

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	CITICARE TRANSPORTATION	14,864.20
12/15/2023	BERLAND'S HOUSE OF TOOLS	135.30
12/15/2023	BRUCKER COMPANY	1,662.96
12/15/2023	KENDRA L LETZEL	450.00
12/15/2023	CDW GOVERNMENT INC	7,671.34
12/15/2023	EBSCO INFORMATION SERVICES	582.00
12/15/2023	YASSILA D DELGADO	571.70
12/15/2023	HAMID MEHREIOSKOU EI	1,171.16
12/15/2023	PATRICK J ABRAHAM	759.00
12/15/2023	JULIE C NOWAK	823.22
12/15/2023	GOPHER SPORT	262.80
12/15/2023	KIM S OBROCHTA	619.84
12/15/2023	GRAINGER INC	62.83
12/15/2023	LAUREN C HUMMEL	819.03
12/15/2023	H-O-H WATER TECHNOLOGY INC	492.97
12/15/2023	IDLEWOOD ELECTRIC SUPPLY INC	323.55
12/15/2023	LILIANA ISOE	1,800.00
12/15/2023	K & M PRINTING INC	1,205.00
12/15/2023	KAMMES AUTO & TRUCK REPAIR INC	240.00
12/15/2023	JACQUESE L GILBERT	1,026.92
12/15/2023	JESSICA F AULISIO	47.00
12/15/2023	TRACY DANIELLE BAFIA	450.00
12/15/2023	MARTIN W MANNING	1,148.56
12/15/2023	MICHELE M NAPIER	696.94
12/15/2023	WAREHOUSE DIRECT INC	85.00
12/15/2023	MCGRAW-HILL SCHOOL EDUC HOLDGS	1,357.77
12/15/2023	ALLEN L MCALLISTER	450.00
12/15/2023	NORTHWEST SUB SPECIAL ED ORG	5,200.00
12/15/2023	STEVEN F BALSLEY	450.00
12/15/2023	JW PEPPER & SON INC	325.90
12/15/2023	PROQUEST INFORMATION & LEARNIN	5,197.55
12/15/2023	QUILL CORPORATION	1,035.86
12/15/2023	RED WING BUSINESS ADVANTAGE AC	1,357.49

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
12/15/2023		528.80
12/15/2023		351.37
12/15/2023		450.00
12/15/2023		1,291.48
12/15/2023		450.00
12/15/2023		68.00
12/15/2023		1,958.85
12/15/2023		34.20
12/15/2023		14,274.52
12/15/2023		3,116.96
12/15/2023		730.47
12/15/2023		2,039.50
12/15/2023		637.59
12/15/2023		771.21

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	TERMINAL SUPPLY COMPANY	482.86
12/15/2023	RONALD E FRISCHMANN	713.82
12/15/2023	ESSCOE LLC	307.56
12/15/2023	LUIS N ARROYO	987.36
12/15/2023	BARBARA J PETERSON	450.00
12/15/2023	RICHARD CORTEZ	323.58
12/15/2023	TONY MEDINA	450.00
12/15/2023	KAREN R LASHER	450.00
12/15/2023	KIMBERLY A GLASER	742.46
12/15/2023	ANTHONY P GANAS	450.00
12/15/2023	MICHAEL M ALTHER	766.95
12/15/2023	KURTIS A TENOPIR	618.34
12/15/2023	LINDA M SERAFINI	325.00
12/15/2023	STEVEN M LACNI	907.65
12/15/2023	JOSHUA SCHUMACHER	450.00
12/15/2023	ALEXANDER L WOODS	450.00
12/15/2023	GOLDSTAR LEARNING INC	2,951.00
12/15/2023	BRIGIT P CAIN	500.37
12/15/2023	RENEE J ERICKSON	1,089.87
12/15/2023	THOMAS MOCON	878.30
12/15/2023	BRIAN A HARLAN	968.30
12/15/2023	GET FRESH PRODUCE INC	466.06
12/15/2023	LAUREN H O'DONNELL	759.00
12/15/2023	JAC MASONRY INC	19,847.00
12/15/2023	DANE C HENNING	494.02
12/15/2023	MARK A LANGER	1,072.51
12/15/2023	ROSE PEST SOLUTIONS	268.00
12/15/2023	DIANA J MIKELSKI	450.00
12/15/2023	PURPLE COMMUNICATIONS INC	1,065.00
12/15/2023	JACOB A HUGHES	450.00
12/15/2023	AARON M MORRIS	759.00
12/15/2023	GARY R GORSON	450.00
12/15/2023	NICHOLAS K KOZIN	450.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

**Date**

**Amount**

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
12/15/2023		8,554.98
12/15/2023		50,942.53
12/15/2023		845.75
12/15/2023		25.46
12/15/2023		10,616.16
12/15/2023		180.00
12/15/2023		360.00
12/15/2023		250.92
12/15/2023		885.00
12/15/2023		697.27
12/15/2023		33,924.00
12/15/2023		65.44
12/15/2023		300.00
12/15/2023		193.00
12/15/2023		89.40
12/15/2023		3,695.00
12/15/2023		573.60
12/15/2023		596.85
12/15/2023		101.28
12/15/2023		2,000.00
12/15/2023		59,600.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	ILLCO INC	87.85
12/15/2023	NATHAN ELZINGA	759.00
12/15/2023	MSC INDUSTRIAL SUPPLY	1,302.43
12/15/2023	WM CORPORATE SERVICES INC	194.51
12/15/2023	NICK HOSTERT	51.20
12/15/2023	VISION SERVICE PLAN	7,966.25
12/15/2023	SANDY BULGRIN	399.00
12/15/2023	KENT AUTOMOTIVE	1,334.55
12/15/2023	INGRAM BOOK GROUP LLC	218.95
12/15/2023	SARA CAREY	325.00
12/15/2023	ERIK HAUSER	1,602.80
12/15/2023	WHITNEY GBUR	475.55
12/15/2023	NICOLE MACY-ROBERTSON	287.00
12/15/2023	FRED J RASMUSSEN	450.00
12/15/2023	UNIVERSAL TAXI DISPATCH INC	1,170.00
12/15/2023	THE CABLE COMPANY	7,456.00
12/15/2023	CINTAS CORP	907.09
12/15/2023	SAFETYLANE EQUIPMENT	440.73
12/15/2023	CARGILL INCORPORATED	2,139.86
12/15/2023	ALISON WEST	455.00
12/15/2023	BELVIDERE NORTH HIGH SCHOOL	211.00
12/15/2023	ELITE FTS	607.30
12/15/2023	DANIEL SEYMOUR	840.00
12/15/2023	BRITTANY BERLEMAN	450.00
12/15/2023	LAKES COMMUNITY HIGH SCHOOL	400.00
12/15/2023	JACKIE BROWN	107.70
12/15/2023	IALL PETE KHAN	2,189.84
12/15/2023	C ACITELLI HEATING AND PIPING	6,072.00
12/15/2023	EARLE M JORGENSEN CO	607.75
12/15/2023	USA FIRE PROTECTION INC	3,518.00
12/15/2023	AMERICAN ELECTRIC CONSTRUCTION	2,966.00
12/15/2023	A PARTS WAREHOUSE LLC	108.00
12/15/2023	ZORO INC	2,189.85

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	TRACY TZIORTZIS	759.00
12/15/2023	KARLA NUNEZ	334.11
12/15/2023	REINSTEIN QUIZBOWL	260.00
12/15/2023	MONIKA M AUBIN	214.61
12/15/2023	BMO HARRIS COMMERCIAL CARD	81,401.78
12/15/2023	MONARCH CONSTRUCTION CO	148,725.00
12/15/2023	TRAVIS HASTINGS	450.00
12/15/2023	LECHNER AND SONS INC	2,660.00
12/15/2023	JESSICA M ORSTEAD	607.46
12/15/2023	ANUSHA JAYAPRAKASH	334.11
12/15/2023	GN RESOUND	98.95
12/15/2023	BRITNEY THOMAS	11.90
12/15/2023	GIMKIT LLC	1,000.00
12/15/2023	DEKALB MECHANICAL INC	11,689.00
12/15/2023	LINDSAY M TIRITILLI	817.46
12/15/2023	ANTONELLA IACOVIELLO	13.10
12/15/2023	MAXIM HEALTHCARE SERVICES INC	11,692.80
12/15/2023	ASSURED HEALTHCARE STAFFING	2,481.40
12/15/2023	AMANDA J KRONON	53.61
12/15/2023	BUCKEYE POWER SALES CO INC	1,189.38
12/15/2023	SHEDTHEMUSIC LLC	10.00
12/15/2023	ERIN M ORESHKOV	195.00
12/15/2023	STRIVE FOR INDEPENDENCE INC	1,140.00
12/15/2023	LISA A SHERWOOD	104.72
12/15/2023	ERIN M HOLMES	450.00
12/15/2023	MONROE TRUCK EQUIPMENT INC	1,753.00
12/15/2023	BLAYNE M HILLARY	455.00
12/15/2023	WEI WANG MEURET	416.00
12/15/2023	JAMES R LUNDQUIST	2,128.00
12/15/2023	ASHLEY N HOWELL	413.00
12/15/2023	MODUPE ALLEN	10.00
12/15/2023	ENDZONE CAMERA LLC	350.00
12/15/2023	MARTIN F COEN	54.15

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	LASHAUNDA SANDIFER	632.75
12/15/2023	RICKEY SPARKS	232.07
12/15/2023	KATIE A WEIR	831.54
12/15/2023	BRIAN RAITH	176.06
12/15/2023	ALEX J LEGARE	450.00
12/15/2023	MICHELLE H BREMEHR	503.45
12/15/2023	AARON M POLLACK	450.00
12/15/2023	BRANDON C AHNE	2,872.80
12/15/2023	SAMANTHA G SHIRLEY	2,872.80
12/15/2023	KYLE C EVERT	2,872.80
12/15/2023	MICHAEL C KNITTER	222.00
12/15/2023	JUAN PABLO RAMIREZ-QUIREZ	343.00
12/15/2023	CHRISTOPHER L ALLEN	450.00
12/15/2023	IMAGINE LEARNING LLC	2,250.00
12/15/2023	CHRISTINA V SAFAKAS	79.70
12/15/2023	MONTE HOLT	536.33
12/15/2023	THOMAS BARLOW	450.00
12/15/2023	KEVIN J FARRELL	506.46
12/15/2023	ALEX MIRAMONTES	450.00
12/15/2023	AMANDA M PINEDA	96.43
12/15/2023	KRISTI L ALDAG	61.31
12/15/2023	DUSTIN GREENBERG	333.00
12/15/2023	ROAN KLAUS DUTZI	334.11
12/15/2023	REHADAPT NORTH AMERICA	1,725.00
12/15/2023	WILL COUNTY REGIONAL OFC OF EDU	20.00
12/15/2023	MARY L SULLIVAN	380.00
12/15/2023	FIREPLACE INC-SMORE	2,940.00
12/15/2023	JIM RECK	19.84
12/15/2023	US POSTMASTER-SCHAUMBURG	10,000.00

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**Total # ACH/Checks: 260**                      **Total Amount: 1,048,839.23**



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	CITICARE TRANSPORTATION	30,301.70
12/22/2023	ARLINGTON POWER EQUIPMENT	2,599.00
12/22/2023	BRUCKER COMPANY	2,288.70
12/22/2023	CDW GOVERNMENT INC	3,390.34
12/22/2023	PATRICK J ABRAHAM	345.18
12/22/2023	CENGAGE LEARNING	103.50
12/22/2023	GOPHER SPORT	2,668.12
12/22/2023	KIM S OBROCHTA	41.80
12/22/2023	HODGES LOIZZI EISENHAMMER	540.07
12/22/2023	K & M PRINTING INC	260.00
12/22/2023	MARTIN W MANNING	174.50
12/22/2023	MICHELE M NAPIER	54.86
12/22/2023	WAREHOUSE DIRECT INC	85.63
12/22/2023	WAREHOUSE DIRECT	45.49
12/22/2023	MCMASTER-CARR SUPPLY CO	70.78
12/22/2023	MIDWEST TRANSIT EQUIPMENT INC	273.06
12/22/2023	NORTHWEST SUB SPECIAL ED ORG	11,191.15
12/22/2023	JW PEPPER & SON INC	261.98
12/22/2023	QUILL CORPORATION	2,014.53
12/22/2023	RED WING BUSINESS ADVANTAGE AC	515.24
12/22/2023	JENNIFER L BEERS	177.51
12/22/2023	JEANETTE L ARDELL	95.73
12/22/2023	SNAP-ON INDUSTRIAL	1,365.98
12/22/2023	SPRING-ALIGN OF PALATINE INC	189.95
12/22/2023	CASSANDRA STRINGS INC	81.34
12/22/2023	SUBURBAN TRIM & GLASS	1,589.20
12/22/2023	COLLEEN TREANOR LITTLE	115.34
12/22/2023	WHITTED TAKIFF LLC	2,600.00
12/22/2023	SUE GARCIA FITNESS INC	8,514.00
12/22/2023	UNITY SCHOOL BUS PARTS	577.50
12/22/2023	HENRY SCHEIN INC	142.29
12/22/2023	JOSEPH P MACNIDER	1,200.00
12/22/2023	PADDOCK PUBL DAILY HERALD	3,987.90

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023		34.00
12/22/2023		203.00
12/22/2023		15,738.50
12/22/2023		599.48
12/22/2023		308.42
12/22/2023		152.75
12/22/2023		5,114.28
12/22/2023		2,546.20
12/22/2023		1,748.65
12/22/2023		1,127.25
12/22/2023		17,239.00
12/22/2023		300.00
12/22/2023		12,461.25

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	LEARNWELL	13,094.42
12/22/2023	ALRO STEEL CORPORATION	3,879.46
12/22/2023	MICHAEL M SMITH	450.00
12/22/2023	TIMOTHY M MURPHY	920.00
12/22/2023	NAPA AUTO PARTS	2,368.74
12/22/2023	ELIZA A KRAMARZ	3,600.00
12/22/2023	DREAMBOX LEARNING INC	12,343.50
12/22/2023	SRINIVASA REDDY VANUKURI	222.00
12/22/2023	KATHERINE H CHONG	333.00
12/22/2023	COZEN O'CONNOR	3,000.00
12/22/2023	TESTA PRODUCE INC	1,367.05
12/22/2023	DREAM CLEAN OPERATING CO LLC	83.00
12/22/2023	PSI PROFESSIONAL SURFACE INSTALLATIONS INC	1,482.00
12/22/2023	ALPHA BAKING CO INC	3,322.99
12/22/2023	AMERIGAS	25,703.67
12/22/2023	ARAMARK UNIFORM SERVICES INC	311.12
12/22/2023	ARCON ASSOCIATES INC	120,049.32
12/22/2023	ARLINGTON HEIGHTS FORD INC	192.66
12/22/2023	ARLINGTON HEIGHTS LANES INC	630.00
12/22/2023	BR BLEACHERS INC	910.00
12/22/2023	G W BERKHEIMER CO INC	51.35
12/22/2023	BSN SPORTS LLC	10,544.96
12/22/2023	CHICAGO TRIBUNE	148.99
12/22/2023	GREAT LAKES COCA-COLA DISTRIB	4,962.62
12/22/2023	DON'S WORLD OF SPORTS INC	647.40
12/22/2023	EASTERN IL UNIVERSITY	275.00
12/22/2023	FABBRINIS' FLOWERS	75.00
12/22/2023	FEDERAL EXPRESS CORP	254.57
12/22/2023	INTERSTATE BILLING SERVICE INC	6,707.04
12/22/2023	GEORGELO PIZZA	2,666.65
12/22/2023	GORDON FOOD SERVICE INC	24,646.77
12/22/2023	HOBART CORPORATION	218.79
12/22/2023	JOSTENS INC	38.23

**Date**

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	NORTHWEST COMMUNITY HEALTHCARE	420.00
12/22/2023	NORTHWEST COMMUNITY HOSPITAL	2,893.00
12/22/2023	WEISSMAN DESIGNS FOR DANCE	1,153.14
12/22/2023	MIKE'S TOWING INC	1,312.00
12/22/2023	LISA CONRAD	200.00
12/22/2023	UNIVERSAL TAXI DISPATCH INC	4,400.00
12/22/2023	AUTO-JET MUFFLER CORP	4,576.58
12/22/2023	AMERICAN BUILDING SERVICES LLC	638.00
12/22/2023	TRE AMICI PIZZA	41.00
12/22/2023	MENARDS-LONG GROVE	92.18
12/22/2023	CINTAS CORP	798.76
12/22/2023	CARGILL INCORPORATED	4,324.89
12/22/2023	FLO MIXED MARTIAL ARTS	1,560.00
12/22/2023	GLOBAL EQUIPMENT COMPANY INC	345.95
12/22/2023	MUNICIPAL RESEARCH SERVICE INC	750.00
12/22/2023	EZ FLEX SPORT MATS	13,742.00
12/22/2023	MEDICAL SHIPMENT LLC	494.93
12/22/2023	TIMOTHY J DOWLING	259.74
12/22/2023	ELIZABETH TUCKER	222.00
12/22/2023	ADAM LAMB	111.00
12/22/2023	AARON MICHAEL TUCEK	353.96
12/22/2023	JACKIE BROWN	143.48
12/22/2023	IALL PETE KHAN	2,989.77
12/22/2023	ELIZABETH J JAMNIK	408.48
12/22/2023	ROBERT KUECHENBERG	1,390.59
12/22/2023	HERSHEY'S ICE CREAM	730.87
12/22/2023	AUBURN HIGH SCHOOL	170.00
12/22/2023	IL DEPT OF AGRICULTURE ENVIRO	80.00
12/22/2023	BOB'S DAIRY SERVICES	4,789.74
12/22/2023	WELDING INDUSTRIAL SUPPLY	28.30
12/22/2023	PAIGE DIRKES-JACKS	222.00
12/22/2023	ARTURO VEGA	124.99
12/22/2023	AMBER WOZNIAK	118.47

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
12/22/2023		148.74
12/22/2023		1,492.26
12/22/2023		467.90
12/22/2023		7,867.50
12/22/2023		159,065.48
12/22/2023		32,191.70
12/22/2023		120.00
12/22/2023		378.72
12/22/2023		2,455.90
12/22/2023		1,520.00
12/22/2023		6,958.56
12/22/2023		303.49
12/22/2023		131.96
12/22/2023		1,200.00
12/22/2023		2,612.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**  
**BOARD CHECKLISTING**

**Date**

**Amount**

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 23, 2023 - January 5, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2024	ACTIVE ELECTRICAL SUPPLY CO	504.00
01/05/2024	CHEMCRAFT INDUSTRIES INC	3,430.00
01/05/2024	CDW GOVERNMENT INC	14,172.39
01/05/2024	FRANCZEK PC	16,884.90
01/05/2024	GRAINGER INC	639.50
01/05/2024	HALOGEN SUPPLY CO INC	3,884.85
01/05/2024	IDLEWOOD ELECTRIC SUPPLY INC	141.59
01/05/2024	IRON MOUNTAIN INC	1,231.20
01/05/2024	WAREHOUSE DIRECT INC	355.83
01/05/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	2,816.04
01/05/2024	MIGHTY MITES AWARDS INC	373.75
01/05/2024	JW PEPPER & SON INC	1,244.06
01/05/2024	SCHOLASTIC INC	3,608.85
01/05/2024	SNAP-ON INDUSTRIAL	650.28
01/05/2024	VILLAGE OF HOFFMAN ESTATES	800.00
01/05/2024	VLG OF HOFFMAN ESTATES - WATER	13,351.28
01/05/2024	VILLAGE OF HOFFMAN ESTATES	1,872.15
01/05/2024	RECYCLE TECHNOLOGIES INC	383.39
01/05/2024	ADORAMA CAMERA INC	64.87
01/05/2024	WM RAINEY HARPER COLLEGE	17,490.00
01/05/2024	AMERICAN TAXI	22,907.00
01/05/2024	MINDSIGHT	475.42
01/05/2024	CENTRAL STATES BUS SALES INC	1,756.68
01/05/2024	CONDUENT HR SERVICES LLC	1,215.00
01/05/2024	LASER PRO CO INC	2,377.15
01/05/2024	WURTH BAER SUPPLY COMPANY	1,078.56
01/05/2024	ANTHONY P GANAS	126.61
01/05/2024	PARKLAND PREP ACADEMY INC	10,689.60
01/05/2024	SCHOOL DATEBOOKS INC	5,494.13
01/05/2024	CONNEXION	4,094.86
01/05/2024	GET FRESH PRODUCE INC	44.10
01/05/2024	LAUREN H O'DONNELL	34.84
01/05/2024	THE TOUCH PROS	600.00



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 23, 2023 - January 5, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2024		6,686.01
01/05/2024		1,334.00
01/05/2024		4,960.75
01/05/2024		46.25
01/05/2024		3,420.00
01/05/2024		1,996.84
01/05/2024		96,321.39
01/05/2024		60,063.20
01/05/2024		1,471.45
01/05/2024		25,000.00
01/05/2024		4,448.87
01/05/2024		4,024.20
01/05/2024		357.60
01/05/2024		3,540.00
01/05/2024		4,035.12
01/05/2024		4,272.00
01/05/2024		11,265.90
01/05/2024		776.91
01/05/2024		506.73
01/05/2024		262.50
01/05/2024		1,073.36
01/05/2024		2,037.00
01/05/2024		8,967.62
01/05/2024		28,104.86
01/05/2024		12La01(01/05/2024)2895
		01/05/2024

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 23, 2023 - January 5, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2024	IL MUSIC EDUCATION ASSOCIATION	675.00
01/05/2024	INTERSTATE BATTERIES - NO CHGO	911.02
01/05/2024	LARKIN HIGH SCHOOL	125.00
01/05/2024	LOYOLA ACADEMY	150.00
01/05/2024	NAPERVILLE NORTH HIGH SCHOOL	275.00
01/05/2024	PITTSBURGH PAINTS	208.90
01/05/2024	POMP'S TIRE SERVICE INC	3,349.73
01/05/2024	ROLLING MEADOWS HIGH SCHOOL	560.00
01/05/2024	PETER J CAPRA	1,830.00
01/05/2024	VILLAGE OF PALATINE	41,080.00
01/05/2024	VILLAGE OF PALATINE-SPEC CHARG	208.50
01/05/2024	DEANNA M LOMBARDO-BROWN	1,690.00
01/05/2024	AT&T	205.20
01/05/2024	KATHLEEN GROVER	177.51
01/05/2024	SCHAUMBURG HS PETTY CASH	467.06
01/05/2024	RALPH TOOREN	39.42
01/05/2024	VISION SERVICE PLAN	6.51
01/05/2024	BRIAN S MERWITZ	25.00
01/05/2024	NORTHWEST COM HEATHCARE TUTORI	620.00
01/05/2024	METRO PREPARATORY SCHOOL	14,067.00
01/05/2024	INGRAM BOOK GROUP LLC	1,016.31
01/05/2024	BEN STEWART	390.00
01/05/2024	CINTAS CORP	1,770.97
01/05/2024	CARGILL INCORPORATED	2,177.33
01/05/2024	FLO MIXED MARTIAL ARTS	1,890.00
01/05/2024	DEREK SCHMIDT	19.79
01/05/2024	REBECCA MACATANGAY	90.07
01/05/2024	REBECCA MACATANGAY	600.00
01/05/2024	ANNA CATSAROS	55.73
01/05/2024	THE EDGE SPORTS APPAREL	27,090.00
01/05/2024	CLAIRE CINQUEGRANI	222.00
01/05/2024	WEST SAFETY SERVICES INC	500.00
01/05/2024	IALL PETE KHAN	559.96

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 23, 2023 - January 5, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2024	A & T PLUMBING	1,435.00
01/05/2024	TRANE US INC	20.25
01/05/2024	FOX VALLEY GLASS INC	150.00
01/05/2024	BOB'S DAIRY SERVICES	3,655.71
01/05/2024		400.00
01/05/2024		48.08
01/05/2024		285.71
01/05/2024		165.00
01/05/2024		9,392.16
01/05/2024		2,734.44
01/05/2024		220.02
01/05/2024		397,940.65
01/05/2024		165.90
01/05/2024		17.82
01/05/2024		185.37
01/05/2024		26.00
	<b>Total # ACH/Checks: 115</b>	<b>Total Amount: 1,046,849.18</b>

<u>Date</u>		<u>Amount</u>
01/12/2024		2,387.30
01/12/2024	ACTIVE ELECTRICAL SUPPLY CO	323.40
01/12/2024	APPLE INC-ED SALES	855.00
01/12/2024	A BARR SALES INC	432.00
01/12/2024	BRUCKER COMPANY	3,332.35
01/12/2024	CAROLINA BIOLOGICAL SUPPLY CO	706.58
01/12/2024		215.00
01/12/2024		23.51
01/12/2024		332.29
01/12/2024		2,748.00
01/12/2024		771.85
01/12/2024		760.00
01/12/2024		395.00
01/12/2024		39.38
01/12/2024		519.39
01/12/2024		1,343.82
01/12/2024		91,306.00
01/12/2024		304.82
01/12/2024		695.98
01/12/2024		141,227.00
01/12/2024		545.00
01/12/2024		580.32
01/12/2024		237.50
01/12/2024		5,670.66
01/12/2024		27,649.04
01/12/2024		6,521.27
01/12/2024		698.28
01/12/2024		836.00
01/12/2024		1,582.01
01/12/2024		1,466.29
01/12/2024		99.40
01/12/2024		1,963.26
01/12/2024		33,615.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/12/2024	MINDSIGHT	4,975.00
01/12/2024	SPEAR CORPORATION	17,438.16
01/12/2024	SWEETWATER SOUND LLC	539.00
01/12/2024	CENTRAL STATES BUS SALES INC	2,391.53
01/12/2024	WEX HEALTH INC	2,780.00
01/12/2024	PIONEER MANUFACTURING COMPANY	652.90
01/12/2024	PAYPAL INC	54.10
01/12/2024	LASER PRO CO INC	5,194.00
01/12/2024	ESSCOE LLC	250.00
01/12/2024	SCHNEIDER ELECTRIC	216.00
01/12/2024	SIRCHIE ACQUISITION CO	255.00
01/12/2024	FIX THIS! MUSICAL INSTR REPAIR	241.00
01/12/2024	VEX ROBOTICS INC	764.63
01/12/2024	BUCKEYE CLEANING CENTER	404.65
01/12/2024		34.06
01/12/2024		711.60
01/12/2024	HUB INTERNATIONAL	21,450.00
01/12/2024	CCMSI	53,749.60
01/12/2024	MARKLUND CHILDREN'S HOME	27,918.72
01/12/2024	LECHNER AND SONS INC	2,660.00
01/12/2024	ALL-WAYS TRANSPORTATION INC	24,834.00
01/12/2024	AXESS TRANSPORTATION	11,062.00
01/12/2024		4,590.00
01/12/2024		826.74
01/12/2024		1,895.00
01/12/2024		550.00
01/12/2024		1,458.60
01/12/2024		24,962.90
01/12/2024		4,628.13
01/12/2024		798.00
01/12/2024		690.20
01/12/2024		30,483.83
01/12/2024		598.54

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/12/2024	ARLINGTON HEIGHTS LANES INC	900.00
01/12/2024	AVALON PETROLEUM COMPANY	21,291.12
01/12/2024	G W BERKHEIMER CO INC	175.50
01/12/2024	BLICK ART MATERIALS	521.91
01/12/2024	BSN SPORTS LLC	7,302.32
01/12/2024	CHEMCRAFT INDUSTRIES INC	111.78
01/12/2024	COMMONWEALTH EDISON CO	1,536.72
01/12/2024	DON'S WORLD OF SPORTS INC	13,332.50
01/12/2024	MICHAEL PRENTICE	400.00
01/12/2024	AVANA-ELECTROTEK SALES & SERV	686.90
01/12/2024	FLINN SCIENTIFIC INC	70.02
01/12/2024	GORDON FOOD SERVICE INC	129.97
01/12/2024	INTERSTATE BATTERIES - NO CHGO	1,631.26
01/12/2024	JOSTENS INC	3,023.50
01/12/2024	LOYOLA ACADEMY	150.00
01/12/2024	NICOR/NORTHERN IL GAS	61.39
01/12/2024	OFFICE DEPOT 1105	141.60
01/12/2024	PALATINE PARK DISTRICT	250.00
01/12/2024	POMP'S TIRE SERVICE INC	4,694.94
01/12/2024	SCHOOL HEALTH CORPORATION	332.77
01/12/2024	SHERWIN-WILLIAMS COMPANY	966.10
01/12/2024	SOUTH CAMPUS INC	18,141.60
01/12/2024	SWANEL BEVERAGE INC	2,731.55
01/12/2024	OLD TOWN PIZZA	151.40
01/12/2024	VILLAGE OF PALATINE	20,430.00
01/12/2024	VILLAGE OF PALATINE-SPEC CHARG	2,397.75
01/12/2024	WARDS NATURAL SCIENCE EST INC	230.07
01/12/2024	THOMSON REUTER-WEST PUBLISHING	2,089.31
01/12/2024	WHEELING HIGH SCHOOL	200.00
01/12/2024	WURTH USA INC	82.95
01/12/2024	AT&T	7,386.66
01/12/2024	SPRING VALLEY NATURE CENTER	110.00
01/12/2024	THE STANDARD COMPANIES	407.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/12/2024	MENARDS-HANOVER PARK	589.84
01/12/2024	VERIZON WIRELESS	1,263.70
01/12/2024	FOLDING PARTITION SERVICES INC	5,920.00
01/12/2024	PALATINE HS PETTY CASH	783.79
01/12/2024	SIGNS BY TOMORROW	675.67
01/12/2024	WM CORPORATE SERVICES INC	142.95
01/12/2024	VISION SERVICE PLAN	10,517.05
01/12/2024	PETER GAVIN	280.00
01/12/2024	PALATINE TRUE VALUE	33.99
01/12/2024	KENT AUTOMOTIVE	805.59
01/12/2024	NORTHWEST COM HEATHCARE TUTORI	600.00
01/12/2024	NEW CONNECTIONS ACADEMY	15,812.55
01/12/2024	INGRAM BOOK GROUP LLC	789.91
01/12/2024	MIKE'S TOWING INC	123.00
01/12/2024	LISA CONRAD	60.01
01/12/2024	UNIVERSAL TAXI DISPATCH INC	5,074.00
01/12/2024	AUTO-JET MUFFLER CORP	653.45
01/12/2024	CINTAS CORP	1,332.05
01/12/2024	COMCAST	84.24
01/12/2024	COMCAST	42.20
01/12/2024	JAMES DRIVE SAFETY LN LLC	41.00
01/12/2024	E J WELCH COMPANY INC	74.11
01/12/2024	IALL PETE KHAN	1,379.90
01/12/2024	ELIZABETH J JAMNIK	259.74
01/12/2024	SENROR WOOLY LLC	150.00
01/12/2024	RSCHOOL TODAY	94.00
01/12/2024	WM F MEYER COMPANY	11,056.03
01/12/2024	BMO HARRIS COMMERCIAL CARD	6,678.32
01/12/2024	FASTSIGNS ELK GROVE VILLAGE	92.55
01/12/2024	PHANTOM REGIMENT	600.00
01/12/2024	THE COVE SCHOOL INC	4,788.15
01/12/2024	VIRTUAL CONNECTIONS ACADEMY	5,208.30
01/12/2024	CORRECT DIGITAL DISPLAYS	405.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
01/12/2024		660.00
01/12/2024		21.71
01/12/2024		330.00
01/12/2024		185.37
01/12/2024		310.00
01/12/2024		1,534.55
01/12/2024		600.00
01/12/2024		450.00
01/12/2024		300.00
01/12/2024		20,380.00
01/12/2024		47,467.29
01/12/2024		550.00



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 13, 2024 - January 19, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/19/2024	BRUCKER COMPANY	2,756.10
01/19/2024	DREISILKER ELEC MOTORS INC	4,005.00
01/19/2024	EUROPEAN SPORTS	48.00
01/19/2024	INTERSTATE BILLING SERVICE INC	1,459.50
01/19/2024	HALOGEN SUPPLY CO INC	1,848.00
01/19/2024	H-O-H WATER TECHNOLOGY INC	492.97
01/19/2024	JACQUESE L GILBERT	41.83
01/19/2024	WAREHOUSE DIRECT INC	155.00
01/19/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	1,812.00
01/19/2024	NORTHWEST SUB SPECIAL ED ORG	2,400.00
01/19/2024	JW PEPPER & SON INC	93.99
01/19/2024	RED WING BUSINESS ADVANTAGE AC	977.99
01/19/2024	SPRING-ALIGN OF PALATINE INC	344.90
01/19/2024	SSCRMP- SECONDARY SCHOOL COOP	1,776,205.00
01/19/2024	CASSANDRA STRINGS INC	206.00
01/19/2024	WHITTED TAKIFF LLC	5,546.25
01/19/2024		692.60
01/19/2024		1,038.00
01/19/2024		478.00
01/19/2024	KAESER & BLAIR INCORP	1,015.53
01/19/2024	MIDWEST ED FURNISHINGS	19,157.93
01/19/2024	CALO	13,799.73
01/19/2024	CONNEXION	648.04
01/19/2024	ROSE PEST SOLUTIONS	268.00
01/19/2024	ST MANAGEMENT	2,661.90
01/19/2024		133.50
01/19/2024		3,428.21
01/19/2024		2,280.00
01/19/2024		3,941.94
01/19/2024		8,072.92
01/19/2024		22,778.87
01/19/2024		3,010.00
01/19/2024		10,646.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 13, 2024 - January 19, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
01/19/2024		62.16
01/19/2024		2,500.00
01/19/2024		2,650.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 13, 2024 - January 19, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/19/2024	BURRIS EQUIPMENT CO	559.03
01/19/2024	VERIZON WIRELESS	546.21
01/19/2024	SENTRY SECURITY INC	227.99
01/19/2024	FREMD HS PETTY CASH	737.90
01/19/2024	VINCENT ANTHONY INENDINO	1,260.00
01/19/2024	WM CORPORATE SERVICES INC	50.00
01/19/2024	RICCARDO'S RESTAURANT	246.00
01/19/2024	KENT AUTOMOTIVE	774.29
01/19/2024	SERVICE SANITATION INC	104.28
01/19/2024	MIKE'S TOWING INC	859.00
01/19/2024	ALPHA AUTO GLASS INC	674.00
01/19/2024	CINTAS CORP	937.31
01/19/2024	CONSTELLATION NEW ENERGY -	43,357.10
01/19/2024	STEVE WEISS MUSIC	2.69
01/19/2024	IALL PETE KHAN	699.95
01/19/2024	MACMILLAN HOLDINGS LLC	40,540.50
01/19/2024	MANHARD CONSULTING LTD	288.75
01/19/2024	BMO HARRIS COMMERCIAL CARD	76,704.71
01/19/2024	MONARCH CONSTRUCTION CO	29,700.00
01/19/2024	L&W SUPPLY CORPORATION	1,227.95
01/19/2024	JML OVERHEAD DOOR INC	450.00
01/19/2024	ANTONELLA IACOVIELLO	13.10
01/19/2024	ADOLPH KIEFER & ASSOC LLC	249.00
01/19/2024	FOLLETT HIGHER EDUCATION GROUP	3,671.50
01/19/2024	STRIVE FOR INDEPENDENCE INC	225.00
01/19/2024	JASON W PROSSER	42.33
01/19/2024	THIMBLES	76.77
01/19/2024	ANUSHREE RAOL	111.00
01/19/2024	SIGNATURE GYMNASTICS ACADEMY	500.00
01/19/2024	STEVEN ROSENBLUM	106.02
01/19/2024	CHRISTINA V SAFAKAS	63.45
01/19/2024	JENNIFER M MURPHY	26.20
01/19/2024	FULLMER LOCKSMITH SERVICE	480.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 13, 2024 - January 19, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/19/2024	DANIEL M KWARCINSKI	111.00
01/19/2024	MEHAK A KAMANI	111.00
01/19/2024	ROBERT C TREJO	31.00
01/19/2024	GRAPHICS USA 1	1,275.00
01/19/2024	ERIN SULLIVAN	20.00
01/19/2024	FREMD HS PETTY CASH	1,244.00
<b>Total # ACH/Checks: 105</b>		<b>Total Amount: 2,186,983.49</b>