

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 12, 2023 - August 18, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/18/2023 | CITICARE TRANSPORTATION | 1,140.00 |
| 08/18/2023 | APPLE INC-ED SALES | 46,251.72 |
| 08/18/2023 | A BARR SALES INC | 432.00 |
| 08/18/2023 | BRUCKER COMPANY | 324.00 |
| 08/18/2023 | COLFAX WELDING & FABRICATING | 22.32 |
| 08/18/2023 | CDW GOVERNMENT INC | 41,592.80 |
| 08/18/2023 | GRAINGER INC | 6,537.59 |
| 08/18/2023 | HALOGEN SUPPLY CO INC | 568.40 |
| 08/18/2023 | IDLEWOOD ELECTRIC SUPPLY INC | 1,139.24 |
| 08/18/2023 | K & M PRINTING INC | 1,165.00 |
| 08/18/2023 | KAMMES AUTO & TRUCK REPAIR INC | 845.00 |
| 08/18/2023 | WAREHOUSE DIRECT INC | 75.76 |
| 08/18/2023 | JW PEPPER & SON INC | 246.19 |
| 08/18/2023 | QUILL CORPORATION | 4,018.59 |
| 08/18/2023 | RED WING BUSINESS ADVANTAGE AC | 1,692.95 |
| 08/18/2023 | RYDIN DECAL | 783.52 |
| 08/18/2023 | S A N E | 886.63 |
| 08/18/2023 | SCHOLASTIC INC | 338.17 |
| 08/18/2023 | JOHNSON CONTROLS FIRE PROTECT | 4,808.55 |
| 08/18/2023 | CASSANDRA STRINGS INC | 1,000.00 |
| 08/18/2023 | TERRACE SUPPLY COMPANY | 106.33 |
| 08/18/2023 | TYLER TECHNOLOGIES INC | 1,760.00 |
| 08/18/2023 | VERNIER SOFTWARE & TECHNOLOGY | 1,913.69 |
| 08/18/2023 | WAYSIDE PUBLISHING | 8,512.45 |
| 08/18/2023 | UNITY SCHOOL BUS PARTS | 373.73 |
| 08/18/2023 | CENGAGE LEARNING INC | 1,612.56 |
| 08/18/2023 | ACCURATE OFFICE SUPPLY | 1,314.77 |
| 08/18/2023 | GRAPHIC 14 INC | 853.02 |
| 08/18/2023 | | 1,430.67 |
| 08/18/2023 | | 3,100.00 |
| 08/18/2023 | | 186.04 |
| 08/18/2023 | SPEAR CORPORATION | 765.94 |
| 08/18/2023 | SWEETWATER SOUND LLC | 6,563.84 |
| 08/18/2023 | CENTRAL STATES BUS SALES INC | 135.46 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/18/2023 | BLICK ART MATERIALS | 4,719.27 |
| 08/18/2023 | BSN SPORTS LLC | 6,029.10 |
| 08/18/2023 | CARY GROVE HIGH SCHOOL | 60.00 |
| 08/18/2023 | CAROLINA BIOLOGICAL SUPPLY CO | 1,806.27 |
| 08/18/2023 | CHEMCRAFT INDUSTRIES INC | 180.60 |
| 08/18/2023 | CENTURY PRINT & GRAPHICS | 3,124.51 |
| 08/18/2023 | SCHOOL DIST 54 | 8,165.79 |
| 08/18/2023 | CONSERV FS INC | 6,267.56 |
| 08/18/2023 | | 3,537.50 |
| 08/18/2023 | | 2,107.00 |
| 08/18/2023 | | 3,483.84 |
| 08/18/2023 | FOREST PRESERVE DIST COOK COUN | 7,313.00 |
| 08/18/2023 | FOX VALLEY FIRE & SAFETY CO | 1,575.10 |
| 08/18/2023 | INTERSTATE BILLING SERVICE INC | 2,975.07 |
| 08/18/2023 | GLENOAKS SCHOOL | 1,481.46 |
| 08/18/2023 | IL ALLIANCE ADMIN SPECIAL ED | 250.00 |
| 08/18/2023 | IL ASSN -SCHOOL ADMINISTRATORS | 650.00 |
| 08/18/2023 | | 3,814.38 |
| 08/18/2023 | | 1,800.00 |
| 08/18/2023 | | 680.00 |
| 08/18/2023 | | 90.00 |
| 08/18/2023 | | 722.01 |
| 08/18/2023 | | 2,549.46 |
| 08/18/2023 | | 292.46 |
| 08/18/2023 | | 86.56 |
| 08/18/2023 | | 3,450.00 |
| 08/18/2023 | | 1,830.00 |
| 08/18/2023 | | 806.45 |
| 08/18/2023 | | 712.85 |
| 08/18/2023 | | 72.99 |
| 08/18/2023 | | 1,505.34 |
| 08/18/2023 | | 13,013.10 |
| 08/18/2023 | | 1,198.70 |
| 08/18/2023 | | 8,212.76 |

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August 12, 2023 - August 18, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/18/2023 | VILLAGE OF PALATINE-POLICE | 20,650.00 |
| 08/18/2023 | VILLAGE OF PALATINE-SPEC CHARG | 12,848.82 |
| 08/18/2023 | WARDS NATURAL SCIENCE EST INC | 1,469.77 |
| 08/18/2023 | THOMSON REUTER-WEST PUBLISHING | 2,089.31 |
| 08/18/2023 | DEANNA M LOMBARDO-BROWN | 1,725.00 |
| 08/18/2023 | WURTH USA INC | 606.81 |
| 08/18/2023 | THE STANDARD COMPANIES | 38,192.40 |
| 08/18/2023 | BURRIS EQUIPMENT CO | 829.00 |
| 08/18/2023 | VERIZON WIRELESS | 103.12 |
| 08/18/2023 | MICHAEL T O'DONOGHUE | 37.34 |
| 08/18/2023 | SENTRY SECURITY INC | 44.99 |
| 08/18/2023 | S&S WORLDWIDE INC | 352.73 |
| 08/18/2023 | ILLCO INC | 1,158.14 |
| 08/18/2023 | WM CORPORATE SERVICES INC | 5,420.18 |
| 08/18/2023 | DAEDALUS TECHNOLOGIES INC | 336.00 |
| 08/18/2023 | KENT AUTOMOTIVE | 864.59 |
| 08/18/2023 | NEW CONNECTIONS ACADEMY | 9,614.43 |
| 08/18/2023 | METRO PREPARATORY SCHOOL | 11,816.28 |
| 08/18/2023 | MORTON GROVE AUTOMOTIVE | 420.00 |
| 08/18/2023 | MIKE'S TOWING-AUTO & TRUCK RPR | 373.00 |
| 08/18/2023 | MACMILLAN HOLDINGS LLC | 63,592.80 |
| 08/18/2023 | UNIPAK CORP | 5,521.00 |
| 08/18/2023 | CINTAS CORP | 1,505.82 |
| 08/18/2023 | KUTA SOFTWARE LLC | 784.00 |
| 08/18/2023 | CONSTELLATION NEW ENERGY - | 8,855.70 |
| 08/18/2023 | COMCAST CABLE | 21.10 |
| 08/18/2023 | COMCAST CABLE | 52.32 |
| 08/18/2023 | GLOBAL EQUIPMENT COMPANY INC | 1,198.24 |
| 08/18/2023 | REBECCA MACATANGAY | 600.00 |
| 08/18/2023 | FOURTH CLIFF ADVENTURE INC | 2,401.37 |
| 08/18/2023 | CALO | 6,742.22 |
| 08/18/2023 | IALL PETE KHAN | 439.96 |
| 08/18/2023 | TRANE US INC | 895.00 |
| 08/18/2023 | SPARKFUN ELECTRONICS | 42.83 |

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August 12, 2023 - August 18, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|---|--------------------|---------------|
| 08/18/2023 | | 3,824.91 |
| 08/18/2023 | | 4,737.20 |
| 08/18/2023 | | 232.70 |
| 08/18/2023 | | 8,900.00 |
| 08/18/2023 | | 66,519.79 |
| 08/18/2023 | | 120.02 |
| 08/18/2023 | | 7,980.25 |
| 08/18/2023 | | 3,154.68 |
| 08/18/2023 | | 1,800.08 |
| 08/18/2023 | | 1,953.44 |
| 08/18/2026>>BDC 33.51 0 Td (1,953.44)Tj -2.89 0 Td ()Tj EMC /P 4,950.49 15 0C -30.62 | | |

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BOARD CHECKLISTING

August 12, 2023 - August 18, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------------|----------------------|--------------------------|
| 08/18/2023 | ALEXANDRA S XI | 456.25 |
| 08/18/2023 | STONEFIELD GROUP INC | 250.00 |
| 08/18/2023 | JULIE OLSEN | 12.30 |
| 08/18/2023 | CRISSIE ZAMBONINO | 25.55 |
| 08/18/2023 | MICHAELLYN CARLUCCI | 21.10 |
| 08/18/2023 | CONAN WEI | 19.45 |
| 08/18/2023 | CUELLAR GRACIELA | 14.10 |
| 08/18/2023 | MIN GOODWIN | 15.15 |
| 08/18/2023 | SUE SMOLENSKI | 22.40 |
| Total # ACH/Checks: 179 | | Total Amount: 980,446.08 |

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 19, 2023 - August 25, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/25/2023 | | 948.56 |
| 08/25/2023 | | 5,000.00 |
| 08/25/2023 | | 13,000.00 |
| 08/25/2023 | | 84.17 |
| 08/25/2023 | | 40.19 |
| 08/25/2023 | | 268.00 |
| 08/25/2023 | ROSE PEST SOLUTIONS | 540.00 |
| 08/25/2023 | KINSEY & KINSEY INC | 1,400.00 |
| 08/25/2023 | BENJAMIN J WALL | 33.89 |
| 08/25/2023 | LANGUAGE TESTING INTERNATL INC | 15.00 |
| 08/25/2023 | | 1,057.30 |
| 08/25/2023 | | 2,550.00 |
| 08/25/2023 | | 226.64 |
| 08/25/2023 | | 572.64 |
| 08/25/2023 | | 1,519.50 |
| 08/25/2023 | | 272.75 |
| 08/25/2023 | | 8,255.00 |
| 08/25/2023 | | 3,668.00 |
| 08/25/2023 | | 1,764.56 |
| 08/25/2023 | | 90,000.00 |
| 08/25/2023 | | 1,620.00 |
| 08/25/2023 | | 69.80 |
| 08/25/2023 | | 4,567.60 |
| 08/25/2023 | | 7,688.00 |
| 08/25/2023 | | 974.40 |
| 08/25/2023 | | 2,693.12 |
| 08/25/2023 | | 314.53 |
| 08/25/2023 | | 241.11 |
| 08/25/2023 | | 3,846.65 |
| 08/25/2023 | | 5,421.51 |
| 08/25/2023 | | 2,163.28 |
| 08/25/2023 | | 200.00 |
| 08/25/2023 | | 573.04 |
| 08/25/2023 | | 159,199.00 |
| 08/25/2023 | | 7,615.09 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/25/2023 | COMMONWEALTH EDISON CO | 1,825.59 |
| 08/25/2023 | | 5,769.20 |
| 08/25/2023 | | 400.00 |
| 08/25/2023 | | 500.00 |
| 08/25/2023 | | 850.00 |
| 08/25/2023 | | 29.98 |
| 08/25/2023 | | 787.56 |
| 08/25/2023 | INTERSTATE BILLING SERVICE INC | 1,347.87 |
| 08/25/2023 | GOODHEART-WILCOX PUBLISHER | 1,880.26 |
| 08/25/2023 | GORDON FOOD SERVICE INC | 3,144.65 |
| 08/25/2023 | HOBART CORPORATION | 494.66 |
| 08/25/2023 | | 300.00 |
| 08/25/2023 | | 20.00 |
| 08/25/2023 | | 1,144.47 |
| 08/25/2023 | | 3,461.00 |
| 08/25/2023 | | 577.03 |
| 08/25/2023 | | 249.00 |
| 08/25/2023 | | 43.64 |
| 08/25/2023 | | 16,339.50 |
| 08/25/2023 | | 7,196.80 |
| 08/25/2023 | | 175.00 |
| 08/25/2023 | | 9,381.81 |
| 08/25/2023 | | 34,500.00 |
| 08/25/2023 | | 4,978.09 |
| 08/25/2023 | | 1,164.56 |
| 08/25/2023 | | 6,707.78 |
| 08/25/2023 | | 694.39 |
| 08/25/2023 | | 3,000.00 |
| 08/25/2023 | | 1,221.88 |
| 08/25/2023 | | 505.78 |
| 08/25/2023 | | 232.06 |
| 08/25/2023 | | 10,253.20 |
| 08/25/2023 | | 3,003.02 |
| 08/25/2023 | | 170.97 |
| 08/25/2023 | | 396.68 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

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August 19, 2023 - August 25, 2023

Date

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 19, 2023 - August 25, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 08/25/2023 | | 652.50 |
| 08/25/2023 | | 976.90 |
| 08/25/2023 | | 440.00 |
| 08/25/2023 | | 110.89 |
| 08/25/2023 | | 300.00 |
| 08/25/2023 | | 75,530.51 |
| 08/25/2023 | | 467.00 |
| 08/25/2023 | | 2,160.00 |
| 08/25/2023 | | 948.00 |
| 08/25/2023 | | 13,856.57 |
| 08/25/2023 | | 3,758.12 |
| 08/25/2023 | | 165.00 |
| 08/25/2023 | | 20,060.00 |
| 08/25/2023 | | |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 09/01/2023 | A & A BODY SHOP INC | 1,928.00 |
| 09/01/2023 | APPLE INC-ED SALES | 81,102.60 |
| 09/01/2023 | A BARR SALES INC | 432.00 |
| 09/01/2023 | CDW GOVERNMENT INC | 24,470.67 |
| 09/01/2023 | FRANK COONEY COMPANY | 8,623.68 |
| 09/01/2023 | EBSCO INFORMATION SERVICES | 4,080.00 |
| 09/01/2023 | STAND STEADY | 965.95 |
| 09/01/2023 | FRANCZEK PC | 7,904.95 |
| 09/01/2023 | GRAINGER INC | 18.99 |
| 09/01/2023 | IDLEWOOD ELECTRIC SUPPLY INC | 846.98 |
| 09/01/2023 | JBH TECHNOLOGIES INC | 22,498.04 |
| 09/01/2023 | KONE INC | 814.00 |
| 09/01/2023 | WAREHOUSE DIRECT INC | 48.35 |
| 09/01/2023 | | 2,665.82 |
| 09/01/2023 | | 7,286.41 |
| 09/01/2023 | | 305.20 |
| 09/01/2023 | | 6,285.00 |
| 09/01/2023 | | 766.87 |
| 09/01/2023 | | 1,414.00 |
| 09/01/2023 | n BT /2NC | 1,663.48 |
| 09/01/2023 | | 189,834.43 |
| 09/01/2023 | | 4,043.41 |
| 09/01/2023 | | 276.00 |
| 09/01/2023 | | 788.66 |
| 09/01/2023 | | 655.55 |
| 09/01/2023 | | 1,620.00 |
| 09/01/2023 | | 1,200.00 |
| 09/01/2023 | | 3,426.31 |
| 09/01/2023 | | 879.60 |
| 09/01/2023 | | 1,073.25 |
| 09/01/2023 | | 1,586.27 |
| 09/01/2023 | | 2,668.13 |
| 09/01/2023 | | 156.00 |
| 09/01/2023 | | 179.88 |
| 09/01/2023 | | 2,145.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--|---------------|
| 09/01/2023 | GOLDSTAR LEARNING INC | 71,815.60 |
| 09/01/2023 | AIR CLEANING SPECIALISTS | 1,023.55 |
| 09/01/2023 | TOTAL WATER TREATMENT SYSTEMS | 183.50 |
| 09/01/2023 | GET FRESH PRODUCE INC | 207.95 |
| 09/01/2023 | AETNA BUm [(M)TDS (NI)21 (NG I)2328 2 /P <</Oq 1 | 256.00 |
| 09/01/2023 | | 1,618.75 |
| 09/01/2023 | | 5,077.35 |
| 09/01/2023 | | 8,521.50 |
| 09/01/2023 | MATTHEW M KOEHLINGER | 2,400.00 |
| 09/01/2023 | CCMSI | 15,000.00 |
| 09/01/2023 | BIO CORPORATION | 2,073.68 |
| 09/01/2023 | J & R LOCK & SAFE INC | 83.75 |
| 09/01/2023 | BLACK DIAMOND PLUMBING & MECH | 10,588.00 |
| 09/01/2023 | MINIPCR | 906.00 |
| 09/01/2023 | | 97,270.74 |
| 09/01/2023 | | 1,350.00 |
| 09/01/2023 | | 181.00 |
| 09/01/2023 | | 1,621.58 |
| 09/01/2023 | | 3,200.00 |
| 09/01/2023 | | 3,900.00 |
| 09/01/2023 | | 456.53 |
| 09/01/2023 | | 2,400.00 |
| 09/01/2023 | | 2,872.80 |
| 09/01/2023 | | 6,000.00 |
| 09/01/2023 | | 1,972.75 |
| 09/01/2023 | | 10,099.99 |
| 09/01/2023 | | 500.00 |
| 09/01/2023 | | 15,150.00 |
| 09/01/2023 | | 5,914.00 |
| 09/01/2023 | | 69.86 |
| 09/01/2023 | | 3,811.22 |
| 09/01/2023 | | 189.29 |
| 09/01/2023 | | 851.53 |
| 09/01/2023 | | 9,297.04 |
| 09/01/2023 | | 214.73 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|------------------------|---------------|
| 09/01/2023 | KAREN SLAYTON | 107.45 |
| 09/01/2023 | COMMONWEALTH EDISON CO | 109.10 |
| 09/01/2023 | SCHOOL DIST 54 | 8,783.76 |
| 09/01/2023 | | 40.00 |
| 09/01/2023 | | 2,486.88 |
| 09/01/2023 | | 16.28 |
| 09/01/2023 | | 12,638.45 |
| 09/01/2023 | | 730.00 |
| 09/01/2023 | | 1,630.47 |
| 09/01/2023 | FABBRINIS' FLOWERS | 255.00 |
| 09/01/2023 | | 99.90 |
| 09/01/2023 | | 1,855.98 |
| 09/01/2023 | | 2,448.00 |
| 09/01/2023 | | 131,121.74 |
| 09/01/2023 | | 300.00 |
| 09/01/2023 | | 20.00 |
| 09/01/2023 | | 120.00 |
| 09/01/2023 | | 247.86 |
| 09/01/2023 | | 74.95 |
| 09/01/2023 | | 83.00 |
| 09/01/2023 | | 17.64 |
| 09/01/2023 | | 175.00 |
| 09/01/2023 | | 38.50 |
| 09/01/2023 | | 75.00 |
| 09/01/2023 | | 2,616.87 |
| 09/01/2023 | | 2,434.36 |
| 09/01/2023 | | 1,120.25 |
| 09/01/2023 | | 200.00 |
| 09/01/2023 | | 6,750.00 |
| 09/01/2023 | | 465.00 |
| 09/01/2023 | | 85.00 |
| 09/01/2023 | | 690.39 |
| 09/01/2023 | | 867.35 |
| 09/01/2023 | | 272.60 |
| 09/01/2023 | | 24.00 |

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BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 09/01/2023 | | 111.95 |
| 09/01/2023 | | 20,650.00 |
| 09/01/2023 | | 2,400.00 |
| 09/01/2023 | | 6,366.99 |
| 09/01/2023 | | 909.51 |
| 09/01/2023 | | 116.81 |
| 09/01/2023 | | 10,662.55 |
| 09/01/2023 | | 183.17 |
| 09/01/2023 | | 8,389.50 |
| 09/01/2023 | | 489.99 |
| 09/01/2023 | | 69.85 |
| 09/01/2023 | | 572.20 |
| 09/01/2023 | | 109.98 |
| 09/01/2023 | | 288.36 |
| 09/01/2023 | | 460.24 |
| 09/01/2023 | | |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 26, 2023 - September 1, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 09/01/2023 | JASON DVORAK | 1,075.41 |
| 09/01/2023 | JODI BREWER | 108.46 |
| 09/01/2023 | MIRIAM CASTRO | 4,800.00 |
| 09/01/2023 | IALL PETE KHAN | 919.92 |
| 09/01/2023 | CATHY KATHE | 120.00 |
| 09/01/2023 | HERSHEY'S ICE CREAM | 2,477.92 |
| 09/01/2023 | BARBARA NOCULA | 46.37 |
| 09/01/2023 | PATRICIA PALM | 120.00 |
| 09/01/2023 | INCCRRA | 200.00 |
| 09/01/2023 | TODD STRAUCH | 2,400.00 |
| 09/01/2023 | BOB'S DAIRY SERVICES | 2,365.54 |
| 09/01/2023 | KAREN ZINGA | 98.98 |
| 09/01/2023 | ERIN MAHONEY | 2,400.00 |
| 09/01/2023 | MANHARD CONSULTING LTD | 3,101.25 |
| 09/01/2023 | COLIN RAMBERT | 350.55 |
| 09/01/2023 | BMO HARRIS COMMERCIAL CARD | 8,513.47 |
| 09/01/2023 | IT STARTS WITH THE TURF | 11,900.00 |
| 09/01/2023 | AFFILIATED COMPANIES | 303.10 |
| 09/01/2023 | COOL STICK LACROSSE | 100.00 |
| 09/01/2023 | L&W SUPPLY CORPORATION | 2,363.12 |
| 09/01/2023 | LECHNER AND SONS INC | 2,160.00 |
| 09/01/2023 | PAMELA MALINSKI | 117.37 |
| 09/01/2023 | ADOLPH KIEFER & ASSOC LLC | 313.50 |
| 09/01/2023 | MICHAEL H LONG | 1,200.00 |
| 09/01/2023 | CONSOLIDATED FLOORING OF CHGO | 29,809.82 |
| 09/01/2023 | LINE-X OF NORTHERN IL | 332.00 |
| 09/01/2023 | ERIN KELLY | 2,400.00 |
| 09/01/2023 | MACHAELA C LENO | 2,400.00 |
| 09/01/2023 | DYNEGY ENERGY SERVICES | 184,417.55 |
| 09/01/2023 | CARMEN BARROSO | 120.00 |
| 09/01/2023 | ROGER A LANE | 2,400.00 |
| 09/01/2023 | ARDEN K PANEK | 1,200.00 |
| 09/01/2023 | KARLY R GRAPENTHIN | 2,800.00 |
| 09/01/2023 | MARY M MCLOUGHLIN | 2,400.00 |
| 09/01/2023 | KATHYRN M TSANG | 104.50 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 2, 2023 - September 8, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 09/08/2023 | ARBOR SCIENTIFIC | 1,380.55 |
| 09/08/2023 | CDW GOVERNMENT INC | 706,502.11 |
| 09/08/2023 | CONTINENTAL PRESS INC | 1,270.08 |
| 09/08/2023 | FRANK COONEY COMPANY | 1,126.58 |
| 09/08/2023 | EDVOTEK INC | 2,494.00 |
| 09/08/2023 | FRANCZEK PC | 22,714.50 |
| 09/08/2023 | CENGAGE LEARNING | 1,511.77 |
| 09/08/2023 | LITANIA SPORTS GROUP INC | 824.75 |
| 09/08/2023 | GRAINGER INC | 4,150.48 |
| 09/08/2023 | HALOGEN SUPPLY CO INC | 1,008.14 |
| 09/08/2023 | IDLEWOOD ELECTRIC SUPPLY INC | 39.18 |
| 09/08/2023 | IRON MOUNTAIN INC | 1,223.37 |
| 09/08/2023 | JOHNSON PLASTIC PLUS | 298.75 |
| 09/08/2023 | WAREHOUSE DIRECT INC | 41.80 |
| 09/08/2023 | MCMASTER-CARR SUPPLY CO | 56.85 |
| 09/08/2023 | MIDWEST TRANSIT EQUIPMENT INC | 1,541.60 |
| 09/08/2023 | NASCO | 1,405.00 |
| 09/08/2023 | NATIONAL LIFT TRUCK INC | 894.60 |
| 09/08/2023 | NICHOLAS & ASSOCIATES INC | 90,683.08 |
| 09/08/2023 | JW PEPPER & SON INC | 559.87 |
| 09/08/2023 | QUILL CORPORATION | 111.04 |
| 09/08/2023 | SAGE PUBLICATIONS INC | 1,580.00 |
| 09/08/2023 | SCHOLASTIC INC | 670.33 |
| 09/08/2023 | JOHNSON CONTROLS SECUR SOLUTNS | 1,388.48 |
| 09/08/2023 | TERRACE SUPPLY COMPANY | 98.59 |
| 09/08/2023 | VILLAGE OF HOFFMAN ESTATES | 27,649.04 |
| 09/08/2023 | UNITY SCHOOL BUS PARTS | 6,829.32 |
| 09/08/2023 | PADDOCK PUBLICATIONS INC | 147.25 |
| 09/08/2023 | MUSIC & ARTS | 744.56 |
| 09/08/2023 | MINDSIGHT | 4,975.00 |
| 09/08/2023 | CENTRAL STATES BUS SALES INC | 1,723.50 |
| 09/08/2023 | ESSCOE LLC | 712.50 |
| 09/08/2023 | THE FITNESS CONNECTION | 2,000.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 2, 2023 - September 8, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 09/08/2023 | SIRCHIE ACQUISITION CO | 1,041.99 |
| 09/08/2023 | FIX THIS! MUSICAL INSTR REPAIR | 239.00 |
| 09/08/2023 | CONNEXION | 5,040.00 |
| 09/08/2023 | AETNA BUILDING SOLUTIONS | 1,037.55 |
| 09/08/2023 | WEST MUSIC COMPANY INC | 238.95 |
| 09/08/2023 | DESIGN SCIENCE INC | 1,047.19 |
| 09/08/2023 | CARPET SERVICE INTERNATL INC | 15,770.00 |
| 09/08/2023 | AMERICANEAGLE.COM | 1,334.00 |
| 09/08/2023 | IDENTIPHOTO CO LTD | 1,085.47 |
| 09/08/2023 | NAPA AUTO PARTS | 1,164.62 |
| 09/08/2023 | URBAN ELEVATOR SERVICE LLC | 5,459.00 |
| 09/08/2023 | SONIC TOOLS | 28.00 |
| 09/08/2023 | DUPAGE HIGH SCHOOL DISTRICT 88 | 8,324.11 |
| 09/08/2023 | ARLINGTON HEIGHTS FORD INC | 539.08 |
| 09/08/2023 | B & H PHOTO-VIDEO | 5,335.07 |
| 09/08/2023 | BIO-RAD LABORATORIES INC | 1,269.75 |
| 09/08/2023 | BLICK ART MATERIALS | 5,153.92 |
| 09/08/2023 | BSN SPORTS LLC | 6,462.23 |
| 09/08/2023 | BUFFALO GROVE HIGH SCHOOL | 50.00 |
| 09/08/2023 | CAROLINA BIOLOGICAL SUPPLY CO | 3,888.86 |
| 09/08/2023 | CHICAGO SHAKESPEARE THEATER | 247.50 |
| 09/08/2023 | FLINN SCIENTIFIC INC | 6,406.18 |
| 09/08/2023 | INTERSTATE BILLING SERVICE INC | 13,591.36 |
| 09/08/2023 | GORDON FOOD SERVICE INC | 105.92 |
| 09/08/2023 | FAWN FELSKI | 153.67 |
| 09/08/2023 | CHEVROLET OF PALATINE | 1,756.74 |
| 09/08/2023 | MATTHEW J HILDEBRAND | 273.65 |
| 09/08/2023 | INTERSTATE BATTERIES - NO CHGO | 133.21 |
| 09/08/2023 | EDYNAMIC LP | 2,800.00 |
| 09/08/2023 | ANNA PUGESEK | 60.95 |
| 09/08/2023 | MIDWEST AUDIO | 487.50 |
| 09/08/2023 | OFFICE DEPOT 1105 | 1,814.26 |
| 09/08/2023 | ORIENTAL TRADING CO INC | 54.99 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 09/08/2023 | PITTSBURGH PAINTS | 157.78 |
| 09/08/2023 | POMP'S TIRE SERVICE INC | 1,543.28 |
| 09/08/2023 | RAYNER & RINN-SCOTT INC | 1,058.80 |
| 09/08/2023 | ROLLING MEADOWS HIGH SCHOOL | 300.00 |
| 09/08/2023 | SCHOOL HEALTH CORPORATION | 13,728.18 |
| 09/08/2023 | SHERWIN-WILLIAMS COMPANY | 319.20 |
| 09/08/2023 | SWANEL BEVERAGE INC | 317.20 |
| 09/08/2023 | VILLAGE OF PALATINE-SPEC CHARG | 600.00 |
| 09/08/2023 | WARDS NATURAL SCIENCE EST INC | 1,458.21 |
| 09/08/2023 | JAMES BAUMGARTNER | 61.35 |
| 09/08/2023 | G E RIDDIFORD COMPANY | 1,221,825.70 |
| 09/08/2023 | RIO GRANDE | 647.39 |
| 09/08/2023 | SERVICE WITH A SMILE | 309.00 |
| 09/08/2023 | VERIZON WIRELESS | 1,805.44 |
| 09/08/2023 | MICHAEL T O'DONOGHUE | 210.39 |
| 09/08/2023 | RIVEREDGE HOSPITAL | 100.00 |
| 09/08/2023 | NEWEGG BUSINESS INC | 728.34 |
| 09/08/2023 | PALATINE TRUE VALUE | 60.17 |
| 09/08/2023 | KENT AUTOMOTIVE | 520.66 |
| 09/08/2023 | INGRAM BOOK GROUP LLC | 64.01 |
| 09/08/2023 | MACMILLAN HOLDINGS LLC | 9,411.33 |
| 09/08/2023 | MENARDS-LONG GROVE | 58.93 |
| 09/08/2023 | CINTAS CORP | 665.64 |
| 09/08/2023 | OWL HARDWOOD-LOMBARD | 4,244.47 |
| 09/08/2023 | COMCAST CABLE | 21.10 |
| 09/08/2023 | ELYSE M JOHNSON | 120.00 |
| 09/08/2023 | FOURTH CLIFF ADVENTURE INC | 622.76 |
| 09/08/2023 | JACKIE BROWN | 137.08 |
| 09/08/2023 | WEST SAFETY SERVICES INC | 500.00 |
| 09/08/2023 | IALL PETE KHAN | 2,569.80 |
| 09/08/2023 | TRANE US INC | 2,567.50 |
| 09/08/2023 | A PARTS WAREHOUSE LLC | 342.72 |
| 09/08/2023 | FASTSIGNS ELK GROVE VILLAGE | 43.67 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 09/08/2023 | SHOOT-A-WAY INC | 7,492.00 |
| 09/08/2023 | JANET LEIDIG | 70.11 |
| 09/08/2023 | ILLINOIS BACKFLOW TESTING | 3,564.85 |
| 09/08/2023 | LECHNER AND SONS INC | 360.00 |
| 09/08/2023 | CARNEGIE LEARNING INC | 1,361.75 |
| 09/08/2023 | ANIXTER INC | 3,918.41 |
| 09/08/2023 | ADOLPH KIEFER & ASSOC LLC | 2,952.00 |
| 09/08/2023 | DELTAMATH SOLUTIONS INC | 4,860.00 |
| 09/08/2023 | GRACE NOTES LLC | 624.75 |
| 09/08/2023 | ZEMIRA RIZVIC | 34.65 |
| 09/08/2023 | MONROE TRUCK EQUIPMENT INC | 61.20 |
| 09/08/2023 | SEMIRA AJDINOVIC | 120.00 |
| 09/08/2023 | THIMBLES | 1,272.00 |
| 09/08/2023 | DREAMBOX LEARNING INC | 16,180.00 |
| 09/08/2023 | ILLINOIS VIRTUAL SCHOOL & ACAD | 3,600.00 |
| 09/08/2023 | ZUZANA DRESEROVA | 87.99 |
| 09/08/2023 | TANJA MARIC | 120.00 |
| 09/08/2023 | DONNA M TOLP | 117.37 |
| 09/08/2023 | ANTHULA GALEROS | 71.48 |
| 09/08/2023 | ONE WAY EDUCATION LLC | 72,668.00 |
| 09/08/2023 | SOUNDTRAP US INC | 249.00 |

Total # ACH/Checks: 120

Total Amount:

2,367,657.00

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 09/15/2023 | MPS | 19,281.81 |
| 09/15/2023 | ACCURATE OFFICE SUPPLY | 1,353.87 |
| 09/15/2023 | NEWCASTLE ELECTRIC INC | 97,892.00 |
| 09/15/2023 | PADDOCK PUBL DAILY HERALD | 48.60 |
| 09/15/2023 | PADDOCK PUBLICATIONS INC | 133.40 |
| 09/15/2023 | SPEAR CORPORATION | 1,046.38 |
| 09/15/2023 | CENTRAL STATES BUS SALES INC | 172.16 |
| 09/15/2023 | WEX HEALTH INC | 2,882.80 |
| 09/15/2023 | LASER PRO CO INC | 3,131.00 |
| 09/15/2023 | ESSCOE LLC | 1,260.06 |
| 09/15/2023 | SERVICE BUILDING MAINTENANCE | 300.00 |
| 09/15/2023 | SCHNEIDER ELECTRIC | 1,603.00 |
| 09/15/2023 | SIRCHIE ACQUISITION CO | 68.15 |
| 09/15/2023 | EASTER SEALS METROPOLITAN CHIC | 14,244.56 |
| 09/15/2023 | PARKLAND PREP ACADEMY INC | 7,349.10 |
| 09/15/2023 | PROSPECT ELECTRIC COMPANY | 33,480.00 |
| 09/15/2023 | TOTAL WATER TREATMENT SYSTEMS | 183.50 |
| 09/15/2023 | CONNEXION | 767.50 |
| 09/15/2023 | GET FRESH PRODUCE INC | 474.15 |
| 09/15/2023 | JAC MASONRY INC | 225,699.00 |
| 09/15/2023 | FELICITY SCHOOLS LLC | 5,943.12 |
| 09/15/2023 | LAUTERBACH & AMEN LLP | 910.00 |
| 09/15/2023 | CHICAGO COMMUNICATIONS LLC | 27,986.00 |
| 09/15/2023 | ST MANAGEMENT | 2,691.84 |
| 09/15/2023 | TREAD 365 INC | 1,469.00 |
| 09/15/2023 | CCMSI | 59,643.80 |
| 09/15/2023 | EXPLORELEARNING LLC | 7,350.00 |
| 09/15/2023 | J & R LOCK & SAFE INC | 152.54 |
| 09/15/2023 | MARKLUND CHILDREN'S HOME | 15,704.28 |
| 09/15/2023 | BLACK DIAMOND PLUMBING & MECH | 963.00 |
| 09/15/2023 | ALL-WAYS TRANSPORTATION INC | 14,630.00 |
| 09/15/2023 | SWANK MOVIE LICENSING USA | 15,684.00 |
| 09/15/2023 | METRO TANK AND PUMP CO | 1,200.00 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 09/15/2023 | AJ OLESON CONSTRUCTION CO | 124,935.00 |
| 09/15/2023 | COMMERCIAL CARPET CONSULTANTS | 299,176.00 |
| 09/15/2023 | FORENSIC ANALYTICAL CONSULTING | 42,991.18 |
| 09/15/2023 | NAPA AUTO PARTS | 2,797.76 |
| 09/15/2023 | LIVEWIRE ELECTRICAL CONTRACTOR | 2,500.00 |
| 09/15/2023 | ABLE ACADEMY | 5,635.76 |
| 09/15/2023 | URBAN ELEVATOR SERVICE LLC | 1,430.00 |
| 09/15/2023 | SAFE HAVEN SCHOOL | 2,367.60 |
| 09/15/2023 | UNIVERSAL ASBESTOS REMOVAL INC | 9,620.00 |
| 09/15/2023 | ABT TV & APPLIANCES | 629.00 |
| 09/15/2023 | ALLENDALE ASSOCIATION | 3,776.22 |
| 09/15/2023 | ALPHA BAKING CO INC | 2,728.67 |
| 09/15/2023 | ARAMARK UNIFORM SERVICES INC | 737.69 |
| 09/15/2023 | ARCON ASSOCIATES INC | 76,237.13 |
| 09/15/2023 | ARLINGTON HEIGHTS FORD INC | 360.80 |
| 09/15/2023 | BLICK ART MATERIALS | 1,708.97 |
| 09/15/2023 | BSN SPORTS LLC | 1,753.75 |
| 09/15/2023 | CAROLINA BIOLOGICAL SUPPLY CO | 1,104.93 |
| 09/15/2023 | CHICAGO TRIBUNE | 146.99 |
| 09/15/2023 | CONSERV FS INC | 5,500.00 |
| 09/15/2023 | DE FRANCO PLUMBING INC | 190,627.00 |
| 09/15/2023 | DON'S WORLD OF SPORTS INC | 105.50 |
| 09/15/2023 | INTERSTATE BILLING SERVICE INC | 5,381.87 |
| 09/15/2023 | GORDON FOOD SERVICE INC | 51,365.70 |
| 09/15/2023 | HEALY AWARDS INC | 411.57 |
| 09/15/2023 | IL ALLIANCE ADMIN SPECIAL ED | 3,695.00 |
| 09/15/2023 | ICTM MATHEMATICS CONTEST | 315.00 |
| 09/15/2023 | LAKE ZURICH RADIATOR & AC | 59.00 |
| 09/15/2023 | AUTO WARES INC | 11.98 |
| 09/15/2023 | MARCHESE & SONS INC | 700.00 |
| 09/15/2023 | MARYVILLE ACADEMY | 4,569.73 |
| 09/15/2023 | MOHAWK STAMP COMPANY | 61.28 |
| 09/15/2023 | NEVCO SCOREBOARD CO | 186.58 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 09/15/2023 | INGRAM BOOK GROUP LLC | 4,200.40 |
| 09/15/2023 | MACMILLAN HOLDINGS LLC | 94,594.50 |
| 09/15/2023 | UNIVERSAL TAXI DISPATCH INC | 7,662.00 |
| 09/15/2023 | HILLDALE GOLF COURSE | 754.00 |
| 09/15/2023 | AUTO-JET MUFFLER CORP | 3,133.34 |
| 09/15/2023 | CINTAS CORP | 1,705.89 |
| 09/15/2023 | COMCAST CABLE | 52.32 |
| 09/15/2023 | MORTON ARBORETUM | 543.00 |
| 09/15/2023 | GLOBAL EQUIPMENT COMPANY INC | 1,410.92 |
| 09/15/2023 | ALISON WEST | 147.38 |
| 09/15/2023 | PORTER PIPE & SUPPLY CO INC | 3,045.60 |
| 09/15/2023 | JIM'S SPIRIT WEAR | 637.50 |
| 09/15/2023 | IALL PETE KHAN | 2,269.82 |
| 09/15/2023 | C ACITELLI HEATING AND PIPING | 192,783.00 |
| 09/15/2023 | TRANE US INC | 1,150.00 |
| 09/15/2023 | USA FIRE PROTECTION | 259,875.00 |
| 09/15/2023 | AMERICAN ELECTRIC CONSTRUCTION | 479,064.00 |
| 09/15/2023 | ARETELABS | 225.00 |
| 09/15/2023 | INCCRRA | 140.00 |
| 09/15/2023 | NOVA FIRE PROTECTION INC | 669.00 |
| 09/15/2023 | ULINE INC | 1,041.52 |
| 09/15/2023 | BMO HARRIS COMMERCIAL CARD | 46,545.18 |
| 09/15/2023 | NEURORESTORATIVE | 13,812.12 |
| 09/15/2023 | SOIL ENGINEERING & TESTING | 6,600.00 |
| 09/15/2023 | MONARCH CONSTRUCTION CO | 917,386.00 |
| 09/15/2023 | VIRTUAL CONNECTIONS ACADEMY | 3,855.72 |
| 09/15/2023 | L&W SUPPLY CORPORATION | 4,559.17 |
| 09/15/2023 | LECHNER AND SONS INC | 1,800.00 |
| 09/15/2023 | DEKALB MECHANICAL INC | 1,085,735.00 |
| 09/15/2023 | MCENERY LAWN CARE | 6,800.00 |
| 09/15/2023 | MRS NELSON'S BOOK COMPANY LLC | 19,419.30 |
| 09/15/2023 | EAGLE CONCRETE INC | 102,249.00 |
| 09/15/2023 | MG MECHANICAL CONTRACTING INC | 44,156.00 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 09/15/2023 | ASSURED HEALTHCARE | 7,566.64 |
| 09/15/2023 | LINE-X OF NORTHERN IL | 162.00 |
| 09/15/2023 | AMANDA J KRONON | 66.54 |
| 09/15/2023 | SHEDTHEMUSIC LLC | 340.00 |
| 09/15/2023 | WINSTON KNOLLS ED GRP/WK SCHLS | 3,740.28 |
| 09/15/2023 | CLEANING STUFF | 341.04 |
| 09/15/2023 | ROCCO Z MUSIC LLC | 893.00 |
| 09/15/2023 | STRIVE FOR INDEPENDENCE INC | 450.00 |
| 09/15/2023 | LISA A SHERWOOD | 93.82 |
| 09/15/2023 | JASON W PROSSER | 33.84 |
| 09/15/2023 | JMK DESIGN LTD | 585.00 |
| 09/15/2023 | MARIO A ZAMORA-GARCIA | 200.00 |
| 09/15/2023 | GIPPER MEDIA INC | 9,000.00 |
| 09/15/2023 | MARTIN F COEN | 128.66 |
| 09/15/2023 | NATASHA N ESQUIVEL | 82.36 |
| 09/15/2023 | SHERRY ERNE | 16.70 |
| 09/15/2023 | VALERIE IVANOFF | 16.70 |
| 09/15/2023 | CHRISTINA V SAFAKAS | 51.77 |
| 09/15/2023 | SIMONA JURCAU | 44.00 |
| 09/15/2023 | WILL COLLERAN | 19.75 |
| 09/15/2023 | REBECCA GIESSEL | 24.05 |
| 09/15/2023 | SUDHAKAR SAPPA | 39.75 |
| 09/15/2023 | WALLACE ACADEMY LLC | 4,572.72 |
| 09/15/2023 | CITY OF ELGIN | 462.00 |
| 09/15/2023 | JENNIFER JONES | 18.00 |
| 09/15/2023 | MICHAEL PRYOR | 36.25 |
| 09/15/2023 | SAILENDRA SUNKARA | 123.75 |
| 09/15/2023 | LISA JAROLIN-BOGERT | 119.00 |
| 09/15/2023 | MARIANNE SPILLERS-RATIGAN | 81.10 |
| 09/15/2023 | BARBARA ARANGO | 20.25 |
| 09/15/2023 | AMANDA M PINEDA | 20.71 |
| 09/15/2023 | JENNIFER M MURPHY | 13.10 |
| 09/15/2023 | DONNA KWATERSKI | 26.75 |

