

TOWNSHIP HIGH SCHOOL DISTRICT 211
ACCOUNTS PAYABLE CHECKLISTING BY ACH # AND CHECK #

10-15-22 THRU 10-21-22

<u>ACH/Check Number</u>	<u>ACH/Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Amount</u>
15351	10/21/22	12340	ACCURATE OFFICE SUPPLY	173.40
15352	10/21/22	17471	AETNA BUILDING SOLUTIONS	370.14
15353	10/21/22	20210	ALBOUM & ASSOC TRANSLATION SVC	1,539.46
15354	10/21/22	21365	ALTA CONSTRUCTION EQUIPMENT CO	482.16
15355	10/21/22	19113	AMERICAN OUTFITTERS LTD	318.00
15356	10/21/22	12665	AMERICAN TAXI DISPATCH INC	11,718.25
15357	10/21/22	21504	ASSETWORKS RISK MANAGEMENT INC	272.95
15358	10/21/22	18163	BENJAMIN J WALL	64.19
15359	10/21/22	11725	CASSANDRA STRINGS INC	1,358.71
15360	10/21/22	10350	CDW GOVERMNT INC	7,288.12
15361	10/21/22	13252	CENTRAL STATES BUS SALES INC	15,140.50
15362	10/21/22	18647	CHICAGO COMMUNICATIONS LLC	210.00
15363	10/21/22	10003	CITICARE TRANSPORTATION	4,687.80
15364	10/21/22	13789	CTR FOR ED & EMPLOYMENT LAW	159.00
15365	10/21/22	10445	DIRECT FITNESS SOLUTIONS LLC	130.00
15366	10/21/22	14557	EASTER SEALS METROPOLITAN CHIC	14,822.70
15367	10/21/22	12562	ELENS & MAICHIN ROOFING & SHEE	54,095.00
15368	10/21/22	13737	ESSCOE LLC	122.50
15369	10/21/22	14592	FIX THIS! MUSICAL INSTR REPAIR	1,216.99
15370	10/21/22	16662	GET FRESH PRODUCE INC	531.91
15371	10/21/22	18495	GORDON FLESCH COMPANY INC	245.65
15372	10/21/22	10771	H-O-H WATER TECHNOLOGY INC	461.79
15373	10/21/22	10707	HALOGEN SUPPLY CO INC	360.20
15374	10/21/22	10806	IDLEWOOD ELECTRIC SUPPLY INC	296.92
15375	10/21/22	14478	IMPACT APPLICATIONS INC	1,378.00
15376	10/21/22	19174	J & J POOL EQUIPMENT SERVICES	744.09
15377	10/21/22	17398	JC LICHT LLC	286.22
15378	10/21/22	11390	JW PEPPER & SON INC	507.94
15379	10/21/22	10914	K & M PRINTING INC	180.00
15380	10/21/22	11113	KATHLEEN JARMOLINSKI	80.33
15381	10/21/22	22015	KOEHLINGER GARAGE DOOR INC	4,100.00
15382	10/21/22	13507	LASER PRO CO INC	87.00
15383	10/21/22	11165	MCMASTER-CARR SUPPLY CO	296.00
15384	10/21/22	14825	MEDICAL SHIPMENT LLC	930.06
15385	10/21/22	11191	MIGHTY MITES AWARDS INC	809.00
15386	10/21/22	12602	MUSIC & ARTS	828.00
15387	10/21/22	21659	NAPA AUTO PARTS	1,488.90
15388	10/21/22	11250	NASCO	1,811.92
15389	10/21/22	11279	NEUCO INC	57.68
15390	10/21/22	12547	PADDOCK PUBLICATIONS INC	34.00
15391	10/21/22	18195	PANERA BREAD CO	322.33
15392	10/21/22	21987	PIRTEK O'HARE	377.62

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15393	10/21/22	12111	RECYCLE TECHNOLOGIES INC	448.05
15394	10/21/22	11484	RED WING SHOE CO	3,154.42
15395	10/21/22	16050	RENEE J ERICKSON	118.85
15396	10/21/22	11656	SNAP-ON INDUSTRIAL	1,189.71
15397	10/21/22	12932	SPEAR CORPORATION	500.67
15398	10/21/22	20880	SWANK MOTION PICTURES INC	3,914.00
15399	10/21/22	11765	TERRACE SUPPLY COMPANY	105.30
15400	10/21/22	12078	UNITY SCHOOL BUS PARTS	3,157.31
15401	10/21/22	11860	VILLAGE OF HOFFMAN ESTATES	344.73
15402	10/21/22	11860	VILLAGE OF HOFFMAN ESTATES	24,968.61
15403	10/21/22	11860	VILLAGE OF HOFFMAN ESTATES	1,949.63
15404	10/21/22	11879	WAIST UP IMPRINTED SPORTSWEAR	240.72
15405	10/21/22	13409	WEX HEALTH INC	2,759.50
737957	10/20/22	10033	A & J SEWER SERVICE INC	1,520.50
737958	10/20/22	10142	A BARR SALES INC	384.00
737959	10/20/22	17715	A PARTS WAREHOUSE LLC	901.50
737960	10/20/22	22033	ADEOUS PRODUCTIONS LLC	6,375.00
737961	10/20/22	11712	ADLAI STEVENSON HIGH SCHOOL	380.00
737962	10/20/22	999006992	ALEXIS PRAVDICA	17.32
737963	10/20/22	10046	ALLENDALE ASSOCIATION	11,328.66
737964	10/20/22	10051	ALPHA BAKING CO INC	1,048.34
737965	10/20/22	11802	AMANDA GANAS	125.43
737966	10/20/22	21537	AMANDA J KRONON	133.81
737967	10/20/22	18209	ANTHONY GUMUSHIAN	273.75
737968	10/20/22	20932	ANTONELLA IACOVIELLO	5.14
737969	10/20/22	20416	ANUSHA JAYAPRAKASH	131.96
737970	10/20/22	19872	ANUSHA THOTAKURA	111.00
737971	10/20/22	10096	ARAMARK UNIFORM SERVICES INC	242.03
737972	10/20/22	18304	ARTURO VEGA	120.95
737973	10/20/22	21339	ASSURED HEALTHCARE	2,801.41
737974	10/20/22	22039	BARBARA J BATTISTA	107.46
737975	10/20/22	10144	BARRINGTON HIGH SCHOOL	200.00
737976	10/20/22	10147	BARTLETT HIGH SCHOOL	325.00
737977	10/20/22	14904	BELVIDERE NORTH HIGH SCHOOL	225.00
737978	10/20/22	10177	BEVERLY MATERIALS LLC	87.25
737979	10/20/22	20349	BG PRODUCTS OF ILLINOIS	155.40
737980	10/20/22	18947	BMO MASTERCARD	162,329.91
737981	10/20/22	11957	BOB ROHRMAN'S SCHAUMBURG FORD	1,220.66
737982	10/20/22	17745	BOB'S DAIRY SERVICES	3,225.44
737983	10/20/22	10191	BSN SPORTS LLC	16,754.13
737984	10/20/22	10236	BUFFALO GROVE HIGH SCHOOL	575.00
737985	10/20/22	11564	CARL SANDBURG HIGH SCHOOL	200.00

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737986	10/20/22	10289	CHEMCRAFT INDUSTRIES INC	201.75
737987	10/20/22	10313	CHICAGO TRIBUNE	163.42
737988	10/20/22	999006995	CHRISTINA LABONTU	13.80
737989	10/20/22	14045	CINTAS CORP	459.73
737990	10/20/22	20987	CLAUSING SERVICE CENTER	64.92
737991	10/20/22	21639	CLEANING STUFF	85.58
737992	10/20/22	21617	CLOUD303 INC	392.80
737993	10/20/22	999006991	CONNOR PRAVDICA	17.32
737994	10/20/22	10650	CYNTHIA SHEAHAN	88.75
737995	10/20/22	14750	DAVID V CARRILLO	1,800.00
737996	10/20/22	17135	DEBORAH POLINSKI	91.36
737997	10/20/22	10422	DEERFIELD HIGH SCHOOL	200.00
737998	10/20/22	10430	DEMCO INC	55.80
737999	10/20/22	19023	DRIVEN COFFEE ROASTERS	527.00
738000	10/20/22	18086	COMMUNITY UNIT SCHOOL DIST 300	1,215.00
738001	10/20/22	20362	ULTIMATE GOLF INC	1,305.00
738002	10/20/22	21687	EVERGREEN PARK COMM HS DIST231	300.00
738003	10/20/22	10539	FEDERAL EXPRESS CORP	186.69
738004	10/20/22	10544	FENTON HIGH SCHOOL	625.00
738005	10/20/22	10564	FLINN SCIENTIFIC INC	146.16
738006	10/20/22	10580	FOX VALLEY FIRE & SAFETY CO	1,040.70
738007	10/20/22	12874	FREMD HS PETTY CASH	371.71
738008	10/20/22	10170	G W BERKHEIMER CO INC	992.65
738009	10/20/22	10636	GEORGELO PIZZA	2,140.68
738010	10/20/22	10643	GLENBROOK NORTH HIGH SCHOOL	225.00
738011	10/20/22	10644	GLENBROOK SOUTH HIGH SCHOOL	625.00
738012	10/20/22	14501	GLOBAL EQUIPMENT COMPANY INC	1,800.74
738013	10/20/22	10656	GORDON FOOD SERVICE INC	57,472.98
738014	10/20/22	10334	GREAT LAKES COCA-COLA DISTRIB	6,386.74
738015	10/20/22	10731	HEALY AWARDS INC	288.36
738016	10/20/22	17233	HERSHEY'S ICE CREAM	1,722.76
738017	10/20/22	19765	HINES BLDG SUPPLY-US LBM LLC	1,091.13
738018	10/20/22	10770	HOFFMAN ESTATES PARK DISTRICT	8,841.50
738019	10/20/22	10776	HOME DEPOT USA INC	1,583.78
738020	10/20/22	10777	HOMWOOD-FLOSSMOOR HS	200.00
738021	10/20/22	10797	HYDRAULIC SVC AND REPAIRS INC	464.58
738022	10/20/22	16296	IALL PETE KHAN	749.95
738023	10/20/22	10840	IL HS GYMNASIIC COACHES ASSN	300.00
738024	10/20/22	13498	INGRAM BOOK GROUP LLC	327.30
738025	10/20/22	10588	RUSH TRUCK CENTER-HUNTLEY	1,774.89
738026	10/20/22	14207	IRENE CONGDON	120.00
738027	10/20/22	15923	JACKIE BROWN	495.96

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738028	10/20/22	22050	JAM-CJ INNOVATIVE PRODUCTS LLC	16,417.43
738029	10/20/22	15093	JAMES DRIVE SAFETY LN LLC	315.00
738030	10/20/22	22065	JOSEPH P KLEIN	531.24
738031	10/20/22	20214	JUNIOR LIBRARY GUILD	259.20
738032	10/20/22	18878	KARLA NUNEZ	152.92
738033	10/20/22	22066	KELLY O HANSON	8.76
738034	10/20/22	999006990	KELLY PRAVDICA	17.32
738035	10/20/22	13402	KENT AUTOMOTIVE	1,774.70
738036	10/20/22	11004	LAKE PARK HIGH SCHOOL	225.00
738037	10/20/22	11005	LAKE ZURICH HIGH SCHOOL	600.00
738038	10/20/22	11018	LANGUAGE LINE SERVICES INC	3,917.11
738039	10/20/22	19663	LAURA RETTKE	118.70
738040	10/20/22	20318	LECHNER AND SONS INC	1,815.00
738041	10/20/22	11444	LINDE GAS & EQUIPMENT INC	82.98
738042	10/20/22	21466	LINE-X OF NORTHERN IL	2,350.00
738043	10/20/22	21694	LISA A SHERWOOD	100.59
738044	10/20/22	14605	LUCITA HATHAWAY	11.06
738045	10/20/22	22067	MANUELA DE FARIA TAVARES	6.40
738046	10/20/22	22068	MARTIN F COEN	31.55
738047	10/20/22	11162	MCHENRY COMM HS DISTRICT 156	315.00
738048	10/20/22	18311	MEET SCORING TECHNOLOGIES INC	1,600.00
738049	10/20/22	12262	MENARDS-HANOVER PARK	556.59
738050	10/20/22	20846	SPECIAL EDUCATION SERVICES	10,887.57
738051	10/20/22	11180	MID SUBURBAN LEAGUE	2,500.00
738052	10/20/22	13704	MIKE'S TOWING-AUTO & TRUCK RPR	386.00
738053	10/20/22	11247	NAPERVILLE NORTH HIGH SCHOOL	325.00
738054	10/20/22	19116	NEURORESTORATIVE	52,794.06
738055	10/20/22	11305	NORTHWEST COMMUNITY HOSPITAL	1,440.00
738056	10/20/22	11330	OFFICE DEPOT	284.23
738057	10/20/22	11353	PALATINE HILLS GOLF COURSE	10,378.00
738058	10/20/22	13315	PALATINE TRUE VALUE	29.63
738059	10/20/22	16975	PAM RICE	120.00
738060	10/20/22	13431	PAMELA A DAVIS	34.39
738061	10/20/22	22069	PATRICIA R PAGNI	111.00
738062	10/20/22	17089	PAULA S HILL	108.55
738063	10/20/22	21850	PEDRO M TORRES	105.00
738064	10/20/22	11400	PERSONNEL CONCEPTS LIMITED	1,454.04
738065	10/20/22	11415	PINNACLE TOWERS LLC	1,109.10
738066	10/20/22	11421	PITTSBURGH PAINTS	185.60
738067	10/20/22	19273	PLAINFIELD COMM SCH DIST 202	300.00
738068	10/20/22	19273	PLAINFIELD COMM SCH DIST 202	300.00
738069	10/20/22	11431	POMP'S TIRE SERVICE INC	4,253.75

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738070	10/20/22	15019	PORTER PIPE & SUPPLY CO INC	82.73
738071	10/20/22	11453	PROSPECT HIGH SCHOOL	300.00
738072	10/20/22	11459	PAR INC	729.00
738073	10/20/22	13907	PYRAMID SCHOOL PRODUCTS	2,200.00
738074	10/20/22	11465	QUINLAN & FABISH MUSIC COMPANY	626.38
738075	10/20/22	11478	RAYNER & RINN-SCOTT INC	1,716.50
738076	10/20/22	11498	RESIDENTIAL STEEL FABRCTRS INC	3,595.00
738077	10/20/22	12158	G E RIDDIFORD COMPANY	85,128.00
738078	10/20/22	17073	ROBERT KUECHENBERG	124.38
738079	10/20/22	999006993	ROBERT MATTSON	162.63
738080	10/20/22	11516	ROCKLER WOODWORKING & HARDWARE	239.96
738081	10/20/22	21281	SAVVAS LEARNING COMPANY LLC	9,735.40
738082	10/20/22	11581	SCHAUMBURG GOLF CLUB	11,095.00
738083	10/20/22	11597	SCHOOL HEALTH SUPPLY CORP	1,365.69
738084	10/20/22	999006996	SCOTT PASKE	21.95
738085	10/20/22	22062	SEAN D CHATHAM	200.00
738086	10/20/22	12810	SENTRY SECURITY LLC	29.00
738087	10/20/22	13426	SERVICE SANITATION INC	1,206.96
738088	10/20/22	12463	SERVICE WITH A SMILE	571.00
738089	10/20/22	999006994	SOPHIA WHITAKER	66.05
738090	10/20/22	11668	SOUTH SIDE CONTROL SUPPLY CO	386.34
738091	10/20/22	12202	SPRING VALLEY NATURE CENTER	160.00
738092	10/20/22	15113	STEVE WEISS MUSIC	762.95
738093	10/20/22	12045	SUE GARCIA FITNESS INC	7,227.00
738094	10/20/22	11741	SUPERIOR HEATING & VENTILATING	23,844.97
738095	10/20/22	10425	THE ATHLETIC EQUIPMENT SOURCE	1,332.00
738096	10/20/22	12229	THE STANDARD COMPANIES	191.50
738097	10/20/22	11916	WEST PUBLISHING CO	1,971.05
738098	10/20/22	21917	TINT WORLD	550.00
738099	10/20/22	15834	TOTAL REGISTRATION LLC	100.00
738100	10/20/22	18567	ULINE INC	624.26
738101	10/20/22	11814	ULTIMATE PLUMBING SUPPLY	1,086.85
738102	10/20/22	12514	VERIZON WIRELESS	311.17
738103	10/20/22	11862	VILLAGE OF PALATINE	19,585.00
738104	10/20/22	11862	VILLAGE OF PALATINE	37,939.06
738105	10/20/22	11864	VILLAGE OF SCHAUMBURG	6,279.81
738106	10/20/22	11864	VILLAGE OF SCHAUMBURG	1,960.00
738107	10/20/22	13088	VISION SERVICE PLAN	11,896.37
738108	10/20/22	11892	WARDS SCIENCE	107.79
738109	10/20/22	11073	WAREHOUSE DIRECT INC	14.45
738110	10/20/22	14576	WAUCONDA HIGH SCHOOL	300.00
738111	10/20/22	12666	WEST CHICAGO COMM HIGH SCHOOL	350.00

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738112	10/20/22	11925	COMMUNITY UNIT SCHOOL DIST 200	1,080.00
738113	10/20/22	21493	WILLIAM ARMS	66.46
738114	10/20/22	13060	WASTE MANAGEMENT OF ILLINOIS	9,875.25
738115	10/20/22	11963	WORLDPOINT ECC INC	489.22
738116	10/20/22	11965	WURTH USA INC	156.82
738117	10/20/22	10361	YAMINI NOTARIA	<u>105.59</u>
Total				847,761.48

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15406	10/28/22	21055	ACME TRUCK BRAKE & SUPPLY CO	1,128.68
15407	10/28/22	15815	ADVANCED COMMUNICATIONS INC	10,277.00
15408	10/28/22	17471	AETNA BUILDING SOLUTIONS	829.30
15409	10/28/22	12665	AMERICAN TAXI DISPATCH INC	3,025.00
15410	10/28/22	10093	APPLE INC-ED SALES	294.00
15411	10/28/22	11725	CASSANDRA STRINGS INC	313.66
15412	10/28/22	10350	CDW GOVERNMT INC	2,414.00
15413	10/28/22	16591	CONNEXION	2,649.33
15414	10/28/22	10445	DIRECT FITNESS SOLUTIONS LLC	1,536.41
15415	10/28/22	13737	ESSCOE LLC	3,474.98
15416	10/28/22	19648	EXPLORELEARNING LLC	7,350.00
15417	10/28/22	16662	GET FRESH PRODUCE INC	1,111.88
15418	10/28/22	15183	GOLDSTAR LEARNING INC	71,815.60
15419	10/28/22	18495	GORDON FLESCH COMPANY INC	10,738.69
15420	10/28/22	10667	W W GRAINGER INC	90.22
15421	10/28/22	10707	HALOGEN SUPPLY CO INC	3,699.48
15422	10/28/22	10817	IL ASSN OF SCHOOL BOARDS	111.00
15423	10/28/22	17514	INFOR PUBLIC SECTOR, INC.	3,086.37
15424	10/28/22	19696	HENNING BROTHERS	107.40
15425	10/28/22	17398	JC LICHT LLC	178.17
15426	10/28/22	14942	JESSICA ECKER	181.39
15427	10/28/22	11390	JW PEPPER & SON INC	123.00
15428	10/28/22	10914	K & M PRINTING INC	16,952.00
15429	10/28/22	13507	LASER PRO CO INC	2,902.00
15430	10/28/22	11165	MCMASTER-CARR SUPPLY CO	1,533.04
15431	10/28/22	18678	MECOR INC	116.00
15432	10/28/22	15241	MIDWEST ED FURNISHINGS	30.25
15433	10/28/22	12869	MINDSIGHT	2,416.00
15434	10/28/22	12602	MUSIC & ARTS	615.00
15435	10/28/22	21659	NAPA AUTO PARTS	588.79
15436	10/28/22	11279	NEUCO INC	1,284.39
15437	10/28/22	11307	NORTHWEST SUB SPECIAL ED ORG	15,021.37
15438	10/28/22	14109	OPTIMA PLUMBING SUPPLY LLC	4,138.56
15439	10/28/22	12547	PADDOCK PUBLICATIONS INC	494.60
15440	10/28/22	21987	PIRTEK O'HARE	77.94
15441	10/28/22	11463	QUILL CORPORATION	291.90
15442	10/28/22	17491	ROSE PEST SOLUTIONS	260.00
15443	10/28/22	14487	SCHNEIDER ELECTRIC	10,971.50
15444	10/28/22	11656	SNAP-ON INDUSTRIAL	2,093.00
15445	10/28/22	12932	SPEAR CORPORATION	4,265.78
15446	10/28/22	11732	SUBURBAN TRIM & GLASS	3,264.00
15447	10/28/22	18867	SUNRISE SOUTHWEST LLC	3,028.32

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15448	10/28/22	16107	THOMAS MOCON	36.00
15449	10/28/22	20487	TOP DRIVER ACQUISITION LLC	305,325.00
15450	10/28/22	13953	TSA CONSULTING GROUP INC	1,085.50
15451	10/28/22	12078	UNITY SCHOOL BUS PARTS	1,387.73
15452	10/28/22	22071	URBAN ELEVATOR SERVICE LLC	1,430.00
15453	10/28/22	11860	VILLAGE OF HOFFMAN ESTATES	911.04
15454	10/28/22	13520	WELCH BROTHERS INC	8.45
15455	10/28/22	13990	ZOHO CORPORATION	7,588.00
738118	10/27/22	10004	A1 TROPHIES & AWARDS INC	1,518.10
738119	10/27/22	11712	ADLAI STEVENSON HIGH SCHOOL	428.00
738120	10/27/22	11712	ADLAI STEVENSON HIGH SCHOOL	178.00
738121	10/27/22	10040	ALL AMER SPORTS CORP - RIDDELL	3,432.45
738122	10/27/22	10051	ALPHA BAKING CO INC	1,542.31
738123	10/27/22	10072	AMERIGAS	20,698.79
738124	10/27/22	19583	AQUARIUM ADVENTURES + PETLAND	593.10
738125	10/27/22	10096	ARAMARK UNIFORM SERVICES INC	714.18
738126	10/27/22	10102	ARLINGTON RENTAL INC	640.00
738127	10/27/22	12138	AT&T	91.91
738128	10/27/22	12138	AT&T	8,485.16
738129	10/27/22	17235	ROCKFORD PUBLIC SCHOOL DIST205	120.00
738130	10/27/22	12860	BADMINTON WAREHOUSE	3,050.00
738131	10/27/22	10187	BLICK ART MATERIALS LLC	55.19
738132	10/27/22	18947	BMO MASTERCARD	69,773.52
738133	10/27/22	17745	BOB'S DAIRY SERVICES	2,411.35
738134	10/27/22	10191	BSN SPORTS LLC	1,843.39
738135	10/27/22	12478	BURRIS EQUIPMENT CO	4,499.21
738136	10/27/22	10261	CAMBRIDGE UNIV PRESS	2,602.62
738137	10/27/22	13898	CENTRAL DUPAGE HOSPITAL	280.00
738138	10/27/22	10289	CHEMCRAFT INDUSTRIES INC	46.50
738139	10/27/22	10313	CHICAGO TRIBUNE	113.50
738140	10/27/22	21728	CHRISTOPHER J CIRRINCIONE	324.12
738141	10/27/22	14045	CINTAS CORP	1,222.23
738142	10/27/22	10352	COMMUNICATION SUPPLY CORP	1,008.51
738143	10/27/22	20401	COMPUTER SPORTS MEDICINE INC	2,725.00
738144	10/27/22	14114	CONSTELLATION NEW ENERGY-GAS	14,757.33
738145	10/27/22	20881	CROWN BATTERY MANUFACTURING CO	2,075.32
738146	10/27/22	20555	CRYSTAL LAKE COMM CONS DIST 47	300.00
738147	10/27/22	19121	CTR FOR EXCELLENCE IN EDUCATIO	95.00
738148	10/27/22	10423	DE FRANCO PLUMBING INC	42,836.00
738149	10/27/22	12196	DOST VALUATION GROUP LTD	1,800.00
738150	10/27/22	10564	FLINN SCIENTIFIC INC	182.28
738151	10/27/22	17665	FOX VALLEY GLASS INC	255.00

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738152	10/27/22	12874	FREMD HS PETTY CASH	82.11
738153	10/27/22	10170	G W BERKHEIMER CO INC	450.00
738154	10/27/22	10636	GEORGELO PIZZA	3,039.92
738155	10/27/22	10656	GORDON FOOD SERVICE INC	47,244.96
738156	10/27/22	10334	GREAT LAKES COCA-COLA DISTRIB	6,346.04
738157	10/27/22	10682	GREEN VALLEY GOLF RANGE INC	2,827.50
738158	10/27/22	10715	HARLEM HIGH SCHOOL	200.00
738159	10/27/22	10716	HARPER AREA ART SHOW	96.00
738160	10/27/22	20828	HEALTHCHECK360	63,205.37
738161	10/27/22	17233	HERSHEY'S ICE CREAM	1,374.20
738162	10/27/22	10776	HOME DEPOT USA INC	951.24
738163	10/27/22	10777	HOMWOOD-FLOSSMOOR HS	500.00
738164	10/27/22	10797	HYDRAULIC SVC AND REPAIRS INC	55.25
738165	10/27/22	16296	IALL PETE KHAN	1,989.85
738166	10/27/22	10831	IL ASSN -SCHOOL ADMINISTRATORS	369.00
738167	10/27/22	10839	IL MUSIC EDUCATION ASSOCIATION	1,065.00
738168	10/27/22	22016	ILLINOIS VIRTUAL SCHOOL & ACAD	300.00
738169	10/27/22	13498	INGRAM BOOK GROUP LLC	493.36
738170	10/27/22	10866	INTERSTATE BATTERIES - NO CHGO	702.14
738171	10/27/22	10588	RUSH TRUCK CENTER-HUNTLEY	7,868.89
738172	10/27/22	10828	IL DIRECTORS OF STUDENT ACTIV	600.00
738173	10/27/22	11643	JOHNSON CONTROLS	657.00
738174	10/27/22	13402	KENT AUTOMOTIVE	647.52
738175	10/27/22	14786	KRUEGER INTERNATIONAL INC	209.00
738176	10/27/22	14789	LATINO SUMMIT	500.00
738177	10/27/22	999006998	LEAH TENUTA	69.00
738178	10/27/22	20318	LECHNER AND SONS INC	1,815.00
738179	10/27/22	11429	LICHIEEN CHAN	284.79
738180	10/27/22	11082	LUTHERAN GENERAL HOSPITAL	100.00
738181	10/27/22	11117	MARCHESE & SONS INC	800.00
738182	10/27/22	14825	MEDICAL SHIPMENT LLC	930.06
738183	10/27/22	21897	MID AMERICA CARPENTERS REGION	1,237.00
738184	10/27/22	11180	MID SUBURBAN LEAGUE	2,500.00
738185	10/27/22	11050	LINDEN OAKS TUTORING SERVICES	561.60
738186	10/27/22	21557	ILLUMINATE THERAPY & WELLNESS	250.00
738187	10/27/22	13432	NORTHWEST COMMUNITY HOSPITAL	1,386.00
738188	10/27/22	11330	OFFICE DEPOT	240.39
738189	10/27/22	11755	OLD TOWN PIZZA	117.00
738190	10/27/22	999007000	PATRICIA SOBCZAK	131.51
738191	10/27/22	11421	PITTSBURGH PAINTS	46.29
738192	10/27/22	13084	PIZZA BELLA	25.00
738193	10/27/22	11431	POMP'S TIRE SERVICE INC	490.96

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738194	10/27/22	18895	SUNBURST SPORTSWEAR	270.00
738195	10/27/22	13907	PYRAMID SCHOOL PRODUCTS	722.52
738196	10/27/22	19099	RABBIT LASER USA, LLC	880.00
738197	10/27/22	11478	RAYNER & RINN-SCOTT INC	1,435.00
738198	10/27/22	19055	ROUND LAKE AREA SCHOOLS	150.00
738199	10/27/22	22061	RYAN GEORGE	245.00
738200	10/27/22	13298	S&S INDUSTRIAL SUPPLY	117.92
738201	10/27/22	999006999	SARA GIBSON	150.00
738202	10/27/22	12876	SCHAUMBURG HS PETTY CASH	271.60
738203	10/27/22	11597	SCHOOL HEALTH SUPPLY CORP	1,490.29
738204	10/27/22	14145	IL SCIENCE OLYMPIAD	550.00
738205	10/27/22	12810	SENTRY SECURITY LLC	183.00
738206	10/27/22	13426	SERVICE SANITATION INC	670.80
738207	10/27/22	12339	SID HARVEY-CHICAGO	418.00
738208	10/27/22	12202	SPRING VALLEY NATURE CENTER	350.00
738209	10/27/22	15113	STEVE WEISS MUSIC	134.95
738210	10/27/22	11720	STREAMWOOD BEHAVIORAL HEALTH	720.00
738211	10/27/22	11743	SWANEL BEVERAGE INC	339.56
738212	10/27/22	13850	UNIVERSAL TAXI DISPATCH INC	6,020.00
738213	10/27/22	12514	VERIZON WIRELESS	432.12
738214	10/27/22	11862	VILLAGE OF PALATINE	11,515.51
738215	10/27/22	11862	VILLAGE OF PALATINE	19,585.00
738216	10/27/22	13088	VISION SERVICE PLAN	11.16
738217	10/27/22	11073	WAREHOUSE DIRECT INC	376.36
738218	10/27/22	21582	WARRIOR TIMING LLC	1,000.00
738219	10/27/22	11900	WAUBONSIE VALLEY HS	100.00
738220	10/27/22	13060	WASTE MANAGEMENT OF ILLINOIS	1,031.59
738221	10/27/22	11965	WURTH USA INC	537.19
738222	10/27/22	12247	XEROX CORP-EQUP ORDRS	139.03
Total				905,955.34

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15456	11/4/22	10002	A & A BODY SHOP INC	5,064.62
15457	11/4/22	12340	ACCURATE OFFICE SUPPLY	40.18
15458	11/4/22	12128	ADORAMA CAMERA INC	899.00
15459	11/4/22	17471	AETNA BUILDING SOLUTIONS	160.67
15460	11/4/22	20443	ALL-WAYS TRANSPORTATION INC	14,814.00
15461	11/4/22	21303	AMANDA E HUGHES	253.76
15462	11/4/22	12665	AMERICAN TAXI DISPATCH INC	1,950.00
15463	11/4/22	18976	AMERICANEAGLE.COM	1,334.00
15464	11/4/22	13092	ANDERSON LOCK COMPANY LTD	117.50
15465	11/4/22	20458	AXESS TRANSPORTATION	14,638.00
15466	11/4/22	14461	BAKER TILLY US LLP	21,500.00
15467	11/4/22	18409	BILL FRITZ SPORTS CORP	548.00
15468	11/4/22	19612	CCMSI	35,585.00
15469	11/4/22	10350	CDW GOVERMNT INC	1,940.82
15470	11/4/22	13321	CONDUENT HR CONSULTING LLC	1,062.00
15471	11/4/22	11920	DEANNA M LOMBARDO-BROWN	1,430.00
15472	11/4/22	13196	DECKER EQUIPMENT	48.45
15473	11/4/22	10472	DREISILKER ELEC MOTORS INC	924.27
15474	11/4/22	12562	ELENS & MAICHIN ROOFING & SHEE	62,595.00
15475	11/4/22	10582	FRANCZEK PC	20,853.15
15476	11/4/22	16662	GET FRESH PRODUCE INC	775.53
15477	11/4/22	10667	W W GRAINGER INC	375.00
15478	11/4/22	10766	HODGES LOIZZI EISENHAMMER	34.45
15479	11/4/22	10806	IDLEWOOD ELECTRIC SUPPLY INC	2,613.82
15480	11/4/22	10822	IL PRINCIPALS ASSOCIATION	957.60
15481	11/4/22	10870	IRON MOUNTAIN INC	2,640.40
15482	11/4/22	19696	HENNING BROTHERS	41.48
15483	11/4/22	11390	JW PEPPER & SON INC	65.99
15484	11/4/22	19240	KATHERINE F APPERSON	4,000.00
15485	11/4/22	22079	KATHERINE H CHONG	333.00
15486	11/4/22	10952	KINSCH FLORAL MARKET	356.97
15487	11/4/22	13507	LASER PRO CO INC	1,064.00
15488	11/4/22	16879	LAUREN H O'DONNELL	82.90
15489	11/4/22	11165	MCMASTER-CARR SUPPLY CO	19.50
15490	11/4/22	11167	MEDCO SUPPLY CO	132.42
15491	11/4/22	12869	MINDSIGHT	4,975.00
15492	11/4/22	21659	NAPA AUTO PARTS	703.93
15493	11/4/22	11250	NASCO	1,728.35
15494	11/4/22	11279	NEUCO INC	1,603.67
15495	11/4/22	11288	NICHOLAS & ASSOCIATES INC	45,537.96
15496	11/4/22	11307	NORTHWEST SUB SPECIAL ED ORG	59,965.00
15497	11/4/22	10748	PERMA-BOUND BOOKS	293.10

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15498	11/4/22	11547	PETER J CAPRA	1,675.00
15499	11/4/22	21611	RADWELL INTERNATIONAL LLC	68.76
15500	11/4/22	16050	RENEE J ERICKSON	1,983.17
15501	11/4/22	11592	SCHOLASTIC INC	3,336.60
15502	11/4/22	11656	SNAP-ON INDUSTRIAL	175.00
15503	11/4/22	12932	SPEAR CORPORATION	1,346.26
15504	11/4/22	20582	STANDARD INSURANCE COMPANY	87,321.62
15505	11/4/22	11732	SUBURBAN TRIM & GLASS	4,880.85
15506	11/4/22	13529	TERMINAL SUPPLY COMPANY	210.67
15507	11/4/22	11765	TERRACE SUPPLY COMPANY	261.60
15508	11/4/22	13410	UNIQUE PRODUCTS	7,117.74
15509	11/4/22	12078	UNITY SCHOOL BUS PARTS	158.69
15510	11/4/22	11860	VILLAGE OF HOFFMAN ESTATES	26,452.22
738223	11/3/22	21983	ABLE ACADEMY	17,340.80
738224	11/3/22	10051	ALPHA BAKING CO INC	2,186.03
738225	11/3/22	20416	ANUSHA JAYAPRAKASH	173.88
738226	11/3/22	10096	ARAMARK UNIFORM SERVICES INC	180.47
738227	11/3/22	10100	ARLINGTON HEIGHTS FORD INC	20.08
738228	11/3/22	21339	ASSURED HEALTHCARE	2,514.06
738229	11/3/22	12138	AT&T	6,897.54
738230	11/3/22	12138	AT&T	10,676.33
738231	11/3/22	12138	AT&T	224.24
738232	11/3/22	10121	AVALON PETROLEUM COMPANY	48,389.24
738233	11/3/22	10143	BARR MECHANICAL SALES INC	464.36
738234	11/3/22	15306	BATTERIES PLUS	120.96
738235	11/3/22	10177	BEVERLY MATERIALS LLC	102.25
738236	11/3/22	10187	BLICK ART MATERIALS LLC	3,456.28
738237	11/3/22	17745	BOB'S DAIRY SERVICES	3,590.72
738238	11/3/22	10191	BSN SPORTS LLC	9,096.48
738239	11/3/22	10250	BUSINESS PROFESSIONALS OF AMER	168.00
738240	11/3/22	10274	CAROLINA BIOLOGICAL SUPPLY CO	77.29
738241	11/3/22	10688	CHEVROLET OF PALATINE	722.68
738242	11/3/22	999007001	CHRISTINA RUIZ	99.36
738243	11/3/22	21728	CHRISTOPHER J CIRRINCIONE	1,600.00
738244	11/3/22	14045	CINTAS CORP	517.68
738245	11/3/22	20987	CLAUSING SERVICE CENTER	11.78
738246	11/3/22	14139	COMCAST CABLE	74.97
738247	11/3/22	10347	COMMONWEALTH EDISON CO	798.52
738248	11/3/22	12875	CONANT HS PETTY CASH	1,162.37
738249	11/3/22	13846	CORNELL INTERVENTION INC	6,358.80
738250	11/3/22	10432	DE MOULIN BROS & CO	357.34
738251	11/3/22	20450	DEMAY CONSTRUCTION	14,164.00

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738252	11/3/22	21602	DYNEGY ENERGY SERVICES LLC	104,448.15
738253	11/3/22	14665	E&T PLASTICS OF IL INC	840.22
738254	11/3/22	12000	ERIN GARRITY-DUFFEY	100.00
738255	11/3/22	10564	FLINN SCIENTIFIC INC	4,565.91
738256	11/3/22	10170	G W BERKHEIMER CO INC	251.28
738257	11/3/22	10636	GEORGELO PIZZA	3,376.53
738258	11/3/22	10656	GORDON FOOD SERVICE INC	36,372.44
738259	11/3/22	10334	GREAT LAKES COCA-COLA DISTRIB	3,690.70
738260	11/3/22	10716	HARPER AREA ART SHOW	48.00
738261	11/3/22	22044	HELEN TASOULIS	102.56
738262	11/3/22	17233	HERSHEY'S ICE CREAM	1,277.45
738263	11/3/22	19765	HINES BLDG SUPPLY-US LBM LLC	5,508.34
738264	11/3/22	10776	HOME DEPOT USA INC	450.32
738265	11/3/22	17405	HOSA INC	1,960.00
738266	11/3/22	16296	IALL PETE KHAN	2,309.82
738267	11/3/22	10831	IL ASSN -SCHOOL ADMINISTRATORS	200.00
738268	11/3/22	10831	IL ASSN -SCHOOL ADMINISTRATORS	150.00
738269	11/3/22	13498	INGRAM BOOK GROUP LLC	87.65
738270	11/3/22	10588	RUSH TRUCK CENTER-HUNTLEY	928.13
738271	11/3/22	11462	IXL LEARNING INC	913.00
738272	11/3/22	22076	JESSY THOMAS	152.92
738273	11/3/22	10902	JOHNSTONE SUPPLY	55.86
738274	11/3/22	21833	JULIA A MORGAN	3,144.72
738275	11/3/22	22075	JULIE M BLUME	152.92
738276	11/3/22	18878	KARLA NUNEZ	152.92
738277	11/3/22	21716	KARLY R GRAPENTHIN	2,400.00
738278	11/3/22	13402	KENT AUTOMOTIVE	895.03
738279	11/3/22	21884	KEVIN C MILLER	2,400.00
738280	11/3/22	21300	LEARNING TECHNOLOGY CENTER	25.00
738281	11/3/22	20318	LECHNER AND SONS INC	1,089.00
738282	11/3/22	11846	LISA LAU	2,400.00
738283	11/3/22	12262	MENARDS-HANOVER PARK	9,173.19
738284	11/3/22	13455	METRO PREPARATORY SCHOOL	21,794.64
738285	11/3/22	13704	MIKE'S TOWING-AUTO & TRUCK RPR	310.00
738286	11/3/22	20375	MOLLY BRYANT	430.64
738287	11/3/22	14613	MUNICIPAL RESEARCH SERVICE INC	500.00
738288	11/3/22	21659	NAPA AUTO PARTS	498.28
738289	11/3/22	14824	NATIONAL STUDENT CLEARINGHOUSE	2,975.00
738290	11/3/22	11255	NATL ASSN - COLLEGE ADMISSION	1,350.00
738291	11/3/22	13801	NCS PEARSON INC	221.40
738292	11/3/22	11299	NICOR GAS	23.96
738293	11/3/22	11294	NILES WEST HIGH SCHOOL	225.00

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738294	11/3/22	11312	NOTRE DAME HIGH SCHOOL-NILES	275.00
738295	11/3/22	14118	PARTITION PROS INC	6,278.00
738296	11/3/22	21889	PENNY FRONIMOS	68.75
738297	11/3/22	11391	PEPSI BEVERAGE COMPANY	210.10
738298	11/3/22	15532	PETERSON PRODUCTS	1,185.00
738299	11/3/22	11415	PINNACLE TOWERS LLC	1,109.10
738300	11/3/22	11421	PITTSBURGH PAINTS	92.80
738301	11/3/22	13084	PIZZA BELLA	270.00
738302	11/3/22	11431	POMP'S TIRE SERVICE INC	7,334.57
738303	11/3/22	13907	PYRAMID SCHOOL PRODUCTS	2,120.60
738304	11/3/22	10040	ALL AMER SPORTS CORP - RIDDELL	47.04
738305	11/3/22	11688	S & R SPORT	75.00
738306	11/3/22	11597	SCHOOL HEALTH SUPPLY CORP	3,332.72
738307	11/3/22	11575	SCHOOL SPECIALTY INC	266.50
738308	11/3/22	16959	SENROR WOOLY LLC	150.00
738309	11/3/22	13426	SERVICE SANITATION INC	852.16
738310	11/3/22	22072	SHANNON N MCCLOSKEY	705.00
738311	11/3/22	18957	ST IGNATIUS COLLEGE PREP	125.00
738312	11/3/22	21689	STRIVE FOR INDEPENDENCE INC	210.00
738313	11/3/22	11743	SWANEL BEVERAGE INC	1,790.55
738314	11/3/22	10425	THE ATHLETIC EQUIPMENT SOURCE	804.50
738315	11/3/22	14002	TRE AMICI PIZZA	562.89
738316	11/3/22	13850	UNIVERSAL TAXI DISPATCH INC	15,185.00
738317	11/3/22	12228	VALDES ENTERPRISES INC	480.00
738318	11/3/22	12514	VERIZON WIRELESS	113.74
738319	11/3/22	11862	VILLAGE OF PALATINE	607.50
738320	11/3/22	11073	WAREHOUSE DIRECT INC	4,899.00
738321	11/3/22	11911	WENGER CORPORATION	3,696.00
738322	11/3/22	16138	INTRADO LIFE & SAFETY INC	500.00
738323	11/3/22	13060	WASTE MANAGEMENT OF ILLINOIS	139.03
738324	11/3/22	10304	ZACHERY J HAMBLIN	200.00
738325	11/3/22	17949	ZORO TOOLS INC	29.30
Total				852,259.01