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

10-15-22 THRU 10-21-22

ACH/Check Number	ACH/Check Date	Vendor	Vendor Name	Amount
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

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ACCOUNTS PAYABLE CHECKLISTING BY ACH # AND CHECK

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ACH/Check Number	ACH/Check Date	Vendor	Vendor Name	Amount
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	105.59
			Total	**847,761.48**

TOWNSHIP HIGH SCHOOL DISTRICT 211

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ACCOUNTS PAYABLE CHECKLISTING BY ACH # AND CHECK

10-22-22 THRU 10-28-22

ACH/Check Number	ACH/Check Date	Vendor	Vendor Name	Amount
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	1042		

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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	HOMEWOOD-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	LICHIEN 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**