

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 17, 2024 - February 23, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 02/23/2024 | ACTIVE ELECTRICAL SUPPLY CO | 2,281.30 |
| 02/23/2024 | CDW GOVERNMENT INC | 11,124.40 |
| 02/23/2024 | FISHER SCIENTIFIC | 276.60 |
| 02/23/2024 | INTERSTATE BILLING SERVICE INC | 1,407.37 |
| 02/23/2024 | CENGAGE LEARNING | 1,325.50 |
| 02/23/2024 | GRAINGER INC | 403.65 |
| 02/23/2024 | HALOGEN SUPPLY CO INC | 17,198.00 |
| 02/23/2024 | IDLEWOOD ELECTRIC SUPPLY INC | 1,494.98 |
| 02/23/2024 | JACQUESE L GILBERT | 205.01 |
| 02/23/2024 | NEUCO INC | 3,405.95 |
| 02/23/2024 | PROQUEST INFORMATION & LEARNIN | 1,434.38 |
| 02/23/2024 | QUILL CORPORATION | 4,551.04 |
| 02/23/2024 | JOHNSON CONTROLS SECUR SOLUTNS | 512.48 |
| 02/23/2024 | SNAP-ON INDUSTRIAL | 159.42 |
| 02/23/2024 | SOUND INCORPORATED | 101,535.00 |
| 02/23/2024 | SPRING-ALIGN OF PALATINE INC | 309.90 |
| 02/23/2024 | CASSANDRA STRINGS INC | 304.59 |
| 02/23/2024 | SUMMIT GROUP LLC | 3,450.00 |
| 02/23/2024 | WARDS SCIENCE | 235.41 |
| 02/23/2024 | UNITY SCHOOL BUS PARTS | 1,413.82 |
| 02/23/2024 | HENRY SCHEIN INC | 153.33 |
| 02/23/2024 | CENGAGE LEARNING/GALE | 4,156.06 |
| 02/23/2024 | MAROUS & COMPANY | 2,360.00 |
| 02/23/2024 | ACCURATE OFFICE SUPPLY | 14.15 |
| 02/23/2024 | JEROME S KROLL JR | 1,070.00 |
| 02/23/2024 | PADDOCK PUBL DAILY HERALD | 216.00 |
| 02/23/2024 | AMERICAN TAXI DISPATCH INC | 15,222.00 |
| 02/23/2024 | LASER PRO CO INC | 528.10 |
| 02/23/2024 | TERMINAL SUPPLY COMPANY | 504.07 |
| 02/23/2024 | ESSCOE LLC | 1,103.63 |
| 02/23/2024 | TSA CONSULTING GROUP | 1,122.24 |
| 02/23/2024 | WURTH BAER SUPPLY COMPANY | 452.69 |
| 02/23/2024 | RICHARD H SINGLETARY | 297.48 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 02/23/2024 | CONNEXION | 830.00 |
| 02/23/2024 | GET FRESH PRODUCE INC | 139.36 |
| 02/23/2024 | JC LICHT LLC | 70.51 |
| 02/23/2024 | ROSE PEST SOLUTIONS | 135.00 |
| 02/23/2024 | SEAN P KEEVIN | 1,200.00 |
| 02/23/2024 | GREY HOUSE PUBLISHING INC | 429.25 |
| 02/23/2024 | KATHERINE F APPERSON | 1,200.00 |
| 02/23/2024 | J & R LOCK & SAFE INC | 102.50 |
| 02/23/2024 | LECHNER AND SONS INC | 760.00 |
| 02/23/2024 | AXESS TRANSPORTATION | 12,652.00 |
| 02/23/2024 | A MESSE SUPPLY CORP | 80.63 |
| 02/23/2024 | CHARLES B NICHOLS | 4,800.00 |
| 02/23/2024 | ACME TRUCK BRAKE & SUPPLY CO | 247.19 |
| 02/23/2024 | NAPA AUTO PARTS | 1,966.06 |
| 02/23/2024 | VORIS MECHANICAL INC | 18,051.30 |
| 02/23/2024 | A1 TROPHIES & AWARDS INC | 465.75 |
| 02/23/2024 | ALL AMER SPORTS CORP - RIDDELL | 144.44 |
| 02/23/2024 | RIDDELL ALL AMERICAN | 31,260.86 |
| 02/23/2024 | AMERIGAS | 14,905.76 |
| 02/23/2024 | ARAMARK UNIFORM SERVICES INC | 290.95 |
| 02/23/2024 | ARLINGTON HEIGHTS FORD INC | 1,285.38 |
| 02/23/2024 | BARRINGTON HIGH SCHOOL | 350.00 |
| 02/23/2024 | BATAVIA HIGH SCHOOL | 370.00 |
| 02/23/2024 | BSN SPORTS LLC | 3,802.25 |
| 02/23/2024 | BUFFALO GROVE HIGH SCHOOL | 625.00 |
| 02/23/2024 | BUSHNELL INCORPORATED | 90.33 |
| 02/23/2024 | CAMBRIDGE UNIVERSITY PRESS | 2,144.75 |
| 02/23/2024 | CONANT BOOSTER CLUB | 60.00 |
| 02/23/2024 | DON'S WORLD OF SPORTS INC | 636.00 |
| 02/23/2024 | FOX RUN GOLF LINKS | 4,792.41 |
| 02/23/2024 | GLENBROOK NORTH HIGH SCHOOL | 350.00 |
| 02/23/2024 | GLENBROOK SOUTH HIGH SCHOOL | 360.00 |
| 02/23/2024 | HERSEY HIGH SCHOOL | 395.00 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 02/23/2024 | | 175.00 |
| 02/23/2024 | | 390.00 |
| 02/23/2024 | | 1,250.70 |
| 02/23/2024 | | 11.36 |
| 02/23/2024 | | 225.00 |
| 02/23/2024 | | 3,103.11 |
| 02/23/2024 | | 350.00 |
| 02/23/2024 | | 500.00 |
| 02/23/2024 | | 165.00 |
| 02/23/2024 | | 175.00 |
| 02/23/2024 | | 600.00 |
| 02/23/2024 | | 22.45 |
| 02/23/2024 | | 248.35 |
| 02/23/2024 | | 1,164.56 |
| 02/23/2024 | | 400.00 |
| 02/23/2024 | | 1,285.13 |
| 02/23/2024 | | 805.00 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 02/23/2024 | JOHN SNYDER | 165.75 |
| 02/23/2024 | INGRAM BOOK GROUP LLC | 622.90 |
| 02/23/2024 | MIKES TOWING INC | 681.00 |
| 02/23/2024 | PYRAMID SCHOOL PRODUCTS | 1,437.00 |
| 02/23/2024 | ROBERT EVERSON | 150.00 |
| 02/23/2024 | CINTAS CORP | 1,166.20 |
| 02/23/2024 | JOHN SHORO | 325.00 |
| 02/23/2024 | TIMOTHY J DOWLING | 297.48 |
| 02/23/2024 | INFINITE CAMPUS INC | 500.00 |
| 02/23/2024 | DOUBLETREE HOTEL-BLOOMINGTON | 4,484.48 |
| 02/23/2024 | IALL PETE KHAN | 2,259.83 |
| 02/23/2024 | ELIZABETH J JAMNIK | 297.48 |
| 02/23/2024 | GLENBARD WEST HIGH SCHOOL | 200.00 |
| 02/23/2024 | GLENBARD EAST HIGH SCHOOL | 900.00 |
| 02/23/2024 | WADE HEISLER | 825.00 |
| 02/23/2024 | ROCKFORD PUBLIC SCHOOL DIST205 | 240.00 |
| 02/23/2024 | LUKE SKONY | 825.00 |
| 02/23/2024 | A PARTS WAREHOUSE LLC | 162.75 |
| 02/23/2024 | MARK WEILAND | 148.74 |
| 02/23/2024 | UNITED SEATING & MOBILITY LLC | 962.00 |
| 02/23/2024 | BMO HARRIS COMMERCIAL CARD | 107,697.79 |
| 02/23/2024 | MONARCH CONSTRUCTION CO | 172,486.00 |
| 02/23/2024 | LILLIAN LAU | 300.00 |
| 02/23/2024 | MATTHEW BECK | 150.00 |
| 02/23/2024 | GIANNA VICENZA CAPOBIANCO | 150.00 |
| 02/23/2024 | BONNIE HEATHER CAMPBELL | 150.00 |
| 02/23/2024 | CROWN MANUFACTURING COMPANY | 1,903.92 |
| 02/23/2024 | DANIEL A SOMMERVILLE | 150.00 |
| 02/23/2024 | JAMES W ECKWALL | 360.00 |
| 02/23/2024 | JULIA A MORGAN | 1,200.00 |
| 02/23/2024 | ELIZABETH A DOPKE | 1,200.00 |
| 02/23/2024 | ERIK HERNANDEZ | 185.37 |
| 02/23/2024 | RAJESH SUNDARRAJAN | 185.37 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|--------------------------|---------------------------------|
| 02/23/2024 | DANIELLE M WEINER | 1,010.00 |
| 02/23/2024 | CHRISTOPHER S HILGERS | 1,338.30 |
| 02/23/2024 | JULIE BLUME | 185.37 |
| 02/23/2024 | MURALI NICHINBATL SRIRAM | 185.37 |
| 02/23/2024 | ARCHANA SHENOY | 185.37 |
| 02/23/2024 | DANIEL CURRY TIBERI JR | 148.74 |
| 02/23/2024 | ALEXANDER P ILES | 800.00 |
| 02/23/2024 | JEREMY C GENTRY | 2,400.00 |
| 02/23/2024 | LAWERANCE J. ANTOS | 48.60 |
| 02/23/2024 | MAXWELL BRIGGS | 150.00 |
| 02/23/2024 | ALICE KABIRA | 150.00 |
| 02/23/2024 | RICHARD M STITZEL | 150.00 |
| 02/23/2024 | JOE KOHL | 30.00 |
| Total # ACH/Checks: 145 | | Total Amount: 663,650.57 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 24, 2024 - March 1, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/01/2024 | CITICARE TRANSPORTATION | 15,465.00 |
| 03/01/2024 | APPLE INC-ED SALES | 3,500.00 |
| 03/01/2024 | A BARR SALES INC | 288.00 |
| 03/01/2024 | CDW GOVERNMENT INC | 1,755.00 |
| 03/01/2024 | FASTSIGNS OF SCHAUMBURG | 200.00 |
| 03/01/2024 | FRANCZEK PC | 1,744.50 |
| 03/01/2024 | INTERSTATE BILLING SERVICE INC | 1,907.81 |
| 03/01/2024 | GRAINGER INC | 150.38 |
| 03/01/2024 | HALOGEN SUPPLY CO INC | 3,848.00 |
| 03/01/2024 | H-O-H WATER TECHNOLOGY INC | 492.97 |
| 03/01/2024 | LITTLE CITY FOUNDATION | 1,876.06 |
| 03/01/2024 | NATL ASSN SECONDARY SCH PRNCPL | 385.00 |
| 03/01/2024 | NEUCO INC | 597.44 |
| 03/01/2024 | NORTHWEST SUB SPECIAL ED ORG | 357,158.00 |
| 03/01/2024 | JW PEPPER & SON INC | 398.32 |
| 03/01/2024 | JOHNSON CONTROLS SECUR SOLUTNS | 876.00 |
| 03/01/2024 | SPRING-ALIGN OF PALATINE INC | 652.51 |
| 03/01/2024 | CASSANDRA STRINGS INC | 748.30 |
| 03/01/2024 | TERRACE SUPPLY COMPANY | 1,731.79 |
| 03/01/2024 | WORKPLACE SOLUTIONS LLC | 6,233.92 |
| 03/01/2024 | UNITY SCHOOL BUS PARTS | 2,123.55 |
| 03/01/2024 | WM RAINEY HARPER COLLEGE | 1,324.67 |
| 03/01/2024 | JEROME S KROLL JR | 1,330.00 |
| 03/01/2024 | MUSIC & ARTS | 2,726.33 |
| 03/01/2024 | SPEAR CORPORATION | 819.00 |
| 03/01/2024 | AVS | 105.00 |
| 03/01/2024 | FRANCESCA M ANDERSON | 16.30 |
| 03/01/2024 | SERVICE SANITATION INC | 214.78 |
| 03/01/2024 | LASER PRO CO INC | 5,055.50 |
| 03/01/2024 | TONY MEDINA | 607.58 |
| 03/01/2024 | SCHNEIDER ELECTRIC | 6,923.70 |
| 03/01/2024 | EASTER SEALS METROPOLITAN CHIC | 13,871.55 |
| 03/01/2024 | GARVEY'S OFFICE PRODUCTS | 589.00 |

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February 24, 2024 - March 1, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 03/01/2024 | MIDWEST ED FURNISHINGS | 387.44 |
| 03/01/2024 | TOTAL WATER TREATMENT SYSTEMS | 367.00 |
| 03/01/2024 | INTERPRENET LTD | 305.82 |
| 03/01/2024 | CONNEXION | 240.12 |
| 03/01/2024 | BHFX LLC | 35.02 |
| 03/01/2024 | PURPLE COMMUNICATIONS INC | 315.00 |
| 03/01/2024 | GORDON FLESCH COMPANY INC | 18,501.05 |
| 03/01/2024 | CHICAGO COMMUNICATIONS LLC | 3,782.00 |
| 03/01/2024 | COMMERCIAL SPECIALTIES INC | 1,460.00 |
| 03/01/2024 | AMERICANEAGLE.COM | 1,334.00 |
| 03/01/2024 | TREAD 365 INC | 240.00 |
| 03/01/2024 | GREGORY V GAROFALO | 184.92 |
| 03/01/2024 | J & R LOCK & SAFE INC | 72.75 |
| 03/01/2024 | ALBOUM TRANSLATION SERVICES | 4,160.66 |
| 03/01/2024 | NICHOLE M GREENING | 391.12 |
| 03/01/2024 | LECHNER AND SONS INC | 3,420.00 |
| 03/01/2024 | STANDARD INSURANCE COMPANY | 95,981.13 |
| 03/01/2024 | LEARNWELL | 3,362.46 |
| 03/01/2024 | ALRO STEEL CORPORATION | 490.83 |
| 03/01/2024 | ACME TRUCK BRAKE & SUPPLY CO | 75.80 |
| 03/01/2024 | PIRTEK O'HARE | 391.18 |
| 03/01/2024 | TESTA PRODUCE INC | 460.56 |
| 03/01/2024 | SWETHA IYENGAR | 185.37 |
| 03/01/2024 | EMILY KUHN | 500.00 |
| 03/01/2024 | ALL TILE | 1,084.92 |
| 03/01/2024 | ALLENDALE ASSOCIATION | 3,311.88 |
| 03/01/2024 | ALPHA BAKING CO INC | 1,174.63 |
| 03/01/2024 | ARAMARK UNIFORM SERVICES INC | 452.71 |
| 03/01/2024 | ARLINGTON HEIGHTS LANES INC | 12.00 |
| 03/01/2024 | BARRINGTON HIGH SCHOOL | 530.00 |
| 03/01/2024 | BATAVIA HIGH SCHOOL | 400.00 |
| 03/01/2024 | BIO-RAD LABORATORIES INC | 674.83 |
| 03/01/2024 | BSN SPORTS LLC | 277.08 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 24, 2024 - March 1, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|---------------------------|----------------------|
| 03/01/2024 | | 675.00 |

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 24, 2024 - March 1, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|-------------------------------|----------------------|
| 03/01/2024 | IALL PETE KHAN | 2,719.82 |
| 03/01/2024 | GLENBARD NORTH HIGH SCHOOL | 150.00 |
| 03/01/2024 | GLENBARD EAST HIGH SCHOOL | 375.00 |
| 03/01/2024 | HERSHEY'S ICE CREAM | 731.08 |
| 03/01/2024 | AUBURN HIGH SCHOOL | 240.00 |
| 03/01/2024 | INCCRRA | 300.00 |
| 03/01/2024 | A PARTS WAREHOUSE LLC | 395.00 |
| 03/01/2024 | BOB'S DAIRY SERVICES | 1,131.29 |
| 03/01/2024 | MATT C ZIMOLZAK | 329.58 |
| 03/01/2024 | APPLE INC | 2,136.00 |
| 03/01/2024 | COMPASS VIRTUAL HEALTH CENTER | 220.00 |
| 03/01/2024 | KARLA NUNEZ | 185.37 |
| 03/01/2024 | NEURORESTORATIVE | 58,441.36 |
| 03/01/2024 | PLAINFIELD NORTH HIGH SCHOOL | 275.00 |
| 03/01/2024 | AMERICAN 3B SCIENTIFIC LP | 1,162.80 |
| 03/01/2024 | CENTRAL TREE & LANDSCAPING | 3,000.00 |
| 03/01/2024 | NORTH CENTRAL COLLEGE | 350.00 |
| 03/01/2024 | THOR GUARD INC | 700.00 |
| 03/01/2024 | ANUSHA JAYAPRAKASH | 185.37 |
| 03/01/2024 | YOUNG HEARTS FOR LIFE | 12,000.00 |
| 03/01/2024 | CLAUDIA LASAREFF-MIRONOFF | 200.00 |
| 03/01/2024 | MARK STANIELUN | 165.00 |
| 03/01/2024 | ILLINOIS ULTIMATE | 350.00 |
| 03/01/2024 | HEALTHCHECK360 | 6,958.56 |
| 03/01/2024 | MAXIM HEALTHCARE SERVICES INC | 8,188.80 |
| 03/01/2024 | ASSURED HEALTHCARE STAFFING | 5,847.40 |
| 03/01/2024 | ERIN KELLY | 1,200.00 |
| 03/01/2024 | DYNEGY ENERGY SERVICES | 44,651.63 |
| 03/01/2024 | GARY C SCHUMACHER | 1,008.00 |
| 03/01/2024 | ART CONNECT ED | 350.00 |
| 03/01/2024 | THE FITNESS MECHANIC | 325.00 |
| 03/01/2024 | DANIELLE M WEINER | 1,390.00 |
| 03/01/2024 | EUN K KIM | 200.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 24, 2024 - March 1, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|---------------------------|-----------------------------------|
| 03/01/2024 | YING ZHOU | 185.37 |
| 03/01/2024 | JULIE BLUME | 185.37 |
| 03/01/2024 | DUSTIN GREENBERG | 333.00 |
| 03/01/2024 | SPEED STACKS INC | 254.90 |
| 03/01/2024 | JOSEPH SCHREINER | 95.81 |
| 03/01/2024 | COOL ENGLISH | 49.00 |
| 03/01/2024 | BERGSTROM PRESS AND BOOKS | 377.40 |
| 03/01/2024 | DONNA DAVIS | 15.51 |
| 03/01/2024 | GRACE BALDINO | 259.74 |
| 03/01/2024 | ROWANA KUBICEK | 35.90 |
| 03/01/2024 | RATNAMALA BALU | 334.11 |
| 03/01/2024 | JAIME VENNER | 23.50 |
| 03/01/2024 | IVELINA DIMITROVA | 112.00 |
| Total # ACH/Checks: 178 | | Total Amount: 1,009,624.30 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 2, 2024 - March 8, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/08/2024 | BRUCKER COMPANY | 217.15 |
| 03/08/2024 | DIRECT FITNESS SOLUTIONS LLC | 6,908.03 |
| 03/08/2024 | INTERSTATE BILLING SERVICE INC | 809.08 |
| 03/08/2024 | GRAINGER INC | 1,538.82 |
| 03/08/2024 | HALOGEN SUPPLY CO INC | 1,378.00 |
| 03/08/2024 | IDLEWOOD ELECTRIC SUPPLY INC | 166.29 |
| 03/08/2024 | IRON MOUNTAIN INC | 1,283.59 |
| 03/08/2024 | WAREHOUSE DIRECT INC | 258.00 |
| 03/08/2024 | MIDWEST TRANSIT EQUIPMENT INC | 250.42 |
| 03/08/2024 | NEUCO INC | 1,155.00 |
| 03/08/2024 | JW PEPPER & SON INC | 1,282.51 |
| 03/08/2024 | NCS PEARSON | 131.25 |
| 03/08/2024 | JOHNSON CONTROLS FIRE PROTECT | 4,875.74 |
| 03/08/2024 | SNAP-ON INDUSTRIAL | 1,142.16 |
| 03/08/2024 | SOUND INCORPORATED | 217.50 |
| 03/08/2024 | CASSANDRA STRINGS INC | 1,118.59 |
| 03/08/2024 | SUBURBAN TRIM & GLASS | 1,383.70 |
| 03/08/2024 | TERRACE SUPPLY COMPANY | 66.41 |
| 03/08/2024 | VILLAGE OF HOFFMAN ESTATES | 39,772.01 |
| 03/08/2024 | DOW JONES & COMPANY INC | 380.00 |
| 03/08/2024 | SUE GARCIA FITNESS INC | 8,464.50 |
| 03/08/2024 | HENRY SCHEIN INC | 586.36 |
| 03/08/2024 | PADDOCK PUBLICATIONS INC | 173.40 |
| 03/08/2024 | MUSIC & ARTS | 10,747.00 |
| 03/08/2024 | MINDSIGHT | 4,975.00 |
| 03/08/2024 | SPEAR CORPORATION | 693.00 |
| 03/08/2024 | CENTRAL STATES BUS SALES INC | 2,618.79 |
| 03/08/2024 | CONDUENT HR SERVICES LLC | 1,093.50 |
| 03/08/2024 | SERVICE SANITATION INC | 68.90 |
| 03/08/2024 | LASER PRO CO INC | 4,983.00 |
| 03/08/2024 | TRIMARK-MARLINN LLC | 105.92 |
| 03/08/2024 | SERVICE BUILDING MAINTENANCE | 300.00 |
| 03/08/2024 | OPTIMA PLUMBING SUPPLY LLC | 2,144.62 |
| 03/08/2024 | KAREN R LASHER | 11.19 |
| 03/08/2024 | AVERUS INC | 1,818.20 |
| 03/08/2024 | CONNEXION | 699.19 |
| 03/08/2024 | GET FRESH PRODUCE INC | 324.75 |
| 03/08/2024 | 3D MOLECULAR DESIGNS LLC | 2,590.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 2, 2024 - March 8, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 03/08/2024 | | 1,452.00 |
| 03/08/2024 | | 41.25 |
| 03/08/2024 | | 165.00 |
| 03/08/2024 | | 1,520.00 |
| 03/08/2024 | | 444.38 |
| 03/08/2024 | | 29.99 |
| 03/08/2024 | | 384.60 |
| 03/08/2024 | | 712.43 |
| 03/08/2024 | | 1,458.60 |
| 03/08/2024 | | 1,514.95 |
| 03/08/2024 | | 95.00 |
| 03/08/2024 | | 309.60 |
| 03/08/2024 | | 501.10 |
| 03/08/2024 | | 7,568.66 |
| 03/08/2024 | | 4,225.77 |
| 03/08/2024 | | 955.99 |
| 03/08/2024 | | 8,905.69 |
| 03/08/2024 | | 1,923.60 |
| 03/08/2024 | | 4,069.20 |
| 03/08/2024 | | 298.62 |
| 03/08/2024 | | 5,345.70 |
| 03/08/2024 | | 650.00 |
| 03/08/2024 | | 250.00 |
| 03/08/2024 | | 77,774.38 |
| 03/08/2024 | | 440.00 |
| 03/08/2024 | | 384.68 |
| 03/08/2024 | | 225.00 |
| 03/08/2024 | | 400.00 |
| 03/08/2024 | | 1,026.38 |
| 03/08/2024 | | 155.57 |
| 03/08/2024 | | 225.00 |
| 03/08/2024 | | 233.10 |
| 03/08/2024 | | 1,157.97 |
| 03/08/2024 | | 7,214.76 |
| 03/08/2024 | | 225.00 |
| 03/08/2024 | | 225.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 2, 2024 - March 8, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/08/2024 | QUINLAN & FABISH MUSIC COMPANY | 810.00 |
| 03/08/2024 | ROCKLER WOODWORKING & HARDWARE | 549.99 |
| 03/08/2024 | THE SCOPE SHOPPE INC | 990.00 |
| 03/08/2024 | STEVEN SIVAK | 175.00 |
| 03/08/2024 | SWANEL BEVERAGE INC | 2,644.04 |
| 03/08/2024 | TWP HS DIST 214-TRANSPORTATION | 18,821.75 |
| 03/08/2024 | UNITED PARCEL SERVICE | 4,000.00 |
| 03/08/2024 | VILLAGE OF PALATINE | 21,025.00 |
| 03/08/2024 | VILLAGE OF SCHAUMBURG | 13,533.00 |
| 03/08/2024 | THOMSON REUTER-WEST PUBLISHING | 2,089.31 |
| 03/08/2024 | AT&T | 7,686.51 |
| 03/08/2024 | APPRAISAL ASSOCIATES | 3,500.00 |
| 03/08/2024 | G E RIDDIFORD COMPANY | 747.80 |
| 03/08/2024 | FREMD HIGH SCHOOL | 240.00 |
| 03/08/2024 | MENARDS-HANOVER PARK | 266.97 |
| 03/08/2024 | SERVICE WITH A SMILE | 9,851.20 |
| 03/08/2024 | BURRIS EQUIPMENT CO | 2,211.36 |
| 03/08/2024 | VERIZON WIRELESS | 432.12 |
| 03/08/2024 | MUSEUM OF SCIENCE & INDUSTRY | 342.00 |
| 03/08/2024 | IL THEATRE ASSN-ITA | 100.00 |
| 03/08/2024 | PALATINE HS PETTY CASH | 730.29 |
| 03/08/2024 | FREMD HS PETTY CASH | 2,432.00 |
| 03/08/2024 | MSC INDUSTRIAL SUPPLY | 65.44 |
| 03/08/2024 | VISION SERVICE PLAN | 5.58 |
| 03/08/2024 | RICCARDO'S RESTAURANT | 881.46 |
| 03/08/2024 | PALATINE TRUE VALUE | 89.57 |
| 03/08/2024 | KENT AUTOMOTIVE | 741.55 |
| 03/08/2024 | NORTHWEST COMMUNITY HOSPITAL | 405.00 |
| 03/08/2024 | ALPHA AUTO GLASS INC | 250.00 |
| 03/08/2024 | MENARDS-LONG GROVE | 149.76 |
| 03/08/2024 | CINTAS CORP | 1,408.65 |
| 03/08/2024 | PARTITION PROS INC | 1,717.00 |
| 03/08/2024 | COMCAST | 147.43 |
| 03/08/2024 | CARGILL INCORPORATED | 2,158.77 |
| 03/08/2024 | THE IRIS COMPANIES | 923.12 |
| 03/08/2024 | WOODCRAFT OF WOODRIDGE | 223.98 |
| 03/08/2024 | LATINO SUMMIT | 1,350.00 |
| 03/08/2024 | AARON MICHAEL TUCEK | 186.48 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 2, 2024 - March 8, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|---|---------------|
| 03/08/2024 | HFO CHGO LLC | 72.80 |
| 03/08/2024 | WEST SAFETY SERVICES INC | 500.00 |
| 03/08/2024 | IALL PETE KHAN | 2,119.84 |
| 03/08/2024 | HERSHEY'S ICE CREAM | 3,408.69 |
| 03/08/2024 | BOB'S DAIRY SERVICES | 6,192.10 |
| 03/08/2024 | REBEL ATHLETICS | 2,166.64 |
| 03/08/2024 | IT STARTS WITH THE TURF | 450.00 |
| 03/08/2024 | AFFILIATED COMPANIES | 3,287.98 |
| 03/08/2024 | THE VOLLEYSHOP | 59.90 |
| 03/08/2024 | ENERGY PLUS INSULATION | 39,941.00 |
| 03/08/2024 | BONNIE HEATHER CAMPBELL | 175.00 |
| 03/08/2024 | LAWRENCE ZUNIGA | 19.94 |
| 03/08/2024 | THOMAS BROOKE | 207.75 |
| 03/08/2024 | PATRICK DESARIO | 24.98 |
| 03/08/2024 | ARIJ H AHMED | 297.48 |
| 03/08/2024 | GISELLE DESIREE SOARES | 186.48 |
| 03/08/2024 | KRINAL THAKKAR | 185.37 |
| 03/08/2024 | GREGORY P TIPPS | 175.00 |
| 03/08/2024 | KAHOOT! AS | 9,000.00 |
| 03/08/2024 | ECONOMY DISPOSAL SERVICE | 445.00 |
| 03/08/2024 | THERMOSYSTEMS LLC | 10,509.00 |
| 03/08/2024 | ANNIE CHO | 175.00 |
| 03/08/2024 | DYNEGY ENERGY SERVICES | 89,098.46 |
| 03/08/2024 | SALLY STEPHENSON | 175.00 |
| 03/08/2024 | ART CONNECT ED | 420.00 |
| 03/08/2024 | KEVIN B THOMAS | 71.93 |
| 03/08/2024 | ALEXIS ISBELL | 111.00 |
| 03/08/2024 | INLAND FINANCE COMPANY | 749.06 |
| 03/08/2024 | ANDREW CHESTER | 175.00 |
| 03/08/2024 | STATS MEDIC LLC | 2,050.30 |
| 03/08/2024 | 3RD MILLENNIUM CLASSROOMS | 12,500.00 |
| 03/08/2024 | RILEY LENTZ | 186.48 |
| 03/08/2024 | PLEASANT STREET MACHINERY | 360.00 |
| 03/08/2024 | SEERAT KAUR KALER | 148.74 |
| 03/08/2024 | SCORPION SPORT LLC | 2,260.00 |
| 03/08/2024 | DANIEL SAUCEDO | 56.33 |
| 03/08/2024 | MOUNT PROSPECT NORTHWEST ELECTRICAL SUPPLY CO INC | 877.43 |
| 03/08/2024 | MARIA IRAGORRI JAIMES | 104.50 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 2, 2024 - March 8, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|---------------------------|---------------------------------|
| 03/08/2024 | REED ATHLETICS LLC | 180.00 |
| 03/08/2024 | BERGSTROM PRESS AND BOOKS | 308.35 |
| 03/08/2024 | ADAR E PANNER | 180.00 |
| 03/08/2024 | STEVEN HARPER | 12.00 |
| 03/08/2024 | VIRGIL HOFF | 335.13 |
| Total # ACH/Checks: 157 | | Total Amount: 537,039.44 |

TOWNSHIP HIGH SCHOOL DD45 OTI SPORT62 0 T/u.625 TD93TOWNSBOAR

| <u>Date</u> | | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 03/15/2024 | | 2,002.00 |
| 03/15/2024 | SCHOOL NUTRITION ASSOCIATION | 982.00 |
| 03/15/2024 | APPLE INC-ED SALES | 190,820.00 |
| 03/15/2024 | BRUCKER COMPANY | 3,128.45 |
| 03/15/2024 | CDW GOVERNMENT INC | 13,093.80 |
| 03/15/2024 | EUROPEAN SPORTS | 1,565.00 |
| 03/15/2024 | FRANCZEK PC | 20,544.00 |
| 03/15/2024 | | 1,777.34 |
| 03/15/2024 | | 803.94 |
| 03/15/2024 | | 87.75 |
| 03/15/2024 | | 310.58 |
| 03/15/2024 | | 492.97 |
| 03/15/2024 | | 1,650.00 |
| 03/15/2024 | | 300.00 |
| 03/15/2024 | | 250.00 |
| 03/15/2024 | | 32.66 |
| 03/15/2024 | | 118.01 |
| 03/15/2024 | | 211.61 |
| 03/15/2024 | | 154.15 |
| 03/15/2024 | | 50.00 |
| 03/15/2024 | | 53,401.38 |
| 03/15/2024 | | 563,873.38 |
| 03/15/2024 | | 99.00 |
| 03/15/2024 | | 232.48 |
| 03/15/2024 | | 166.49 |
| 03/15/2024 | | 219.00 |
| 03/15/2024 | | 103.93 |
| 03/15/2024 | | 827.06 |
| 03/15/2024 | | 345,500.00 |
| 03/15/2024 | | 2,439.09 |
| 03/15/2024 | | 416.77 |
| 03/15/2024 | | 4,505.06 |
| 03/15/2024 | | 83.71 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 9, 2024 - March 15, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|------------------------------|----------------------|
| 03/15/2024 | WHITTED TAKIFF LLC | 4,740.75 |
| 03/15/2024 | UNITY SCHOOL BUS PARTS | 403.25 |
| 03/15/2024 | PADDOCK PUBLICATIONS INC | 142.60 |
| 03/15/2024 | HAPP BUILDERS INC | 109,304.90 |
| 03/15/2024 | FRANCESCA M ANDERSON | 25.17 |
| 03/15/2024 | WEX HEALTH INC | 2,987.00 |
| 03/15/2024 | SERVICE SANITATION INC | 1,338.36 |
| 03/15/2024 | LASER PRO CO INC | 1,091.00 |
| 03/15/2024 | TERMINAL SUPPLY COMPANY | 183.52 |
| 03/15/2024 | PARKLAND PREP ACADEMY INC | 13,362.00 |
| 03/15/2024 | SOCCER 2000 | 214.50 |
| 03/15/2024 | CALO | 14,254.92 |
| 03/15/2024 | CONNEXION | 4,079.40 |
| 03/15/2024 | JC LICHT LLC | 339.42 |
| 03/15/2024 | FELICITY SCHOOLS LLC | 21,664.67 |
| 03/15/2024 | PURPLE COMMUNICATIONS INC | 630.00 |
| 03/15/2024 | GREY HOUSE PUBLISHING INC | 165.75 |
| 03/15/2024 | TRIHES ATHLETIC LLC | 4,028.00 |
| 03/15/2024 | PETROCHOICE LLC | 1,186.56 |
| 03/15/2024 | CCMSI | 45,071.25 |
| 03/15/2024 | MARKLUND CHILDREN'S HOME | 37,270.40 |
| 03/15/2024 | ALBOUM TRANSLATION SERVICES | 4,133.40 |
| 03/15/2024 | LECHNER AND SONS INC | 2,280.00 |
| 03/15/2024 | INTERNATIONAL FLOORING INC | 3,319.00 |
| 03/15/2024 | ALL-WAYS TRANSPORTATION INC | 29,186.75 |
| 03/15/2024 | TOP DRIVER ACQUISITION LLC | 293,250.00 |
| 03/15/2024 | A MESSE SUPPLY CORP | 3,564.19 |
| 03/15/2024 | CHILEDIA INSTITUTE INC | 23,706.03 |
| 03/15/2024 | ACME TRUCK BRAKE & SUPPLY CO | 319.57 |
| 03/15/2024 | AJ OLESON CONSTRUCTION CO | 14,072.00 |
| 03/15/2024 | DOUGLAS FLOOR COVERING INC | 19,936.00 |
| 03/15/2024 | KULLY SUPPLY INC | 373.33 |
| 03/15/2024 | NAPA AUTO PARTS | 706.12 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 9, 2024 - March 15, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|---------------------------|----------------------|
| 03/ 1VI9247, | | 949.40 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 9, 2024 - March 15, 2024

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|---------------------|-----------------------------------|
| 03/15/2024 | PAMELA I CULLOTTA | 94.89 |
| 03/15/2024 | ERIK HERNANDEZ | 111.00 |
| 03/15/2024 | NATASHA N ESQUIVEL | 53.60 |
| 03/15/2024 | CHRISTINA V SAFAKAS | 63.93 |
| 03/15/2024 | WALLACE ACADEMY LLC | 38,106.00 |
| 03/15/2024 | AMANDA M PINEDA | 91.94 |
| 03/15/2024 | JENNIFER M MURPHY | 21.44 |
| 03/15/2024 | MICHAEL P PLUTA | 10.00 |
| 03/15/2024 | KELLIE M MENTER | 94.73 |
| 03/15/2024 | SEERAT KAUR KALER | 111.00 |
| 03/15/2024 | JOSEPH SCHREINER | 130.65 |
| 03/15/2024 | WILLIAM H BAAR II | 175.00 |
| 03/15/2024 | BRYAN POLACEK | 175.00 |
| 03/15/2024 | COMMONLIT INC | 3,850.00 |
| 03/15/2024 | CHRIS LITAS | 42.50 |
| 03/15/2024 | WALT G THIEDE | 65.73 |
| 03/15/2024 | KELLY CONDON | 65.73 |
| 03/15/2024 | MARILYN G FLICK | 65.73 |
| 03/15/2024 | JUANA ANGUIANO | 1,698.00 |
| 03/15/2024 | VERTIV CORPORATION | 1,551.25 |
| 03/15/2024 | ALEXANDRA GALUSZKA | 180.00 |
| Total # ACH/Checks: 186 | | Total Amount: 2,403,243.86 |