TOWNSHIP HIGH SCHOOL DISTRICT 211
BOARD CHECK LISTING
September 11, 2020 - September 17, 2020

<u>Check</u> <u>Date</u>	<u>Vendor</u> Name	<u>Amount</u>
	+ 2 + :$7(5 7(&+12/2*< ,1&	
	+$7,'=$ %(6,5(9,&	
	+2))0$1 (67$7(6 3$5. ',675,&7	
	+20('(327 86$,1&	
	+257(1&,$ *(,*(5	
	,/ $661)25 &2//(*($'0,66,21	
	,$// 3(7(.+$1	
	,'/(:22' (/(&75,& 6833/< ,1&	
	,/ +6 6&+2/$67,& %2:/ &2$&+(6	
	,/ &20081,7< &2//(*(%2$5'	
	,/ &21*5(66,21$/ '(%$7($661	
	,1'(3(1'(17 +$5':$5(,1&	
	586+ 758&. &(17(5 +817/(<	
	,//,12,6 67$7(81,9(56,7<	
	+(11,1* %527+(56	
	-& /,&+7 //&	
	-(11()(5 6&+/)+287	
	-(66,&$ /<11 0(',1$+	
	-(66,&$ 0 2567($'	
	-(66,&$ 0 2567($'	
	-(66,&$ 0 2567($'	
	-,// (9$16	
	-2+1 -21(1	
	-2+1621 &21752/6	
	-2+1621 &21752/6	
	-2+1621 3/$67,&6	
	-2+16721(6833/<	
	-3, ',63/$<	
	-8',7+ +2:(//	
	-: 3(33(5 621 ,1&	
	. 0 35,17,1* ,1&	
	.$7+/((1 7$$))(	
	.$7< 62:$7=.(	
	.(/9,1 (/(&75,1,&6	
	.(17 $872027,9(	

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

September 11, 2020 - September 17, 2020

<u>Check</u> Date   <u>Vendor</u> Name

.5 $ 1 = , 1 &
/ $ 1 * 8 $ * (/ , 1 (6 (5 9 , & (6 , 1 &
/ $ 6 (5 3 5 2 & 2 , 1 &
/ $: 5 (1 & ($ 1 7 2 6
/ (1 2 5 (5 $ 7 + 0 $ 1 1
/ (; , $ / ($ 5 1 , 1 * 6 < 6 7 (0 6 / / &
/ (; , 6 1 (; , 6
0 & 0 $ 6 7 (5 & $ 5 5 6 8 3 3 / < & 2
0 (& 2 5 , 1 &
0 , & + $ (/ ' (9 5 , (6
0 , ' : (6 7 3 5 2 0 2 7 , 2 1 $ / * 5 2 8 3
0 , . (6 7 2 : , 1 * $ 8 7 2   7 5 8 & . 5 3 5
0 2 % , / (0 , 1 , , 1 &
0 5 6 1 (/ 6 2 1 6 % 2 2 . & 2 0 3 $ 1 < / / &
0 8 1 , & , 3 $ / % $ & .) / 2 : / / &
1 $ 3 $ 2) 3 $ / $ 7 , 1 (' 8 1 ' ((
1 $ 6 & 2
1 $ 7 $ / / Ð 0 ƒ $ 7 2 : , 1 * $ 8 7 2   0 2 @ / / ƒ # $•2
/ (1 2 5 (5 $ 7 + 0 $ 1 1
/ (; , $ / ($ 5 1 , 1 * 6 < 6 7 (0 6 / / &
1 $ 3 $ 2) 3 $ / $ 7 , 1 (' 8 1 ' ((0 0 = ð € ‶ Â Ž 0 ` à • @ 0 @ 0 S 5 2 Â ó •ñ ſ
032126013321A003002F002F0026>Tj /TEMC /P <</MCID 19 >>BDC /F00Tj /T1_0.75 -

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

September 11, 2020 - September 17, 2020

Check	Date	Vendor Name	

3 5 2 4 8 (6 7 , 1) 2 5 0 $ 7 , 2 1   / ($ 5 1 , 1

3 < 5 $ 0 , ' 6 & + 2 2 / 3 5 2 ' 8 & 7 6

5 $)) (5 7 < $ 5 & + , 7 (& 7 6

5 ($ ' , 1 * 3 / 8 6

5 (' : , 1 * 6 + 2 (& 2

5 2 / / , 1 * 0 ($ ' 2 : 6 + , * + 6 & + 2 2 /

5 2 6 (3 (6 7 6 2 / 8 7 , 2 1 6

5 2 6 (7 7 $ 6 7 2 1 (/ 7 '

5 < ' , 1 ' (& $ /

6 6 : < ' 0

6 6 : 1 Ì'5 1 ð

5 < ' , 1 ' , / 2 À `    € € @ € £Ì'5 1 ð € ` p P € 9 6 < * 0   < Â s P /

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

September 11, 2020 - September 17, 2020

Check	Date	Vendor Name	Amount
	9 (5 , = 2 1	: , 5 (/ (6 6	
	9 (5 , = 2 1	: , 5 (/ (6 6	
	9 (5 , = 2 1	: , 5 (/ (6 6	
	9 (5 , = 2 1	: , 5 (/ (6 6	
	9 (5 , = 2 1	: , 5 (/ (6 6	
	9 , & $ 5 , 2 8 6	0 8 / 7 , 0 (' , $	
	9 , 5 7 8 $ /	& 2 1 1 (& 7 , 2 1 6 $ & $ ' (0 <	
	9 , 6 , 2 1	6 (5 9 , & (3 / $ 1	
	9 , 6 7 $	+ , * + (5 / ($ 5 1 , 1 *	
	9 , / / $ * (2	+ 2)) 0 $ 1 (6 7 $ 7 (6	
	9 2 8 / $	3 , 2 7 5 2 : 6 . ,	
	: $ 5 ' 6	6 & , (1 & (	
	: $ 5 (+ 2 8 6 (	' , 5 (& 7 , 1 &	
	: (1 * (5	& 2 5 3 2 5 $ 7 , 2 1	
	: (6 7	3 8 % / , 6 + , 1 * & 2	
	: , / / , $ 0	+ 6 $ / ' , (5 , 1 &	
	: , / / 2 : * / (1	$ & $ ' (0 < , / , 1 &	
	: 2 2 ' : , 1 '	% 5 $ 6 6 : , 1 ' , 1 &	
	: 8 5 7 +	8 6 $, 1 &	
	= 2 5 2	7 2 2 / 6 , 1 &	

Total # Checks: 195   **Total Amount: 501,950.06**

Date	Vendor Name	Amount
	0 , & + (/ / (/ 8	
	0 , ' : (6 7 7 5 $ 1 6 , 7 (4 8 , 3 0 (1 7 , 1 &	
	0 , . (2 ' 2 1 2 * + 8 (	
	0 , . (6 7 2 : , 1 * $ 8 7 2 7 5 8 & . 5 3 5	
	0 , 1 ' 6 , * + 7	
	0 , 7 & + (/ /	
	0 2 0 2 1 (< $ 6 6 2 & , $ 7 (6 / / &	
	1 $ 3 $ 2) 3 $ / $ 7 , 1 (' 8 1 ' ((	
	1 ( )) & 2 0 3 $ 1 <	
	2)) , & (' (3 2 7	
	2)) , & (2) 6 7 $ 7 ( ) , 5 (0 $ 5 6 + $ /	
	3 $ / $ 7 , 1 (7 5 8 (9 $ / 8 (	
	3 $ / 2 6 6 3 2 5 7 6 , 1 &	
	3 $ 5 7 6 7 2 : 1 / / &	
	3 (, : 8	
	3 , 1 1 $ & / (7 2 : (5 6 / / &	
	3 2 0 3 6 7 , 5 (6 (5 9 , & (, 1 &	
	3 2 5 7 (5 3 , 3 (6 8 3 3 / < & 2 , 1 &	
	3 < 5 $ 0 , ' 6 & + 2 2 / 3 5 2 ' 8 & 7 6	
	5 , 9 (5 (' * (+ 2 6 3 , 7 $ /	
	5 2 / / , 1 * 0 ($ ' 2 : 6 + , * + 6 & + 2 2 /	
	5 2 6 (3 (6 7 6 2 / 8 7 , 2 1 6	
	5 2 6 (1 3 8 % / , 6 + , 1 *	
	6 $) (7 < / $ 1 ((4 8 , 3 0 (1 7 & 2 5 3	
	6 $ * (3 8 % / , & $ 7 , 2 1 6 , 1 &	
	6 $ 1 ' < + 8 5 '	
	6 & + 1 (, ' (5 (/ (& 7 5 , &	
	6 & + 2 2 / + ($ / 7 + 6 8 3 3 / < & 2 5 3	
	6 & + 2 2 / 6 3 (& , $ / 7 < , 1 &	
	6 (5 9 , & (: , 7 + $ 6 0 , / (	
	6 + $ 5 3 6 & 2 0 3 / , $ 1 & (, 1 &	
	6 , ' + $ 5 9 (< & + , & $ * 2	
	6 0 , 7 + 6 (& . 0 $ 1 5 (, ' , 1 &	
	6 1 $ 3 2 1 , 1 ' 8 6 7 5 , $ /	
	6 7 9 , $ 7 2 5 + , * + 6 & + 2 2 /	

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

September 18, 2020 - September 25, 2020

<u>Date</u>	<u>Vendor</u> Name	<u>Amount</u>
	67$1'$5' ,1685$1&(&203$1<	
	675($0:22' %(+$9,25$/ +($/7+	
	7(67287 &25325$7,21	
	7+(&2//(*(%2$5'	
	7+(67$1'$5' &203$1,(6	
	75$1(86 ,1&	
	8/,1(,1&	
	80$ 6+$108*$0	
	81,7(' 1/<7,&$/ 6(59,&(6 ,1&	
	8=%/ //&	
	9$56,7< 63,5,7)$6+,216	
	9,//$*(2) 3$/$7,1(	
	9,//$*(2) 3$/$7,1(	
	:$5(+286(',5(&7 ,1&	
	:(/',1* ,1'8675,$/ 6833/<	
	:22':,1' %5$66:,1' ,1&	
	:857+ 86$,1&	

Total #ACH/Checks: 157 Total Amount: 1,243,968.15

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

September 26, 2020 - October 2, 2020

<u>Date</u>	<u>Vendor</u> Name	<u>Amount</u>
1)$1$7,&6 &20 //&		
$ %$55 6$/(6 ,1&		
$&&85$7(2)),&(6833/<		
$&7,9((/(&75,&$/ 6833/< &2		
$0(5,&$1($*/(&20		
$9(586 ,1&		
%/$&.%2$5' ,1&		
%58&.(5 &203$1<		
&$66$1'5$ 675,1*6 ,1&		
&': *29(5017 ,1&		
&(175$/ 67$7(6 %86 6$/(6 ,1&		
&2*(17 &20081,&$7,216 ,1&		
&2/)$; :(/',1*)$%5,&$7,1*		
&211(;,21		
&5((.6,'(35,17,1*		
',5(&7)171(66 62/87,216 //&		
),; 7+,6 086,&$/ ,1675 5(3$,5		
*(7)5(6+ 352'8&(,1&		
,16,*+7 38%/,& 6(&725		
-& /,&+7 //&		
-2+1 6 3$,17 $1' %2'<		
. 0 35,17,1* ,1&		
/$6(5 352 &2 ,1&		
/($1 :(//		
0(&25 ,1&		
2 5(,//< $872 3$576		
3$5./$1' 35(3 $&$'(0< ,1&		
6&+22/ 1856(6833/< ,1&		
75,0$5. 0$5/,11 //&		
76$ &2168/7,1* *5283 ,1&		
81,7< 6&+22/ %86 3$576		
:25.3/$&(62/87,216 //&		
:857+ %%$(5 6833/< &203$1<		
,/ $57 ('8&$7,21 $661 ,$($		

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

September 26, 2020 - October 2, 2020

<u>Date</u>	<u>Vendor</u> Name	_____
	$ 3 $ 5 7 6 : $ 5 (+ 2 8 6 (/ / &	
	$ (7 1 $ 3 / < : 2 2 ' , 1 &	
	$ / (; $ 1 ' 5 $ ') / , (6 6	
	$ / / 7 , / (, 1 &	
	$ / 3 + $ $ 8 7 2 * / $ 6 6 , 1 &	
	$ / 3 + $ % $. , 1 * & 2 , 1 &	
	$ 1 , @ P 0	

P ¡ g8sW6Ð1 & H U ü   U$ Â ð @ 0 @ P 2 ` E  ü" ` •   C ò ` € ` P

TOWNSHIP HIGH SCHOOL DISTRICT 211
BOARD CHECK LISTING
September 26, 2020 - October 2, 2020

<u>Date</u>	<u>Vendor</u> Name	<u>Amount</u>
	/ , 6 $ 6 (/ (6 . ,	
	/ 2 8 , 6 (& 2 5 % (, / + 2 5 7 2 1	
	/ 2 < 2 / $ $ & $ ' (0 <	
	0 $ 5 , $ 5 , & 2 3 (5 $ / (6	
	0 $ 5 , / < 1 $ / (9 5 $ 6	
	0 & (1 (5 < / $: 1 & $ 5 (	
	0 (* $ 1 $ % 5 $ + $ 0 6	
	0 (/ , 6 6 $ * 5 2 (1 (: 2 / '	
	0 (/ , 6 6 $ + (5 0 $ 1 1	
	0 (7 5 2 3 5 (3 $ 5 $ 7 2 5 < 6 & + 2 2 /	
	0 , & + (/ / (5 2 ' 5 , * 8 (=	
	0 , ' : (6 7 7 5 $ 1 6 , 7 (4 8 , 3 0 (1 7 , 1 &	
	0 , 1 : $ 1 *	
	0 2 + $: . 6 7 $ 0 3 & 2 0 3 $ 1 <	
	1 $ 1 & < 5 , & . $ 5 ' 6	
	1 $ 3 $ 2) 3 $ / $ 7 , 1 (' 8 1 ' ((	
	1 & 6 3 ($ 5 6 2 1	
	2 $. 3 $ 5 . 5 , 9 (5) 2 5 (6 7 + 6	
	1 2 5 7 + : (6 7 & 2 0 0 8 1 , 7 < + 2 6 3 , 7 $ /	
	2)) , & (' (3 2 7	
	2 9 (5 ' 5 , 9 (, 1 &	
	3 $ / $ 7 , 1 (7 5 8 (9 $ / 8 (	
	3 $ / 2 6 6 3 2 5 7 6 , 1 &	
	3 $ 2 / $ 6 & + / , & + 7 0 $ 1 1	
	3 $ 7 5 , & , $ 3 $ / 0	
	3 ($ 5 / (9 , 6 2 1	
	3 (1 1 < * , $ 1 1 2 3 8 / 2 6	
	3 , $ 1 2 6 2 / 8 7 , 2 1 6 , 1 &	
	3 , 7 7 6 % 8 5 * + 3 $, 1 7 6	
	3 2 5 7 (5 3 , 3 (6 8 3 3 / < & 2 , 1 &	
	3 5 2 6 3 (& 7 + , * + 6 & + 2 2 /	
	3 < 5 $ 0 ' ' 6 & + 2 2 / 3 5 2 ' 8 & 7 6	
	$ / / $ 0 (5 6 3 2 5 7 6 & 2 5 3 5 , ' ' (/ /	
	5 2 % , 1 % , 1 * + $ 0	

T O W N S H I P H I G H SCHOO L D I S T R I CT 211

BOARD CHECK L I S T I N G

S e p t e m b e r 26, 2020 - O c t o b e r 2, 2020

<u>Da t e</u>	<u>V e n d o r</u> N a m e	<u>Amo u n t</u>
	5 2 / / , 1 * 0 ($ ' 2 : 6 + , * + 6 & + 2 2 /	
	5 2 2 6 (9 (/ 7 8 1 , 9	
	5 2 6 ($ 1 1 (1 , 7 7 ,	
	5 2 : (1 $ 5 , / / 2 5 $ = $	
	6 6 : 2 5 / ' : , ' (, 1 &	
	6 $ * (3 8 % / , & $ 7 , 2 1 6 , 1 &	
	6 $ 0 , 5 $. $ 5 $ - , &	
	6 $ 5 $ + , 2 = 8 1 $	
	6 $ 9 9 $ 6 / ($ 5 1 , 1 * & 2 0 3 $ 1 < / / &	
	6 & + $ ( )) (5 6 0) * & 2	
	6 + $ 5 / (1 (6 & + 0 , ' 7	
	6 + $ 5 2 1 0 & & 2 <	
	6 1 $ 3 2 1 , 1 ' 8 6 7 5 , $ /	
	6 7 5 ($ 0 : 2 2 ' % (+ $ 9 , 2 5 $ / + ($ / 7 +	
	6 8 = (7 7 (% 8 5 & +	
	6 : $ 1 (/ % (9 (5 $ * (, 1 &	
	7 + ($ 7 + / (7 , & (4 8 , 3 0 (1 7 6 2 8 5 & (	
	7 + (& (1 7 (5 5 (6 2 8 5 & (6) 2 5 7 ($ & +	
	7 + (& 2 / / (* (% 2 $ 5 '	
	8 = % / / / &	
	9 (5 , = 2 1 : , 5 (/ (6 6	
	9 (5 , = 2 1 : , 5 (/ (6 6	
	: $ 5 (+ 2 8 6 (' , 5 (& 7 , 1 &	
	< $ 0 , 1 , 1 2 7 $ 5 , $	

T o t a l #ACH/Ch e c k s: 160 **T o t a l Amo u n t 10,892.01**

Date	Vendor Name	Amount
	$ % 2 3 + $ 5 0 $ & (8 7 , & $ / 6	
	$ & 7 , 9 ((/ (& 7 5 , & $ / 6 8 3 3 / < & 2	
	$ / (; / (, * + & (1 7 (5) 2 5 $ 8 7 , 6 0	
	$ 0 (5 , & $ 1 7 $; , ' , 6 3 $ 7 & + , 1 &	
	% , 2 & 2 5 3 2 5 $ 7 , 2 1	
	% / $ & . % 2 $ 5 ' , 1 &	
	& $ 6 6 $ 1 ' 5 $ 6 7 5 , 1 * 6 , 1 &	
	& & 0 6 ,	
	& ' : * 2 9 (5 0 1 7 , 1 &	
	& 2 1 ' 8 (1 7 + 5 & 2 1 6 8 / 7 , 1 * / / &	
	& 2 1 1 (; , 2 1	
	' , 5 (& 7) , 7 1 (6 6 6 2 / 8 7 , 2 1 6 / / &	
	(% 6 & 2 6 8 % 6 & 6 (5 9 , & (6	
	% 5 8 & (= $ / (	
	) $ 6 7 * ((. = & 2 0 3 8 7 (5 5 (3 $, 5 / / &	
	* 2 6 2 / 8 7 , 2 1 6 * 5 2 8 3 , 1 &	
	* 2 5 ' 2 1) / (6 & + & 2 0 3 $ 1 < , 1 &	
	+ 2 + : $ 7 (5 7 (& + 1 2 / 2 * < , 1 &	
	+ $ / 2 * (1 6 8 3 3 / < & 2 , 1 &	
	, 5 2 1 0 2 8 1 7 $, 1 , 1 &	
	- & / , & + 7 / / &	
	- 2 6 (3 + $ & $ ' (0 < , 1 ' (6 3 / $, 1 (6	
	- 2 6 + 8 $ $ % $ 5 5 $ 6 3 + ' 3 &	
	. 0 3 5 , 1 7 , 1 * , 1 &	
	. $ (6 (5 & 2 0 5 (6 6 2 5 6 , 1 &	
	. (< * 8 $ 5 ' $ 6 6 , 6 7 , 9 (7 (& + 1 2 / 2 * <	
	0 & * 5 $: + , / / 6 & + 2 2 / (' 8 & $ 7 , 2 1	
	0 (7 5 2 7 $ 1 . $ 1 ' 3 8 0 3 & 2	
	0 , 1 ' 6 , * + 7	
	0 2 % , / (0 , 1 , , 1 &	
	1 $ 6 & 2	
	1 (: + 2 3 ($ & $ ' (0 < / 7 '	
	1 $ 7 , 2 1 $ / 6 3 ((& + ' (% $ 7 ($ 6 6 2 &	
	1 , & + 2 / $ 6 $ 6 6 2 & , $ 7 (6 , 1 &	
	3 $ 5 . / $ 1 ' 3 5 (3 $ & $ ' (0 < , 1 &	

TOWNSHIP HIGH SCHOOL DISTRICT 211
BOARD CHECK LISTING
October 3, 2020 - October 9, 2020

<u>Da t e</u>   <u>Vendor</u> N a m e   _____

3 ($ 5 / (9 , 6 , 2 1
5 $ ' , / , 1 . , 1 &
5 2 6 (3 (6 7 6 2 / 8 7 , 2 1 6
5 2 6 (3 (6 7 6 2 / 8 7 , 2 1 6
6 $ 1 (
6 & + 2 / $ 6 7 , & , 1 &
6 (5 9 , & (% 8 , / ' , 1 * 0 $, 1 7 (1 $ 1 & (
6 3 ($ 5 & 2 5 3 2 5 $ 7 , 2 1
6 3 5 , 1 * $ / , * 1 2) 3 $ / $ 7 , 1 (, 1 &
6 7 2 & . 7 5 $. , 1 &
6 8 0 0 , 7 * 5 2 8 3 / / &
6 : ((7 : $ 7 (5 0 8 6 , & 7 (& + 1 2 / 2 * <
7 (5 5 $ & (6 8 3 3 / < & 2 0 3 $ 1 <
8 1 , 7 < 6 & + 2 2 / % 8 6 3 $ 5 7 6
9 , / / $ * (2) + 2)) 0 $ 1 (6 7 $ 7 (6
9 , / / $ * (2) + 2)) 0 $ 1 (6 7 $ 7 (6
: 8 7 7 + % $ (5 6 8 3 3 / < & 2 0 3 $ 1 <
< $ % / $, 1 &
$ 3 $ 5 7 6 : $ 5 (+ 2 8 6 (/ / &
$ & $ ' (0 , & % 8 = = (5 7 ($ 0
$ / / , (' % (1 ( ) , 7 6 < 6 7 (0 6 , 1 &
$ 0 $ 1 ' $ 6 & + : , 1 (% 5 $ 7 (1
$ 0 5 $ $ / , % $ 6 , &
$ 3 5 , / % 8 / ' , 1 * 6 (5 9 , & (6 , 1 &
$ 4 8 $ 5 , 8 0 $ ' 9 (1 7 8 5 (6   3 (7 / $ 1 '
$ 5 $ 0 $ 5 . 8 1 ,) 2 5 0 6 (5 9 , & (6 , 1 &
$ 6 6 8 5 (' + ($ / 7 + & $ 5 (
$ 7 7
$ 7 + / (7 , & 2 / 7 '
% $ 5 5 , 1 * 7 2 1 + , * + 6 & + 2 2 /
% (7 + 3 2 / , & (
% / , & . $ 5 7 0 $ 7 (5 , $ / 6 / / &
% 0 2 0 $ 6 7 (5 & $ 5 '
% 6 1 6 2 6 2 5 6 / / &
& $ 7 + Â À ` à 0 @ P p 0  @ p € P À @ ð ` 0 ð ð `

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

October 3, 2020 - October 9, 2020

Date	Vendor Name	Amount
	,/ 38%/,& +($/7+ $662&	
	,/ 6&+22/ 36<&+2/2*,67 $661	
	,03$&7 $33/,&$7,216 ,1&	
	,1&/86,9(7/& 63(&,$/ 1(('//&	
	,1)2%$6(/($51,1*	
	,1*(6&+2/=	
	,1*5$0 %22. *5283 //&	
	,17(567$7(%$77(5,(6 12 &+*2	
	586+ 758&. &(17(5 +817/(<	
	+(11,1* %527+(56	
	-: 75(1&+,1* ,1&	
	-$621 5 67(9(16	
	-2+1621 &21752/6	
	-267(16 ,1&	
	-: 3(33(5 621 ,1&	
	.$//, '$/721	
	.$5(1 /,11(0$11	
	.$720 5(67$85$17 6833/< ,1&	
	.(17 $872027,9(	
	.,16&+)/25$/ 0$5.(7	
	/$)$5*( )2; 5,9(5 '(&25 6721(	
	/$.(&17< 5(*,21$/ 2)),&(('8&	
	/85 &$6752	
	/,1&2/1 /,%5$5< 35(66 ,1&	
	/,6$.,5&+(16	
	0$.(086,& ,1&	
	0$5,$ 9,//$)$1$	
	0&.(6621 0(',&$/ 685*,&$/ ,1&	
	0,':(67 75$16,7 (48,30(17 ,1&	
	0,.(2 '212*+8(	
	0,.(6 72:,1* $872 758&. 535	
	086,& 6$/(6 ',*,7$/ 6(59,&(6	
	1$3$ 2) 3$/$7,1('81'((	
	1$7/ %86,1(66 ('8&$7,21 $661	
	1()) &203$1<	

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

October 3, 2020 - October 9, 2020

<u>Date</u>	<u>Vendor</u> Name	<u>Amount</u>
	9 , / / $ * (2) 3 $ / $ 7 , 1 (	
	9 , / / $ * (2) 6 & + $ 8 0 % 8 5 *	
	9 , 5 7 8 $ / & 2 1 1 (& 7 , 2 1 6 $ & $ ' (0 <	
	9 , 6 , 2 1 6 (5 9 , & (3 / $ 1	
	9 , 6 7 $ + , * + (5 / ($ 5 1 , 1 *	
	: $ 5 (+ 2 8 6 (' , 5 (& 7 , 1 &	
	: (6 7 3 8 % / , 6 + , 1 * & 2	
	, 1 7 5 $ ' 2 / ,) (6 $) (7 < , 1 &	
	: 2 / 7 (5 6 . / 8 : (5 / , 3 3 , 1 & 2 7 7	
	: 8 5 7 + 8 6 $, 1 &	
	= 2 2 9 , ' (2 & 2 0 0 8 1 , & $ 7 , 2 1 6 , 1 &	

Total # ACH/Checks: 186 **Total Amount:** **890,977.46**