

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

December 7, 2024 - December 13, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/13/2024	ALL TILE	1,052.90
12/13/2024	APPLE INC-ED SALES	45,261.00
12/13/2024	ARLINGTON POWER EQUIPMENT	34.95
12/13/2024	A BARR SALES INC	432.00
12/13/2024	CAROLINA BIOLOGICAL SUPPLY CO	177.74
12/13/2024	CDW GOVERNMENT INC	44,796.65
12/13/2024	EUROPEAN SPORTS	6,079.00
12/13/2024	FLINN SCIENTIFIC INC	29.52
12/13/2024	FRANCZEK PC	15,920.00
12/13/2024	KIM S OBROCHTA	28.50
12/13/2024	GRAINGER INC	399.88
12/13/2024	HALOGEN SUPPLY CO INC	153.97
12/13/2024	H-O-H WATER TECHNOLOGY INC	522.55
12/13/2024	IL ASSN OF SCHOOL BOARDS	72.00
12/13/2024	JOSEPH ACADEMY	3,676.76
12/13/2024	K & M PRINTING INC	960.00
12/13/2024	WAREHOUSE DIRECT INC	87.51
12/13/2024	NASCO	17.34
12/13/2024	NEUCO INC	675.50
12/13/2024	NORTHWEST SUB SPECIAL ED ORG	413,609.50
12/13/2024	JW PEPPER & SON INC	103.24
12/13/2024	QUILL CORPORATION	2,667.00
12/13/2024	RED WING BUSINESS ADVANTAGE AC	1,829.96
12/13/2024	SCHOLASTIC INC	4,018.05
12/13/2024	SHIFFLER EQUIPMENT SALES INC	599.49
12/13/2024	JOHNSON CONTROLS FIRE PROTECT	1,132.00
12/13/2024	SOUND INCORPORATED	3,831.50
12/13/2024	CASSANDRA STRINGS INC	111.23
12/13/2024	SUBURBAN TRIM & GLASS	1,664.70
12/13/2024	TERRACE SUPPLY COMPANY	121.15
12/13/2024	TROPHIES BY GEORGE	188.00
12/13/2024	VILLAGE OF HOFFMAN ESTATES	27,649.04
12/13/2024	WHITTED TAKIFF LLC	822.50

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/13/2024	CHILED A INSTITUTE INC	24,067.83
12/13/2024	CERAMIC SUPPLY CHICAGO INC	1,010.00
12/13/2024	FORENSIC ANALYTICAL CONSULTING	8,600.00
12/13/2024	DYNEGY ENERGY SERVICES	116,329.23
12/13/2024	NAPA AUTO PARTS	2,971.40
12/13/2024	TESTA PRODUCE INC	1,822.21
12/13/2024	ROBBINS SCHWARTZ	46.25
12/13/2024	VORIS MECHANICAL INC	3,781.41
12/13/2024	AMERICAN LANDSCAPING INC	14,614.00
12/13/2024	TSI COMMERCIAL FLOOR COVERING INC	900.00
12/13/2024	BIG BLUE BOX, MIDWEST STORAGE CONTAINERS,	175.00
12/13/2024	STEPHANIE GRAY	222.00
12/13/2024	DUPAGE HIGH SCHOOL DISTRICT 88	700.00
12/13/2024	THE CENTER: RESOURCES FOR TEACHING AND LE	20,850.00
12/13/2024	AQUA PURE ENTERPRISES INC	194.83
12/13/2024	VESTIS	411.63
12/13/2024	ARLINGTON HEIGHTS FORD INC	2,297.52
12/13/2024	ATHLETICO MANAGEMENT LLC	110,989.24
12/13/2024	BEVERLY MATERIALS LLC	610.23
12/13/2024	BSN SPORTS LLC	11,635.60
12/13/2024	BUSINESS PROFESSIONALS OF AMER	1,365.00
12/13/2024	GREAT LAKES COCA-COLA DISTRIB	11,677.13
12/13/2024	COMMONWEALTH EDISON CO	1,584.39
12/13/2024	THE ATHLETIC EQUIPMENT SOURCE	6,032.00
12/13/2024	DEMCO INC	125.55
12/13/2024	EASTERN IL UNIVERSITY	225.00
12/13/2024	ELK GROVE HIGH SCHOOL	700.00
12/13/2024	FABBRINIS' FLOWERS	95.00
12/13/2024	GEORGELO PIZZA	6,463.31
12/13/2024	GLENBROOK SOUTH HIGH SCHOOL	90.00
12/13/2024	GORDON FOOD SERVICE INC	73,251.60
12/13/2024	FAWN FELSKI	8.56
12/13/2024	GRANT COMMUNITY HIGH SCHOOL	150.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/13/2024		235.31
12/13/2024		1,238.52
12/13/2024		425.00
12/13/2024		1,013.80
12/13/2024		400.00
12/13/2024		970.71
12/13/2024		250.00
12/13/2024		268.72
12/13/2024		270.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/13/2024	MENARDS-HANOVER PARK	4,611.12
12/13/2024	NAPERVILLE CENTRAL HIGH SCHOOL	150.00
12/13/2024	BURRIS EQUIPMENT CO	255.07
12/13/2024	VERIZON WIRELESS	76.02
12/13/2024	MICHAEL T O'DONOGHUE	76.92
12/13/2024	OWEN SCALE SALES & SERVICE CO	299.88
12/13/2024	FREMD HS PETTY CASH	286.48
12/13/2024	CONANT HS PETTY CASH	1,262.32
12/13/2024	MSC INDUSTRIAL SUPPLY	26.34
12/13/2024	WM CORPORATE SERVICES INC	380.00
12/13/2024	PALATINE TRUE VALUE	109.36
12/13/2024	KENT AUTOMOTIVE	728.48
12/13/2024	NORTHWEST COMMUNITY HEALTHCARE -LC	700.00
12/13/2024	NORTHWEST COMMUNITY HOSPITAL - AR	7,621.00
12/13/2024	INGRAM BOOK GROUP LLC	403.16
12/13/2024	BEN STEWART	405.00
12/13/2024	GLENN PANNER	400.00
12/13/2024	MIKES TOWING INC	2,417.00
12/13/2024	BOLINGBROOK HIGH SCHOOL	200.00
12/13/2024	UNIVERSAL TAXI DISPATCH INC	752.00
12/13/2024	VAN TANG	209.04
12/13/2024	MENARDS-LONG GROVE	86.09
12/13/2024	CINTAS CORP	944.35
12/13/2024	CONSTELLATION NEW ENERGY -	65,195.62
12/13/2024	COMCAST	42.20
12/13/2024	INFOBASE LEARNING	1,715.08
12/13/2024	DEBORAH MADAJ	30.00
12/13/2024	SHARLENE SCHMIDT	32.45
12/13/2024	ANNA CATSAROS	36.96
12/13/2024	BELVIDERE NORTH HIGH SCHOOL	120.00
12/13/2024	STEVE WEISS MUSIC	164.95
12/13/2024	BATTERIES PLUS LLC	78.80
12/13/2024	US POSTMASTER-ARLINGTON HTS	350.00

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12/13/2024	KERRI LARGO	115.79
12/13/2024	IALL PETE KHAN	1,780.00
12/13/2024	GLENBARD TWP HS DIST 87	225.00
12/13/2024	GLENBARD WEST HIGH SCHOOL	200.00
12/13/2024	JENSEN'S PLUMBING & HEATING	350.00
12/13/2024	HERSHEY'S ICE CREAM	1,981.08
12/13/2024	HOSA INC	240.00
12/13/2024	PATRICIA PALM	304.69
12/13/2024	BOB'S DAIRY SERVICES	6,649.23
12/13/2024	RSCHOOL TODAY	80.00
12/13/2024	PAIGE DIRKES-JACKS	259.74
12/13/2024	MEET SCORING TECHNOLOGIES INC	375.00
12/13/2024	ULINE INC	426.05
12/13/2024	REINSTEIN QUIZBOWL	260.00
12/13/2024	BMO HARRIS COMMERCIAL CARD	161,024.69
12/13/2024	THE COVE SCHOOL INC	5,544.90
12/13/2024	VIRTUAL CONNECTIONS ACADEMY	6,760.00
12/13/2024	SUNBELT RENTALS INC	71.25
12/13/2024	JML OVERHEAD DOOR INC	7,072.40
12/13/2024	LINDSAY M TIRITILLI	113.63
12/13/2024	ARIJ H AHMED	111.00
12/13/2024	MG MECHANICAL CONTRACTING INC	7,535.00
12/13/2024	AMERGIS HEALTHCARE STAFFING INC	1,188.00
12/13/2024	ASSURED HEALTHCARE STAFFING	1,697.64
12/13/2024	CLEAN MAT'ERS	1,099.48
12/13/2024	STRIVE FOR INDEPENDENCE INC	240.00
12/13/2024	LISA A SHERWOOD	88.20
12/13/2024	AINSLEY M GALVEZ	111.00
12/13/2024	THE FITNESS MECHANIC	1,220.00
12/13/2024	KEVIN B THOMAS	50.57
12/13/2024	INLAND FINANCE COMPANY	749.06
12/13/2024	BREX SOLUTIONS LLC	15,120.40
12/13/2024	NATASHA N ESQUIVEL	99.83

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/20/2024	CITICARE SERVICES	9,817.20
12/20/2024	APPLE INC-ED SALES	13,150.00
12/20/2024	KENDRA L LETZEL	836.19
12/20/2024	CAROLINA BIOLOGICAL SUPPLY CO	315.19
12/20/2024	CDW GOVERNMENT INC	6,145.74
12/20/2024	DREISILKER ELEC MOTORS INC	174.46
12/20/2024	YASSILA D DELGADO	619.18
12/20/2024	HAMID MEHREIOSKOU EI	1,382.71
12/20/2024	PATRICK J ABRAHAM	1,219.96
12/20/2024	INTERSTATE BILLING SERVICE INC	3,940.97
12/20/2024	JULIE C NOWAK	791.03
12/20/2024	KIM S OBROCHTA	936.02
12/20/2024	GRAINGER INC	42.67
12/20/2024	HALOGEN SUPPLY CO INC	1,378.00
12/20/2024	LAUREN C HUMMEL	786.34
12/20/2024	JACQUESE L GILBERT	1,135.48
12/20/2024	TRACY DANIELLE BAFIA	450.00
12/20/2024	MARTIN W MANNING	1,525.02
12/20/2024	JOHN W JONEN	198.84
12/20/2024	MICHELE M NAPIER	1,249.02
12/20/2024	MCMASTER-CARR SUPPLY CO	70.88
12/20/2024	ALLEN L MCALLISTER	450.00
12/20/2024	NASCO	672.00
12/20/2024	NEW YORK TIMES	1,040.00
12/20/2024	NORTHWEST SUB SPECIAL ED ORG	181,570.71
12/20/2024	JW PEPPER & SON INC	796.91
12/20/2024	NCS PEARSON	1,811.67
12/20/2024	QUILL CORPORATION	2,129.25
12/20/2024	RED WING BUSINESS ADVANTAGE AC	200.00
12/20/2024	JENNIFER L BEERS	617.90
12/20/2024	JOHNSON CONTROLS FIRE PROTECT	45,850.00
12/20/2024	JEANETTE L ARDELL	450.00
12/20/2024	CASSANDRA STRINGS INC	324.68

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12/20/2024	TERRACE SUPPLY COMPANY	339.57
12/20/2024	VILLAGE OF HOFFMAN ESTATES	2,268.88
12/20/2024	WAYSIDE PUBLISHING	42.80
12/20/2024	JOHN G KANE	430.61
12/20/2024	DANIELLE L HAUSER	653.41
12/20/2024	UNITY SCHOOL BUS PARTS	1,261.46
12/20/2024	DAVID G GRELYAK	774.62
12/20/2024	ERIC P WENCKOWSKI	1,410.45
12/20/2024	SCOTT R NEWMARK	589.49
12/20/2024	WM RAINEY HARPER COLLEGE	64,699.68
12/20/2024	PADDOCK PUBL DAILY HERALD	5,528.25
12/20/2024	MUSIC & ARTS	103.32
12/20/2024	AMERICAN TAXI DISPATCH INC	28,835.00
12/20/2024	MARY PAT KRONES	924.36
12/20/2024	MINDSIGHT	1,089.41
12/20/2024	BAND SHOPPE	175.65
12/20/2024	JAMES A BRITTON	714.45
12/20/2024	SANDRA A MIR IMES	450.00
12/20/2024	ANDERSON LOCK	234.00
12/20/2024	DANIEL T GAVIN	306.22
12/20/2024	ANITA M SEAHOLM	450.00
12/20/2024	SWEETWATER SOUND LLC	208.99
12/20/2024	MONOPRICE INC	133.29
12/20/2024	CENTRAL STATES BUS SALES INC	749.33
12/20/2024	KRYSTAL L COLEMAN	777.00
12/20/2024	FRANCESCA M ANDERSON	573.01
12/20/2024	UNIQUE PRODUCTS	25.68
12/20/2024	SERVICE SANITATION INC	39.29
12/20/2024	LASER PRO CO INC	5,643.00
12/20/2024	TERMINAL SUPPLY COMPANY	99.69
12/20/2024	RONALD E FRISCHMANN	1,002.86
12/20/2024	ESSCOE LLC	971.00
12/20/2024	LUIS N ARROYO	748.15

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/20/2024	BARBARA J PETERSON	450.00
12/20/2024	ZOHO CORPORATION	14,033.00
12/20/2024	TONY MEDINA	450.00
12/20/2024	KIMBERLY A GLASER	706.48
12/20/2024	ANTHONY P GANAS	611.20
12/20/2024	BAKER TILLY VIRCHOW KRAUSE LLP	6,000.00
12/20/2024	MICHAEL M ALTHER	746.21
12/20/2024	SCHNEIDER ELECTRIC	12,974.50
12/20/2024	KURTIS A TENOPIR	542.66
12/20/2024	SIRCHIE ACQUISITION CO	59.56
12/20/2024	GARVEY'S OFFICE PRODUCTS	820.00
12/20/2024	VEX ROBOTICS INC	15.49
12/20/2024	STEVEN M LACNI	450.00
12/20/2024	JOSHUA SCHUMACHER	450.00
12/20/2024	ALEXANDER L WOODS	513.78
12/20/2024	BRIGIT P CAIN	512.85
12/20/2024	RENEE J ERICKSON	1,373.46
12/20/2024	THOMAS MOCON	1,210.94
12/20/2024	BRIAN A HARLAN	946.00
12/20/2024	CONNEXION	1,980.00
12/20/2024	GET FRESH PRODUCE INC	115.40
12/20/2024	HUB INTERNATIONAL MIDWEST LTD	42,900.00
12/20/2024	LAUREN H O'DONNELL	777.00
12/20/2024	DANE C HENNING	498.44
12/20/2024	THE TOUCH PROS	1,950.00
12/20/2024	MARK A LANGER	1,262.44
12/20/2024	ROSE PEST SOLUTIONS	148.00
12/20/2024	BHFX LLC	58.72
12/20/2024	DIANA J MIKELSKI	510.76
12/20/2024	JACOB A HUGHES	450.00
12/20/2024	AARON M MORRIS	777.00
12/20/2024	CHICAGO COMMUNICATIONS	393.00
12/20/2024	GARY R GORSON	450.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/20/2024	NICHOLAS K KOZIN	450.00
12/20/2024	BLACK GOLD SEPTIC INC	3,560.00
12/20/2024	J & R LOCK & SAFE INC	112.75
12/20/2024	PATRICK J DEGEORGE	331.65
12/20/2024	LECHNER AND SONS INC	3,200.00
12/20/2024	AXESS TRANSPORTATION	35,336.00
12/20/2024	STANDARD INSURANCE COMPANY	99,675.10
12/20/2024	CHARLES B NICHOLS	495.69
12/20/2024	LEARNWELL	8,186.02
12/20/2024	WELDERS SUPPLY COMPANY	86.64
12/20/2024	ALRO STEEL CORPORATION	578.40
12/20/2024	CERAMIC SUPPLY CHICAGO INC	1,010.00
12/20/2024	ACME TRUCK BRAKE & SUPPLY CO	825.70
12/20/2024	ADOLPH KIEFER & ASSOC LLC	48.65
12/20/2024	MICHAEL M SMITH	736.76
12/20/2024	DANIELA VANESSA UGALDE	131.96
12/20/2024	KEVIN M GARVEY	197.00
12/20/2024	UZBL LLC	480.00
12/20/2024	DYNEGY ENERGY SERVICES	303,447.94
12/20/2024	NAPA AUTO PARTS	1,231.94
12/20/2024	FASTSIGNS-ARLINGTON HEIGHTS	350.00
12/20/2024	PACE SYSTEMS INC	127,158.09
12/20/2024	PROVEN IT	768.00
12/20/2024	STEPHANIE GRAY	148.74
12/20/2024	ALL AMERICAN FLAG COMPANY	289.46
12/20/2024	ALPHA BAKING CO INC	3,328.84
12/20/2024	AMERIGAS	14,533.39
12/20/2024	VESTIS	359.76
12/20/2024	ARCON ASSOCIATES INC	255,639.57
12/20/2024	ARLINGTON HEIGHTS FORD INC	834.65
12/20/2024	ARLINGTON HEIGHTS LANES INC	1,477.00
12/20/2024	ATHLETICO MANAGEMENT LLC	360.00
12/20/2024	SCOTT WEIDIG	299.56

Date

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12/20/2024	VERITIV OPERATING COMPANY	707.50
12/20/2024	VILLAGE OF PALATINE	3,087.97
12/20/2024	VILLAGE OF PALATINE - WATER	7,027.96
12/20/2024	VILLAGE OF PALATINE-SPEC CHARG	1,685.25
12/20/2024	WURTH USA INC	288.42
12/20/2024	BOWLERO DEER PARK	2,805.00
12/20/2024	MICHAEL NOENS	222.00
12/20/2024	VERIZON WIRELESS	1,935.57
12/20/2024	NICOLE SMULKSTYS	777.00
12/20/2024	SENTRY SECURITY INC	44.99
12/20/2024	PALATINE HS PETTY CASH	2,152.23
12/20/2024	SCHAUMBURG HS PETTY CASH	899.36
12/20/2024	NATHAN ELZINGA	777.00
12/20/2024	WM CORPORATE SERVICES INC	8,041.55
12/20/2024	VISION SERVICE PLAN	4,720.16
12/20/2024	CUSTOMINK.COM	2,168.12
12/20/2024	PALATINE TRUE VALUE	50.73
12/20/2024	KENT AUTOMOTIVE	2,198.45
12/20/2024	NORTHWEST COMMUNITY HOSPITAL - AR	1,210.00
12/20/2024	NORTHERN SUB SPEC ED DIS-NSSD	3,060.65
12/20/2024	INGRAM BOOK GROUP LLC	21.39
12/20/2024	ERIK HAUSER	1,168.24
12/20/2024	WHITNEY GBUR	551.30
12/20/2024	NICOLE MACY-ROBERTSON	466.00
12/20/2024	FRED J RASMUSSEN	450.00
12/20/2024	RENTRITE	1,393.28
12/20/2024	CORNELL INTERVENTION LLC	2,955.11
12/20/2024	UNIVERSAL TAXI DISPATCH INC	2,564.00
12/20/2024	MENARDS-LONG GROVE	434.35
12/20/2024	CINTAS CORP	3,025.16
12/20/2024	OWL HARDWOOD-LOMBARD	1,446.72
12/20/2024	PARTITION PROS INC	2,085.00
12/20/2024	COMCAST	69.49

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12/20/2024	FLO MIXED MARTIAL ARTS	1,330.00
12/20/2024	DEREK SCHMIDT	16.42
12/20/2024	ALISON WEST	466.00
12/20/2024	ELIZABETH TUCKER	131.96
12/20/2024	STEVE WEISS MUSIC	201.93
12/20/2024	COMCAST CORPORATION	2,430.00
12/20/2024	BRITTANY BERLEMAN	450.00
12/20/2024	LAKES COMMUNITY HIGH SCHOOL	400.00
12/20/2024	E J WELCH COMPANY INC	18.36
12/20/2024	IALL PETE KHAN	5,040.00
12/20/2024	ELIZABETH J JAMNIK	408.48
12/20/2024	GLENBARD EAST HIGH SCHOOL	175.00
12/20/2024	TRANE US INC	466.06
12/20/2024	MIDWEST COLOR GUARD CIRCUIT	650.00
12/20/2024	NOVA FIRE PROTECTION INC	2,800.00
12/20/2024	INNOVATIONS ACADEMY	5,833.98
12/20/2024	MARK BOETTGER	151.54
12/20/2024	TRACY TZIORTZIS	777.00
12/20/2024	KARLA NUNEZ	185.74
12/20/2024	BMO HARRIS COMMERCIAL CARD	84,595.68
12/20/2024	NEURORESTORATIVE	45,644.66
12/20/2024	TRAVIS HASTINGS	450.00
12/20/2024	VIVIAN NORDMEYER	155.32
12/20/2024	JUNIOR LIBRARY GUILD	434.28
12/20/2024	JESSICA M ORSTEAD	513.52
12/20/2024	ANUSHA JAYAPRAKASH	185.74
12/20/2024	MARK STANIELUN	555.00
12/20/2024	LINDSAY M CELAYA	819.17
12/20/2024	ARIJ H AHMED	148.74
12/20/2024	AMERGIS HEALTHCARE STAFFING INC	2,962.08
12/20/2024	CRUNCHED INC	2,891.77
12/20/2024	ASSURED HEALTHCARE STAFFING	3,211.00
12/20/2024	ERIN M ORESHKOV	133.00

Amount 31.8 57474.431.T2Mte841.88 1.2 re fTm 0T2Mte

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/20/2024		332.05
12/20/2024		2,986.67
12/20/2024		12,506.24
12/20/2024		148.74
12/20/2024		148.74
12/20/2024		45.36
12/20/2024		111.00
12/20/2024		111.00
12/20/2024		111.00
12/20/2024		18.30
12/20/2024		65.66
12/20/2024		481.00
12/20/2024		54.00
12/20/2024	TARA ERND	302.00
12/20/2024	KAYLEE KALVING	82.00
12/20/2024	KATIE SAMAYOA	302.00
12/20/2024	BENJAMIN SCHOLS	333.00
12/20/2024	MITCHELL SHINTAKU	136.00
12/20/2024	UNITED STATES HISPANIC LEADERSHIP INSTITUT	108.15
12/20/2024	JUDITH CAMPBELL	1,012.34
12/20/2024	EVAN SHORT	333.00
	Total # ACH/Checks: 285	Total Amount: 1,757,692.91

<u>Date</u>		<u>Amount</u>
01/03/2025		16,110.60
01/03/2025	ARLINGTON POWER EQUIPMENT	79.99
01/03/2025	BERLAND'S HOUSE OF TOOLS	670.94
01/03/2025	CHEMCRAFT INDUSTRIES INC	4,035.68
01/03/2025	CDW GO/T TDNGI3UTD01/0VANA-D ELECOTEKUS SALER & 6857801/FASTSIGIO	
01/03/2025		1,901.45
01/03/2025		1,310.00
01/03/2025		210.45
01/03/2025		2,115.44
01/03/2025		136.97
01/03/2025	IDLEWOOD ELECTRIC SUPPLY INC	912.33
01/03/2025	MARTIN W MANNING	248.82
01/03/2025	SUMMIT FINANCIAL RESOURCES LP	147.84
01/03/2025	WAREHOUSE DIRECT INC	32.90
01/03/2025	MEDCO SUPPLY CO	203.39
01/03/2025	NEUCO INC	461.34
01/03/2025	NORTHWEST SUB SPECIAL ED ORG	26,562.16
01/03/2025	JW PEPPER & SON INC	556.73
01/03/2025	SNAP-ON INDUSTRIAL	308.23
01/03/2025	CASSANDRA STRINGS INC	311.30
01/03/2025	WM RAINEY HARPER COLLEGE	180.00
01/03/2025	PADDOCK PUBLICATIONS INC	34.00
01/03/2025	TIMOTHY R FISCHER	132.99
01/03/2025	MUSIC & ARTS	923.00
01/03/2025	CENTRAL STATES BUS SALES INC	111.54
01/03/2025	LASER PRO CO INC	2,578.00
01/03/2025	COMPASS MINERALS AMERICA INC	4,328.92
01/03/2025	PORTER PIPE & SUPPLY CO INC	2,130.79
01/03/2025	MIDWEST ED FURNISHINGS	1,238.64
01/03/2025	MORTON SALT INC	1,793.38
01/03/2025	GET FRESH PRODUCE INC	73.50
01/03/2025	JC LICHT LLC	319.94
01/03/2025	ROSE PEST SOLUTIONS	149.00
01/03/2025	A PARTS WAREHOUSE LLC	736.14

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 2, 2025 - January 3, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/03/2025	BECKATT SOLUTIONS LLC	530.66
01/03/2025	CHICAGO COMMUNICATIONS	320.00
01/03/2025	PETROCHOICE-DALLAS	119.67
01/03/2025	LECHNER AND SONS INC	3,200.00
01/03/2025	INTERNATIONAL FLOORING INC	11,017.00
01/03/2025	METRO TANK AND PUMP CO	2,490.00
01/03/2025	ALRO STEEL CORPORATION	54.50
01/03/2025	DANIELA VANESSA UGALDE	131.96
01/03/2025	DYNEGY ENERGY SERVICES	93,906.23
01/03/2025	RADWELL INTERNATIONAL INC	201.72
01/03/2025	NAPA AUTO PARTS	3,534.52
01/03/2025	URBAN ELEVATOR SERVICE LLC	387.31
01/03/2025	TESTA PRODUCE INC	999.45
01/03/2025	MANEVAL CONSTRUCTION CO INC	146,014.70
01/03/2025	PROVEN IT	284.60
01/03/2025	AZZOTA SCIENTIFIC LLC	129.97
01/03/2025	RIDDELL ALL AMERICAN	2,567.59
01/03/2025	ALPHA BAKING CO INC	3,527.96
01/03/2025	G W BERKHEIMER CO INC	238.52
01/03/2025	BSN SPORTS LLC	1,255.92
01/03/2025	BUSINESS PROFESSIONALS OF AMERICA	3,024.00
01/03/2025	GREAT LAKES COCA-COLA DISTRIB	5,324.42
01/03/2025	OFFICE OF STATE FIRE MARSHAL	770.00
01/03/2025	EVANSTON TWP H S	160.00
01/03/2025	GEORGELO PIZZA	3,996.30
01/03/2025	GORDON FOOD SERVICE INC	49,211.65
01/03/2025	GRAYBAR ELECTRIC CO INC	1,363.06
01/03/2025	HUNTLEY HIGH SCHOOL	205.00
01/03/2025	JOSTENS INC	35.25
01/03/2025	ANNA KLIMKOWICZ	90.93
01/03/2025	LANGUAGE LINE SERVICES INC	4,852.52
01/03/2025	LUCKS MUSIC LIBRARY	24.17
01/03/2025	PINNACLE TOWERS LLC	1,222.79
01/03/2025	POMP'S TIRE SERVICE INC	1,362.04

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 2, 2025 - January 3, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/03/2025	MARY BETH FISCHER	735.00
01/03/2025	GERALD CHAPMAN	591.23
01/03/2025	HARJIT SINGH	231.65
01/03/2025	VADIM NEGER	100.00
01/03/2025	TAI LI CHEN	54.40
Total # ACH/Checks: 207		Total Amount: 499,265.59

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 4, 2025 - January 10, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/10/2025	ADVANCED COMMUNICATIONS INC	1,390.00
01/10/2025	AVERUS INC	1,718.70
01/10/2025	RENEE J ERICKSON	161.68
01/10/2025	MORTON SALT INC	3,415.64
01/10/2025	FELICITY SCHOOLS LLC	4,222.40
01/10/2025	ST MANAGEMENT	1,374.30
01/10/2025	MARKLUND CHILDREN'S HOME	31,077.00
01/10/2025	INDIANA PRINTING & PUBLISHING	25,856.00
01/10/2025	ALL-WAYS TRANSPORTATION INC	40,372.00
01/10/2025	LEARNWELL	15,064.67
01/10/2025	CHILEDIA INSTITUTE INC	23,620.62
01/10/2025	MENTA ACADEMY	12,508.40
01/10/2025	METRO TANK AND PUMP CO	590.00
01/10/2025	ADOLPH KIEFER & ASSOC LLC	575.00
01/10/2025	DYNEGY ENERGY SERVICES	131,537.22
01/10/2025	WINSTON KNOLLS ED GRP/WK SCHLS	8,097.75
01/10/2025	NAPA AUTO PARTS	45.59
01/10/2025	TCL ELECTRICAL & LIGHTING	960.44
01/10/2025	ABLE ACADEMY	6,747.15
01/10/2025	ZEROEYES INC	62,400.00
01/10/2025	URBAN ELEVATOR SERVICE LLC	1,775.91
01/10/2025	DREAM CLEAN OPERATING CO LLC	5.00
01/10/2025	MIDWEST HARDWOOD COMPANY LLC	217.20
01/10/2025	BIG BLUE BOX, MW STORAGE CONTAINERS, CONT.	175.00
01/10/2025	PROVEN IT	7,747.40
01/10/2025	RIDDELL ALL AMERICAN	12,496.24
01/10/2025	AMY OLSON	980.00
01/10/2025	VESTIS	1,082.10
01/10/2025	BARRINGTON HIGH SCHOOL	555.00
01/10/2025	BATAVIA HIGH SCHOOL	200.00
01/10/2025	BSN SPORTS LLC	168.53
01/10/2025	BUFFALO GROVE HIGH SCHOOL	675.00
01/10/2025	CHICAGO TRIBUNE	599.98

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 4, 2025 - January 10, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/10/2025	COMMONWEALTH EDISON CO	1,406.42
01/10/2025	FOX RUN GOLF LINKS	3,095.00
01/10/2025	FOX VALLEY FIRE & SAFETY CO	204.50
01/10/2025	GARIBALDI'S ITALIAN EATERY	168.00
01/10/2025	GLENBROOK SOUTH HIGH SCHOOL	200.00
01/10/2025	GORDON FOOD SERVICE INC	209.53
01/10/2025	GRANT COMMUNITY HIGH SCHOOL	400.00
01/10/2025	GRAYBAR ELECTRIC CO INC	893.28
01/10/2025	JOSTENS INC	1,105.38
01/10/2025	LAKE ZURICH HIGH SCHOOL	350.00
01/10/2025	LYONS TWP HS DIST 204	240.00
01/10/2025	MAINE SOUTH HIGH SCHOOL	165.00
01/10/2025	MAINE WEST HIGH SCHOOL	40.00
01/10/2025	NILES WEST HIGH SCHOOL	350.00
01/10/2025	OFFICE DEPOT	337.03
01/10/2025	PITNEY BOWES INC	2,161.20
01/10/2025	LINDE GAS & EQUIPMENT INC	73.87
01/10/2025	PROSPECT HIGH SCHOOL	400.00
01/10/2025	QUINLAN & FABISH MUSIC COMPANY	97.00
01/10/2025	ROLLING MEADOWS HIGH SCHOOL	150.00
01/10/2025	PETER J CAPRA	2,005.00
01/10/2025	SAFETY-KLEEN	115.00
01/10/2025	SHERWIN-WILLIAMS COMPANY	326.50
01/10/2025	SOUTH CAMPUS INC	32,575.20
01/10/2025	SWANEL BEVERAGE INC	623.71
01/10/2025	US POSTMASTER-SCHAUMBURG	15,000.00
01/10/2025	VERNON HILLS HIGH SCHOOL	85.00
01/10/2025	VILLAGE OF PALATINE-POLICE	42,280.00
01/10/2025	VILLAGE OF PALATINE-SPEC CHARG	240.75
01/10/2025	VILLAGE OF SCHAUMBURG-WATER	5,572.99
01/10/2025	THOMSON REUTER-WEST PUBLISHING	2,340.03
01/10/2025	DEANNA M LOMBARDO-BROWN	1,585.00
01/10/2025	WHEATON-WARRENVILLE SOUTH HS	200.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/10/2025	WHEELING HIGH SCHOOL	1,175.00
01/10/2025	YORK COMMUNITY HIGH SCHOOL	300.00
01/10/2025	AT&T	4,858.36
01/10/2025	AT&T	16,911.98
01/10/2025	AT&T	420.62
01/10/2025	SID HARVEY	1,548.68
01/10/2025	SPORTS SCENE	621.00
01/10/2025	VERIZON WIRELESS	1,485.83
01/10/2025	FOLDING PARTITION SERVICES INC	30,471.00
01/10/2025	MUSEUM OF SCIENCE & INDUSTRY	300.00
01/10/2025	IL THEATRE ASSN-ITA	200.00
01/10/2025	FREMD HS PETTY CASH	361.71
01/10/2025	HOFFMAN ESTATES HS PETTY CASH	441.78
01/10/2025	VISION SERVICE PLAN	9,863.62
01/10/2025	PALATINE TRUE VALUE	23.98
01/10/2025	NEW CONNECTIONS ACADEMY	10,907.10
01/10/2025	INGRAM BOOK GROUP LLC	2,062.77
01/10/2025	UNIVERSAL TAXI DISPATCH INC	4,036.00
01/10/2025	CENTRAL DUPAGE HOSPITAL	100.00
01/10/2025	CINTAS CORP	1,759.57
01/10/2025	COMCAST	50.60
01/10/2025	METEA VALLEY HIGH SCHOOL	350.00
01/10/2025	AARON MICHAEL TUCEK	222.00
01/10/2025	STEVE KERN	1,645.00
01/10/2025	STEVE WEISS MUSIC	249.85
01/10/2025	CENTRAL HIGH SCHOOL	375.00
01/10/2025	ELYSE M JOHNSON	980.00
01/10/2025	E J WELCH COMPANY INC	68.07
01/10/2025	WEST SAFETY SERVICES INC	500.00
01/10/2025	IALL PETE KHAN	2,580.00
01/10/2025	GLENBARD NORTH HIGH SCHOOL	150.00
01/10/2025	GLENBARD WEST HIGH SCHOOL	200.00
01/10/2025	NOVA FIRE PROTECTION INC	2,820.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

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January 4, 2025 - January 10, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/10/2025	BMO HARRIS COMMERCIAL CARD	1,430.49
01/10/2025	PLAINFIELD NORTH HIGH SCHOOL	275.00
01/10/2025	THE COVE SCHOOL INC	4,620.75
01/10/2025	VIRTUAL CONNECTIONS ACADEMY	5,070.00
01/10/2025	VALLEY VIEW SCHOOL DISTRICT	400.00
01/10/2025	NATIONAL PEN CO LLC	986.95
01/10/2025	ARIJ H AHMED	297.48
01/10/2025	AMERGIS HEALTHCARE STAFFING INC	4,404.96
01/10/2025	ASSURED HEALTHCARE STAFFING	5,272.80
01/10/2025	MEGHNA DASGUPTA	148.74
01/10/2025	BUCKEYE POWER SALES CO INC	1,110.00
01/10/2025	JAMES W ECKWALL	110.00
01/10/2025	CAMELOT THERAPEUTIC SCHOOLS	9,150.48
01/10/2025	FERGUSON ENTERPRISES LLC	8,320.21
01/10/2025	AINSLEY M GALVEZ	111.00
01/10/2025	ALEXIS N HERRON-COLOGNA	333.00
01/10/2025	WALLACE ACADEMY LLC	28,579.50
01/10/2025	MEHAK A KAMANI	111.00
01/10/2025	NATALIA REESE SHIELDS	148.74
01/10/2025	JIM MILLER	63.85
01/10/2025	KATARZYNA ZALEWSKI	13.59
01/10/2025	JAYLEE LAMBINO	333.00
01/10/2025	NATASHA YOUSSEF	111.00
01/10/2025	MADISON LARIA	111.00
01/10/2025	CRISTINA FLORES	46.75
01/10/2025	PRAFUL KHUNT	20.90
01/10/2025	TRACY MORSE	107.75
01/10/2025	KAILA COHNS-HUTCHEN	90.45
01/10/2025	NANCY GORSKI	59.40
01/10/2025	NICOLE BLASEVICH	16.15

Total # ACH/Checks: 162

Total Amount:

842,634.74

TOWNSHIP HIGH SCHOOL DISTRICT 211
BOARD CHECKLISTING

<u>Date</u>		<u>Amount</u>
01/17/2025		1,485.60
01/17/2025	CITICARE SERVICES	26,781.90
01/17/2025	ACTIVE ELECTRICAL SUPPLY CO	1,717.88
01/17/2025	AVANA-ELECTROTEK SALES & SERV	1,108.05
01/17/2025	FRANCZEK PC	16,011.59
01/17/2025	INTERSTATE BILLING SERVICE INC	8,778.94
01/17/2025	KIM S OBROCHTA	16.83
01/17/2025		522.55
01/17/2025		3,244.20
01/17/2025		84.48
01/17/2025		139.58
01/17/2025		232.65
01/17/2025		315.61
01/17/2025		561.60
01/17/2025		18,517.56
01/17/2025		404.97
01/17/2025		2,600.43
01/17/2025		844.40
01/17/2025		2,420.04
01/17/2025		101,605.00
01/17/2025		314.67
01/17/2025		1,918,421.00
01/17/2025		1,586.25
01/17/2025		900.00
01/17/2025		11,202.00
01/17/2025		12,204.00
01/17/2025		7,031.56
01/17/2025		5,343.16
01/17/2025		2,843.50
01/17/2025		284.00
01/17/2025		8,317.98
01/17/2025		35,867.66
01/17/2025		2,170.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 11, 2025 - January 17, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/17/2025	BANNERVILLE USA	205.00
01/17/2025	HUB INTERNATIONAL	21,450.00
01/17/2025	RIEKE INTERIORS	4,745.00
01/17/2025	JC LICHT LLC	160.35
01/17/2025	A PARTS WAREHOUSE LLC	1,385.20
01/17/2025	PURPLE COMMUNICATIONS INC	1,352.00
01/17/2025	FASTSIGNS ELK GROVE VILLAGE	343.12
01/17/2025	PETROCHOICE-DALLAS	919.45
01/17/2025	J & R LOCK & SAFE INC	252.00
01/17/2025	LECHNER AND SONS INC	800.00
01/17/2025	ALL-WAYS TRANSPORTATION INC	3,570.00
01/17/2025	STANDARD INSURANCE COMPANY	99,169.69
01/17/2025	ALRO STEEL CORPORATION	212.42
01/17/2025	FORENSIC ANALYTICAL CONSULTING	15,995.28
01/17/2025	NAPA AUTO PARTS	4,881.80
01/17/2025	KNOWBE4 INC	24,698.23
01/17/2025	PIRTEK O'HARE	740.33
01/17/2025	COZEN O'CONNOR	6,000.00
01/17/2025	TESTA PRODUCE INC	959.75
01/17/2025	MIDWEST HARDWOOD COMPANY LLC	217.20
01/17/2025	HILCO REAL ESTATE APPRAISAL LLC	8,500.00
01/17/2025	GLACIERGRID INC	1,402.50
01/17/2025	TRANS TAX ADVISORS LLC	21,237.58
01/17/2025	AIR PRODUCTS EQUIPMENT CO	825.00
01/17/2025	ALPHA BAKING CO INC	1,800.29
01/17/2025	ARCON ASSOCIATES INC	167,822.41
01/17/2025	ARLINGTON HEIGHTS FORD INC	3,758.11
01/17/2025	AVALON PETROLEUM COMPANY	20,524.00
01/17/2025	G W BERKHEIMER CO INC	409.02
01/17/2025	BUSINESS PROFESSIONALS OF AMERICA	2,205.00
01/17/2025	CENTURY PRINT & GRAPHICS	834.89
01/17/2025	GREAT LAKES COCA-COLA DISTRIB	5,227.19
01/17/2025	SCHOOL DIST 54	6,170.15

TOWNSHIP HIGH SCHOOL DISTRICT 211

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January 11, 2025 - January 17, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/17/2025	CRISIS PREVENTION INSTITUTE	200.00
01/17/2025	DAUGHERTY SALES INC	58.00
01/17/2025	DEVERAUX ADVANCED BEHAVIORAL	30,271.78
01/17/2025	FABBRINIS' FLOWERS	560.00
01/17/2025	FEDERAL EXPRESS CORP	114.24
01/17/2025	GEORGELO PIZZA	4,307.70
01/17/2025	GORDON FOOD SERVICE INC	49,787.48
01/17/2025	PALATINE AREA CHAMBER OF COMRC	450.00
01/17/2025	HARPER SPEECH TEAM	180.00
01/17/2025	DAVID GWIZDALA	2,604.00
01/17/2025	IL ASSN OF FCCLA	200.00
01/17/2025	INTERSTATE BATTERIES - NO CHGO	1,203.81
01/17/2025	JOSTENS INC	1,684.41
01/17/2025	LUCKS MUSIC LIBRARY	78.90
01/17/2025	NICOR/NORTHERN IL GAS	72.21
01/17/2025	NORTH COOK INTERMEDIATE SVC CT	5,179.72
01/17/2025	MFAC LLC	50.00
01/17/2025	POMP'S TIRE SERVICE INC	9,929.04
01/17/2025	QUINLAN & FABISH MUSIC COMPANY	272.00
01/17/2025	ROLLING MEADOWS HIGH SCHOOL	250.00
01/17/2025	VILLAGE OF PALATINE	10,272.00
01/17/2025	VILLAGE OF PALATINE - WATER	7,611.99
01/17/2025	VILLAGE OF SCHAUMBURG	14,476.00
01/17/2025	WURTH USA INC	382.84
01/17/2025	DOST VALUATION GROUP LTD	1,000.00
01/17/2025	WM RAINEY HARPER COLLEGE	1,260.00
01/17/2025	JAMES NICOLAISEN SR	17.48
01/17/2025	MENARDS-HANOVER PARK	16.99
01/17/2025	KATHLEEN GROVER	180.23
01/17/2025	NAPERVILLE CENTRAL HIGH SCHOOL	60.00
01/17/2025	SERVICE WITH A SMILE	1,825.90
01/17/2025	VERIZON WIRELESS	459.51
01/17/2025	PALATINE HS PETTY CASH	889.69

TOWNSHIP HIGH SCHOOL DISTRICT 211

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Date

Vendor Name

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

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January 11, 2025 - January 17, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/17/2025	LAURA ROVELSTAD	23.72
01/17/2025	L&W SUPPLY CORPORATION	6,117.00
01/17/2025	SCHOOLBELLS LTD	820.00
01/17/2025	MARK STANIELUN	350.00
01/17/2025	ACCURATE PIANO	486.00
01/17/2025	MICHAEL H LONG	1,302.00
01/17/2025	FOLLETT HIGHER EDUCATION GROUP	4,579.50
01/17/2025	MACHAELA C LENO	2,604.00
01/17/2025	ROGER A LANE	2,604.00
01/17/2025	JENNIFER L WRZALA	2,604.00
01/17/2025	STRIVE FOR INDEPENDENCE INC	240.00
01/17/2025	LISA A SHERWOOD	56.70
01/17/2025	MARY M MCLOUGHLIN	705.00
01/17/2025	CASSANDRA L DRUEN	1,032.75
01/17/2025	MARTIN F COEN	46.93
01/17/2025	SHARON E BALICKI	2,604.00
01/17/2025	JUAN PABLO RAMIREZ-QUIREZ	122.00
01/17/2025	INLAND FINANCE COMPANY	749.06
01/17/2025	ISABELLA TYMA	350.00
01/17/2025	THE TILE SHOP	7,481.65
01/17/2025	NATASHA N ESQUIVEL	28.14
01/17/2025	JANALEE LYKE	2,604.00
01/17/2025	CHRISTINA V SAFAKAS	20.28
01/17/2025	HE HODGE COMPANY INC	27,990.00
01/17/2025	JENNIFER M MURPHY	27.47
01/17/2025	JOVONE K STRICKER	2,604.00
01/17/2025	MATTHEW P HOPKINS	1,302.00
01/17/2025	IAN A RICHARDSON	10.00
01/17/2025	ROBERT C TREJO	10.00
01/17/2025	KATELYN CROOK	2,604.00
01/17/2025	KENT HERRON-COLOGNA	1,267.71
01/17/2025	MARY TOMAN	585.00
01/17/2025	ABIGAIL QUIJANO-COLUNGA	705.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

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Amount