

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 10, 2024 - August 16, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/16/2024	ACTIVE ELECTRICAL SUPPLY CO	1,394.78
08/16/2024	APPLE INC-ED SALES	138,576.00
08/16/2024	ARBOR SCIENTIFIC	289.12
08/16/2024	CAROLINA BIOLOGICAL SUPPLY CO	1,667.95
08/16/2024	CDW GOVERNMENT INC	372,083.27
08/16/2024	FRANK COONEY COMPANY	9,077.32
08/16/2024	EDUCATIONAL ENVIRONMENTS	33,540.00
08/16/2024	DIRECT FITNESS SOLUTIONS LLC	2,135.00
08/16/2024	CFR	132.02
08/16/2024	AVANA-ELECTROTEK SALES & SERV	1,517.50
08/16/2024	CENGAGE LEARNING	8,360.94
08/16/2024	GRAINGER INC	355.80
08/16/2024	PERMA-BOUND BOOKS	1,680.00
08/16/2024	HOFFMAN EST CHMBR OF COMMERCE	385.00
08/16/2024	H-O-H WATER TECHNOLOGY INC	492.97
08/16/2024	IDLEWOOD ELECTRIC SUPPLY INC	215.38
08/16/2024	JOSEPH ACADEMY	5,443.41
08/16/2024	K & M PRINTING INC	265.00
08/16/2024	WAREHOUSE DIRECT INC	345.20
08/16/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	4,500.00
08/16/2024	MEDCO SUPPLY CO	739.19
08/16/2024	ALLEN L MCALLISTER	101.74
08/16/2024	NATIONAL LIFT TRUCK INC	3,667.49
08/16/2024	NORTHWEST SUB SPECIAL ED ORG	285,842.26
08/16/2024	JW PEPPER & SON INC	728.44
08/16/2024	QUILL CORPORATION	2,635.15
08/16/2024	RED WING BUSINESS ADVANTAGE AC	1,070.46
08/16/2024	RYDIN DECAL	1,112.00
08/16/2024	SCHOLASTIC INC	2,681.34
08/16/2024	JOHNSON CONTROLS FIRE PROTECT	5,828.61
08/16/2024	JOHNSON CONTROLS SECUR SOLUTNS	235.43
08/16/2024	CASSANDRA STRINGS INC	351.43
08/16/2024	SUBURBAN TRIM & GLASS	6,365.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/16/2024	TELEVENT DTN LLC	8,290.71
08/16/2024	J & R LOCK & SAFE INC	849.25
08/16/2024	UNCHARTED LEARNING	25,000.00
08/16/2024	MARKLUND CHILDREN'S HOME	20,498.72
08/16/2024	BLACK DIAMOND PLUMBING & MECH	1,484.00
08/16/2024	AQUA SURFACE RESTORATION INC	9,661.32
08/16/2024	LECHNER AND SONS INC	760.00
08/16/2024	MINIPCR	2,669.00
08/16/2024	CHILEDIA INSTITUTE INC	25,238.64
08/16/2024	POWERSCHOOL GROUP LLC	16,173.23
08/16/2024	POWERSCHOOL GROUP LLC	23,056.78
08/16/2024	FORENSIC ANALYTICAL CONSULTING	1,723.40
08/16/2024	ABLE ACADEMY	6,756.99
08/16/2024	TRAFFIC SAFETY WAREHOUSE	339.50
08/16/2024	COZEN O'CONNOR	3,000.00
08/16/2024	KK STEVENS PUBLISHING CO	28,067.00
08/16/2024	RIDDELL ALL AMERICAN	140.02
08/16/2024	AMY OLSON	880.00
08/16/2024	AMERIGAS	2,243.05
08/16/2024	ARLINGTON HEIGHTS FORD INC	1,386.02
08/16/2024	G W BERKHEIMER CO INC	1,457.44
08/16/2024	BIO-RAD LABORATORIES INC	1,828.36
08/16/2024	BLICK ART MATERIALS	1,506.29
08/16/2024	BSN SPORTS LLC	10,945.31
08/16/2024	DEVERAUX ADVANCED BEHAVIORAL	12,681.32
08/16/2024	PATRICK J ABRAHAM	850.00
08/16/2024	FLINN SCIENTIFIC INC	3,395.56
08/16/2024	FOX VALLEY FIRE & SAFETY CO	2,296.29
08/16/2024	GLENBROOK SOUTH HIGH SCHOOL	275.00
08/16/2024	GORDON FOOD SERVICE INC	94.42
08/16/2024	IL ASSN -SCHOOL ADMINISTRATORS	150.00
08/16/2024	INTERSTATE BATTERIES - NO CHGO	916.27
08/16/2024	JOSTENS INC	46.49

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/16/2024	LANGUAGE LINE SERVICES INC	2,778.11
08/16/2024	LUCKS MUSIC LIBRARY	517.42
08/16/2024	NEFF COMPANY	1,122.45
08/16/2024	NEW YORK TIMES	7,196.80
08/16/2024	OFFICE DEPOT 1105	534.63
08/16/2024	PEORIA HIGH SCHOOL	425.00
08/16/2024	IXL LEARNING INC	3,000.00
08/16/2024	PETER J CAPRA	2,005.00
08/16/2024	SCHOOL HEALTH CORPORATION	691.94
08/16/2024	SHERWIN-WILLIAMS COMPANY	351.85
08/16/2024	SWANEL BEVERAGE INC	596.85
08/16/2024	ULTIMATE PLUMBING SUPPLY	31.33
08/16/2024	VILLAGE OF PALATINE	12,652.75
08/16/2024	THOMSON REUTER-WEST PUBLISHING	2,340.03
08/16/2024	DEANNA M LOMBARDO-BROWN	1,585.00
08/16/2024	AT&T	96.18
08/16/2024	APPRAISAL ASSOCIATES	1,306.25
08/16/2024	MENARDS-HANOVER PARK	385.67
08/16/2024	SERVICE WITH A SMILE	1,430.40
08/16/2024	VERIZON WIRELESS	38.10
08/16/2024	SENTRY SECURITY INC	44.99
08/16/2024	WM CORPORATE SERVICES INC	50.00
08/16/2024	VISION SERVICE PLAN	16,985.62
08/16/2024	PALATINE TRUE VALUE	96.91
08/16/2024	NATIONAL SPEECH & DEBATE ASSOC	448.00
08/16/2024	KENT AUTOMOTIVE	534.11
08/16/2024	INGRAM BOOK GROUP LLC	331.34
08/16/2024	MIKES TOWING INC	917.00
08/16/2024	PYRAMID SCHOOL PRODUCTS	526.70
08/16/2024	CINTAS CORP	999.56
08/16/2024	CONSTELLATION NEW ENERGY -	11,356.29
08/16/2024	COMCAST	126.38
08/16/2024	BATTERIES PLUS LLC	198.52

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/16/2024	COMCAST CORPORATION	2,430.00
08/16/2024	IALL PETE KHAN	1,084.23
08/16/2024	MYERS TECHNOLOGY COMPANY	1,659.38
08/16/2024	FOLLETT SCHOOL SOLUTIONS INC	15,552.05
08/16/2024	DREW WEBLEY	168.86
08/16/2024	MACMILLIAN HOLDINGS LLC	8,581.70
08/16/2024	INNOVATIONS ACADEMY	5,445.09
08/16/2024	TECHNOLOGY CTR OF DUPAGE	47,620.88
08/16/2024	WELDING INDUSTRIAL SUPPLY	29.38
08/16/2024	BMO HARRIS COMMERCIAL CARD	81,005.45
08/16/2024	NEURORESTORATIVE	36,854.39
08/16/2024	TREETOP PRODUCTS INC	1,969.83
08/16/2024	DOLLAMUR LP	13,765.00
08/16/2024	THE COVE SCHOOL INC	8,687.50
08/16/2024	DEMAY CONSTRUCTION	1,675.00
08/16/2024	MENTA ACADEMY	14,305.79
08/16/2024	EDPUZZLE INC	21,560.00
08/16/2024	MAXIM HEALTHCARE SERVICES INC	9,449.58
08/16/2024	AMERGIS HEALTHCARE STAFFING INC	2,268.00
08/16/2024	WINSTON KNOLLS ED GRP/WK SCHLS	7,018.05
08/16/2024	STRIVE FOR INDEPENDENCE INC	1,920.00
08/16/2024	MIDWEST BEHAVIORAL RISK MGMT	6,247.50
08/16/2024	BUILDING WINGS LLC	5,054.40
08/16/2024	JMK DESIGN LTD	5,331.00
08/16/2024	JODY J STOLTZ	880.00
08/16/2024	GIPPER MEDIA INC	12,000.00
08/16/2024	TEXTHELP INC	2,480.62
08/16/2024	RELAYHUB LLC	19,500.00
08/16/2024	LAUREN JOYCE O'TOOLE	125.00
08/16/2024	DELTRONICS SOUND INC	50.00
08/16/2024	JIM MILLER	147.07
08/16/2024	SKYLA THOMPSON	50.00
08/16/2024	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	351.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/16/2024	CUSTOM COMPUTER SPECIALISTS LLC	22,400.00
08/16/2024	NORTHWEST SUBURBAN COLLEGE	7,250.00
08/16/2024	GAME ONE	2,626.00
08/16/2024	GENERAL REFRIGERATION SVCS LLC DBA PREMIS'	690.00
08/16/2024	JIM MARTIN	60.30
08/16/2024	ERIK SWANSON	64.35
08/16/2024	IRENE BELESIOTIS	60.85
Total # ACH/Checks: 172		Total Amount: 1,628,578.88

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/23/2024	CITICARE TRANSPORTATION	10,427.40
08/23/2024	ACTIVE ELECTRICAL SUPPLY CO	1,585.38
08/23/2024	APPLE INC-ED SALES	10,623.00
08/23/2024	ARBOR SCIENTIFIC	221.15
08/23/2024	BARNES & NOBLE INC	203.11
08/23/2024	CAROLINA BIOLOGICAL SUPPLY CO	298.61
08/23/2024	CHEMCRAFT INDUSTRIES INC	609.85
08/23/2024	CDW GOVERNMENT INC	351,996.30
08/23/2024	EUROPEAN SPORTS	285.00
08/23/2024	FISHER SCIENTIFIC	92.34
08/23/2024	INTERSTATE BILLING SERVICE INC	5,319.24
08/23/2024	GOPHER SPORT	470.80
08/23/2024	PERMA-BOUND BOOKS	9,858.54
08/23/2024	IDLEWOOD ELECTRIC SUPPLY INC	309.67
08/23/2024	WAREHOUSE DIRECT INC	477.12
08/23/2024	WAREHOUSE DIRECT INC	14,879.95
08/23/2024	MEDCO SUPPLY CO	1,957.33
08/23/2024	MIDWEST TRANSIT EQUIPMENT INC	1,197.00
08/23/2024	NASCO	7,386.15
08/23/2024	NEUCO INC	965.44
08/23/2024	NORTHWEST SUB SPECIAL ED ORG	7,493.22
08/23/2024	PASCO SCIENTIFIC	7,761.00
08/23/2024	JW PEPPER & SON INC	272.99
08/23/2024	NCS PEARSON	1,468.52
08/23/2024	QUILL CORPORATION	179.06
08/23/2024	RED WING BUSINESS ADVANTAGE AC	289.00
08/23/2024	S A N E	862.68
08/23/2024	SCHOOL NURSE SUPPLY INC	780.00
08/23/2024	SNAP-ON INDUSTRIAL	187.76
08/23/2024	CASSANDRA STRINGS INC	68.90
08/23/2024	VWR INTERNATIONAL LLC	4.46
08/23/2024	SARGENT WELCH -PITTSBURGH	1,809.63
08/23/2024	UNITY SCHOOL BUS PARTS	1,191.98

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/23/2024	HENRY SCHEIN INC	22.98
08/23/2024	WILLIAM V MACGILL & CO	811.53
08/23/2024	ACCURATE OFFICE SUPPLY	1,044.32
08/23/2024	PADDOCK PUBL DAILY HERALD	167.40
08/23/2024	ELENS & MAICHIN ROOFING & SHEET METAL INC	261,000.00
08/23/2024	SPEAR CORPORATION	622.00
08/23/2024	CENTRAL STATES BUS SALES INC	3,758.08
08/23/2024	FRANCESCA M ANDERSON	86.17
08/23/2024	SERVICE SANITATION INC	880.93
08/23/2024	NATL RESTAURANT ASSN SOLUTIONS	1,894.80
08/23/2024	HERITAGE-CRYSTAL CLEAN LLC	2,381.71
08/23/2024	LASER PRO CO INC	1,621.00
08/23/2024	WURTH BAER SUPPLY COMPANY	79.22
08/23/2024	ANTHONY P GANAS	155.29
08/23/2024	TOTAL WATER TREATMENT SYSTEMS	364.00
08/23/2024	SCHOOL DATEBOOKS INC	5,054.60
08/23/2024	BANNERVILLE USA	13,860.00
08/23/2024	TEST GAUGE INC	1,142.77
08/23/2024	CONNEXION	623.00
08/23/2024	HUDL	13,000.00
08/23/2024	ROSE PEST SOLUTIONS	149.00
08/23/2024	DIANA J MIKELSKI	18.59
08/23/2024	CHICAGO COMMUNICATIONS LLC	918.00
08/23/2024	ST MANAGEMENT	1,649.16
08/23/2024	J & R LOCK & SAFE INC	78.55
08/23/2024	LECHNER AND SONS INC	2,380.00
08/23/2024	MINIPCR	752.00
08/23/2024	ALL-WAYS TRANSPORTATION INC	23,744.00
08/23/2024	AXESS TRANSPORTATION	5,074.00
08/23/2024	A MESSE SUPPLY CORP	128.76
08/23/2024	SHELTON TECHNOLOGIES & RESOURC	100.00
08/23/2024	METRO TANK AND PUMP CO	1,245.00
08/23/2024	ALRO STEEL CORPORATION	285.49

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/23/2024		1,595.54
08/23/2024		1,245.00
08/23/2024		146.08
08/23/2024		753.57
08/23/2024		24,769.00
08/23/2024		1,800.00
08/23/2024		7,819.50
08/23/2024		420.00
08/23/2024		768.38
08/23/2024		4,141.08
08/23/2024		96,159.07
08/23/2024		512.38
08/23/2024		1,596.64
08/23/2024		499.25

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/23/2024	FERGUSON FACILITIES #3400	25,266.38
08/23/2024	NEFF COMPANY	1,519.40
08/23/2024	NORTH SUBURBAN MATH LEAGUE	200.00
08/23/2024	NICOR/NORTHERN IL GAS	33.20
08/23/2024	OFFICE DEPOT 1105	2,423.91
08/23/2024	MFAC LLC	58.00
08/23/2024	PINNACLE TOWERS LLC	1,222.79
08/23/2024	PROSPECT HIGH SCHOOL	200.00
08/23/2024	ROTARY CLUB OF PALATINE	125.00
08/23/2024	SCHOOL SPECIALTY	542.20
08/23/2024	SCHOOL SPECIALTY	550.04
08/23/2024	SCHOOL HEALTH CORPORATION	1,494.19
08/23/2024	THE SCOPE SHOPPE INC	2,100.00
08/23/2024	ULTIMATE PLUMBING SUPPLY	639.82
08/23/2024	VILLAGE OF PALATINE	5,399.43
08/23/2024	WURTH USA INC	570.51
08/23/2024	YORK COMMUNITY HIGH SCHOOL	125.00
08/23/2024	ISU - PSYCHOLOGY DEPARTMENT	1,370.00
08/23/2024	WM RAINEY HARPER COLLEGE	1,260.00
08/23/2024	MENARDS-HANOVER PARK	14.28
08/23/2024	SITEONE LANDSCAPE SUPPLY LLC	743.58
08/23/2024	VERIZON WIRELESS	326.45
08/23/2024	CHIEF ARCHITECT INC	13,590.00
08/23/2024	FREMD HS PETTY CASH	143.75
08/23/2024	WM CORPORATE SERVICES INC	6,406.38
08/23/2024	J & S ELECTRIC AND SIGN INC	950.00
08/23/2024	4IMPRINT	1,626.01
08/23/2024	PALATINE TRUE VALUE	76.84
08/23/2024	KENT AUTOMOTIVE	1,188.75
08/23/2024	NORTHWEST COMMUNITY HOSPITAL - AR	2,196.00
08/23/2024	SUPERIOR SWEEPING INC	490.00
08/23/2024	INGRAM BOOK GROUP LLC	71.10
08/23/2024	UNIVERSAL TAXI DISPATCH INC	1,470.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/23/2024	HILLDALE GOLF COURSE	9,968.00
08/23/2024	PYRAMID SCHOOL PRODUCTS	2,482.38
08/23/2024	TRE AMICI PIZZA	156.39
08/23/2024	CINTAS CORP	736.09
08/23/2024	KUTA SOFTWARE LLC	1,850.00
08/23/2024	ALISON WEST	119.26
08/23/2024	ELITE FTS	716.48
08/23/2024	THE EDGE SPORTS APPAREL	92.00
08/23/2024	JAMES DRIVE SAFETY LN LLC	41.00
08/23/2024	ELYSE M JOHNSON	253.18
08/23/2024	E J WELCH COMPANY INC	138.08
08/23/2024	IALL PETE KHAN	510.00
08/23/2024	A PARTS WAREHOUSE LLC	392.00
08/23/2024	BOB'S DAIRY SERVICES	3,489.13
08/23/2024	ULINE INC	210.57
08/23/2024	COLIN RAMBERT	300.00
08/23/2024	BMO HARRIS COMMERCIAL CARD	67,750.31
08/23/2024	STUKENT INC	1,300.00
08/23/2024	L&W SUPPLY CORPORATION	2,275.84
08/23/2024	IMAGE 1 POWER KLEEN INC	13,974.00
08/23/2024	GN RESOUND	171.95
08/23/2024	MARK STANIELUN	165.00
08/23/2024	BLACK WIDOW BEDS & ACCESSORIES	50.00
08/23/2024	BLACK WIDOW BEDS & ACCESSORIES	4,035.00
08/23/2024	BUCKEYE POWER SALES CO INC	350.00
08/23/2024	WALZCRAFT INDUSTRIES	5,046.54
08/23/2024	STRIVE FOR INDEPENDENCE INC	240.00
08/23/2024	INLAND FINANCE COMPANY	749.06
08/23/2024	BERGSTROM PRESS AND BOOKS	471.04
08/23/2024	BRIANA CARLSON-MORALES	2,406.02
08/23/2024	MAGOOSH INC	2,520.00
08/23/2024	JASON GEARY	15.45
08/23/2024	HEATHER HANTON	45.80

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08/23/2024	CAMAE GRASSEL	26.00
08/23/2024	KATHY ZALEWSKI	30.00
08/23/2024	JASDEEP KAUR	285.00

Total # ACH/Checks: 168 **Total Amount: 1,144,939.23**

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/30/2024	ALL TILE	1,189.63
08/30/2024	APPLE INC-ED SALES	3,139.80
08/30/2024	CAROLINA BIOLOGICAL SUPPLY CO	4,055.60
08/30/2024	CDW GOVERNMENT INC	22,633.24
08/30/2024	FISHER SCIENTIFIC	29.14
08/30/2024	INTERSTATE BILLING SERVICE INC	981.01
08/30/2024	CENGAGE LEARNING INC	1,981.35
08/30/2024	KIM S OBROCHTA	16.68
08/30/2024	GRAINGER INC	3,870.46
08/30/2024	HALOGEN SUPPLY CO INC	1,447.85
08/30/2024	IDLEWOOD ELECTRIC SUPPLY INC	1,295.04
08/30/2024	K & M PRINTING INC	550.00
08/30/2024	WAREHOUSE DIRECT INC	1,801.93
08/30/2024	MEDCO SUPPLY CO	1,131.44
08/30/2024	MIDWEST TRANSIT EQUIPMENT INC	1,143.21
08/30/2024	MIGHTY MITES AWARDS INC	264.00
08/30/2024	NASCO	490.35
08/30/2024	NATIONAL LIFT TRUCK INC	870.22
08/30/2024	NEUCO INC	384.88
08/30/2024	NORTHWEST SUB SPECIAL ED ORG	413,609.50
08/30/2024	JW PEPPER & SON INC	514.64
08/30/2024	QUILL CORPORATION	3,227.67
08/30/2024	RYDIN DECAL	1,998.30
08/30/2024	SAGE PUBLICATIONS INC	1,547.00
08/30/2024	JOHNSON CONTROLS SECUR SOLUTNS	3,051.96
08/30/2024	CASSANDRA STRINGS INC	31.98
08/30/2024	CASSANDRA STRINGS - EVANSTON	107.95
08/30/2024	TROPHIES BY GEORGE	570.90
08/30/2024	WORLDPOINT ECC INC	750.16
08/30/2024	UNITY SCHOOL BUS PARTS	2,731.45
08/30/2024	ACCURATE OFFICE SUPPLY	149.10
08/30/2024	JEROME S KROLL JR	2,400.00
08/30/2024	PADDOCK PUBLICATIONS INC	34.00
08/30/2024	MUSIC & ARTS	1,063.28

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/30/2024	MINDSIGHT	2,598.19
08/30/2024	S&S WORLDWIDE INC	121.72
08/30/2024	CENTRAL STATES BUS SALES INC	990.24
08/30/2024	WON DOOR CORPORATION	261.98
08/30/2024	SERVICE SANITATION INC	2,240.00
08/30/2024	PIONEER MANUFACTURING COMPANY	5,487.24
08/30/2024	LASER PRO CO INC	2,202.00
08/30/2024	US OMNI & TSACG COMPLIANCE SVCS INC	1,000.33
08/30/2024	SIRCHIE ACQUISITION CO	282.67
08/30/2024	SHI INTERNATL CORPORATION	766.60
08/30/2024	TOTAL WATER TREATMENT SYSTEMS	182.00
08/30/2024	BANNERVILLE USA	1,335.00
08/30/2024	CONNEXION	224.00
08/30/2024	ROGUE FITNESS	1,652.50
08/30/2024	JC LICHT LLC	73.79
08/30/2024	ROSE PEST SOLUTIONS	115.00
08/30/2024	THEODORE L JENNER III	675.00
08/30/2024	FITNESS WEAR INC	32,700.00
08/30/2024	MATTHEW M KOEHLINGER	2,400.00
08/30/2024	J & R LOCK & SAFE INC	160.25
08/30/2024	LECHNER AND SONS INC	1,600.00
08/30/2024	INTERNATIONAL FLOORING INC	3,836.00
08/30/2024	STANDARD INSURANCE COMPANY	99,562.83
08/30/2024	4N6 FANATICS.COM LLC	400.00
08/30/2024	SAVVAS LEARNING COMPANY LLC	825.00
08/30/2024	FORENSIC ANALYTICAL CONSULTING	1,300.00
08/30/2024	NAPA AUTO PARTS	295.05
08/30/2024	ELIZA A KRAMARZ	1,200.00
08/30/2024	TESTA PRODUCE INC	1,209.35
08/30/2024	GLACIERGRID INC	637.50
08/26/2024	BMO HARRIS COMMERCIAL CARD	2,730.76
08/30/2024	RIDDELL ALL AMERICAN	1,104.12
08/30/2024	ALPHA BAKING CO INC	2,214.11
08/30/2024	AMERIGAS	1,092.93

TOWNSHIP HIGH SCHOOL DISTRICT 211
BOARD CHECKLISTING

Date

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 24, 2024 - August 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/30/2024	WURTH USA INC	316.92
08/30/2024	AT&T	15,885.31
08/30/2024	AT&T	203.32
08/30/2024	MENARDS-HANOVER PARK	603.70
08/30/2024	SID HARVEY	321.93
08/30/2024	VERIZON WIRELESS	288.08
08/30/2024	NADA SCIENTIFIC	408.00
08/30/2024	SCHAUMBURG TWP DIST LIBRARY	5.99
08/30/2024	FREMD HS PETTY CASH	183.23
08/30/2024	LIZA SULLIVAN	1,600.00
08/30/2024	VISION SERVICE PLAN	2.79
08/30/2024	PALATINE TRUE VALUE	139.98
08/30/2024	KENT AUTOMOTIVE	916.60
08/30/2024	PYRAMID SCHOOL PRODUCTS	313.35
08/30/2024	MENARDS-LONG GROVE	179.80
08/30/2024	CINTAS CORP	1,429.59
08/30/2024	DEBORAH MADAJ	37.99
08/30/2024	JACKIE BROWN	151.22
08/30/2024	IALL PETE KHAN	4,070.00
08/30/2024	OVERDRIVE INC	18,000.00
08/30/2024	GLENBARD TWP HS DIST 87	3,087.00
08/30/2024	GLENBARD SOUTH HIGH SCHOOL	200.00
08/30/2024	HERSHEY'S ICE CREAM	1,914.24
08/30/2024	A PARTS WAREHOUSE LLC	141.44
08/30/2024	BOB'S DAIRY SERVICES	1,128.30
08/30/2024	TRICKSTER ART GALLERY	100.00
08/30/2024	ULINE INC	2,748.42
08/30/2024	SODEXO INC	517.50
08/30/2024	IDENTIFIX INC	5,340.00
08/30/2024	MICHAEL H LONG	2,400.00
08/30/2024	FOLLETT HIGHER EDUCATION GROUP	1,600.16
08/30/2024	MACHAELA C LENO	2,400.00
08/30/2024	ARDEN K PANEK	1,200.00
08/30/2024	CASSANDRA L DRUEN	1,007.55

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 24, 2024 - August 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/30/2024	VICTORIA G ZERVOS	3,600.00
08/30/2024	DANIELLE M WEINER	1,200.00
08/30/2024	ONE WAY EDUCATION LLC	5,395.00
08/30/2024	JEANETTE ACKLAND	37.75
08/30/2024	KENT HERRON-COLOGNA	1,200.00
08/30/2024	MARY TOMAN	540.00
08/30/2024	MEGAN MICHELSEN	1,200.00
08/30/2024	JEREMY C GENTRY	2,400.00
08/30/2024	CULINARY DEPOT	3,600.00
08/30/2024	GAME ONE	1,777.00
08/30/2024	JOHN RUSSEL	24.45
08/30/2024	RYAN K STARK	200.00
08/30/2024	MADLYNE PIERRE	24.10
08/30/2024	TOBI ABRAMS	200.00
08/30/2024	SILVIYA GECHEVA	86.45
08/30/2024	SUSAN KANIA	15.40
Total # ACH/Checks: 152		Total Amount: 969,016.69

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 31, 2024 - September 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/06/2024		81,612.95
09/06/2024		580.21
09/06/2024		230.29
09/06/2024		4,145.43
09/06/2024		31,580.62
09/06/2024		347.90
09/06/2024		16,175.00
09/06/2024		3,593.18
09/06/2024		2,113.44
09/06/2024		1,715.49
09/06/2024		12,164.64
09/06/2024		650.33
09/06/2024		65.11
09/06/2024		985.02
09/06/2024		979.00
09/06/2024		619.08
09/06/2024		800.15
09/06/2024		1,705.16
09/06/2024		9,460.96
09/06/2024		904.06
09/06/2024		8,270.23
09/06/2024		366.00
09/06/2024		547.18
09/06/2024		1,774.03
09/06/2024		1,225.12
09/06/2024		149.97
09/06/2024		162.15
09/06/2024		3,376.98
09/06/2024		300.22
09/06/2024		2,237.66
09/06/2024		19,959.41
09/06/2024		13,824.52
09/06/2024		719.88

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 31, 2024 - September 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/06/2024		2,830.33
09/06/2024		199.90
09/06/2024		6,233.92
09/06/2024		2,003.34
09/06/2024		1,196.75
09/06/2024		245.40
09/06/2024		3,974.01
09/06/2024		47.25
09/06/2024		4,975.00
09/06/2024		3,355.06
09/06/2024		316.95
09/06/2024		1,204.01
09/06/2024		171.68
09/06/2024		906.43

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 31, 2024 - September 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/06/2024	INTERVIEW STREAM	10,381.00
09/06/2024	ZOOM VIDEO COMMUNICATIONS INC	39,450.00
09/06/2024	GFL ENVIRONMENTAL SERVICES USA	31.24
09/06/2024	STEPHANIE M TAUCHER	4,032.00
09/06/2024	UZBL LLC	499.00
09/06/2024	FORENSIC ANALYTICAL CONSULTING	12,176.07
09/06/2024	DYNEGY ENERGY SERVICES	144,293.50
09/06/2024	NAPA AUTO PARTS	3,614.21
09/06/2024	PIRTEK O'HARE	11.90
09/06/2024	URBAN ELEVATOR SERVICE LLC	1,083.00
09/06/2024	URBAN ELEVATOR SERVICE LLC	1,458.60
09/06/2024	KELLI N KONSEWICZ	4,032.00
09/06/2024	TESTA PRODUCE INC	1,362.25
09/06/2024	PROVEN IT	7,144.02
09/06/2024	DUPAGE HIGH SCHOOL DISTRICT 88	450.00
09/06/2024	RIDDELL ALL AMERICAN	42,678.40
09/06/2024	ALPHA BAKING CO INC	4,257.10
09/06/2024	ARLINGTON HEIGHTS FORD INC	926.13
09/06/2024	AVALON PETROLEUM COMPANY	21,070.00
09/06/2024	B & H PHOTO-VIDEO	2,694.47
09/06/2024	G W BERKHEIMER CO INC	17.99
09/06/2024	BEVERLY MATERIALS LLC	124.80
09/06/2024	BLICK ART MATERIALS	14,732.65
09/06/2024	BSN SPORTS LLC	3,265.26
09/06/2024	KAREN SLAYTON	120.00
09/06/2024	CHICAGOLAND PAVING CONTRACTORS	317,250.00
09/06/2024	GREAT LAKES COCA-COLA DISTRIB	8,314.50
09/06/2024	COMMONWEALTH EDISON CO	3,371.42
09/06/2024	SCHOOL DIST 54	7,027.60
09/06/2024	CRYSTAL CLEAN	392.52
09/06/2024	DEMCO INC	145.83
09/06/2024	OFFICE OF STATE FIRE MARSHAL	70.00
09/06/2024	DON'S WORLD OF SPORTS INC	2,430.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 31, 2024 - September 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/06/2024	FLINN SCIENTIFIC INC	9,342.71
09/06/2024	FOREST PRESERVE DIST COOK COUN	775.50
09/06/2024	GENERAL PARTS INC	792.45
09/06/2024	GEORGELO PIZZA	3,840.60
09/06/2024	GORDON FOOD SERVICE INC	95,250.54
09/06/2024	FAWN FELSKI	120.00
09/06/2024	GRAYBAR ELECTRIC CO INC	147.26
09/06/2024	IL ASSN OF SCHOOL ADMIN	700.00
09/06/2024	IL CONGRESSIONAL DEBATE ASSN	20.00
09/06/2024	ANNA RILLORAZA	105.02
09/06/2024	LAKE ZURICH RADIATOR & AC	359.00
09/06/2024	MAJOR APPLIANCE SERVICE INC	911.00
09/06/2024	NEFF COMPANY	880.08
09/06/2024	OFFICE DEPOT 1105	231.12
09/06/2024	SUZETTE BURCH	120.00
09/06/2024	PITTSBURGH PAINTS	96.82
09/06/2024	ROCKLER WOODWORKING & HARDWARE	1,101.22
09/06/2024	SANTO SPORT STORE	401.34
09/06/2024	SCHOOL SPECIALTY	486.54
09/06/2024	SCHAUMBURG PARK DIST SPORT CTR	580.00
09/06/2024	SCHOOL HEALTH CORPORATION	212.70
09/06/2024	SHERWIN-WILLIAMS COMPANY	165.64
09/06/2024	SWANEL BEVERAGE INC	270.00
09/06/2024	ULTIMATE PLUMBING SUPPLY	1,321.00
09/06/2024	VILLAGE OF SCHAUMBURG-WATER	2,056.73
09/06/2024	WURTH USA INC	211.10
09/06/2024	JILL EVANS	120.00
09/06/2024	G E RIDDIFORD COMPANY	1,974.00
09/06/2024	RIO GRANDE	1,971.67
09/06/2024	MARIA RICO PERALES	120.00
09/06/2024	MENARDS-HANOVER PARK	212.52
09/06/2024	DAWN COGNAC	120.00
09/06/2024	BURRIS EQUIPMENT CO	3,910.26

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 31, 2024 - September 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/06/2024		76.02
09/06/2024		35.44
09/06/2024		36,000.00
09/06/2024		120.00
09/06/2024		9,363.64
09/06/2024		120.00
09/06/2024		76.99
09/06/2024		69.30
09/06/2024		874.87
09/06/2024		360.00
09/06/2024		195.00
09/06/2024		82.50
09/06/2024		120.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 31, 2024 - September 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/06/2024	KAREN ZINGA	98.98
09/06/2024	COLFAX CORPORATION	2,100.00
09/06/2024	ULINE INC	4,247.17
09/06/2024	DESIGNING KITCHENS ETC	225.00
09/06/2024	DESIGNING KITCHENS-IDC	1,680.00
09/06/2024	GRETA MYFTIU	120.00
09/06/2024	JANET LEIDIG	93.49
09/06/2024	LAURA RETTKE	111.48
09/06/2024	MARY WALES	225.00
09/06/2024	SNO SITES	450.00
09/06/2024	SUNBELT RENTALS INC	2,838.02
09/06/2024	ACME METROLOGY	418.70
09/06/2024	SAMIRA KARAJIC	120.00
09/06/2024	PAMELA MALINSKI	117.37
09/06/2024	MRS NELSON'S BOOK COMPANY LLC	8,980.10
09/06/2024	AMRA ALIBASIC	120.00
09/06/2024	ZERINA BOSNJAK	120.00
09/06/2024	FOLLETT HIGHER EDUCATION GROUP	240.00
09/06/2024	ASSURED HEALTHCARE STAFFING	6,005.56
09/06/2024	ZEMIRA RIZVIC	81.04
09/06/2024	CARMEN BARROSO	120.00
09/06/2024	TYRSA M LENTINO	120.00
09/06/2024	SEMIRA AJDINOVIC	120.00
09/06/2024	NIMISHA P PATEL	120.00
09/06/2024	ZUZANA DRESEROVA	106.24
09/06/2024	ILIANA G ANDRADE	120.00
09/06/2024	MAYRA J GUERRERO	88.00
09/06/2024	INLAND FINANCE COMPANY	786.51
09/06/2024	ZELJKA STOJIC	120.00
09/06/2024	IVETA KEPRDOVA	104.49
09/06/2024	PATRICIA M ZEMAN	97.88
09/06/2024	THE ATHLETIC MEDIA COMPANY	1,000.00
09/06/2024	ANTHULA GALEROS	60.48

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 31, 2024 - September 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/06/2024	CHRISTOPHER S HILGERS	314.28
09/06/2024	ONE WAY EDUCATION LLC	10,235.00
09/06/2024	JANALEE LYKE	2,400.00
09/06/2024	JANEEN TOKARZ	36.10
09/06/2024	SOUNDTRAP US INC	349.00
09/06/2024	CITY OF ELGIN - WATER	349.49
09/06/2024	CHOLADA ANANSIRIPINYO	77.13
09/06/2024	JYOTSNA PATEL	67.50
09/06/2024	ILLINOIS SWIMMING & DIVING ASSN	100.00
09/06/2024	MICHAEL CONSTANTINO	2,400.00
09/06/2024	DANIEL SAUCEDO	28.35
09/06/2024	GAME ONE	1,207.75
09/06/2024	ABIGAIL QUIJANO-COLUNGA	705.00
09/06/2024	KARA TYNER	705.00
09/06/2024	HANNAH KUTCHEK	2,000.00
09/06/2024	HYE EUM	26.25
09/06/2024	ALPHAGRAPHICS US333	1,550.00
09/06/2024	LARRY MOELLER	16.85
09/06/2024	RHONDA BARNA	25.86
09/06/2024	PATRICIA SNARSKI	45.25
Total # ACH/Checks: 218		Total Amount: 1,213,154.96

<u>Date</u>	<u>Amount</u>
09/13/2024	420.50
09/13/2024	3,154.00
09/13/2024	1,361.72
09/13/2024	146,908.53
09/13/2024	2,368.25
09/13/2024	1,253.70
09/13/2024	599.00
09/13/2024	4,153.00
09/13/2024	62.00
09/13/2024	102.00
09/13/2024	123.00
09/13/2024	4,566.48
09/13/2024	473.82
09/13/2024	3,369.73
09/13/2024	4,895.00
09/13/2024	409.27
09/13/2024	1,128.88
09/13/2024	4,093.80
09/13/2024	402.28
09/13/2024	431.92
09/13/2024	77,746.30
09/13/2024	164.80
09/13/2024	1,024.20
09/13/2024	257.66
09/13/2024	12,678.57
09/13/2024	125.20
09/13/2024	106.33

Date

Amount

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 7, 2024 - September 13, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/13/2024	POMP'S TIRE SERVICE INC	1,360.04
09/13/2024	PORTA PHONE COMPANY INC	99.87
09/13/2024	RC TOPSOIL INC	2,210.44
09/13/2024	SANTO SPORT STORE	945.84
09/13/2024	SCHOOL HEALTH CORPORATION	2,260.39
09/13/2024	SHERWIN-WILLIAMS COMPANY	195.00
09/13/2024	SOUTH CAMPUS INC	21,769.92
09/13/2024	SWANEL BEVERAGE INC	596.85
09/13/2024	ULTIMATE PLUMBING SUPPLY	16.29
09/13/2024	VILLAGE OF PALATINE-SPEC CHARG	1,505.00
09/13/2024	WENGER CORPORATION	3,897.60
09/13/2024	THOMSON REUTER-WEST PUBLISHING	2,340.03
09/13/2024	ERIN GARRITY-DUFFEY	133.32
09/13/2024	AT&T	9,326.76
09/13/2024	TAYLOR RENTAL PARTY PLUS	122.09
09/13/2024	INCLUSIVE TLC SPECIAL NEED LLC	1,376.00
09/13/2024	MENARDS-HANOVER PARK	28.29
09/13/2024	SERVICE WITH A SMILE	334.00
09/13/2024	VERIZON WIRELESS	90.02
09/13/2024	PALATINE HS PETTY CASH	639.10
09/13/2024	FREMD HS PETTY CASH	163.34
09/13/2024	CONANT HS PETTY CASH	927.95
09/13/2024	WM CORPORATE SERVICES INC	1,543.54
09/13/2024	VISION SERVICE PLAN	1,313.16
09/13/2024	PALATINE TRUE VALUE	150.96
09/13/2024	KENT AUTOMOTIVE	987.53
09/13/2024	ANGELA M JOHNSON	151.95
09/13/2024	NEW CONNECTIONS ACADEMY	8,433.36
09/13/2024	METRO PREPARATORY SCHOOL	14,993.28
09/13/2024	INGRAM BOOK GROUP LLC	1,015.90
09/13/2024	CHICAGO BILLS GOLF	1,600.00
09/13/2024	PYRAMID SCHOOL PRODUCTS	1,530.99
09/13/2024	CINTAS CORP	2,062.59

TOWNSHIP HIGH SCHOOL DISTRICT 211
BRANDOBMO HL2VUR GRHEALTHRMEECHTAFFG

BOARD CHECKLISTING

September 7, 2024 - September 13, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/13/2024		42.20
09/13/2024		4,096.50
09/13/2024		123.00
09/13/2024		543.60
09/13/2024		1,151.39
09/13/2024	BRANDOBMO HL2VUR GRHEALTHRMEECHTAFFG	2,430.00
09/13/2024		1,200.00
09/13/2024		147.73
09/13/2024		300.00
09/13/2024		744.00
09/13/2024		42,963.61
09/13/2024		29.38
09/13/2024		27,000.00
09/13/2024		684.95
09/13/2024		56,516.58
09/13/2024		4,166.64
09/13/2024		1,122.00
09/13/2024		250.00
09/13/2024		165.00
09/13/2024		3,254.80
09/13/2024		8,681.04
09/13/2024		13,981.35
09/13/2024	WINSTON KNOLLS ED GRP/WK SCHLS	7,018.05
09/13/2024	STRIVE FOR INDEPENDENCE INC	240.00
09/13/2024	CORINA G ENE	96.42
09/13/2024	ELIZABETH A DOPKE	151.95
09/13/2024	ANDREA PEREZ	151.95
09/13/2024	BRANDON C AHNE	151.95
09/13/2024	BRITELIFT	17,162.40
09/13/2024	ONE WAY EDUCATION LLC	5,950.00
09/13/2024	WALLACE ACADEMY LLC	12,956.04
09/13/2024	ACTIVE INTERNET TECHNOLOGIES	7,100.00
09/13/2024	CARMEN E GUTIERREZ	122.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 7, 2024 - September 13, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/13/2024	13.76 HABT	5.00