

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 13, 2022 - August 19, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 8/19/22 | PETER J CAPRA | 1,900.00 |
| 8/19/22 | QUILL CORPORATION | 286.73 |
| 8/19/22 | RADIO ENGINEERING INDUSTRIES | 2,146.32 |
| 8/19/22 | RED WING SHOE CO | 791.95 |
| 8/19/22 | SUNRISE SOUTHWEST LLC | 3,055.98 |
| 8/19/22 | TERMINAL SUPPLY COMPANY | 344.43 |
| 8/19/22 | TERRACE SUPPLY COMPANY | 22.00 |
| 8/19/22 | THE FINER LINE INC | 83.00 |
| 8/19/22 | | 154.27 |
| 8/19/22 | | 190.50 |
| 8/19/22 | | 86.41 |
| 8/18/22 | | 208.00 |
| 8/18/22 | | 7,072.80 |
| 8/18/22 | | 6,765.00 |
| 8/18/22 | AQUA DESIGNS INC | 1,367.43 |
| 8/18/22 | ARAMARK UNIFORM SERVICES INC | 226.05 |
| 8/18/22 | ARLINGTON HEIGHTS FORD INC | 110.39 |
| 8/18/22 | ARLINGTON HEIGHTS LANES INC | 314.00 |
| 8/18/22 | ASCD | 59.00 |
| 8/18/22 | ATIMOTHY ROUTI | 725.70 |
| 8/18/22 | | 169.00 |
| 8/18/22 | | 159.36 |
| 8/18/22 | | 185.00 |
| 8/18/22 | | 67,054.70 |
| 8/18/22 | | 499.25 |
| 8/18/22 | | 9,600.00 |
| 8/18/22 | | 1,921.06 |
| 8/18/22 | | 278.77 |
| 8/18/22 | | 360.00 |
| 8/18/22 | | 2,200.00 |
| 8/18/22 | | 1,800.00 |
| 8/18/22 | | 4,821.50 |
| 8/18/22 | | 360.00 |
| 8/18/22 | | 20,077.77 |
| 8/18/22 | | 110.00 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 8/18/22 | FLINN SCIENTIFIC INC | 81.12 |
| 8/18/22 | FOX VALLEY FIRE & SAFETY CO | 1,814.35 |
| 8/18/22 | FOX VALLEY GLASS INC | 165.00 |
| 8/18/22 | GORDON FOOD SERVICE INC | 79.93 |
| 8/18/22 | HOME DEPOT USA INC | 2,160.10 |
| 8/18/22 | IALL PETE KHAN | 419.97 |
| 8/18/22 | ICTM MATHEMATICS CONTEST | 250.00 |
| 8/18/22 | IL CONGRESSIONAL DEBATE ASSN | 20.00 |
| 8/18/22 | INTERSTATE BATTERIES - NO CHGO | 762.30 |
| 8/18/22 | RUSH TRUCK CENTER-HUNTLEY | 3,277.14 |
| 8/18/22 | JAMES DRIVE SAFETY LN LLC | 150.00 |
| 8/18/22 | JEFFREY ROBINSON | 121.86 |
| 8/18/22 | JOHNSON CONTROLS | 3,051.96 |
| 8/18/22 | JOSTENS INC | 52.04 |
| 8/18/22 | KENT AUTOMOTIVE | 1,492.02 |
| 8/18/22 | ADOLPH KIEFER & ASSOC LLC | 474.00 |
| 8/18/22 | KNOWLEDGE MATTERS INC | 2,800.00 |
| 8/18/22 | L&W SUPPLY CORPORATION | 2,961.92 |
| 8/18/22 | LAKE COOK DISTRIBUTORS INC | 724.00 |
| 8/18/22 | LECHNER AND SONS INC | 363.00 |
| 8/18/22 | MARBERRY CLEANERS & LAUNDERERS | 1,012.35 |
| 8/18/22 | MATTHEW J HILDEBRAND | 313.94 |
| 8/18/22 | MENARDS-HANOVER PARK | 213.32 |
| 8/18/22 | SPECIAL EDUCATION SERVICES | 8,975.20 |
| 8/18/22 | MICHAEL T O'DONOGHUE | 97.00 |
| 8/18/22 | MIKE'S TOWING-AUTO & TRUCK RPR | 546.00 |
| 8/18/22 | | 650.81 |
| 8/18/22 | NEURORESTORATIVE | 20,496.50 |
| 8/18/22 | NORTH SUBURBAN MATH LEAGUE | 175.00 |
| 8/18/22 | OLD TOWN PIZZA | 59.00 |
| 8/18/22 | PALATINE TRUE VALUE | 166.88 |
| 8/18/22 | PARTITION PROS INC | 6,720.00 |
| 8/18/22 | PHOTONPLAY SYSTEMS PRIVATE LTD | 1,200.00 |
| 8/18/22 | | 2,083.90 |
| 8/18/22 | | 212.50 |

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BOARD CHECKLISTING

August 13, 2022 - August 19, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------|----------------------|
| 8/18/22 | | 39.20 |
| 8/18/22 | | 251.85 |
| 8/18/22 | | 383.00 |
| 8/18/22 | | 425.00 |
| 8/18/22 | | 6,144.67 |
| 8/18/22 | | 2,278.37 |
| 8/18/22 | | 687.30 |
| 8/18/22 | | 100.00 |
| 8/18/22 | | 31.95 |
| 8/18/22 | | 596.85 |
| 8/18/22 | | 4,500.00 |
| 8/18/22 | | 80,227.40 |
| 8/18/22 | | 1,971.04R9UE 4T2.1D(|
| 6,144.67 | | |

| <u>Date</u> | | <u>Amount</u> |
|-------------|----------------------------|---------------|
| 8/26/22 | | 46.64 |
| 8/26/22 | | 100.00 |
| 8/26/22 | | 1,134.95 |
| 8/26/22 | | 4,280.00 |
| 8/26/22 | | 192.93 |
| 8/26/22 | | 44,502.00 |
| 8/26/22 | | 3,704.60 |
| 8/26/22 | | 2,039.95 |
| 8/26/22 | | 78.27 |
| 8/26/22 | | 125,036.66 |
| 8/26/22 | | 6,427.30 |
| 8/26/22 | | 1,354.00 |
| 8/26/22 | | 125.00 |
| 8/26/22 | | 3,147.00 |
| 8/26/22 | | 6,661.88 |
| 8/26/22 | | 78.83 |
| 8/26/22 | | 1,386.39 |
| 8/26/22 | | 6,101.05 |
| 8/26/22 | | 145.00 |
| 8/26/22 | | 13,000.00 |
| 8/26/22 | | 136.56 |
| 8/26/22 | | 1,752.50 |
| 8/26/22 | | 44.88 |
| 8/26/22 | | 167.25 |
| 8/26/22 | | 1,053.00 |
| 8/26/22 | | 303.00 |
| 8/26/22 | | 32,009.68 |
| 8/26/22 | | 1,320.30 |
| 8/26/22 | | 823.07 |
| 8/26/22 | | 807.50 |
| 8/26/22 | | 261,817.50 |
| 8/26/22 | VILLAGE OF HOFFMAN ESTATES | 85,000.00 |
| 8/26/22 | | 5,280.05 |
| 8/26/22 | | 471.00 |
| 8/26/22 | | 20,328.67 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 20, 2022 - August 26, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 8/26/22 | ROSE PEST SOLUTIONS | 131.00 |
| 8/26/22 | SAGE PUBLICATIONS INC | 1,347.00 |
| 8/26/22 | SCHOLASTIC INC | 486.27 |
| 8/26/22 | SCHOOL NUTRITION ASSOCIATION | 12.00 |
| 8/26/22 | STOCK-TRAK INC | 2,205.00 |
| 8/26/22 | SWEETWATER-MUSIC TECHNOLOGY | 3,762.36 |
| 8/26/22 | TENNANT SALES AND SERVICE CO | 158.50 |
| 8/26/22 | TERRACE SUPPLY COMPANY | 57.66 |
| 8/26/22 | W W NORTON & CO INC | 20,930.00 |
| 8/26/22 | WAIST UP IMPRINTED SPORTSWEAR | 799.50 |
| 8/26/22 | WAYSIDE PUBLISHING | 15,575.09 |
| 8/26/22 | WINDY CITY REPRESENTATIVES LLC | 109,300.00 |
| 8/26/22 | WURTH BAER SUPPLY COMPANY | 480.67 |
| 8/25/22 | ACME METROLOGY | 399.20 |
| 8/25/22 | ALL TILE INC | 263.50 |
| 8/25/22 | ALPHA BAKING CO INC | 1,465.31 |
| 8/25/22 | ANGELA DRENTH | 229.00 |
| 8/25/22 | ANNETTE WHITE | 25.75 |
| 8/25/22 | AQUA PURE ENTERPRISES INC | 516.95 |
| 8/25/22 | ARAMARK UNIFORM SERVICES INC | 186.51 |
| 8/25/22 | ARCON ASSOCIATES INC | 136,259.38 |
| 8/25/22 | ASSURED HEALTHCARE | 1,141.88 |
| 8/25/22 | AT&T | 8,566.61 |
| 8/25/22 | B & H PHOTO-VIDEO | 1,146.89 |
| 8/25/22 | BARB WILLIAMS | 6.00 |
| 8/25/22 | BARB WILLIAMS | 15.00 |
| 8/25/22 | BARTLETT HIGH SCHOOL | 200.00 |
| 8/25/22 | BLACK DIAMOND PLUMBING & MECH | 595.00 |
| 8/25/22 | BLOOKET LLC | 250.00 |
| 8/25/22 | BMO MASTERCARD | 49,022.77 |
| 8/25/22 | BOB'S DAIRY SERVICES | 4,231.21 |
| 8/25/22 | BR BLEACHERS INC | 6,366.17 |
| 8/25/22 | BSN SPORTS LLC | 450.92 |
| 8/25/22 | BURRIS EQUIPMENT CO | 57.09 |
| 8/25/22 | CAROLINA BIOLOGICAL SUPPLY CO | 342.57 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 20, 2022 - August 26, 2022

Date

Vendor Name

Amount

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 27, 2022 - September 2, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/2/22 | ACME TRUCK BRAKE & SUPPLY CO | 89.34 |
| 9/2/22 | APPLE INC-ED SALES | 142,246.00 |
| 9/2/22 | ARBOR SCIENTIFIC | 744.50 |
| 9/2/22 | AXESS TRANSPORTATION | 7,670.00 |
| 9/2/22 | BATTERIES PLUS-490 SCHAUMBURG | 57.45 |
| 9/2/22 | CASSANDRA STRINGS INC | 1,109.20 |
| 9/2/22 | CDW GOVERMNT INC | 559,685.54 |
| 9/2/22 | CENTRAL STATES BUS SALES INC | 4,791.28 |
| 9/2/22 | CERAMIC SUPPLY CHICAGO INC | 990.00 |
| 9/2/22 | COLFAX WELDING & FABRICATING | 42.90 |
| 9/2/22 | DILIGENT CORPORATION | 12,000.00 |
| 9/2/22 | DOUGLAS FLOOR COVERING INC | 410,718.00 |
| 9/2/22 | EXPLORELEARNING LLC | 7,350.00 |
| 9/2/22 | FASTSIGNS OF SCHAUMBURG | 155.00 |
| 9/2/22 | FISHER SCIENTIFIC CO LLC | 184.94 |
| 9/2/22 | FORENSIC ANALYTICAL CONSULTING | 2,827.50 |
| 9/2/22 | FRANCZEK PC | 1,277.55 |
| 9/2/22 | GET FRESH PRODUCE INC | 144.55 |
| 9/2/22 | W W GRAINGER INC | 990.19 |
| 9/2/22 | GRAPHIC 14 INC | 374.20 |
| 9/2/22 | HERITAGE-CRYSTAL CLEAN | 317.90 |
| 9/2/22 | IDLEWOOD ELECTRIC SUPPLY INC | 3,186.46 |
| 9/2/22 | IMPACT APPLICATIONS INC | 928.00 |
| 9/2/22 | HENNING BROTHERS | 107.00 |
| 9/2/22 | JAC MASONRY INC | 56,821.00 |
| 9/2/22 | JC LICHT LLC | 238.04 |
| 9/2/22 | JW PEPPER & SON INC | 134.99 |
| 9/2/22 | KONEMATIC INC | 1,580.00 |
| 9/2/22 | LASER PRO CO INC | 898.00 |
| 9/2/22 | MAKEMUSIC INC | 3,157.78 |
| 9/2/22 | MEDCO SUPPLY CO | 1,127.99 |
| 9/2/22 | METRO TANK AND PUMP CO | 1,050.00 |
| 9/2/22 | MINDSIGHT | 1,810.51 |
| 9/2/22 | MINIPCR | 626.00 |
| 9/2/22 | MUSIC & ARTS | 1,393.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 27, 2022 - September 2, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/2/22 | MUSIC IN MOTION | 95.30 |
| 9/2/22 | NAPA AUTO PARTS | 839.17 |
| 9/2/22 | NATL ASSN SECONDARY SCH PRNCPL | 385.00 |
| 9/2/22 | NCS PEARSON INC | 332.00 |
| 9/2/22 | NEARPOD INC | 5,000.00 |
| 9/2/22 | NEUCO INC | 4,072.47 |
| 9/2/22 | PADDOCK PUBLICATIONS INC | 517.80 |
| 9/2/22 | PATRICK J ABRAHAM | 425.00 |
| 9/2/22 | PETROCHOICE LLC | 6,496.45 |
| 9/2/22 | PIONEER MANUFACTURING COMPANY | 5,167.50 |
| 9/2/22 | PROSPECT ELECTRIC COMPANY | 373,500.00 |
| 9/2/22 | PURPLE COMMUNICATIONS INC | 887.50 |
| 9/2/22 | QUILL CORPORATION | 189.12 |
| 9/2/22 | R B CONSTRUCTION INC | 243,000.00 |
| 9/2/22 | ROSE PEST SOLUTIONS | 390.00 |
| 9/2/22 | SCHOLASTIC INC | 157.08 |
| 9/2/22 | TERMINAL SUPPLY COMPANY | 709.28 |
| 9/2/22 | TOBII DYBRAND5M | 159.99 |
| 9/2/22 | | 1,500.00 |
| 9/2/22 | | 190.50 |
| 9/2/22 | TRIMARK-MARLINN LLC | 889,727.62 |
| 9/2/22 | TSA CONSULTING GROUP INC | 1,105.54 |
| 9/2/22 | UNITY SCHOOL BUS PARTS | 2,841.78 |
| 9/2/22 | VARSITY BRANDS HOLDING CO INC | 4,724.70 |
| 9/2/22 | WAIST UP IMPRINTED SPORTSWEAR | 1,391.68 |
| 9/2/22 | WIPECO INC | 3,110.00 |
| 9/2/22 | | 6,557.76 |
| 9/2/22 | | 122.50 |
| 9/2/22 | | 63,200.00 |
| 9/1/22 | | 233,901.00 |
| 9/1/22 | | 1,599.60 |
| 9/1/22 | | 233.75 |
| 9/1/22 | | 166.84 |
| 9/1/22 | | 2,329.43 |
| 9/1/22 | | 10,591.96 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 27, 2022 - September 2, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/1/22 | AT&T | 208.93 |
| 9/1/22 | LEE AUTO PART-BUMPER TO BUMPER | 35.45 |
| 9/1/22 | AVANA-ELECTROTEK | 1,082.58 |
| 9/1/22 | B & H PHOTO-VIDEO | 1,225.38 |
| 9/1/22 | BIO-RAD LABORATORIES INC | 2,283.25 |
| 9/1/22 | BLICK ART MATERIALS LLC | 2,808.86 |
| 9/1/22 | BSN SPORTS LLC | 1,214.54 |
| 9/1/22 | BURRIS EQUIPMENT CO | 898.39 |
| 9/1/22 | C ACITELLI HEATING AND PIPING | 439,443.00 |
| 9/1/22 | CARLOS MORALES | 118.79 |
| 9/1/22 | CAROLINA BIOLOGICAL SUPPLY CO | 390.12 |
| 9/1/22 | CENTRAL TREE LLC | 12,375.00 |
| 9/1/22 | CHEVROLET OF PALATINE | 359.00 |
| 9/1/22 | CINTAS CORP | 424.92 |
| 9/1/22 | CL DOUCETTE INC | 19,440.00 |
| 9/1/22 | CLASSLINK INC | 41,945.00 |
| 9/1/22 | COMCAST CABLE | 55.47 |
| 9/1/22 | CROWN BATTERY MANUFACTURING CO | 1,824.40 |
| 9/1/22 | DANIELLE ZYRKOWSKI | 250.00 |
| 9/1/22 | DE FRANCO PLUMBING INC | 402,745.00 |
| 9/1/22 | DELTAMATH SOLUTIONS INC | 2,430.00 |
| 9/1/22 | DHARMA TRADING CO | 112.27 |
| 9/1/22 | DON JOHNSTON INC | 1,404.00 |
| 9/1/22 | DON'S WORLD OF SPORTS INC | 330.00 |
| 9/1/22 | DYNEGY ENERGY SERVICES LLC | 4,484.21 |
| 9/1/22 | E J WELCH CO INC | 98.89 |
| 9/1/22 | ESPOSITO PIANO SERVICE | 460.00 |
| 9/1/22 | FITZGERALD LIGHTING | 2,373.16 |
| 9/1/22 | FLINN SCIENTIFIC INC | 1,814.38 |
| 9/1/22 | FOX VALLEY FIRE & SAFETY CO | 1,476.90 |
| 9/1/22 | G W BERKHEIMER CO INC | 1,816.88 |
| 9/1/22 | GIMKIT INC | 1,000.00 |
| 9/1/22 | GRAPHIC CHEMICAL & INK CO | 41.33 |
| 9/1/22 | GUITAR CENTER STORES INC | 72.00 |
| 9/1/22 | HFO CHGO LLC | 136.41 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 27, 2022 - September 2, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 9/1/22 | HOME DEPOT USA INC | 3,230.16 |
| 9/1/22 | IALL PETE KHAN | 2,339.83 |
| 9/1/22 | IL HS SCHOLASTIC BOWL COACHES | 126.00 |
| 9/1/22 | IL CONGRESSIONAL DEBATE ASSN | 20.00 |
| 9/1/22 | | 13,680.50 |
| 9/1/22 | | 1,675.00 |
| 9/1/22 | | 2,190.04 |
| 9/1/22 | | 289.14 |
| 9/1/22 | | 2,211.05 |
| 9/1/22 | | 50.00 |
| 9/1/22 | JOANNE DAVIE | 18.50 |
| 9/1/22 | JOSTENS INC | 15.81 |
| 9/1/22 | | 707.83 |
| 9/1/22 | | 81.00 |
| 9/1/22 | | 1,355.00 |
| 9/1/22 | | 3,267.00 |
| 9/1/22 | | 26.25 |
| 9/1/22 | | 2,775.00 |
| 9/1/22 | | 601.22 |
| 9/1/22 | | 31.50 |
| 9/1/22 | | 358,357.00 |
| 9/1/22 | | 29.50 |
| 9/1/22 | | 225.00 |
| 9/1/22 | | 111.00 |
| 9/1/22 | | 150.00 |
| 9/1/22 | | 271,845.00 |
| 9/1/22 | | 1,830.56 |
| 9/1/22 | | 75.00 |
| 9/1/22 | | 448.00 |
| 9/1/22 | | 994.00 |
| 9/1/22 | | 94.00 |
| 9/1/22 | | 5,143.95 |
| 9/1/22 | | 23.89 |
| 9/1/22 | | 1,170.00 |
| 9/1/22 | | 11,704.86 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 27, 2022 - September 2, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/1/22 | OLD TOWN PIZZA | 68.95 |
| 9/1/22 | PALATINE TRUE VALUE | 45.55 |
| 9/1/22 | PETER GAVIN | 150.00 |
| 9/1/22 | PODS ENTERPRISES | 209.98 |
| 9/1/22 | POMP'S TIRE SERVICE INC | 298.12 |
| 9/1/22 | PRO-ED INC | 79.00 |
| 9/1/22 | PYRAMID SCHOOL PRODUCTS | 396.28 |
| 9/1/22 | RIO GRANDE | 611.48 |
| 9/1/22 | RMS VISUAL DESIGNS/ROB STRUNKS | 1,108.00 |
| 9/1/22 | ROGUE FITNESS | 11,753.49 |
| 9/1/22 | ROSARY HIGH SCHOOL | 100.00 |
| 9/1/22 | SANDRA LORENZ | 18.75 |
| 9/1/22 | SARGENT WELCH | 144.40 |
| 9/1/22 | SAVVAS LEARNING COMPANY LLC | 15,111.45 |
| 9/1/22 | SCHOOL HEALTH SUPPLY CORP | 4,270.15 |
| 9/1/22 | SCHOOL SPECIALTY INC | 1,893.05 |
| 9/1/22 | SERGEY BARANOV | 39.50 |
| 9/1/22 | SERVICE SANITATION INC | 1,107.73 |
| 9/1/22 | SERVICE WITH A SMILE | 1,562.65 |
| 9/1/22 | SHERWIN-WILLIAMS COMPANY | 69.45 |
| 9/1/22 | SID HARVEY-CHICAGO | 3,347.05 |
| 9/1/22 | JOHNSON CONTROLS | 2,695.33 |
| 9/1/22 | SIRCHIE | 89.72 |
| 9/1/22 | SWANEL BEVERAGE INC | 471.64 |
| 9/1/22 | TAYLOR MUSIC INC | 7,450.00 |
| 9/1/22 | TRANE US INC | 141.00 |
| 9/1/22 | ULINE INC | 1,020.50 |
| 9/1/22 | ULTIMATE PLUMBING SUPPLY | 60.54 |
| 9/1/22 | USA FIRE PROTECTION | 6,943.00 |
| 9/1/22 | VARSITY SCOREBOARDS LLC | 247,795.00 |
| 9/1/22 | VERIZON WIRELESS | 3,395.08 |
| 9/1/22 | VICTOR PASKUS | 47.00 |
| 9/1/22 | VILLAGE OF PALATINE | 19,790.00 |
| 9/1/22 | VISION SERVICE PLAN | 8.37 |
| 9/1/22 | WARDS SCIENCE | 918.94 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 27, 2022 - September 2, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|------------------------------|-----------------------------------|
| 9/1/22 | WAREHOUSE DIRECT INC | 363.35 |
| 9/1/22 | WELDING INDUSTRIAL SUPPLY | 27.14 |
| 9/1/22 | WASTE MANAGEMENT OF ILLINOIS | 736.50 |
| 9/1/22 | WURTH USA INC | 99.95 |
| 9/1/22 | XEROX CORP-EQUP ORDRS | 139.03 |
| 9/1/22 | ZORO TOOLS INC | 274.50 |
| Total # ACH/Checks: 181 | | Total Amount: 5,061,365.85 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 3, 2022 - September 9, 2022

| <u>Date</u> | | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/9/22 | | 384.00 |
| 9/9/22 | A MESSE SUPPLY CORP | 1,429.00 |
| 9/9/22 | ACCU PAVING CO | 848,187.60 |
| 9/9/22 | ACCURATE OFFICE SUPPLY | 1,107.15 |
| 9/9/22 | ACME TRUCK BRAKE & SUPPLY CO | 1,032.18 |
| 9/9/22 | ADORAMA CAMERA INC | 54.50 |
| 9/9/22 | ADVANCED COMMUNICATIONS INC | 360.00 |
| 9/9/22 | | 105.24 |
| 9/9/22 | | 1,005.25 |
| 9/9/22 | | 1,334.00 |
| 9/9/22 | ARLINGTON POWER EQUIPMENT | 72.56 |
| 9/9/22 | ARLYN DAY SCHOOL INC | 2,972.42 |
| 9/9/22 | AVERUS INC | 3,704.50 |
| 9/9/22 | BRUCKER COMPANY | 2,886.20 |
| 9/9/22 | BUCKEYE CLEANING CENTER | 160.88 |
| 9/9/22 | CASSANDRA STRINGS INC | 113.71 |
| 9/9/22 | CDW GOVERMNT INC | 325,580.38 |
| 9/9/22 | CENGAGE LEARNING INC | 1,080.00 |
| 9/9/22 | CHICAGO COMMUNICATIONS LLC | 362.00 |
| 9/9/22 | COLFAX WELDING & FABRICATING | 768.15 |
| 9/9/22 | CONDUENT HR CONSULTING LLC | 945.00 |
| 9/9/22 | CONNEXION | 283.50 |
| 9/9/22 | D&S COMMUNICATIONS INC | 744.00 |
| 9/9/22 | DIRECT FITNESS SOLUTIONS LLC | 3,200.00 |
| 9/9/22 | EBSCO SUBSC SERVICES | 859.25 |
| 9/9/22 | EDUCATIONAL INNOVATIONS INC | 129.14 |
| 9/9/22 | ELENS & MAICHIN ROOFING & SHEE | 126,000.00 |
| 9/9/22 | FISHER SCIENTIFIC CO LLC | 132.66 |
| 9/9/22 | FRANCESCA M ANDERSON | 268.43 |
| 9/9/22 | FRANCZEK PC | 29,220.10 |
| 9/9/22 | GET FRESH PRODUCE INC | 1,043.36 |
| 9/9/22 | GOPHER SPORT | 3,272.35 |
| 9/9/22 | GORDON FLESCH COMPANY INC | 10,404.66 |
| 9/9/22 | W W GRAINGER INC | 712.84 |
| 9/9/22 | HALOGEN SUPPLY CO INC | 1,736.50 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 3, 2022 - September 9, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 9/9/22 | | 13,500.00 |
| 9/9/22 | | 1,326.16 |
| 9/9/22 | | 2,187.09 |
| 9/9/22 | | 579.30 |
| 9/9/22 | | 6,544.32 |
| 9/9/22 | | 334.88 |
| 9/9/22 | | 2,625.00 |
| 9/9/22 | | 113.89 |
| 9/9/22 | | 1,417.00 |
| 9/9/22 | | 880.20 |
| 9/9/22 | | 2,916.00 |
| 9/9/22 | | 142.67 |
| 9/9/22 | | 8,378.20 |
| 9/9/22 | | 2,279.49 |
| 9/9/22 | | 2,000.78 |
| 9/9/22 | | 2,400.00 |
| 9/9/22 | | 247.23 |
| 9/9/22 | | 15,950.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 3, 2022 - September 9, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-----------------------|---------------|
| 9/9/22 | | 13,226.11 |
| 9/9/22 | | 1,200.00 |
| 9/8/22 | | 5,202.24 |
| 9/8/22 | | 200.00 |
| 9/8/22 | | 2,261.70 |
| 9/8/22 | | 240.60 |
| 9/8/22 | | 28.00 |
| 9/8/22 | | 79.01 |
| 9/8/22 | | 3,804.98 |
| 9/8/22 | | 5,236.72 |
| 9/8/22 | | 1,004.12 |
| 9/8/22 | | 401.02 |
| 9/8/22 | | 3,586.04 |
| 9/8/22 | | 571.14 |
| 9/8/22 | | 447.00 |
| 9/8/22 | | 357.80 |
| 9/8/22 | | 660.24 |
| 9/8/22 | | 2,075.26 |
| 9/8/22 | | 391.98 |
| 9/8/22 | | 25.84 |
| 9/8/22 | | 1,570.25 |
| 9/8/22 | | 402,125.40 |
| 9/8/22 | | 175.00 |
| 9/8/22 | | 67,765.77 |
| 9/8/22 | | 120.00 |
| 9/8/22 | | 150.00 |
| 9/8/22 | | 63.78 |
| 9/8/22 | | 78.00 |
| 9/8/22 | | 3,531.75 |
| 9/8/22 | | 3,549.58 |
| 9/8/22 | | 1,018.15 |
| 9/8/22 | | 515.77 |
| 9/8/22 | | 306.71 |
| 9/8/22 | G W BERKHEIMER CO INC | 1,538.92 |
| 9/8/22 | | 3,594.32 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 3, 2022 - September 9, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/8/22 | | 65,878.23 |
| 9/8/22 | | 6,255.48 |
| 9/8/22 | | 627.26 |
| 9/8/22 | | 589.86 |
| 9/8/22 | | 3,989.71 |
| 9/8/22 | | 35.00 |
| 9/8/22 | | 10.00 |
| 9/8/22 | | 23.84 |
| 9/8/22 | | 1,420.91 |
| 9/8/22 | | 245.61 |
| 9/8/22 | L&W SUPPLY CORPORATION | 237.50 |
| 9/8/22 | LECHNER AND SONS INC | 1,452.00 |
| 9/8/22 | MANHARD CONSULTING LTD | 721.90 |
| 9/8/22 | MARYVILLE ACADEMY | 5,352.80 |
| 9/8/22 | MATCO TOOLS | 651.06 |
| 9/8/22 | MIDWEST TECHNOLOGY | 1,420.91 |
| 9/8/22 | MIKE'S TOWING-AUTO & TRUCK RPR | 75.00 |
| 9/8/22 | NEW CONNECTIONS ACADEMY | 7,121.80 |
| 9/8/22 | NORTHWEST COMMUNITY HOSPITAL | 900.00 |
| 9/8/22 | OFFICE DEPOT | 1,348.79 |
| 9/8/22 | TIME BEVERAGES LLC | 124.51 |
| 9/8/22 | JOURNAL AND TOPICS NEWSPAPERS | 525.00 |
| 9/8/22 | PALATINE TRUE VALUE | 144.10 |
| 9/8/22 | PARTITION PROS INC | 9,663.00 |
| 9/8/22 | SARGENT WELCH | 201.84 |
| 9/8/22 | SCHAUMBURG HS PETTY CASH | 436.19 |
| 9/8/22 | PALOS SPORTS INC | 229.90 |
| 9/8/22 | SCHOOL HEALTH SUPPLY CORP | 3,510.83 |
| 9/8/22 | SCHOOL SPECIALTY INC | 52.55 |
| 9/8/22 | SERVICE SANITATION INC | 887.61 |
| 9/8/22 | SOCIAL STUDIES SCHOOL SERVICE | 262.93 |
| 9/8/22 | SONOVA USA INC | 155.12 |
| 9/8/22 | SOUTH CAMPUS INC | 7,983.60 |
| 9/8/22 | SPORTS IMPORTS INC | 1,850.00 |
| 9/8/22 | SUPER DUPER PUBLICATIONS | 66.90 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 3, 2022 - September 9, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/8/22 | SWANEL BEVERAGE INC | 1,193.70 |
| 9/8/22 | TEACHER'S DISCOVERY | 629.26 |
| 9/8/22 | WEST PUBLISHING CO | 1,971.05 |
| 9/8/22 | TRANE US INC | 224.11 |
| 9/8/22 | VERIZON WIRELESS | 39.56 |
| 9/8/22 | VILLAGE OF PALATINE | 708.75 |
| 9/8/22 | VILLAGE OF PALATINE | 7,239.38 |
| 9/8/22 | VIRCO MANUFACTURING CORP | 1,693.09 |
| 9/8/22 | VIRTUAL CONNECTIONS ACADEMY | 3,505.20 |
| 9/8/22 | WARDS SCIENCE | 982.87 |
| 9/8/22 | WAREHOUSE DIRECT INC | 1,694.17 |
| 9/8/22 | INTRADO LIFE & SAFETY INC | 500.00 |
| 9/8/22 | WINSTON KNOLLS ED GRP/WK SCHLS | 1,870.14 |
| 9/8/22 | WASTE MANAGEMENT OF ILLINOIS | 120.07 |
| 9/8/22 | WOLFRAM RESEARCH | 264.00 |
| 9/8/22 | ZORO TOOLS INC | 834.57 |

Total # ACH/Checks: 156

Total Amount:

2,423,067.82

| <u>Date</u> | | <u>Amount</u> |
|-------------|---|---------------|
| 9/16/22 | | 200.00 |
| 9/16/22 | | 280.03 |
| 9/16/22 | | 1,587.67 |
| 9/16/22 | | 204.00 |
| 9/16/22 | | 1,848.06 |
| 9/16/22 | | 151,038.00 |
| 9/16/22 | | 9,776.00 |
| 9/16/22 | | 119.76 |
| 9/16/22 | | 1,011.30 |
| 9/16/22 | | 503.77 |
| 9/16/22 | | 210.54 |
| 9/16/22 | | 51.52 |
| 9/16/22 | | 177.12 |
| 9/16/22 | | 6,844.63 |
| 9/16/22 | | 41,793.40 |
| 9/16/22 | | 2,764.80 |
| 9/16/22 | | 159.98 |
| 9/16/22 | | 853.00 |
| 9/16/22 | | 20,664.84 |
| 9/16/22 | CONNEY BREILY INNG I624-A3 L24-A3 L24-A3 LCO!Y I7LY I7601723.0009 T4.0014 | 1,601.72 |
| 9/16/22 | | 800.31 |
| 9/16/22 | | 848.60 |
| 9/16/22 | | 260.00 |
| 9/16/22 | | 7,350.00 |
| 9/16/22 | | 9,200.00 |
| 9/16/22 | FIX THIS! MUSICAL INSTR REPAIR | 12.80 |
| 9/16/22 | GET FRESH PRODUCE INC | 61.18 |
| 9/16/22 | W W GRAINGER INC | 437.89 |
| 9/16/22 | HAPP BUILDERS INC | 27,105.00 |
| 9/16/22 | IDLEWOOD ELECTRIC SUPPLY INC | 63.20 |
| 9/16/22 | INDEPENDENT HARDWARE INC | 32,456.40 |
| 9/16/22 | HENNING BROTHERS | 54.00 |
| 9/16/22 | JW PEPPER & SON INC | 733.54 |
| 9/16/22 | K & M PRINTING INC | 1,735.00 |
| 9/16/22 | KAMMES AUTO & TRUCK REPAIR INC | 305.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 10, 2022 - September 16, 2022

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--|--------------------------|
| 9/16/22 | | 20.24 |
| 9/16/22 | | 415.96 |
| 9/16/22 | | 1,568.00 |
| 9/16/22 | | 968.24 |
| 9/16/22 | | 22,683.96 |
| 9/16/22 | | 6,345.97 |
| 9/16/22 | | 1,067.14 |
| 9/16/22 | | 281.97 |
| 9/16/22 | | 432.50 |
| 9/16/22 | | 7,429.50 |
| 9/16/22 | | 943.64 |
| 9/16/22 | | 1,701.16 |
| 9/16/22 | | 656.24 |
| 9/16/22 | | 55.28 |
| 9/16/22 | | 2,080.00 |
| 9/16/22 | | 57,942.50 |
| 9/16/22 | | 351.00 |
| 9/16/22 | | 1,100.77 |
| 9/16/22 | | 1,294.91 |
| 9/16/22 | | 941.98 |
| 9/16/22 | 012 T | 29846.80 |
| 9/16/22 | 016/22)29846.8041.98TJ29.4062 0 TD.0005 Tç | 29,406.91.4 TH00.40 Tç A |
| 9/16/22 | | 330.00 |
| 9/16/22 | | 134.25 |
| 9/16/22 | | 1,637.96 |
| 9/16/22 | | 541.63 |
| 9/16/22 | | 2,644.20 |
| 9/16/22 | SERVICE BUILDING MAINTENANCE | 300.00 |
| 9/16/22 | SNAP-ON INDUSTRIAL | 385.53 |
| 9/16/22 | SPEAR CORPORATION | 89.76 |
| 9/16/22 | SPOTIFY USA INC | 249.00 |
| 9/16/22 | SUNRISE SOUTHWEST LLC | 3,908.40 |
| 9/16/22 | SWEETWATER-MUSIC TECHNOLOGY | 298.65 |
| 9/16/22 | TERRACE SUPPLY COMPANY | 48.05 |
| 9/16/22 | THE FITNESS CONNECTION | 9,955.00 |
| 9/16/22 | THE TOUCH PROS | 1,800.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/16/22 | TOTAL WATER TREATMENT SYSTEMS | 190.50 |
| 9/16/22 | UNIQUE PRODUCTS | 3,761.31 |
| 9/16/22 | UNITY SCHOOL BUS PARTS | 3,027.82 |
| 9/16/22 | VARSITY BRANDS HOLDING CO INC | 554.50 |
| 9/16/22 | VERNIER SOFTWARE & TECHNOLOGY | 3,373.54 |
| 9/16/22 | VILLAGE OF HOFFMAN ESTATES | 13,226.11 |
| 9/16/22 | VILLAGE OF HOFFMAN ESTATES | 17,649.01 |
| 9/16/22 | DOW JONES & COMPANY INC | 659.88 |
| 9/16/22 | WEX HEALTH INC | 2,643.80 |
| 9/16/22 | WHITTED TAKIFF LLC | 9,914.75 |
| 9/16/22 | WILLIAM V MACGILL & CO | 803.73 |
| 9/16/22 | WURTH BAER SUPPLY COMPANY | 431.88 |
| 9/15/22 | ALL AMER SPORTS CORP - RIDDELL | 7,124.91 |
| 9/15/22 | ALLENDALE ASSOCIATION | 6,473.52 |
| 9/15/22 | ALPHA BAKING CO INC | 2,050.08 |
| 9/15/22 | ALUMINUM ATHLETIC EQUIPMENT CO | 24,345.00 |
| 9/15/22 | ANA M MORA | 120.00 |
| 9/15/22 | ANNA RILLORAZA | 120.00 |
| 9/15/22 | AQUA PURE ENTERPRISES INC | 604.28 |
| 9/15/22 | ARAMARK UNIFORM SERVICES INC | 335.22 |
| 9/15/22 | ARUNA CHITTA | 53.20 |
| 9/15/22 | ASHLEE ALLAIRE | 300.00 |
| 9/15/22 | ASSURED HEALTHCARE | 1,537.73 |
| 9/15/22 | AT&T | 7,039.08 |
| 9/15/22 | AT&T | 94.84 |
| 9/15/22 | AVALON PETROLEUM COMPANY | 51,569.26 |
| 9/15/22 | BARBARA NOCULA | 72.00 |
| 9/15/22 | BARRINGTON HIGH SCHOOL | 192.00 |
| 9/15/22 | BARRINGTON HIGH SCHOOL | 60.00 |
| 9/15/22 | BEATRISA DELIC | 120.00 |
| 9/15/22 | BLICK ART MATERIALS LLC | 3,831.59 |
| 9/15/22 | BMO MASTERCARD | 72,719.28 |
| 9/15/22 | BOB'S DAIRY SERVICES | 4,185.11 |
| 9/15/22 | BREEZIN' THRU INC | 1,600.00 |
| 9/15/22 | BSN SPORTS LLC | 2,350.55 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/15/22 | BUCKEYE POWER SALES CO INC | 1,393.00 |
| 9/15/22 | BUILDING WINGS LLC | 5,054.40 |
| 9/15/22 | BURRIS EQUIPMENT CO | 160.05 |
| 9/15/22 | CHANGE ACADEMY | 12,883.35 |
| 9/15/22 | CALVIN CHAO | 250.00 |
| 9/15/22 | CARMEN BARROSO | 120.00 |
| 9/15/22 | CAROL STEARNES | 71.73 |
| 9/15/22 | CAROLINA BIOLOGICAL SUPPLY CO | 2,150.59 |
| 9/15/22 | CEDAR PATH NURSERIES LLC | 892.50 |
| 9/15/22 | CHARLENE GLENNON | 120.00 |
| 9/15/22 | CHEMCRAFT INDUSTRIES INC | 73,195.00 |
| 9/15/22 | CHRISTINE PARRA | 75.23 |
| 9/15/22 | CINTAS CORP | 862.06 |
| 9/15/22 | COLETTE PRITTS | 213.36 |
| 9/15/22 | COMCAST CABLE | 45.92 |
| 9/15/22 | CORINA G SAPORITO | 98.97 |
| 9/15/22 | DAWN COGNAC | 120.00 |
| 9/15/22 | DEBORAH FALLON | 41.24 |
| 9/15/22 | DELTAMATH SOLUTIONS INC | 4,680.00 |
| 9/15/22 | DEMAY CONSTRUCTION | 20,800.00 |
| 9/15/22 | DUPAGE HIGH SCHOOL DISTRICT 88 | 360.00 |
| 9/15/22 | DUPAGE TOPSOIL INC | 385.00 |
| 9/15/22 | DYNEGY ENERGY SERVICES LLC | 16,366.85 |
| 9/15/22 | ELK GROVE HIGH SCHOOL | 240.00 |
| 9/15/22 | ELK GROVE HIGH SCHOOL | 240.00 |
| 9/15/22 | FAWN FELSKI | 119.96 |
| 9/15/22 | HP PRODUCTS CORPORATION | 13.02 |
| 9/15/22 | FLINN SCIENTIFIC INC | 300.42 |
| 9/15/22 | FOREST PRESERVE DIST COOK COUN | 4,741.00 |
| 9/15/22 | FOX VALLEY FIRE & SAFETY CO | 2,941.55 |
| 9/15/22 | GLENOAKS THERAPEUTIC DAY SCH | 9,452.16 |
| 9/15/22 | GORDON FOOD SERVICE INC | 16,066.50 |
| 9/15/22 | GREAT LAKES COCA-COLA DISTRIB | 3,055.56 |
| 9/15/22 | HELEN WHIDDEN | 120.00 |
| 9/15/22 | HERSHEY'S ICE CREAM | 2,901.58 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 9/15/22 | HILLDALE GOLF COURSE | 4,472.00 |
| 9/15/22 | HOFFMAN ESTATES PARK DISTRICT | 3,096.36 |
| 9/15/22 | HOME DEPOT USA INC | 3,331.31 |
| 9/15/22 | HP PRODUCTS CORPORATION | 3,092.64 |
| 9/15/22 | HYDRAULIC SVC AND REPAIRS INC | 815.00 |
| 9/15/22 | IALL PETE KHAN | 1,159.91 |
| 9/15/22 | IL CONGRESSIONAL DEBATE ASSN | 20.00 |
| 9/15/22 | IL CONGRESSIONAL DEBATE ASSN | 20.00 |
| 9/15/22 | IL MUSIC EDUCATION ASSOCIATION | 50.00 |
| 9/15/22 | INCLUSIVE TLC SPECIAL NEED LLC | 2,753.00 |
| 9/15/22 | INGRAM BOOK GROUP LLC | 505.62 |
| 9/15/22 | RUSH TRUCK CENTER-HUNTLEY | 6,989.90 |
| 9/15/22 | JACQUIE GALLL-MARTINO | 65.30 |
| 9/15/22 | JANET LEIDIG | 100.93 |
| 9/15/22 | JMK DESIGN LTD | 175.00 |
| 9/15/22 | JENNIFER DONOVAN | 120.00 |
| 9/15/22 | JILL EVANS | 118.13 |
| 9/15/22 | KAREN SLAYTON | 110.68 |
| 9/15/22 | KAREN ZINGA | 98.98 |
| 9/15/22 | KATHY KASS | 119.95 |
| 9/15/22 | KATHYRN M TSANG | 105.00 |
| 9/15/22 | KELE INC | 138.12 |
| 9/15/22 | KENT AUTOMOTIVE | 196.28 |
| 9/15/22 | KUTA SOFTWARE LLC | 1,400.00 |
| 9/15/22 | LECHNER AND SONS INC | 1,452.00 |
| 9/15/22 | LILIANA LACI | 120.00 |
| 9/15/22 | LINE-X OF NORTHERN IL | 800.00 |
| 9/15/22 | LOUISE CORBEIL-HORTON | 120.00 |
| 9/15/22 | MARCHESE & SONS INC | 800.00 |
| 9/15/22 | MARIA VILLAFANA | 119.98 |
| 9/15/22 | MENARDS-HANOVER PARK | 259.78 |
| 9/15/22 | MF ATHLETIC CO INC | 1,184.40 |
| 9/15/22 | MICHAEL DIAZ | 200.00 |
| 9/15/22 | MIDWEST COLOR GUARD CIRCUIT | 650.00 |
| 9/15/22 | MOHAWK STAMP COMPANY | 16.04 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 9/15/22 | MRS NELSON'S BOOK COMPANY LLC | 5,959.70 |
| 9/15/22 | MSC INDUSTRIAL SUPPLY | 2,837.84 |
| 9/15/22 | LINDEN OAKS TUTORING SERVICES | 187.20 |
| 9/15/22 | NEURORESTORATIVE | 41,918.22 |
| 9/15/22 | NORTHWEST COMMUNITY HOSPITAL | 3,848.00 |
| 9/15/22 | NORTHWEST COMMUNITY HOSPITAL | 2,205.00 |
| 9/15/22 | NOTRE DAME HIGH SCHOOL-PEORIA | 333.90 |
| 9/15/22 | NOVEL ELECTRONIC DESIGNS INC | 100.00 |
| 9/15/22 | OFFICE DEPOT | 1,911.05 |
| 9/15/22 | OLSEN SAFETY EQUIPMENT CORP | 1,197.16 |
| 9/15/22 | ONLINE STORES INC | 240.10 |
| 9/15/22 | PALATINE TRUE VALUE | 49.97 |
| 9/15/22 | PAMELA MALINSKI | 114.71 |
| 9/15/22 | PATRICIA PALM | 108.18 |
| 9/15/22 | PAYPAL INC | 54.10 |
| 9/15/22 | PETER VAIDES | 200.00 |
| 9/15/22 | PIRATE BOOSTERS | 100.00 |
| 9/15/22 | PITTSBURGH PAINTS | 208.90 |
| 9/15/22 | PODS ENTERPRISES | 209.98 |
| 9/15/22 | POLLARD BROS MFG INC | 4,975.00 |
| 9/15/22 | POMP'S TIRE SERVICE INC | 343.80 |
| 9/15/22 | PORTA PHONE COMPANY INC | 693.19 |
| 9/15/22 | PROSPECT HIGH SCHOOL | 350.00 |
| 9/15/22 | PROSPECT HIGH SCHOOL | 100.00 |
| 9/15/22 | RIO GRANDE | 2,663.97 |
| 9/15/22 | RIVEREDGE HOSPITAL | 120.00 |
| 9/15/22 | ROCKFORD BOARD OF EDUCATION | 2,307.90 |
| 9/15/22 | ROLLING MEADOWS HIGH SCHOOL | 70.00 |
| 9/15/22 | ROUTE 12 RENTAL CO INC | 289.25 |
| 9/15/22 | RSCHOOL TODAY | 794.00 |
| 9/15/22 | S&S WORLDWIDE INC | 157.40 |
| 9/15/22 | SARAH EDWARDS | 123.79 |
| 9/15/22 | SCHOOL DIST 54 | 4,503.80 |
| 9/15/22 | PALOS SPORTS INC | 121.60 |
| 9/15/22 | SCHOOL SPECIALTY INC | 113.46 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|------------------------------|-----------------------------------|
| 9/15/22 | SEMIRA AJDINOVIC | 120.00 |
| 9/15/22 | SERVICE SANITATION INC | 1,105.93 |
| 9/15/22 | SHARLENE SCHMIDT | 76.26 |
| 9/15/22 | SLADANA STEVANOVIC | 78.74 |
| 9/15/22 | SONOVA USA INC | 114.07 |
| 9/15/22 | STEVE KERN | 875.00 |
| 9/15/22 | SUZETTE BURCH | 120.00 |
| 9/15/22 | SWANEL BEVERAGE INC | 1,713.50 |
| 9/15/22 | TODD STENNETT | 138.82 |
| 9/15/22 | UNIVERSAL TAXI DISPATCH INC | 12,557.00 |
| 9/15/22 | VERIZON WIRELESS | 38.01 |
| 9/15/22 | VERMEER MIDWEST | 80.28 |
| 9/15/22 | VILLAGE OF PALATINE | 1,873.13 |
| 9/15/22 | VILLAGE OF SCHAUMBURG | 5,406.86 |
| 9/15/22 | VISION SERVICE PLAN | 12,968.49 |
| 9/15/22 | WAREHOUSE DIRECT INC | 1,102.29 |
| 9/15/22 | WHEELING HIGH SCHOOL | 300.00 |
| 9/15/22 | WASTE MANAGEMENT OF ILLINOIS | 9,615.61 |
| 9/15/22 | WURTH USA INC | 82.95 |
| 9/15/22 | ZORO TOOLS INC | 147.38 |
| Total # ACH/Checks: 230 | | Total Amount: 1,040,588.68 |