

<u>Date</u>	<u>Amount</u>
4/14/23	544.00
4/14/23	222.98
4/14/23	35.00
4/14/23	1,465.43
4/14/23	25,232.00
4/14/23	413.08
4/14/23	11,099.00
4/14/23	56.53
4/14/23	91.12
4/14/23	170.72
4/14/23	14,282.29
4/14/23	1,670.62
4/14/23	18,669.23
4/14/23	530.00
4/14/23	24,323.51
4/14/23	1,257.80
4/14/23	12,960.00
4/14/23	13,735.00
4/14/23	159.00
4/14/23	910.31
4/14/23	59.71
4/14/23	60.44
4/14/23	21,627.90
4/14/23	21,450.00
4/14/23	216.30
4/14/23	6,370.48
4/14/23	744.75
4/14/23	133.78
4/14/23	2,500.00
4/14/23	185.97
4/14/23	2,445.00
4/14/23	250.00
4/14/23	13,343.75
4/14/23	3,090.00
4/14/23	30,099.87

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 8, 2023 - April 14, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
4/14/23	MASTER HITCH INC	10.95
4/14/23	MICHELE M NAPIER	389.30
4/14/23	NAPA AUTO PARTS	267.73
4/14/23	NEUCO INC	761.99
4/14/23	NORTHWEST SUB SPECIAL ED ORG	13,201.94
4/14/23	PADDOCK PUBLICATIONS INC	40.50
4/14/23	PARTS-EXPRESS	111.92
4/14/23	PIONEER MANUFACTURING COMPANY	164.53
4/14/23	PLERUS	2,859.54
4/14/23	PROQUEST INFORMATION & LEARNIN	1,385.87
4/14/23	QUILL CORPORATION	761.37
4/14/23	RED WING SHOE CO	1,527.99
4/14/23	RICHARD CORTEZ	364.00
4/14/23	SOCCER 2000	2,067.00
4/14/23	SPRING-ALIGN OF PALATINE INC	791.42
4/14/23	TENNANT SALES AND SERVICE CO	419.70
4/14/23	TERRACE SUPPLY COMPANY	35.34
4/14/23	WEX HEALTH INC	2,965.65
4/14/23	WHITTED TAKIFF LLC	2,452.50
4/13/23	ALL TILE INC	1,485.90
4/13/23	ALLENDALE ASSOCIATION	4,585.41
4/13/23	ALPHA BAKING CO INC	1,040.49
4/13/23	AMERICAN BUILDING SERVICES LLC	2,640.98
4/13/23	ARAMARK UNIFORM SERVICES INC	208.37
4/13/23	ARCON ASSOCIATES INC	61,888.38
4/13/23	ARLINGTON HEIGHTS FORD INC	179.39
4/13/23	ASCD	239.00
4/13/23	BARBARA SAXON	44.13
4/13/23	BMO MASTERCARD	28,588.72
4/13/23	BOB'S DAIRY SERVICES	3,449.63
4/13/23	BSN SPORTS LLC	2,837.77
4/13/23	CAROLINA BIOLOGICAL SUPPLY CO	2,387.94
4/13/23	CHEVROLET OF PALATINE	42.36
4/13/23	CINTAS CORP	723.40
4/13/23	COMMUNICATION SUPPLY CORP	59.20

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 8, 2023 - April 14, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
4/13/23	CRISIS PREVENTION INSTITUTE	1,549.00
4/13/23	DAVID GWIZDALA	184.00
4/13/23	DAVID J SERNA	200.00
4/13/23	E J WELCH CO INC	281.26
4/13/23	ELSA HALL	1,504.94
4/13/23	FATIMA VERBEECK	35.00
4/13/23	FEDEX OFFICE	50.98
4/13/23	FITZGERALD LIGHTING	2,462.00
4/13/23	FREMD HS PETTY CASH	211.68
4/13/23	GABRIEL SEIDMAN	259.74
4/13/23	GEORGELO PIZZA	2,217.60
4/13/23	GLENOAKS THERAPEUTIC DAY SCH	29,987.24
4/13/23	GORDON FOOD SERVICE INC	35,217.03
4/13/23	GREAT LAKES COCA-COLA DISTRIB	4,960.72
4/13/23	GRNE SOLAR	520.00
4/13/23	GYMNASIUM MATTERS LLC	2,250.00
4/13/23	HELLER LUMBER COMPANY INC	3,377.27
4/13/23	HERSHEY'S ICE CREAM	967.11
4/13/23	IALL PETE KHAN	1,079.92
4/13/23	INGRAM BOOK GROUP LLC	80.33
4/13/23	INSTRUMENTALIST AWARDS LLC	729.00
4/13/23	RUSH TRUCK CENTER-HUNTLEY	1,788.00
4/13/23	JOSTENS INC	14.18
4/13/23	JUNIOR LIBRARY GUILD	1,341.48
4/13/23	LAKESHORE LEARNING MATERIALS	1,172.90
4/13/23	LAUREN PIEPER	90.00
4/13/23	LECHNER AND SONS INC	2,160.00
4/13/23	LOU MALNATIS PIZZERIA	104.34
4/13/23	MARC SING	110.55
4/13/23	MARYVILLE ACADEMY	14,955.48
4/13/23	MATTHEW I DEANGELO	105.61
4/13/23	MENARDS-HANOVER PARK	144.42
4/13/23	MICHAEL T O'DONOGHUE	149.80
4/13/23	MIKE'S TOWING-AUTO & TRUCK RPR	225.00
4/13/23	NATHAN ATKINSON	50.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 8, 2023 - April 14, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
4/13/23	NORTHWEST COMMUNITY HOSPITAL	2,334.00
4/13/23	OFFICE DEPOT	52.70
4/13/23	PALATINE HS PETTY CASH	1,981.03
4/13/23	PEERLESS FENCE	5,250.00
4/13/23	PITTSBURGH PAINTS	234.19
4/13/23	POMP'S TIRE SERVICE INC	3,635.56
4/13/23	RAFAEL ZAVALA	200.00
4/13/23	SARGENT WELCH	35.87
4/13/23	SCHOOL DIST 54	7,244.00
4/13/23	SCHOOL HEALTH SUPPLY CORP	251.00
4/13/23	SENTRY SECURITY LLC	44.99
4/13/23	SERVICE SANITATION INC	995.64
4/13/23	SHARPENING BY DAVE	697.00
4/13/23	SHERIDAN PLUMBING & SEWER INC	3,145.00
4/13/23	SILVIA ZARATE	200.00
4/13/23	JOHN DEERE LANDSCAPES	451.52
4/13/23	CLEVER PROTOTYPES LLC	713.84
4/13/23	TCS BASYS CONTROLS	330.00
4/13/23	WEST PUBLISHING CO	1,971.05
4/13/23	UNIVERSAL TAXI DISPATCH INC	5,950.00
4/13/23	VILLAGE OF PALATINE	625.50
4/13/23	VILLAGE OF PALATINE	9,200.06
4/13/23	VILLAGE OF SCHAUMBURG	5,944.06
4/13/23	VISION SERVICE PLAN	1,230.39
4/13/23	WASTE MANAGEMENT OF ILLINOIS	9,384.13
4/13/23	WURTH USA INC	747.34
4/13/23	ZORO TOOLS INC	28.68

Total # ACH/Checks: 132

Total Amount:

544,800.01

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 15, 2023 - April 21, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
4/21/23	ACTIVE ELECTRICAL SUPPLY CO	2,100.00
4/21/23	APPLE INC-ED SALES	5,173.00
4/21/23	BRUCKER COMPANY	141.00
4/21/23	CDW GOVERNMENT	30,589.86
4/21/23	ESSCOE LLC	307.56
4/21/23	FORENSIC ANALYTICAL CONSULTING	1,412.50
4/21/23	GARVEY'S OFFICE PRODUCTS	32,210.95
4/21/23	GET FRESH PRODUCE INC	609.45
4/21/23	W W GRAINGER INC	175.92
4/21/23	H-O-H WATER TECHNOLOGY INC	2,575.25
4/21/23	HALOGEN SUPPLY CO INC	1,905.35
4/21/23	IDLEWOOD ELECTRIC SUPPLY INC	463.24
4/21/23	IL HIGH SCHOOL ASSN	25.00
4/21/23	JC LICHT LLC	257.54
4/21/23	JOHNSON CONTROLS	219.00
4/21/23	JW PEPPER & SON INC	1,123.36
4/21/23	K & M PRINTING INC	90.00
4/21/23	KINSCH FLORAL MARKET	472.97
4/21/23	LASER PRO CO INC	2,109.50
4/21/23	MCCORMICKS GROUP LLC	393.89
4/21/23	MCMASTER-CARR SUPPLY CO	83.45
4/21/23	METRO TANK AND PUMP CO	1,200.00
4/21/23	MINDSIGHT	3,547.50
4/21/23	NAPA AUTO PARTS	5,892.22
4/21/23	NEARPOD INC	17,593.00
4/21/23	NEUCO INC	24,945.00
4/21/23	VILLAGE OF HOFFMAN ESTATES	8,223.08
4/21/23	PADDOCK PUBLICATIONS INC	125.00
4/21/23	PETROCHOICE LLC	3,972.11
4/21/23	PIONEER MANUFACTURING COMPANY	509.85
4/21/23	PROJECT LEAD THE WAY INC	1,248.00
4/21/23	ROSE PEST SOLUTIONS	134.00
4/21/23	ROSE PEST SOLUTIONS	135.00
4/21/23	SHIFFLER EQUIPMENT SALES INC	124.18
4/21/23	SOUND INCORPORATED	74,030.22

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 15, 2023 - April 21, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
4/21/23	SUNRISE SOUTHWEST LLC	3,028.32
4/21/23	TERMINAL SUPPLY COMPANY	433.05
4/21/23	THE FINER LINE INC	272.25
4/21/23	WEST MUSIC COMPANY INC	175.17
4/20/23	A PARTS WAREHOUSE LLC	2,462.69
4/20/23	ABIGAIL BAHENA	1,500.00
4/20/23	ABIGAIL STONER	200.00
4/20/23	ALPHA BAKING CO INC	1,201.00
4/20/23	AMERIGAS	17,660.59
4/20/23	ANDREA CIAVARELLA	180.00
4/20/23	ANDREW PHILIP FITCH	1,500.00
4/20/23	ARAMARK UNIFORM SERVICES INC	221.76
4/20/23	ARCON ASSOCIATES INC	22,157.03
4/20/23	ARLINGTON HEIGHTS FORD INC	347.08
4/20/23	AT&T	92.32
4/20/23	AT&T	8,553.62
4/20/23	B & H PHOTO-VIDEO	1,031.28
4/20/23	BLICK ART MATERIALS LLC	3,171.38
4/20/23	BMO MASTERCARD	112,839.61
4/20/23	BOB'S DAIRY SERVICES	1,947.70
4/20/23	BRYANA KARYN PEREZ	2,000.00
4/20/23	BSN SPORTS LLC	4,411.50
4/20/23	BURRIS EQUIPMENT CO	458.69
4/20/23	CARLOS MORALES	113.38
4/20/23	CHEMCRAFT INDUSTRIES INC	3,606.00
4/20/23	CINTAS CORP	850.94
4/20/23	CLAUDIA SUVADA	250.00
4/20/23	COMCAST CABLE	42.32
4/20/23	DEANA HAVENS	750.00
4/20/23	DEBORAH FALLON	250.00
4/20/23	DONALD SHUPE	1,500.00
4/20/23	DONNA M TOLP	60.00
4/20/23	DYNAMISM INC	395.89
4/20/23	DYNEGY ENERGY SERVICES LLC	34,651.84
4/20/23	EDUCATION WEEK MAGAZINE	97.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 15, 2023 - April 21, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
4/20/23		98.59
4/20/23		137.00
4/20/23		14.58
4/20/23	FREMD HS PETTY CASH	420.00
4/20/23	FREMD HS PETTY CASH	732.07
4/20/23	G W BERKHEIMER CO INC	60.82
4/20/23	GLENBARD TWP HS DIST 87	200.00
4/20/23	GORDON FOOD SERZN21.1(NT R S/C)A.3ZNNOCJIT*.0006 To 801344(HNER)A.2EC)ES	300.00
4/20/23	GREAT LAKES COCA-COLA DISTRIB	2,266.83
4/20/23	GREGORY M BARRETT	150.00
4/20/23	IALL PETE KHAN	1,349.91
4/20/23	IL CONSUMER ED ASSN	40.00
4/20/23	IL HEARTLAND LIBRARY SYSTEM	353.65
4/20/23	UNIVERSITY OF ILLINOIS	500.00
4/20/23	INGRAM BOOK GROUP LLC	1,144.60
4/20/23	INTERSTATE BATTERIES - NO CHGO	133.72
4/20/23	RUSH TRUCK CENTER-HUNTLEY	1,622.44
4/20/23	IXL LEARNING INC	1,438.00
4/20/23	JOSE ANTHONY PACHECO-GONZALES	1,500.00
4/20/23	JOSTENS INC	22.72
4/20/23	KALLIOPI ZOE MEMTSAS	1,500.00
4/20/23	KAREN SENNE	297.49
4/20/23	KATHLEEN GROVER	96.00
4/20/23	LECHNER AND SONS INC	2,880.00
4/20/23	JEFFREY LINCOLN SMELZER	1,500.00
4/20/23	MARLA MORRISSEY	200.00
4/20/23	MARY A THOMAS	378.00
4/20/23	MICHAEL C SERIO	150.00
4/20/23	MIDWEST GLASS TINTERS INC	1,789.00
4/20/23	MIKE'S TOWING-AUTO & TRUCK RPR	120.00
4/20/23	MONTANA BALDWIN	50.00
4/20/23	MORTON GROVE AUTOMOTIVE	225.00
4/20/23	NEFF COMPANY	1,444.50
4/20/23	NORTHWEST COMMUNITY HOSPITAL	1,036.80

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 15, 2023 - April 21, 2023

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
4/20/23		86.58
4/20/23		2,300.00
4/20/23		45.95
4/20/23		250.00
4/20/23		949.74
4/20/23		279.97
4/20/23		1,135.08
4/20/23		625.00
4/20/23		150.00
4/20/23		250.00
4/20/23		411.51
4/20/23		323.06
4/20/23		857.15
4/20/23		183.00
4/20/23		628.56
4/20/23		400.00
4/20/23		89.76
4/20/23		1,220.00
4/20/23		200.00
4/20/23		1,971.05
4/20/23		1,296.50
4/20/23		405.24
4/20/23	ULTIMATE PLUMBING SUPPLY	150.94
4/20/23		500.00
4/20/23		38.01
4/20/23		781.88
4/20/23		8,662.28
4/20/23		13,733.11
4/20/23	WILPEN ENVIRONMENTAL SVCS INC	4,773.00
4/20/23	ZORO TOOLS INC	547.94
	Total # ACH/Checks: 135	Total Amount: 528,161.80