

| <u>Check Date</u> | | <u>Amount</u> |
|-------------------|-------------------------------|---------------|
| 6/15/17 | | 4,512.50 |
| 6/15/17 | | 2,752.00 |
| 6/15/17 | | 456.97 |
| 6/15/17 | | 496.56 |
| 6/15/17 | | 82.41 |
| 6/15/17 | | 18.09 |
| 6/15/17 | | 24.84 |
| 6/15/17 | | 975.80 |
| 6/15/17 | | 11,778.27 |
| 6/15/17 | | 15.87 |
| 6/15/17 | | 89.29 |
| 6/15/17 | | 896.00 |
| 6/15/17 | | 3,806.64 |
| 6/15/17 | | 727.35 |
| 6/15/17 | | 65.00 |
| 6/15/17 | | 452.88 |
| 6/15/17 | | 3,010.00 |
| 6/15/17 | | 901.64 |
| 6/15/17 | | 5,303.85 |
| 6/15/17 | | 9,099.79 |
| 6/15/17 | | 3,549.06 |
| 6/15/17 | | 2,011.60 |
| 6/15/17 | ARAMARK UNIFORM SERVICES INC | 3,345.53 |
| 6/15/17 | ARCON ASSOCIATES INC | 7,500.00 |
| 6/15/17 | ARCON ASSOCIATES INC | 243,738.51 |
| 6/15/17 | ARLINGTON HEIGHTS FORD INC | 1,523.51 |
| 6/15/17 | ARLINGTON POWER EQUIPMENT INC | 273.96 |
| 6/15/17 | ARLINGTON RENTAL INC | 6,462.28 |
| 6/15/17 | AT&T | 83.72 |
| 6/15/17 | AT&T | 4,646.23 |
| 6/15/17 | AVERUS INC | 490.15 |
| 6/15/17 | B & A PLUMBING INC | 7,200.00 |
| 6/15/17 | B & H PHOTO-VIDEO | 642.00 |
| 6/15/17 | BAUDVILLE | 2,699.90 |
| 6/15/17 | BERLANDS HOUSE OF TOOLS INC | 851.40 |
| 6/15/17 | BHFX LLC | 283.50 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 9, 2017 - June 15, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------|---------------|
| 6/15/17 | | 62,071.35 |
| 6/15/17 | | 48,772.86 |
| 6/15/17 | | 796.43 |
| 6/15/17 | | 4,890.00 |
| 6/15/17 | | 6.66 |
| 6/15/17 | | 3,848.14 |
| 6/15/17 | | 46.00 |
| 6/15/17 | | 5,882.00 |
| 6/15/17 | | 809.25 |
| 6/15/17 | | 2,511.22 |
| 6/15/17 | | 18,867.50 |
| 6/15/17 | | 110.50 |
| 6/15/17 | | 79,295.75 |
| 6/15/17 | | 1,752.98 |
| 6/15/17 | | 263.17 |
| 6/15/17 | | 136.00 |
| 6/15/17 | | |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 9, 2017 - June 15, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------|---------------|
| 6/15/17 | | 916.43 |
| 6/15/17 | | 525.00 |
| 6/15/17 | | 16,809.14 |
| 6/15/17 | | 4,750.00 |
| 6/15/17 | | 1,790.00 |
| 6/15/17 | | 140.00 |
| 6/15/17 | | |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 9, 2017 - June 15, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------|---------------|
| 6/15/17 | | 57.68 |
| 6/15/17 | | 171.00 |
| 6/15/17 | | 75.89 |
| 6/15/17 | | 12.90 |
| 6/15/17 | | 347.18 |
| 6/15/17 | | 200.00 |
| 6/15/17 | | 28.44 |
| 6/15/17 | | 12.59 |
| 6/15/17 | | 893.75 |
| 6/15/17 | | 1,013.45 |
| 6/15/17 | | 1,856.38 |
| 6/15/17 | | 10,340.25 |
| 6/15/17 | | 42.60 |
| 6/15/17 | | 906.18 |
| 6/15/17 | | 3,022.75 |
| 6/15/17 | | 225.00 |
| 6/15/17 | | 140.00 |
| 6/15/17 | | 10,795.73 |
| 6/15/17 | | 14,495.66 |
| 6/15/17 | | 44.56 |
| 6/15/17 | | 1,013.45 |
| 6/15/17 | | 4,013.45 |
| 6/15/17 | | |
| 6/15/17 | | |
| 6/15/17 | | |
| 6/15/17 | | |
| 6/15/17 | | |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 9, 2017 - June 15, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|---|---------------|
| 6/15/17 | | 356.64 |
| 6/15/17 | | 385.00 |
| 6/15/17 | | 51.00 |
| 6/15/17 | | 4,200.00 |
| 6/15/17 | | 9,430.80 |
| 6/15/17 | | 100.57 |
| 6/15/17 | | 575.00 |
| 6/15/17 | | 23,335.49 |
| 6/15/17 | | 39.99 |
| 6/15/17 | | 2,620.80 |
| 6/15/17 | | 252.00 |
| 6/15/17 | | 7,198.95 |
| 6/15/17 | | 145.80 |
| 6/15/17 | | 2.06 |
| 6/15/17 | | 823.01 |
| 6/15/17 | | 791.24 |
| 6/15/17 | | 6,356.56 |
| 6/15/17 | | 2,419.39 |
| 6/15/17 | | 2,962.37 |
| 6/15/17 | | 1,394.70 |
| 6/15/17 | | 495.00 |
| 6/15/17 | | 175.00 |
| 6/15/17 | | 61.00 |
| 6/15/17 | | 177.60 |
| 6/15/17 | | 60.00 |
| 6/15/17 | | 13,040.00 |
| 6/15/17 | | 1,255.92 |
| 6/15/17 | | 318.79 |
| 6/15/17 | | 2,509.01 |
| 6/15/17 | | 800.00 |
| 6/15/17 | | 5,389.90 |
| 6/15/17 | SERVICE SANITATION INC | 1,412.82 |
| 6/15/17 | SERVICE WITH A SMILE | 7,707.50 |
| 6/15/17 | SHARON LOBO 4A 3 TE NE A E TE S(5 3)E 174087 137 3T*3 | 174087 |
| 6/15/17 | | 99.08 |
| 6/15/17 | | 804.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 9, 2017 - June 15, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|---------------------|-------------------------------|----------------------------|
| 6/15/17 | SIRCHIE | 1,580.55 |
| 6/15/17 | SNAP-ON INDUSTRIAL | 2,810.25 |
| 6/15/17 | STACY LENIHAN | 672.52 |
| 6/15/17 | STEVE WASCOW | 8.85 |
| 6/15/17 | SUBURBAN TRIM & GLASS | 1,995.00 |
| 6/15/17 | SUMMIT GROUP LLC | 480.90 |
| 6/15/17 | SWANEL BEVERAGE INC | 2,040.00 |
| 6/15/17 | TAMIKO GUSS | 49.45 |
| 6/15/17 | TERRACE SUPPLY COMPANY | 56.42 |
| 6/15/17 | THE ATHLETIC EQUIPMENT SOURCE | 30.70 |
| 6/15/17 | THE BONE ROOM LLC | 6,080.00 |
| 6/15/17 | THERM FLO INC | 9,390.00 |
| 6/15/17 | TOTAL WATER TREATMENT SYSTEMS | 19.50 |
| 6/15/17 | TRYGVE ENTERPRISES LLC | 3,448.00 |
| 6/15/17 | UNIQUE PRODUCTS | 1,910.00 |
| 6/15/17 | UNITED COFFEE SERVICE INC | 523.50 |
| 6/15/17 | UNITED SCOPE LLC | 2,559.96 |
| 6/15/17 | UNITED STATES TREASURY | 54.00 |
| 6/15/17 | US POSTMASTER-ARLINGTON HGTS | 225.00 |
| 6/15/17 | VERNIER SOFTWARE & TECHNOLOGY | 6,498.61 |
| 6/15/17 | VEX ROBOTICS | 21,241.37 |
| 6/15/17 | VIL OF HOFFMAN ESTATES-POLICE | 608.43 |
| 6/15/17 | VISION SERVICE PLAN | 6,695.95 |
| 6/15/17 | VLG OF PALATINE-POLICE | 3,659.25 |
| 6/15/17 | VLG OF PALATINE-WATER | 1,200.00 |
| 6/15/17 | WANHAO USA INC | 1,996.00 |
| 6/15/17 | WARDS SCIENCE - SCIENCE KIT | 10,027.49 |
| 6/15/17 | WAREHOUSE DIRECT | 156.13 |
| 6/15/17 | XENO MEDIA INC | 5,032.50 |
| 6/15/17 | ZORO TOOLS INC | 78.68 |
| Total # Checks: 210 | | Total Amount: 1,161,654.76 |

| <u>Check Date</u> | | <u>Amount</u> |
|-------------------|----------------------|---------------|
| 6/22/17 | | 19,977.12 |
| 6/22/17 | | 3,113.65 |
| 6/22/17 | | 204.75 |
| 6/22/17 | | 606.79 |
| 6/22/17 | | 1,800.00 |
| 6/22/17 | | 1,380.00 |
| 6/22/17 | | 4,824.09 |
| 6/22/17 | | 4,378.60 |
| 6/22/17 | | 160.57 |
| 6/22/17 | | 360.14 |
| 6/22/17 | | 60,176.50 |
| 6/22/17 | | 1,339.00 |
| 6/22/17 | | 74,369.00 |
| 6/22/17 | | 21,680.45 |
| 6/22/17 | | 1,800.00 |
| 6/22/17 | | 2,640.00 |
| 6/22/17 | | 321.72 |
| 6/22/17 | | 140.00 |
| 6/22/17 | | 3,304.78 |
| 6/22/17 | | 236.53 |
| 6/22/17 | | 301.97 |
| 6/22/17 | | 2,160.00 |
| 6/22/17 | | 59.80 |
| 6/22/17 | | 7,332.85 |
| 6/22/17 | | 664.30 |
| 6/22/17 | | 795.00 |
| 6/22/17 | | 5,500.00 |
| 6/22/17 | | 19.95 |
| 6/22/17 | | 2,568.95 |
| 6/22/17 | | 7,351.57 |
| 6/22/17 | | 732.34 |
| 6/22/17 | BMO MASTERCARD | 45,681.80 |
| 6/22/17 | BOB'S DAIRY SERVICES | 833.13 |
| 6/22/17 | BRUCKER COMPANY | 172.95 |
| 6/22/17 | BSN U(BOB'3),MY | 9,222.85 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 16, 2017 - June 22, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------------------|---------------|
| 6/22/17 | | 643.56 |
| 6/22/17 | | 443.23 |
| 6/22/17 | | 6.43 |
| 6/22/17 | | 159.53 |
| 6/22/17 | | 4.20 |
| 6/22/17 | CATHY HOFFMAN | 80.40 |
| 6/22/17 | CDW GOVERMNT INC | 4,571.70 |
| 6/22/17 | CENGAGE LEARNING | 555.44 |
| 6/22/17 | CENTURY PRINT & GRAPHICS | 2,550.00 |
| 6/22/17 | CHICAGO BEHAVIORAL HOSPITAL | 200.00 |
| 6/22/17 | CHICAGOLAND HUNTER SERVICE | 2,975.00 |
| 6/22/17 | CINTAS CORP | 3,487.17 |
| 6/22/17 | CITICARE TRANSPORTATION | 6,615.60 |
| 6/22/17 | CLARE WOODS ACADEMY | 7,471.32 |
| 6/22/17 | COMMONWEALTH EDISON CO | 34.97 |
| 6/22/17 | COMMUNICATION REVOLVING FUND | 1,150.00 |
| 6/22/17 | COMPUTER INFORMATION CONCEPTS | 7,500.00 |
| 6/22/17 | CONNEXION | 108.75 |
| 6/22/17 | CONNIE SCOTT | 183.00 |
| 6/22/17 | CONSERV F S INC | 2,878.59 |
| 6/22/17 | CSC LEARNING | 8,625.00 |
| 6/22/17 | D&H EDUCATION | 411.78 |
| 6/22/17 | DANIELLE HAUSER | 110.42 |
| 6/22/17 | DARIUS SANCHEZ | 1,800.00 |
| 6/22/17 | DIANE DARRAH | 69.02 |
| 6/22/17 | DISH NETWORK | 75.03 |
| 6/22/17 | DONNA OGORZALY | 70.94 |
| 6/22/17 | DUMMIES UNLIMITED | 916.43 |
| 6/22/17 | EASTER SEALS METROPOLITAN CHIC | 7,376.43 |
| 6/22/17 | ELLEN DETHLOFF | 74.60 |
| 6/22/17 | ENABLEMART | 399.95 |
| 6/22/17 | ERIN MAHONEY | 1,386.74 |
| 6/22/17 | ESSCOE LLC | 144.00 |
| 6/22/17 | FABBRINIS' FLOWERS | 124.50 |
| 6/22/17 | FAST GEEKZ INC | 793.92 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 16, 2017 - June 22, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|-------------------------------|---------------|
| 6/22/17 | FEDERAL EXPRESS CORP | 19.35 |
| 6/22/17 | FENTON HIGH SCHOOL | 2,632.50 |
| 6/22/17 | FIRESTONE TIRE & SERVICE CNTR | 205.86 |
| 6/22/17 | FISHER SCIENTIFIC | 23,126.49 |
| 6/22/17 | FLINN SCIENTIFIC INC | 20,721.86 |
| 6/22/17 | FOX VALLEY FIRE & SAFETY CO | 115.50 |
| 6/22/17 | FRANCZEK RADELET | 20,780.53 |
| 6/22/17 | GARRY PASSAFIUME | 18.00 |
| 6/22/17 | GATOR CHEF INC | 450.00 |
| 6/22/17 | GET FRESH PRODUCE INC | 24.85 |
| 6/22/17 | GIANT STEPS IL INC | 30,152.05 |
| 6/22/17 | GLOBAL EQUIPMENT COMPANY INC | 1,602.51 |
| 6/22/17 | H-O-H WATER TECHNOLOGY INC | 2,638.77 |
| 6/22/17 | HECTOR MENDOZA | 140.00 |
| 6/22/17 | HENNING BROTHERS INC | 169.77 |
| 6/22/17 | HOME DEPOT | 9,106.07 |
| 6/22/17 | HYDROBUILDER | 4,481.76 |
| 6/22/17 | IALL PETE KHAN | 2,719.80 |
| 6/22/17 | IDLEWOOD ELECTRIC SUPPLY INC | 359.59 |
| 6/22/17 | IL ASSN OF SCHOOL BOARDS | 200.00 |
| 6/22/17 | INGRAM BOOK GROUP LLC | 27.21 |
| 6/22/17 | INTERSTATE BATTERIES FOX RIV | 200.91 |
| 6/22/17 | RUSH TRUCK CENTER-HUNTLEY | 154.57 |
| 6/22/17 | IXL LEARNING | 600.00 |
| 6/22/17 | JEFF KESKE | 6,000.00 |
| 6/22/17 | JESSICA LYNN MEDINAH | 186.19 |
| 6/22/17 | JOAN WIEGOLD | 40.60 |
| 6/22/17 | JOHN VOLGI | 1,425.00 |
| 6/22/17 | JONATHAN PETYKOWSKI | 46.04 |
| 6/22/17 | JOSEPH ACADEMY IN DES PLAINES | 9,253.00 |
| 6/22/17 | JOSEPH TULLO | 1,412.52 |
| 6/22/17 | JOSTENS INC | 25.18 |
| 6/22/17 | KARIE L MCGINN | 450.00 |
| 6/22/17 | KATHRYN MOK | 30.54 |
| 6/22/17 | KENT AUTOMOTIVE | 309.25 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 16, 2017 - June 22, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------------------|---------------|
| 6/22/17 | KIPLINGER LETTER | 136.00 |
| 6/22/17 | KNUPPER NURSERY & LANDSCAPE | 1,487.24 |
| 6/22/17 | KONE INC | 1,689.99 |
| 6/22/17 | LAKE COOK DISTRIBUTORS INC | 2,742.30 |
| 6/22/17 | LAKESHORE LEARNING MATERIALS | 45.98 |
| 6/22/17 | LASER PRO CO INC | 2,939.00 |
| 6/22/17 | LISA CONRAD | 159.42 |
| 6/22/17 | LOREL CUNNINGHAM | 1,425.00 |
| 6/22/17 | LOU MALNATIS PIZZERIA | 109.02 |
| 6/22/17 | LUCITA HATHAWAY | 114.38 |
| 6/22/17 | MAKERBOT INDUSTRIES | 7,051.05 |
| 6/22/17 | MARIANJOY REHABILITATION HOSP | 862.00 |
| 6/22/17 | MARK ANDERSON | 125.00 |
| 6/22/17 | MARY A THOMAS | 160.64 |
| 6/22/17 | MARYANN DOLEZAL | 1,485.00 |
| 6/22/17 | MASTERFIT MEDICAL EQUIPMENT | 140.00 |
| 6/22/17 | MAWI INC | 3,000.00 |
| 6/22/17 | MCGRAW HILL SCHOOL EDUCATION | 300.00 |
| 6/22/17 | MELISSA MEAGHER | 1,563.99 |
| 6/22/17 | MECOR INC | 1,259.27 |
| 6/22/17 | MELCHOR VARELA | 313.35 |
| 6/22/17 | MENARDS-LONG GROVE | 355.56 |
| 6/22/17 | METRO PREP | 9,017.36 |
| 6/22/17 | MICHAEL P FAHEY JR | 92.61 |
| 6/22/17 | MIDWEST COACH BUILDERS INC | 328.00 |
| 6/22/17 | MIDWEST ED FURNISHINGS | 9,838.75 |
| 6/22/17 | MIDWEST FUEL INJECTION | 83.60 |
| 6/22/17 | MIDWEST NETTING SOLUTIONS LLC | 1,570.00 |
| 6/22/17 | MIDWEST PRINCIPALS CENTER | 210.00 |
| 6/22/17 | MIDWEST TRANSIT EQUIPMENT INC | 679.12 |
| 6/22/17 | MIKE'S TOWING-AUTO & TRUCK RPR | 400.00 |
| 6/22/17 | MORTON GROVE AUTOMOTIVE | 110.00 |
| 6/22/17 | NAPA OF PALATINE-DUNDEE | 2,077.15 |
| 6/22/17 | NASCO | 3,540.09 |
| 6/22/17 | NATL ASSN SECONDARY SCH PRNCPL | 480.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 16, 2017 - June 22, 2017

Check Date

6/22/17

Vendor Name

Amount

257.13

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 16, 2017 - June 22, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|-----------------------------|--------------------------|
| 6/22/17 | SUNRISE SOUTHWEST LLC | 578.76 |
| 6/22/17 | | 125.00 |
| 6/22/17 | | 934.70 |
| 6/22/17 | | 2,852.15 |
| 6/22/17 | | 37,400.00 |
| 6/22/17 | | 3,448.00 |
| 6/22/17 | | 1,028.72 |
| 6/22/17 | | 273.00 |
| 6/22/17 | | 849.00 |
| 6/22/17 | ULTIMATE PLUMBING SUPPLY | 524.70 |
| 6/22/17 | UNIQUE PRODUCTS | 7,423.00 |
| 6/22/17 | UNIVERSAL TAXI DISPATCH INC | 2,618.00 |
| 6/22/17 | VALERIE J OKRASINSKI | 155.15 |
| 6/22/17 | VERIZON WIRELESS | 152.04 |
| 6/22/17 | VERIZON WIRELESS | 440.94 |
| 6/22/17 | VERIZON WIRELESS | 38.01 |
| 6/22/17 | VISION SERVICE PLAN | 986.58 |
| 6/22/17 | VLG OF PALATINE-POLICE | 7,140.00 |
| 6/22/17 | VLG OF PALATINE-WATER | 13,512.33 |
| 6/22/17 | WAREHOUSE DIRECT | 2,119.64 |
| 6/22/17 | WELDING INDUSTRIAL SUPPLY | 17.29 |
| 6/22/17 | WILLOWGLEN ACADEMY-IL INC | 2,478.21 |
| 6/22/17 | WORKPLACE SOLUTIONS LLC | 3,218.16 |
| 6/22/17 | XEROX CORP-EQUP ORDRS | 512.48 |
| 6/22/17 | YASSILA D DELGADO | 450.00 |
| | Total # Checks: 200 | Total Amount: 832,292.02 |

| <u>Check Date</u> | | <u>Amount</u> |
|-------------------|--------------------------------|---------------|
| 6/30/17 | | 1,440.61 |
| 6/30/17 | | 1,420.00 |
| 6/30/17 | | 8,875.46 |
| 6/30/17 | | 807.40 |
| 6/30/17 | | 2,074.95 |
| 6/30/17 | | 643.23 |
| 6/30/17 | | 460.00 |
| 6/30/17 | | 5,023.95 |
| 6/30/17 | | 3,304.78 |
| 6/30/17 | | 2,425.22 |
| 6/30/17 | | 726.94 |
| 6/30/17 | | 1,494.64 |
| 6/30/17 | | 1,793.34 |
| 6/30/17 | | 281.78 |
| 6/30/17 | | 12,279.76 |
| 6/30/17 | | 603.75 |
| 6/30/17 | | 274.36 |
| 6/30/17 | | 6,844.12 |
| 6/30/17 | | 7,725.02 |
| 6/30/17 | | 1,529.97 |
| 6/30/17 | | 57.33 |
| 6/30/17 | | 1,346.99 |
| 6/30/17 | BP BUSINESS SOLUTIONS | 467.24 |
| 6/30/17 | BSN SPORTS LLC-SPORT SPLY GRP | 3,272.80 |
| 6/30/17 | CANTEEN REFRESHMENT SERVICES | 359.05 |
| 6/30/17 | CAROLINA BIOLOGICAL SUPPLY CO | 1,598.30 |
| 6/30/17 | CASSANDRA STRINGS | 166.30 |
| 6/30/17 | CHEMCRAFT INDUSTRIES INC | 231.00 |
| 6/30/17 | CHICAGO BEHAVIORAL HOSPITAL | 1,240.00 |
| 6/30/17 | | 209.19 |
| 6/30/17 | | 467.01 |
| 6/30/17 | CITICARE TRANSPORTATION | 4,320.80 |
| 6/30/17 | COMCAST CABLE | 19.01 |
| 6/30/17 | COMCAST CABLE | 19.01 |
| 6/30/17 | COMMISSION-DIETETIC REGISTRATN | 60.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 23, 2017 - June 30, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------------------|---------------|
| 6/30/17 | CONNEXION | 3,678.85 |
| 6/30/17 | CONTINUUM PEDIATRIC NURSING | 6,917.50 |
| 6/30/17 | COON CREEK SOD FARMS | 305.25 |
| 6/30/17 | CRYSTAL LAKE SOUTH H S | 100.00 |
| 6/30/17 | CYNTHIA GARNER | 115.90 |
| 6/30/17 | FAST SIGNS OF ARLINGTON HTS | 220.05 |
| 6/30/17 | DE FRANCO PLUMBING INC | 49,385.00 |
| 6/30/17 | DEBBIE SCHMIDT | 63.43 |
| 6/30/17 | DEBORAH MADAJ | 64.87 |
| 6/30/17 | DEMCO INC | 1,504.60 |
| 6/30/17 | DUPAGE TOPSOIL INC | 355.00 |
| 6/30/17 | E J WELCH CO INC | 2,235.17 |
| 6/30/17 | ENABLEMART | 399.95 |
| 6/30/17 | EUROPEAN SPORTS | 1,680.00 |
| 6/30/17 | EXPRESSIVE INTERIORS BY DEBBIE | 780.00 |
| 6/30/17 | FEDERAL EXPRESS CORP | 79.62 |
| 6/30/17 | FIRST STUDENT INC | 7,510.32 |
| 6/30/17 | FISHER SCIENTIFIC | 2,649.65 |
| 6/30/17 | FOX VALLEY FIRE & SAFETY CO | 2,256.90 |
| 6/30/17 | FRANCZEK RADELET | 12,780.48 |
| 6/30/17 | FRANK COONEY COMPANY | 16,872.84 |
| 6/30/17 | FUTURE ENVIRONMENTAL INC | 35.00 |
| 6/30/17 | G W BERKHEIMER CO INC | 808.12 |
| 6/30/17 | LITANIA SPORTS GROUP INC | 970.33 |
| 6/30/17 | GLENBARD EAST HIGH SCHOOL | 295.00 |
| 6/30/17 | GO SOLUTIONS GROUP INC | 1,229.30 |
| 6/30/17 | GOODWAY TECH CORP | 2,714.41 |
| 6/30/17 | GOPHER SPORT | 1,545.21 |
| 6/30/17 | GORDON FLESCH COMPANY INC | 10,236.44 |
| 6/30/17 | GORDON FOOD SERVICE INC | 18.95 |
| 6/30/17 | H JOHNSON CONCRETE INC | 3,600.00 |
| 6/30/17 | HAFER ACOUSTICAL CEILINGS INC | 64,150.00 |
| 6/30/17 | HEALY AWARDS INC | 702.40 |
| 6/30/17 | HENNING BROTHERS INC | 40.00 |
| 6/30/17 | HOME DEPOT | 2,103.57 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 23, 2017 - June 30, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--|---------------|
| 6/30/17 | | 9,244.55 |
| 6/30/17 | | 879.95 |
| 6/30/17 | | 1,216.79 |
| 6/30/17 | | 117.70 |
| 6/30/17 | | 711.66 |
| 6/30/17 | | 2,360.85 |
| 6/30/17 | | 663.24 |
| 6/30/17 | | 9,885.40 |
| 6/30/17 | | 400.00 |
| 6/30/17 | | 55,867.00 |
| 6/30/17 | | 357.65 |
| 6/30/17 | | 51.00 |
| 6/30/17 | | 36.21 |
| 6/30/17 | | 99.12 |
| 6/30/17 | | 137.99 |
| 6/30/17 | KARA PRUSKO | 26.08 |
| 6/30/17 | KARANN MCHUGH | 80.05 |
| 6/30/17 | KENT AUTOMOTIV0.070 ERCESKARAN(KENT AUTOMOTIV0.070 E)4(R | 182.04 |
| 6/30/17 | | 743.54 |
| 6/30/17 | | 45,868.00 |
| 6/30/17 | | 3,553.05 |
| 6/30/17 | | 92.50 |
| 6/30/17 | | 102,326.00 |
| 6/30/17 | | 350.00 |
| 6/30/17 | MAJOR APPLIANCE SERVICE INC | 751.44 |
| 6/30/17 | MARCO SALGADO | 35.00 |
| 6/30/17 | MARIANJOY REHABILITATION HOSP | 1,282.00 |
| 6/30/17 | MARY PAT KRONES | 190.20 |
| 6/30/17 | MARY VALAS | 165.00 |
| 6/30/17 | MAY DECORATING II INC | 7,923.00 |
| 6/30/17 | MECOR INC | 543.66 |
| 6/30/17 | MEDICAL RESOURCES | 3,534.00 |
| 6/30/17 | MEILAHN MANUFACTURING | 88,731.00 |
| 6/30/17 | MENARDS-HANOVER PARK | 268.49 |
| 6/30/17 | METRO PREP | 819.76 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 23, 2017 - June 30, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------------------|---------------|
| 6/30/17 | MIDWEST TRANSIT EQUIPMENT INC | 287.68 |
| 6/30/17 | MIGHTY MITES AWARDS INC | 1,982.75 |
| 6/30/17 | MIKE'S TOWING-AUTO & TRUCK RPR | 200.00 |
| 6/30/17 | MITCHELL 1 | 4,120.00 |
| 6/30/17 | PHIL MOORE | 60.00 |
| 6/30/17 | MORROW BROTHERS FORD INC | 109,145.00 |
| 6/30/17 | MUSIC & ARTS | 5,814.52 |
| 6/30/17 | NAPA OF PALATINE-DUNDEE | 1,083.95 |
| 6/30/17 | NATIONAL GEOGRAPHIC SOCIETY | 135.00 |
| 6/30/17 | NATL LIFT TRUCK INC | 2,007.50 |
| 6/30/17 | NELSON FIRE PROTECTION CO | 250.00 |
| 6/30/17 | NEURORESTORATIVE | 48,568.62 |
| 6/30/17 | NEWCASTLE ELECTRIC INC | 6,100.00 |
| 6/30/17 | NEXGEN BUILDING SUPPLY | 759.80 |
| 6/30/17 | NO RED INK CORP | 9,500.00 |
| 6/30/17 | NORTHWEST COMMUNITY HOSP | 424.60 |
| 6/30/17 | NORTHWEST SUB SPECIAL ED ORG | 69,309.95 |
| 6/30/17 | KIM OBROCHTA | 57.86 |
| 6/30/17 | PARTITION PROS INC | 4,992.00 |
| 6/30/17 | PARTS TOWN | 217.38 |
| 6/30/17 | PATRICIA PALM | 62.57 |
| 6/30/17 | PATRICK J ABRAHAM | 125.00 |
| 6/30/17 | PCM SALES INC | 434.35 |
| 6/30/17 | PD MORRISON ENTERPRISES INC | 175.49 |
| 6/30/17 | PEARLE VISION | 200.00 |
| 6/30/17 | PEERLESS FENCE | 149.90 |
| 6/30/17 | PEPSI BEVERAGE COMPANY | 435.12 |
| 6/30/17 | FOX RIVER FOODS INC | 7,624.31 |
| 6/30/17 | PINNACLE TOWERS LLC | 827.64 |
| 6/30/17 | PITNEY BOWES INC | 100,000.00 |
| 6/30/17 | PITTSBURGH PAINTS | 1,714.55 |
| 6/30/17 | PIZZA BELLA | 240.90 |
| 6/30/17 | POMPS TIRE SVC INC | 701.57 |
| 6/30/17 | PRO-LINE DOOR SYSTEMS INC | 675.00 |
| 6/30/17 | PRO-TECH AUTOMOTIVE INC | 329.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

June 23, 2017 - June 30, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|---------------------------------|---------------|
| 6/30/17 | | 4,766.00 |
| 6/30/17 | | 104.98 |
| 6/30/17 | | 436,558.13 |
| 6/30/17 | | 600.00 |
| 6/30/17 | | 1,985.00 |
| 6/30/17 | | 131.99 |
| 6/30/17 | | 2,573.10 |
| 6/30/17 | | 242.00 |
| 6/30/17 | ROSE PEST SOLUTIONS-SOUTH SCHL | 121.00 |
| 6/30/17 | SCHOOL DIST 54 | 295.00 |
| 6/30/17 | SECURANCE LLC | 78,164.50 |
| 6/30/17 | UNI L9(IVAK)JTJ 0.UF(MMI)2IC PC | 1,004.30 |
| 6/30/17 | | 10,000.00 |
| 6/30/17 | | 51.20 |
| 6/30/17 | | 58.08 |
| 6/30/17 | | 250.00 |
| 6/30/17 | | 30.00 |
| 6/30/17 | SOUTH ELGIN HIGH SCHOOL | 150.00 |
| 6/30/17 | STACY LENIHAN | 59.23 |
| 6/30/17 | STACY LENIHAN | 84.74 |
| 6/30/17 | STAPLES | 77,826.82 |
| 6/30/17 | STEINER ELECTRIC CO. | 34.24 |
| 6/30/17 | STREAMWOOD BEHAVIORAL HLTH | 1,820.00 |
| 6/30/17 | SUE NOVAK | 50.90 |
| 6/30/17 | SUMMIT GROUP LLC | 1,915.78 |
| 6/30/17 | SWANEL BEVERAGE INC | 2,736.00 |
| 6/30/17 | TERRACE SUPPLY COMPANY | 57.55 |
| 6/30/17 | TOP NOTCH PROMOTIONS INC | 581.50 |
| 6/30/17 | TRIMARK-MARLINN LLC | 15,542.33 |
| 6/30/17 | TROXELL COMMUNICATIONS INC | 57,007.00 |
| 6/30/17 | TWP HS DIST211-ADMIN BLDG PC | 96.19 |
| 6/30/17 | ULTIMATE PLUMBING SUPPLY | 311.78 |
| 6/30/17 | UNIQUE PRODUCTS | 15,914.12 |
| 6/30/17 | UNITED SEATING & MOBILITY LLC | 5,125.39 |
| 6/30/17 | UNIVERSAL TAXI DISPATCH INC | 1,917.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

July 1, 2017 - July 7, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------------------|---------------|
| 7/7/17 | A-1 DRYWALL & PLASTERING INC | 7,600.00 |
| 7/7/17 | ACTIVE ELECTRICAL SUPPLY CO | 100.48 |
| 7/7/17 | AETNA PLYWOOD INC | 1,737.13 |
| 7/7/17 | ANDREA FRITZ | 1,338.36 |
| 7/7/17 | AQUA PURE ENTERPRISES INC | 665.33 |
| 7/7/17 | AVERUS INC | 1,724.15 |
| 7/7/17 | BARRINGTON HIGH SCHOOL | 250.00 |
| 7/7/17 | BARTLETT HIGH SCHOOL | 200.00 |
| 7/7/17 | BHFX LLC | 369.23 |
| 7/7/17 | BUFFALO GROVE HIGH SCHOOL | 325.00 |
| 7/7/17 | BURRIS EQUIPMENT CO | 107.70 |
| 7/7/17 | CAITLIN ROBERTS | 1,386.74 |
| 7/7/17 | CASSANDRA STRINGS | 30.95 |
| 7/7/17 | CHICAGO BEHAVIORAL HOSPITAL | 200.00 |
| 7/7/17 | CHRISTINA SCHWEINEBRATEN | 1,596.00 |
| 7/7/17 | CINTAS CORP | 105.96 |
| 7/7/17 | COLFAX CORPORATION | 434,700.00 |
| 7/7/17 | COMCAST CABLE | 16.88 |
| 7/7/17 | COMPUTER INFORMATION CONCEPTS | 152,511.00 |
| 7/7/17 | CONNEXION | 359.40 |
| 7/7/17 | CONSTELLATION NEW ENERGY-GAS | 20,052.04 |
| 7/7/17 | DEREK FIVELSON | 2,415.00 |
| 7/7/17 | DIANA MIKELSKI | 206.00 |
| 7/7/17 | DIMENSIONAL ENTERPRISES | 575,388.90 |
| 7/7/17 | DUNDEE-CROWN HIGH SCHOOL | 250.00 |
| 7/7/17 | DUPAGE HIGH SCHOOL DISTRICT 88 | 375.00 |
| 7/7/17 | ELENS & MAICHIN ROOFING & SHEE | 237,630.00 |
| 7/7/17 | ELGIN HIGH SCHOOL | 250.00 |
| 7/7/17 | EMILY LARKIN | 1,386.74 |
| 7/7/17 | ERIN GARRITY-DUFFEY | 1,425.00 |
| 7/7/17 | ESSCOE LLC | 16,582.93 |
| 7/7/17 | FAST GEEKZ INC | 190.00 |
| 7/7/17 | FENTON HIGH SCHOOL | 260.00 |
| 7/7/17 | FLAGS USA INC | 37.00 |
| 7/7/17 | FORECAST 5 ANALYTICS | 18,500.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

July 1, 2017 - July 7, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------------------|---------------|
| 7/7/17 | GARRY PASSAFIUME | 149.58 |
| 7/7/17 | GARY HARTFELDER | 149.29 |
| 7/7/17 | GLENBARD EAST HIGH SCHOOL | 300.00 |
| 7/7/17 | GLENBROOK SOUTH HIGH SCHOOL | 75.00 |
| 7/7/17 | GOLDSTAR LEARNING INC | 63,430.36 |
| 7/7/17 | GROWER EQUIPMENT & SUPPLY CO | 48.84 |
| 7/7/17 | HALLORAN POWER EQUIPMENT INC | 448.96 |
| 7/7/17 | HENNING BROTHERS INC | 26.81 |
| 7/7/17 | HOME DEPOT | 26.08 |
| 7/7/17 | ICTM MATHEMATICS CONTEST | 250.00 |
| 7/7/17 | IL ASSN OF SCHOOL BOARDS | 22,274.00 |
| 7/7/17 | INGRAM BOOK GROUP LLC | 950.21 |
| 7/7/17 | J & D ENTERPRISES | 114.60 |
| 7/7/17 | JEANETTE PRUSKO | 3,192.00 |
| 7/7/17 | JW PEPPER & SON INC | 54.96 |
| 7/7/17 | KATHERINE ROBERTS | 3,192.00 |
| 7/7/17 | KRISTEN DOLBEARE | 1,386.74 |
| 7/7/17 | L MARSHALL ROOFING & SHT METAL | 217,071.00 |
| 7/7/17 | LAKE ZURICH RADIATOR & AC | 146.00 |
| 7/7/17 | LEYDEN HIGH SCHOOL | 300.00 |
| 7/7/17 | MAINE SOUTH HIGH SCHOOL | 310.00 |
| 7/7/17 | MAINE WEST HIGH SCHOOL | 465.00 |
| 7/7/17 | MANHARD CONSULTING LTD | 35,783.10 |
| 7/7/17 | MIDWEST PRINCIPALS CENTER | 215.00 |
| 7/7/17 | MINOOKA COMMUNITY HIGH SCHOOL | 250.00 |
| 7/7/17 | DEIRDRE NAUGHTON | 2,773.48 |
| 7/7/17 | SCOTT NEWMARK | 1,386.74 |
| 7/7/17 | NEXGEN BUILDING SUPPLY | 2,478.13 |
| 7/7/17 | NORTH SUBURBAN MATH LEAGUE | 175.00 |
| 7/7/17 | OMBUDSMAN EDUC SERVICES | 49,988.75 |
| 7/7/17 | OPTIMA PLUMBING SUPPLY LLC | 2,128.32 |
| 7/7/17 | NANOPORE TECHNOLOGIES | 15,787.00 |
| 7/7/17 | PCM SALES INC | 316.10 |
| 7/7/17 | PEARSON EDUCATION INC | 4,109.70 |
| 7/7/17 | PEORIA HIGH SCHOOL | 250.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

July 1, 2017 - July 7, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|--------------------------------|----------------------------|
| 7/7/17 | PROSPECT HIGH SCHOOL | 375.00 |
| 7/7/17 | QUINLAN & FABISH MUSIC COMPANY | 147.00 |
| 7/7/17 | RELIASTAR LIFE INSURANCE COMPA | 58,714.59 |
| 7/7/17 | RICHELIEU AMERICA LTD | 103.48 |
| 7/7/17 | ROBERT WALSER | 476.75 |
| 7/7/17 | ROCKFORD GUILFORD HIGH SCHOOL | 250.00 |
| 7/7/17 | ROCKLER WOODWORKING & HARDWARE | 14.97 |
| 7/7/17 | ROLLING MEADOWS HIGH SCHOOL | 449.00 |
| 7/7/17 | SIMPLEXGRINNELL INC | 151,267.00 |
| 7/7/17 | SOUND INCORPORATED | 237.00 |
| 7/7/17 | STEPHEN HONG | 2,370.00 |
| 7/7/17 | SUMMIT GROUP LLC | 12,630.92 |
| 7/7/17 | TYLER TECHNOLOGIES INC | 97,571.90 |
| 7/7/17 | UNITED ANALYTICAL SERVICES INC | 58,490.59 |
| 7/7/17 | UNITED RENTALS INC | 433.83 |
| 7/7/17 | UNITY SCHOOL BUS PARTS | 129.67 |
| 7/7/17 | UNIVERSAL TAXI DISPATCH INC | 1,911.00 |
| 7/7/17 | VERNON HILLS HS | 335.00 |
| 7/7/17 | VIL OF HOFFMAN ESTATES-WATER | 10,957.33 |
| 7/7/17 | VLG OF SCHAUMBURG-WATER | 4,006.25 |
| 7/7/17 | WAUBONSIE VALLEY HS | 100.00 |
| 7/7/17 | WEST AURORA HS DIST 129 | 500.00 |
| 7/7/17 | WHEELING HIGH SCHOOL | 300.00 |
| 7/7/17 | WOODSTOCK NORTH HIGH SCHOOL | 200.00 |
| 7/7/17 | YORK COMMUNITY HIGH SCHOOL | 290.00 |
| Total # Checks: 95 | | Total Amount: 2,312,536.95 |

Check Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

July 8, 2017 - July 13, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--|---------------|
| 7/13/17 | | 52.00 |
| 7/13/17 | | 29.25 |
| 7/13/17 | | 300.00 |
| 7/13/17 | | 175.00 |
| 7/13/17 | | 2,077.78 |
| 7/13/17 | | 5,952.11 |
| 7/13/17 | | 113.03 |
| 7/13/17 | | 225.00 |
| 7/13/17 | | 225.00 |
| 7/13/17 | | 276.06 |
| 7/13/17 | | 9,162.00 |
| 7/13/17 | | 553.03 |
| 7/13/17 | | 79.65 |
| 7/13/17 | | 260.00 |
| 7/13/17 | FENTON HIGH SCHOOL | 260.00 |
| 7/13/17 | FIRST STUDENT INC | 3,970.19 |
| 7/13/17 | FLINN SCIENTIFIC INC | 4,889.83 |
| 7/13/17 | FLOORS INC | 111,175.50 |
| 7/13/17 | FRED SCHLESSINGER | 62.00 |
| 7/13/17 | BTD [(FI)T]INGER | 275.00 |
| 7/13/17 | 1IC INC | 105.24 |
| 7/13/17 | L.0017[(I)21(LEA-6(TE)7(A)2ME 0.001.003)O-6(TE-6(ITAN T*(I)18(5 Tw T*(NC)] | |
| 7/13/17 | SI | 1,241.00 |
| 7/13/17 | HARTWIG PLUMBING & HEATING INC | 236,700.00 |
| 7/13/17 | HARTWIG PLUMBING & HEATING INC | 188,549.00 |
| 7/13/17 | HENNING BROTHERS INC | 640.00 |
| 7/13/17 | HOME DEPOT | 857.52 |
| 7/13/17 | HUDL | 1,999.00 |
| 7/13/17 | IDLEWOOD ELECTRIC SUPPLY INC | 115.64 |
| 7/13/17 | IL CHAPTER NATION SCH PUB REL | 90.00 |
| 7/13/17 | IL HIGH SCH BASEBALL COACHES | 375.00 |
| 7/13/17 | IL PRINCIPALS ASSN | 385.00 |
| 7/13/17 | IL VIRTUAL SCHOOL | 225.00 |
| 7/13/17 | INNOVATIONS ACADEMY | 3,726.45 |
| 7/13/17 | INTERSTATE BATTERIES FOX RIV | 513.16 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

July 8, 2017 - July 13, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|--------------------------------|---------------|
| 7/13/17 | IRON MOUNTAIN INC | 1,698.07 |
| 7/13/17 | JAC MASONRY INC | 246,042.00 |
| 7/13/17 | JAC MASONRY INC | 438,984.00 |
| 7/13/17 | JENNIFER LANGER | 1,277.83 |
| 7/13/17 | JENSEN'S PLUMBING & HEATING | 148,910.00 |
| 7/13/17 | JOHNSON CONTROLS INC | 1,585.80 |
| 7/13/17 | JUDGE ROTENBERG EDUC CENTER | 22,799.68 |
| 7/13/17 | K & M PRINTING CO INC | 865.00 |
| 7/13/17 | KENT AUTOMOTIVE | 66.63 |
| 7/13/17 | KINSCH VLG FLORIST | 345.95 |
| 7/13/17 | LAKE COOK DISTRIBUTORS INC | 111.80 |
| 7/13/17 | LAKE FOREST HIGH SCHOOL | 230.00 |
| 7/13/17 | LAKE FOREST HIGH SCHOOL | 230.00 |
| 7/13/17 | LAKE ZURICH RADIATOR & AC | 258.00 |
| 7/13/17 | LEARNING HOUSE | 3,966.90 |
| 7/13/17 | MACMILLAN HOLDINGS LLC | 30,870.06 |
| 7/13/17 | MAINE EAST HIGH SCHOOL | 400.00 |
| 7/13/17 | MAINE WEST HIGH SCHOOL | 485.00 |
| 7/13/17 | MARIANJOY REHABILITATION HOSP | 420.00 |
| 7/13/17 | MCCORMICKS ENTERPRISES | 792.06 |
| 7/13/17 | MCGINTY BROS INC | 420.00 |
| 7/13/17 | MENARDS-LONG GROVE | 396.00 |
| 7/13/17 | MIDWEST FUEL INJECTION | 190.67 |
| 7/13/17 | MIDWEST MASONRY INC | 625,596.00 |
| 7/13/17 | MIDWEST TRANSIT EQUIPMENT INC | 798,886.00 |
| 7/13/17 | MIKE'S TOWING-AUTO & TRUCK RPR | 280.00 |
| 7/13/17 | MINOOKA COMMUNITY HIGH SCHOOL | 250.00 |
| 7/13/17 | MOISES ENCISO | 200.00 |
| 7/13/17 | MONARCH CONSTRUCTION CO | 473,619.00 |
| 7/13/17 | MUNCHS SUPPLY CO INC | 358.80 |
| 7/13/17 | NEFF COMPANY | 647.58 |
| 7/13/17 | NETCHEMIA LLC | 9,371.25 |
| 7/13/17 | NEXTIME INC | 116.45 |
| 7/13/17 | NICHOLAS & ASSOCIATES INC | 103,138.00 |
| 7/13/17 | NICHOLAS & ASSOCIATES INC | 5,804.94 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

July 8, 2017 - July 13, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------|---------------------------|---------------|
| 7/13/17 | | 15.67 |
| 7/13/17 | | 29,808.52 |
| 7/13/17 | | 4,400.00 |
| 7/13/17 | | 840.00 |
| 7/13/17 | | 194.40 |
| 7/13/17 | | 6,634.95 |
| 7/13/17 | | 54.10 |
| 7/13/17 | | 225.00 |
| 7/13/17 | | 225.00 |
| 7/13/17 | | 225.00 |
| 7/13/17 | | 1,184.04 |
| 7/13/17 | | 1,745.58 |
| 7/13/17 | | 40.23 |
| 7/13/17 | | 340.00 |
| 7/13/17 | | 44.67 |
| 7/13/17 | | 63,000.00 |
| 7/13/17 | | 70.00 |
| 7/13/17 | | 461.43 |
| 7/13/17 | | 540,000.00 |
| 7/13/17 | | 135,000.00 |
| 7/13/17 | | 495.00 |
| 7/13/17 | | 27.58 |
| 7/13/17 | | 350.00 |
| 7/13/17 | | 993.00 |
| 7/13/17 | | 588.00 |
| 7/13/17 | SARGENT WELCH | 806.98 |
| 7/13/17 | SCHAUMBTJ 0.001 Tc -0.N48 | 2,080.00 |
| 7/13/17 | | 1,178.41 |
| 7/13/17 | | 1,049.46 |
| 7/13/17 | | 4,703.00 |
| 7/13/17 | | 200.00 |
| 7/13/17 | | 180.00 |
| 7/13/17 | | 909.48 |
| 7/13/17 | | 2,060.35 |
| 7/13/17 | TELEVENT DTN LLC | 6,690.88 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECK LISTING

July 8, 2017 - July 13, 2017

| <u>Check Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|---------------------|-------------------------------|----------------------------|
| 7/13/17 | TERRACE SUPPLY COMPANY | 230.03 |
| 7/13/17 | THE CABLE COMPANY | 3,468.00 |
| 7/13/17 | THE HOPE SCHOOL | 17,711.99 |
| 7/13/17 | THE LIFEGUARD STORE INC | 300.46 |
| 7/13/17 | TOTAL WATER TREATMENT SYSTEMS | 19.50 |
| 7/13/17 | TRANE US INC | 44,687.00 |
| 7/13/17 | TRIMARK-MARLINN LLC | 23,549.58 |
| 7/13/17 | UNIQUE PRODUCTS | 478.00 |
| 7/13/17 | UNITY SCHOOL BUS PARTS | 68.80 |
| 7/13/17 | UNIVERSAL TAXI DISPATCH INC | 1,470.00 |
| 7/13/17 | US POSTMASTER-ARLINGTON HGTS | 10,000.00 |
| 7/13/17 | US POSTMASTER-SCHAUMBURG | 10,000.00 |
| 7/13/17 | VERNON HILLS HS | 40.00 |
| 7/13/17 | VLG OF LAKE ZURICH | 30.00 |
| 7/13/17 | VLG OF PALATINE-POLICE | 19,502.25 |
| 7/13/17 | VLG OF SCHAUMBURG- POLICE | 14,255.00 |
| 7/13/17 | VULCAN MATERIALS CO | 275.85 |
| 7/13/17 | WALL ST JOURNAL | 197.94 |
| 7/13/17 | WALTER MARTIN | 62.00 |
| 7/13/17 | WAREHOUSE DIRECT | 1,481.30 |
| 7/13/17 | WARREN TOWNSHIP HS | 134.00 |
| 7/13/17 | WASTE MANAGEMENT-CAROL STREAM | 289.64 |
| 7/13/17 | WEST CHGO HIGH SCHOOL | 240.00 |
| 7/13/17 | WHEELING HIGH SCHOOL | 200.00 |
| 7/13/17 | WHITNEY GBUR | 1,800.00 |
| 7/13/17 | WORKPLACE SOLUTIONS LLC | 3,278.88 |
| 7/13/17 | XEROX CORP-EQUP ORDRS | 585.76 |
| Total # Checks: 167 | | Total Amount: 6,024,148.19 |