/08/2024	SONNYA NAVIDAD	415.50
11/08/2024	JOSE J GONZALEZ	1,302.00
11/08/2024	MARIA C HERRERA	61.35
11/08/2024	BRITTANY POTTS	122.00
11/08/2024	MOVEMENT MATTERS	1,301.92
11/08/2024	LUKE C MADDEN	698.00
11/08/2024	SIMON PONCE	179.99
11/08/2024	JOSHUA YANG	148.74
11/08/2024	BROWNSBURG HIGH SCHOOL	100.00
11/08/2024	MELIHA HUSKOVIC	9.95
11/08/2024	MARK JACOBS	100.00
11/08/2024	SAMANTHA CARO	55.60
