

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

May 11, 2024 - May 17, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/17/2024	CITICARE TRANSPORTATION	33,727.00
05/17/2024	BRUCKER COMPANY	3,388.55
05/17/2024	CAROLINA BIOLOGICAL SUPPLY CO	1,270.92
05/17/2024	CHEMCRAFT INDUSTRIES INC	1,467.60
05/17/2024	CDW GOVERNMENT INC	15,066.91
05/17/2024	AVANA-ELECTROTEK SALES & SERV	599.53
05/17/2024	INTERSTATE BILLING SERVICE INC	11,836.28
05/17/2024	LITANIA SPORTS GROUP INC	731.76
05/17/2024	GRAINGER INC	54.13
05/17/2024	HALOGEN SUPPLY CO INC	2,969.56
05/17/2024	H-O-H WATER TECHNOLOGY INC	492.97
05/17/2024	IL HIGH SCHOOL ASSN	550.00
05/17/2024	JOSEPH ACADEMY	397.20
05/17/2024	K & M PRINTING INC	60.00
05/17/2024	KAMMES AUTO & TRUCK REPAIR INC	212.00
05/17/2024	WAREHOUSE DIRECT INC	282.14
05/17/2024	MCMASTER-CARR SUPPLY CO	248.25
05/17/2024	NEUCO INC	6,822.27
05/17/2024	NORTHWEST SUB SPECIAL ED ORG	5,500.00
05/17/2024	JW PEPPER & SON INC	72.49
05/17/2024	QUILL CORPORATION	1,932.30
05/17/2024	RED WING BUSINESS ADVANTAGE AC	2,695.44
05/17/2024	TERRACE SUPPLY COMPANY	7,223.65
05/17/2024	VILLAGE OF HOFFMAN ESTATES	228.28
05/17/2024	SARGENT WELCH -PITTSBURGH	454.26
05/17/2024	UNITY SCHOOL BUS PARTS	419.20
05/17/2024	AMERICAN TAXI	27,273.00
05/17/2024	MINDSIGHT	8,476.91
05/17/2024	WEX HEALTH INC	2,976.50
05/17/2024	SERVICE SANITATION INC	3,072.09
05/17/2024	LASER PRO CO INC	107.00
05/17/2024	TERMINAL SUPPLY COMPANY	620.85
05/17/2024	WURTH BAER SUPPLY COMPANY	709.88

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May 11, 2024 - May 17, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/17/2024		20,069.16
05/17/2024		52,063.20
05/17/2024		182.10
05/17/2024		3,127.30
05/17/2024		13,270.40
05/17/2024		358.00
05/17/2024		18,540.00
05/17/2024		3,800.00
05/17/2024		29.99
05/17/2024		1,111.32
05/17/2024		138,357.91
05/17/2024		70.95
05/17/2024		875.20
05/17/2024		2,361.00
05/17/2024		2,371.73
05/17/2024		136,560.34
05/17/2024		229.09
05/17/2024		2,175.26
05/17/2024		104.84
05/17/2024		17,505.11
05/17/2024		6,857.00
05/17/2024		146.99
05/17/2024	CONSERV FS INC	8,544.00
05/17/2024	FABBRINIS' FLOWERS	515.00
05/17/2024	FEDERAL EXPRESS CORP	55.47
05/17/2024	f111111 I7 XPRIE5ReNC	14.18
05/17/2024	FABBRINIS' FLOWERK2GAS	3,374.40
05/17/2024	OD E0SAAGE LRV TD(TTBBBRINIS' FL 9ST)TARLRVGTON HEYWEETS FO -1RINIS' F	
05/17/2024	MUNCHS SUPPLY CO INC	73.92
05/17/2024	NICOR/NORTHERN IL GAS	49.63
05/17/2024	OFFICE DEPOT 1105	264.28
05/17/2024	PITTSBURGH PAINTS	5,635.70
05/17/2024	ROTARY CLUB OF PALATINE	125.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

May 11, 2024 - May 17, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/17/2024	ULTIMATE PLUMBING SUPPLY	1,348.32
05/17/2024	VILLAGE OF PALATINE	10,191.65
05/17/2024	TAYLOR RENTAL PARTY PLUS	879.50
05/17/2024	JENNIFER MARSHALL	200.00
05/17/2024	SITEONE LANDSCAPE SUPPLY LLC	346.26
05/17/2024	VERIZON WIRELESS	38.01
05/17/2024	HAYES MECHANICAL LLC	786.36
05/17/2024	SENTRY SECURITY INC	44.99
05/17/2024	PALATINE HS PETTY CASH	835.15
05/17/2024	SCHAUMBURG HS PETTY CASH	927.69
05/17/2024	LIZA SULLIVAN	1,600.00
05/17/2024	WM CORPORATE SERVICES INC	6,395.82
05/17/2024	VISION SERVICE PLAN	16,727.40
05/17/2024	OOSTERBAAN SCAFFOLDING CO	3,165.00
05/17/2024	RICCARDO'S RESTAURANT	754.70
05/17/2024	AED SUPERSTORE	180.00
05/17/2024	PALATINE TRUE VALUE	41.66
05/17/2024	KENT AUTOMOTIVE	907.54
05/17/2024	INGRAM BOOK GROUP LLC	607.97
05/17/2024	MIKES TOWING INC	246.00
05/17/2024	CINTAS CORP	1,127.20
05/17/2024	US POSTMASTER-ARLINGTON HTS	320.00
05/17/2024	IALL PETE KHAN	1,819.86
05/17/2024	LEARNING FORWARD	180.00
05/17/2024	OVERDRIVE INC	958.00
05/17/2024	BOB'S DAIRY SERVICES	2,562.04
05/17/2024	INNOVATIONS ACADEMY	9,399.19
05/17/2024	RSCHOOL TODAY	1,588.00
05/17/2024	ZORO INC	516.39
05/17/2024	ULINE INC	558.90
05/17/2024	BMO HARRIS COMMERCIAL CARD	105,255.57
05/17/2024	SOIL ENGINEERING & TESTING	2,200.00
05/17/2024	LAURA RETTKE	5.10

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

May 11, 2024 - May 17, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/17/2024	L&W SUPPLY CORPORATION	2,996.00
05/17/2024	THE STONE GROUP INC	6,480.00
05/17/2024	ASSURED HEALTHCARE STAFFING	2,702.70
05/17/2024	JAMES W ECKWALL	180.00
05/17/2024	JMK DESIGN LTD	2,315.00
05/17/2024	Allyson Lee	46.70
05/17/2024	JAIME KELLY	39.35
05/17/2024	JAVIER A ESPINOSA	1,050.00
05/17/2024	REHADAPT NORTH AMERICA	164.00
05/17/2024	MICHAEL CONSTANTINO	2,400.00
05/17/2024	FAIZAANULLAH SYED	75.00
05/17/2024	IRENE YU	20.15
05/17/2024	MIRJANA SESTIC	58.50
05/17/2024	JENNIFER DEMOS	31.00
05/17/2024	SUSAN SCHAEFER	36.75
05/17/2024	JODY BRYANT	11.00
05/17/2024	GALYNA BARANOVSKA	58.75
Total # ACH/Checks: 116		Total Amount: 783,253.77

Date

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BOARD CHECKLISTING

May 18, 2024 - May 24, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/24/2024		300.00
05/24/2024		6,067.00
05/24/2024		6,547.67
05/24/2024		333.00
05/24/2024		8,835.00
05/24/2024		16,109.50
05/24/2024		1,063.66
05/24/2024		17,605.00
05/24/2024		356.64
05/24/2024		402.00
05/24/2024		135.00
05/24/2024		16,508.29
05/24/2024		777.00
05/24/2024		363.09
05/24/2024		40.00
05/24/2024		1,520.00
05/24/2024		32,966.00
05/24/2024		1,245.00
05/24/2024		804.95

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/24/2024	ASCD	105.00
05/24/2024	AVALON PETROLEUM COMPANY	42,566.01
05/24/2024	BARRINGTON HIGH SCHOOL	1,320.00
05/24/2024	G W BERKHEIMER CO INC	625.97
05/24/2024	BSN SPORTS LLC	896.14
05/24/2024	BUSHNELL INCORPORATED	188.75
05/24/2024	GREAT LAKES COCA-COLA DISTRIB	8,953.53
05/24/2024	DE FRANCO PLUMBING INC	54,408.00
05/24/2024	DEMCO INC	760.85
05/24/2024	FABBRINIS' FLOWERS	180.00
05/24/2024	FLINN SCIENTIFIC INC	232.90
05/24/2024	GATWOOD CRANE SERVICE	2,353.20
05/24/2024	GEORGELO PIZZA	8,675.26
05/24/2024	GORDON FOOD SERVICE INC	367.34
05/24/2024	CHEVROLET OF PALATINE	201.80
05/24/2024	INTERSTATE BATTERIES - NO CHGO	509.36
05/24/2024	JOSTENS INC	11.36
05/24/2024	LUCKS MUSIC LIBRARY	58.50
05/24/2024	THE NEWBERRY LIBRARY	400.00
05/24/2024	OFFICE DEPOT 1105	13.98
05/24/2024	LICHIEEN CHAN	197.00
05/24/2024	POMP'S TIRE SERVICE INC	3,033.85
05/24/2024	ROLLING MEADOWS HIGH SCHOOL	464.00
05/24/2024	SCHOOL HEALTH CORPORATION	11.81
05/24/2024	SOUTH SIDE CONTROL SUPPLY CO	255.48
05/24/2024	VILLAGE OF PALATINE	21,255.00
05/24/2024	AT&T	10,679.22
05/24/2024	THE STANDARD COMPANIES	2,055.00
05/24/2024	SID HARVEY	1,235.00
05/24/2024	BANDRIBBONS	861.00
05/24/2024	SITEONE LANDSCAPE SUPPLY LLC	62.00
05/24/2024	VERIZON WIRELESS	443.04
05/24/2024	NICOLE SMULKSTYS	777.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/24/2024	JEFFREY D MANZ	222.00
05/24/2024	SIGNS BY TOMORROW	176.42
05/24/2024	NATHAN ELZINGA	777.00
05/24/2024	MSC INDUSTRIAL SUPPLY	4,489.02
05/24/2024	WM CORPORATE SERVICES INC	1,046.63
05/24/2024	PIZZA BELLA	442.13
05/24/2024	PALATINE TRUE VALUE	80.89
05/24/2024	JUDY D'AGATA	32.95
05/24/2024	KENT AUTOMOTIVE	897.10
05/24/2024	NORTHWEST COMMUNITY HOSPITAL - AR	2,046.00
05/24/2024	INGRAM BOOK GROUP LLC	59.28
05/24/2024	SARA CAREY	333.00
05/24/2024	CHICAGO BILLS GOLF	2,316.00
05/24/2024	NICOLE MACY-ROBERTSON	294.00
05/24/2024	MIKES TOWING INC	368.00
05/24/2024	LISA CONRAD	88.55
05/24/2024	UNIVERSAL TAXI DISPATCH INC	1,870.00
05/24/2024	AUTO-JET MUFFLER CORP	729.54
05/24/2024	MENARDS-LONG GROVE	39.98
05/24/2024	CINTAS CORP	1,075.74
05/24/2024	GLOBAL EQUIPMENT COMPANY INC	426.71
05/24/2024	SHARLENE SCHMIDT	19.14
05/24/2024	ALISON WEST	466.00
05/24/2024	ELIZABETH TUCKER	2,400.00
05/24/2024	JAMES DRIVE SAFETY LN LLC	82.00
05/24/2024	BATTERIES PLUS LLC	110.88
05/24/2024	ELYSE M JOHNSON	2,400.00
05/24/2024	IALL PETE KHAN	1,719.89
05/24/2024	LEARNING FORWARD	370.00
05/24/2024	OVERDRIVE INC	3,320.00
05/24/2024	NATIONAL ART EDUCATION ASSN-PO BOX	145.00
05/24/2024	EARLE M JORGENSEN CO	7,554.09
05/24/2024	HERSHEY'S ICE CREAM	2,739.26

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/24/2024		2,195.00
05/24/2024		1,650.00
05/24/2024		5,500.00
05/24/2024		28.90
05/24/2024		777.00
05/24/2024		352.67
05/24/2024		91,166.80
05/24/2024		65,507.01
05/24/2024		5,257.29
05/24/2024		1,485.00
05/24/2024		36.96
05/24/2024		200.00
05/24/2024		1,341.48
05/24/2024		2,252.80
05/24/2024		217.08

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/24/2024	VICTORIA G ZERVOS	2,400.00
05/24/2024	JULIA A MORGAN	1,200.00
05/24/2024	CHICAGO PARTS & SOUND LLC	113.90
05/24/2024	THOMAS A CHESTER	1,200.00
05/24/2024	SEAN D CHATHAM	109.99
05/24/2024	JUAN PABLO RAMIREZ-QUIREZ	351.00
05/24/2024	EMMA N GROCHOWSKI	507.00
05/24/2024	BRITELIFT	2,240.00
05/24/2024	DANIELLE M WEINER	1,010.00
05/24/2024	VICTORIA A HICKS	200.00
05/24/2024	CHRISTINA V SAFAKAS	60.25
05/24/2024	AMANDA M PINEDA	74.26
05/24/2024	JENNIFER M MURPHY	25.46
05/24/2024	JOVONE K STRICKER	2,400.00
05/24/2024	MATTHEW P HOPKINS	2,400.00
05/24/2024	HAGG PRESS INC	677.00
05/24/2024	MARY L SULLIVAN	433.00
05/24/2024	KATELYN CROOK	2,400.00
05/24/2024	MARY TOMAN	1,080.00
05/24/2024	JUSTINA JAMROZ	136.00
05/24/2024	SKYLA THOMPSON	50.00
05/24/2024	EXCLUSIVE STONE INC	13,299.00
05/24/2024	LNS TECHNOLOGIES	4,960.00
Total # ACH/Checks: 188		Total Amount: 702,266.30

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

May 25, 2024 - May 31, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/31/2024	APPLE INC-ED SALES	760.00
05/31/2024	ARLINGTON POWER EQUIPMENT	574.38
05/31/2024	BARNES & NOBLE INC	288.00
05/31/2024	CHEMCRAFT INDUSTRIES INC	705.00
05/31/2024	CDW GOVERNMENT INC	42,871.66
05/31/2024	INTERSTATE BILLING SERVICE INC	429.93
05/31/2024	GRAINGER INC	47.24
05/31/2024	IDLEWOOD ELECTRIC SUPPLY INC	660.81
05/31/2024	K & M PRINTING INC	4,925.00
05/31/2024	WAREHOUSE DIRECT INC	4,794.55
05/31/2024	NORTHWEST SUB SPECIAL ED ORG	6,233.71
05/31/2024	JW PEPPER & SON INC	108.99
05/31/2024	QUILL CORPORATION	259.39
05/31/2024	SOUND INCORPORATED	29,160.25
05/31/2024	CASSANDRA STRINGS INC	470.20
05/31/2024	COLLEEN TREANOR LITTLE	114.53
05/31/2024	JOSEPH P MACNIDER	209.41
05/31/2024	PADDOCK PUBLICATIONS INC	955.40
05/31/2024	JANICE M CLUCHEY	64.68
05/31/2024	ANDERSON LOCK	657.20
05/31/2024	AVS	410.29
05/31/2024	CENTRAL STATES BUS SALES INC	846.29
05/31/2024	LASER PRO CO INC	3,065.20
05/31/2024	US OMNI & TSACG COMPLIANCE SERVICES INC	1,138.94
05/31/2024	JC LICHT LLC	328.00
05/31/2024	ALLEGRO APPAREL & PLAQUES LLC	40.00
05/31/2024	DIANA J MIKELSKI	60.00
05/31/2024	PURPLE COMMUNICATIONS INC	2,550.00
05/31/2024	J & R LOCK & SAFE INC	52.50
05/31/2024	BLACK DIAMOND PLUMBING & MECH	265.00
05/31/2024	LECHNER AND SONS INC	1,520.00
05/31/2024	AXESS TRANSPORTATION	724.00
05/31/2024	A MESSE SUPPLY CORP	662.50

Date

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

May 25, 2024 - May 31, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/31/2024		623.05
05/31/2024		592.62
05/31/2024		15.98
05/31/2024		175.00
05/31/2024		22.98
05/31/2024		466.16
05/31/2024		25,301.16
05/31/2024		645.00
05/31/2024		1,924.00
05/31/2024		11,450.00
05/31/2024		195.35
05/31/2024		39.00
05/31/2024		142.00
05/31/2024		7,979.78
05/31/2024		3,149.78
05/31/2024		148.50
05/31/2024		115.81
05/31/2024		4,219.25
05/31/2024		364.39
05/31/2024		144.62

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BOARD CHECKLISTING

May 25, 2024 - May 31, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/31/2024	QUIZLET INC	485.85
05/31/2024	NATALIE N NAGRANT	200.00
05/31/2024	BRITELIFT	4,248.00
05/31/2024	MICHELLE L GILSKI	19.29
05/31/2024	Christine Bourseau	19.50
05/31/2024	SALLY FEDUS	27.50
05/31/2024	JAVIER A ESPINOSA	1,050.00
05/31/2024	HAGG PRESS INC	11,416.00
05/31/2024	Michele McQueen	552.55
05/31/2024	MOUNT PROSPECT NW ELECTRIC SUPPLY CO INC	713.50
05/31/2024	JOSEPH SCHREINER	161.60
05/31/2024	BERGSTROM PRESS AND BOOKS	666.05
05/31/2024	ROHIT KALLE	31.70
05/31/2024	YASSI DELGADO	100.00
05/31/2024	HANNAH MERCADO	22.80
05/31/2024	VANESSA HENSLEY	29.70
05/31/2024	LUCINDA COURTNEY	38.75
05/31/2024	GARRY CARACAS	20.70
05/31/2024	JULIA JUNG	29.60
05/31/2024	LILY PAPPAS	25.65
05/31/2024	PAUL HANNON	57.85
05/31/2024	MARIA TYRJAN	21.50
05/31/2024	KATE REED	13.05
05/31/2024	ASHWIN BALIGA	59.45
05/31/2024	EWA GICZAN	35.50
05/31/2024		44.30
05/31/2024		46.70
05/31/2024		154.50
05/31/2024		53.95
05/31/2024		74.90
05/31/2024		23.75
05/31/2024	JOE DELULIO	27.75
05/31/2024		137.85

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May 25, 2024 - May 31, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/31/2024	YU-FEN SMITH	187.60
05/31/2024	TOKUNBOH GEORGE	20.00
05/31/2024	LEE NA CHIANG	13.55
Total # ACH/Checks: 135		Total Amount: 397,228.61

<u>Date</u>		<u>Amount</u>
06/07/2024		99,134.50
06/07/2024		1,133.50
06/07/2024		1,850.00
06/07/2024		725.00
06/07/2024		359.40
06/07/2024		595.86
06/07/2024		5,107.70
06/07/2024	K & M PRINTING INC	450.00
06/07/2024	WAREHOUSE DIRECT INC	44.76
06/07/2024	WAREHOUSE DIRECT INC	133.15
06/07/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	1,490.40
06/07/2024	NASCO	70.20
06/07/2024	697 HONAL EHTA SONECT BR&NG PRS2S RWA4LHTS201K.02PRINRNGHNA0E SNOSTT	
06/07/2024	NEUCO INC	1,122.64
06/07/2024	JOHNSON CONTROLS FIRE PROTECT	1,687.79
06/07/2024	JEANETTE L ARDELL	115.50
06/07/2024	SPRING-ALIGN OF PALATINE INC	1,672.72
06/07/2024	CASSANDRA STRINGS INC	3,000.00
06/07/2024	VILLAGE OF HOFFMAN ESTATES	43,515.32
06/07/2024	VLG OF HOFFMAN ESTATES -POLICE	100.00
06/07/2024	HENRY SCHEIN INC	729.85
06/07/2024	PADDOCK PUBL DAILY HERALD	97.20
06/07/2024	MUSIC & ARTS	669.00
06/07/2024	MINDSIGHT	4,975.00
06/07/2024	ANDERSON LOCK	187.40
06/07/2024	CENTRAL STATES BUS SALES INC	1,963.75
06/07/2024	SERVICE SANITATION INC	2,427.00
06/07/2024	LASER PRO CO INC	3,171.00
06/07/2024	ESSCOE LLC	307.56
06/07/2024	WURTH BAER SUPPLY COMPANY	685.71
06/07/2024	SCHNEIDER ELECTRIC	4,989.00
06/07/2024	PARKLAND PREP ACADEMY INC	30,720.80
06/07/2024	TOTAL WATER TREATMENT SYSTEMS	182.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 1, 2024 - June 7, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/07/2024	AVERUS INC	3,115.80
06/07/2024	CONNEXION	184.09
06/07/2024	VARSITY SPIRIT FASHIONS & SUPL	5,776.50
06/07/2024	CHICAGO COMMUNICATIONS LLC	797.00
06/07/2024	AMERICANEAGLE.COM	1,114.00
06/07/2024	FASTSIGNS ELK GROVE VILLAGE	176.67
06/07/2024	J & R LOCK & SAFE INC	45.00
06/07/2024	MARKLUND CHILDREN'S HOME	34,475.12
06/07/2024	LECHNER AND SONS INC	2,660.00
06/07/2024	LEARNWELL	6,147.22
06/07/2024	ALECIA C ESCHENBRENNER	57.74
06/07/2024	DYNEGY ENERGY SERVICES	96,535.72
06/07/2024	NAPA AUTO PARTS	694.37
06/07/2024	URBAN ELEVATOR SERVICE LLC	2,538.60
06/07/2024	SONIC TOOLS	10,743.00
06/07/2024	BIG BLUE BOX, MW STORAGE CONTAINERS, CONTAIN-IT MN	175.00
06/07/2024	AIR PRODUCTS EQUIPMENT CO	120.00
06/07/2024	AQUA PURE ENTERPRISES INC	364.02
06/07/2024	ARLINGTON HEIGHTS FORD INC	168.24
06/07/2024	ASCD	75.00
06/07/2024	BARRINGTON HIGH SCHOOL	350.00
06/07/2024	BEVERLY MATERIALS LLC	90.56
06/07/2024	BSN SPORTS LLC	869.70
06/07/2024	BROWN'S CHICKEN	2,951.28
06/07/2024	CHICAGO SUN TIMES	397.20
06/07/2024	COLORADO TIME SYSTEMS LLC	2,545.00
06/07/2024	CONSERV FS INC	2,758.42
06/07/2024	ANGELA DRENTH	220.86
06/07/2024	GORDON FOOD SERVICE INC	790.84
06/07/2024	INTERSTATE BATTERIES - NO CHGO	425.67
06/07/2024	JOSTENS INC	14.18
06/07/2024	KELE INC	420.72
06/07/2024	MARTENSON TURF PRODUCTS INC	20,648.25

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 1, 2024 - June 7, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/07/2024		23381.64
06/07/2024		19.29
06/07/2024		2,804.00
06/07/2024		2,381.64
06/07/2024		185.00
06/07/2024		2,799.97
06/07/2024		3,088.00
06/07/2024		1,382.40
06/07/2024		29.64

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 1, 2024 - June 7, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/07/2024		3,840.00
06/07/2024		2,100.00
06/07/2024		185.40
06/07/2024		500.00
06/07/2024		1,819.86
06/07/2024		2,417.94
06/07/2024		1,920.00
06/07/2024		98.10
06/07/2024		92.88
06/07/2024		49.80
06/07/2024		4,500.00
06/07/2024		11,312.39
06/07/2024		14,583.24
06/07/2024		1,970.00
06/07/2024		122.32
06/07/2024		660.00
06/07/2024		4,800.00
06/07/2024		1,879.06
06/07/2024		8,848.84
06/07/2024		1,481.68
06/07/2024		5,196.19
06/07/2024		1,128.00
06/07/2024		479.04
06/07/2024		125.00
06/07/2024		1,946.95
06/07/2024		32,390.10
06/07/2024		250.00
06/07/2024		15,450.00
06/07/2024	LINDA FRANCE	14.70
06/07/2024	116.75	18.40
06/07/2024		62.90
06/07/2024		19.15
06/07/2024		116.75

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 1, 2024 - June 7, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/07/2024	CRISTI FERNANDEZ	75.00
06/07/2024	MELISSA PETERSON	50.00
06/07/2024	ANDREA G BEHENNA	99.50
Total # ACH/Checks: 135		Total Amount: 682,191.57

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 8, 2024 - June 14, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/14/2024	A BARR SALES INC	432.00
06/14/2024	KENDRA L LETZEL	533.67
06/14/2024	CHEMCRAFT INDUSTRIES INC	77.05
06/14/2024	DELL COMPUTER CORPORATION	3,101.84
06/14/2024	DIRECT FITNESS SOLUTIONS LLC	6,176.70
06/14/2024	DREISILKER ELEC MOTORS INC	352.14
06/14/2024	YASSILA D DELGADO	564.21
06/14/2024	HAMID MEHREIOSKOU EI	1,448.53
06/14/2024	FASTSIGNS OF SCHAUMBURG	330.00
06/14/2024	THE FINER LINE INC	225.00
06/14/2024	INTERSTATE BILLING SERVICE INC	519.86
06/14/2024	JULIE C NOWAK	1,295.38
06/14/2024	KIM S OBROCHTA	609.54
06/14/2024	GRAINGER INC	125.00
06/14/2024	HALOGEN SUPPLY CO INC	350.42
06/14/2024	LAUREN C HUMMEL	683.04
06/14/2024	K & M PRINTING INC	420.00
06/14/2024	KAMMES AUTO & TRUCK REPAIR INC	470.00
06/14/2024	JACQUESE L GILBERT	998.65
06/14/2024	TRACY DANIELLE BAFIA	450.00
06/14/2024	MARTIN W MANNING	2,294.97
06/14/2024	MICHELE M NAPIER	1,453.27
06/14/2024	WAREHOUSE DIRECT INC	1,234.90
06/14/2024	ALLEN L MCALLISTER	450.00
06/14/2024	NATL ASSN SECONDARY SCH PRNCPL	385.00
06/14/2024	NEUCO INC	385.56
06/14/2024	NICHOLAS & ASSOCIATES INC	50,147.00
06/14/2024	STEVEN F BALSLEY	450.00
06/14/2024	RED WING BUSINESS ADVANTAGE AC	2,476.44
06/14/2024	RUSSELL L CUMINGS	586.05
06/14/2024	SCHOLASTIC INC	3,977.35
06/14/2024	JENNIFER L BEERS	613.89
06/14/2024	JOHNSON CONTROLS FIRE PROTECT	55,514.01
06/14/2024	JEANETTE L ARDELL	450.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 8, 2024 - June 14, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/14/2024	SPRING-ALIGN OF PALATINE INC	114.20
06/14/2024	SUBURBAN TRIM & GLASS	1,590.00
06/14/2024	SUMMIT GROUP LLC	511.04
06/14/2024	TERRACE SUPPLY COMPANY	106.33
06/14/2024	DANIELLE L HAUSER	652.21
06/14/2024	UNITY SCHOOL BUS PARTS	365.13
06/14/2024	MARY KATE SMITH	611.67
06/14/2024	DAVID G GRELYAK	744.32
06/14/2024	ERIC P WENCKOWSKI	2,106.76
06/14/2024	SCOTT R NEWMARK	565.24
06/14/2024	ACCURATE OFFICE SUPPLY	76.32
06/14/2024	MUSIC & ARTS	3,470.00
06/14/2024	MARY PAT KRONES	1,698.30
06/14/2024	MINDSIGHT	16,260.74
06/14/2024	JAMES A BRITTON	1,273.72
06/14/2024	SANDRA A MIR IMES	450.00
06/14/2024	ANDERSON LOCK	497.00
06/14/2024	ANITA M SEAHOLM	450.00
06/14/2024	CENTRAL STATES BUS SALES INC	2,288.20
06/14/2024	FRANCESCA M ANDERSON	869.21
06/14/2024	UNIQUE PRODUCTS	361.00
06/14/2024	SERVICE SANITATION INC	1,025.52
06/14/2024	HERITAGE-CRYSTAL CLEAN LLC	1,039.79
06/14/2024	LASER PRO CO INC	4,666.00
06/14/2024	RONALD E FRISCHMANN	805.12
06/14/2024	LUIS N ARROYO	1,605.08
06/14/2024	BARBARA J PETERSON	450.00
06/14/2024	TONY MEDINA	1,151.15
06/14/2024	KAREN R LASHER	450.00
06/14/2024	KIMBERLY A GLASER	725.95
06/14/2024	ANTHONY P GANAS	721.51
06/14/2024	MICHAEL M ALTHER	1,199.56
06/14/2024	KURTIS A TENOPIR	846.24
06/14/2024	KAESER & BLAIR INCORP	4,455.66

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 8, 2024 - June 14, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/14/2024		1,145.40
06/14/2024		450.00
06/14/2024		488.74
06/14/2024		207.99
06/14/2024		498.19
06/14/2024	RENEE J ERICKSON	1,284.12
06/14/2024	THOMAS MOCON	1,279.26
06/14/2024	CALO	15,742.10
06/14/2024	BRIAN A HARLAN	1,444.82
06/14/2024	DANE C HENNING	571.27
06/14/2024	MARK A LANGE TDEODENDOZAC61CHALACNIUGHESCALO	3,185.27
06/14/2024	ROSE PEST SOLUTIONS	270.00
06/14/2024	KINSEY & KINSEY INC	350.00
06/14/2024	FELICITY SCHOOLS LLC	10,254.40
06/14/2024	DIANA J MIKELSKI	450.00
06/14/2024	JACOB A HUGHES	450.00
06/14/2024	GARY R GORSON	450.00
06/14/2024	PETROCHOICE-DALLAS	1,607.88
06/14/2024	NICHOLAS K KOZIN	450.00
06/14/2024	J & R LOCK & SAFE INC	27.50
06/14/2024	PATRICK J DEGEORGE	455.08
06/14/2024	BRITTANY R MENDOZA	405.72
06/14/2024	ALBOUM TRANSLATION SERVICES	5,470.53
06/14/2024	LECHNER AND SONS INC	760.00
06/14/2024	INTERNATIONAL FLOORING INC	4,547.67
06/14/2024	CHILED A INSTITUTE INC	24,429.63
06/14/2024	SHELTON TECHNOLOGIES & RESOURC	7,745.00
06/14/2024	ACME TRUCK BRAKE & SUPPLY CO	1,455.38
06/14/2024	MICHAEL M SMITH	652.70
06/14/2024	AMANDA E HUGHES	473.99
06/14/2024	JINU K JOSEPH	450.00
06/14/2024	DYNEGY ENERGY SERVICES	244,643.76
06/14/2024	NAPA AUTO PARTS	2,745.23
06/14/2024	ABLE ACADEMY	6,756.99

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 8, 2024 - June 14, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/14/2024	SAFE HAVEN SCHOOL	4,829.04
06/14/2024	TESTA PRODUCE INC	745.40
06/14/2024	MIDWEST HARDWOOD COMPANY LLC	916.00
06/14/2024	THE CERAMIC SHOP LLC	805.99
06/14/2024	ALPHA BAKING CO INC	2,627.76
06/14/2024	AMERIGAS	4,180.69
06/14/2024	ARCON ASSOCIATES INC	64,429.54
06/14/2024	ARLINGTON HEIGHTS FORD INC	2,123.70
06/14/2024	AVALON PETROLEUM COMPANY	21,625.50
06/14/2024	SCOTT WEIDIG	199.54
06/14/2024	G W BERKHEIMER CO INC	164.00
06/14/2024	BSN SPORTS LLC	769.99
06/14/2024	BUSHNELL INCORPORATED	3,414.60
06/14/2024	CHICAGO TRIBUNE	322.99
06/14/2024	GREAT LAKES COCA-COLA DISTRIB	5,650.24
06/14/2024	THE ATHLETIC EQUIPMENT SOURCE	1,500.00
06/14/2024	JAMES NOWAK	11.90
06/14/2024	DEVERAUX ADVANCED BEHAVIORAL	16,825.96
06/14/2024	GLENBROOK NORTH HIGH SCHOOL	175.00
06/14/2024	CHEVROLET OF PALATINE	661.22
06/14/2024	MATTHEW J HILDEBRAND	766.66
06/14/2024	INSPIRA	350.00
06/14/2024	LAKE ZURICH RADIATOR & AC	480.00
06/14/2024	MUNDELEIN HIGH SCHOOL	200.00
06/14/2024	NICOR/NORTHERN IL GAS	24.29
06/14/2024	NORTH COOK INTERMEDIATE SVC CT	1,792.98
06/14/2024	POMP'S TIRE SERVICE INC	3,126.56
06/14/2024	IXL - WHERE I EXCELL IN MATH	3,300.00
06/14/2024	SHERWIN-WILLIAMS COMPANY	108.26
06/14/2024	SOUTH SIDE CONTROL SUPPLY CO	1,462.00
06/14/2024	SWANEL BEVERAGE INC	1,733.70
06/14/2024	ULTIMATE PLUMBING SUPPLY	163.00
06/14/2024	THOMSON REUTER-WEST PUBLISHING	2,089.31
06/14/2024	MAURICIO OROZCO	30.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 8, 2024 - June 14, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/14/2024	AT&T	9,326.76
06/14/2024	JASON SHERKO	125.67
06/14/2024	SERVICE WITH A SMILE	4,042.00
06/14/2024	FREMD HS PETTY CASH	55.38
06/14/2024	CONANT HS PETTY CASH	1,499.39
06/14/2024	WM CORPORATE SERVICES INC	12,196.81
06/14/2024	VISION SERVICE PLAN	7,318.45
06/14/2024	PALATINE TRUE VALUE	45.92
06/14/2024	NIR ROOF CARE INC	2,400.00
06/14/2024	KENT AUTOMOTIVE	821.92
06/14/2024	NORTHERN SUB SPEC ED DIS-NSSD	1,544.97
06/14/2024	INGRAM BOOK GROUP LLC	1,352.47
06/14/2024	JOHN P POWERS	646.02
06/14/2024	ERIK HAUSER	2,877.31
06/14/2024	WHITNEY GBUR	469.36
06/14/2024	FRED J RASMUSSEN	1,291.61
06/14/2024	UNIVERSAL TAXI DISPATCH INC	1,630.00
06/14/2024	MAIN STREET FLOORING	4,989.60
06/14/2024	MENARDS-LONG GROVE	174.32
06/14/2024	CINTAS CORP	1,041.65
06/14/2024	CONSTELLATION NEW ENERGY -	37,451.74
06/14/2024	COMCAST	42.20
06/14/2024	FLO MIXED MARTIAL ARTS	2,610.00
06/14/2024	IL HOLOCAUST MUSEUM CENTER	80.00
06/14/2024	B & D ROOFING INC	15,750.00
06/14/2024	JIM'S SPIRIT WEAR	1,500.00
06/14/2024	BRITTANY BERLEMAN	450.00
06/14/2024	FOURTH CLIFF ADVENTURE INC	4,400.00
06/14/2024	E J WELCH COMPANY INC	233.50
06/14/2024	IALL PETE KHAN	379.97
06/14/2024	HERSHEY'S ICE CREAM	850.14
06/14/2024	A PARTS WAREHOUSE LLC	1,060.38
06/14/2024	BOB'S DAIRY SERVICES	3,026.90
06/14/2024	ZORO INC	122.40

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 8, 2024 - June 14, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/14/2024	ARTURO VEGA	61.35
06/14/2024	ULINE INC	6,406.24
06/14/2024	BMO HARRIS COMMERCIAL CARD	88,622.11
06/14/2024	CENTRAL TREE LLC	4,150.00
06/14/2024	TRAVIS HASTINGS	450.00
06/14/2024	THE COVE SCHOOL INC	9,035.00
06/14/2024	CLASSRM CONNECTION DAY SCHOOL	7,634.88
06/14/2024	L&W SUPPLY CORPORATION	399.37
06/14/2024	JESSICA M ORSTEAD	450.00
06/14/2024	CASTLE CHEVROLET NORTH	4,254.40
06/14/2024	THOMAS BROOKE	71.71
06/14/2024	PATRICK DESARIO	43.72
06/14/2024	MCENERY LAWN CARE	2,200.00
06/14/2024	LINDSAY M TIRITILLI	663.58
06/14/2024	LINDSAY M TIRITILLI	69.00
06/14/2024	MICHAEL DIAZ	200.00
06/14/2024	JACOB CUSTER	16.77
06/14/2024	WAYNE BOECKELMAN	49.22
06/14/2024	WINSTON KNOLLS ED GRP/WK SCHLS	9,717.30
06/14/2024	ERIN M HOLMES	747.15
06/14/2024	US WATER HEATING SOLUTIONS	3,408.95
06/14/2024	LASHAUNDA SANDIFER	853.54
06/14/2024	RICKEY SPARKS	162.74
06/14/2024	KATIE A WEIR	726.98
06/14/2024	ALEX J LEGARE	450.00
06/14/2024	MICHELLE H BREMEHR	450.00
06/14/2024	AARON M POLLACK	579.31
06/14/2024	INLAND FINANCE COMPANY	749.06
06/14/2024	DANIELLE M WEINER	1,390.00
06/14/2024	CHRISTOPHER L ALLEN	450.00
06/14/2024	JANET JOHNSON	11.15
06/14/2024	CHERYL LEVSKY	16.75
06/14/2024	MICHELLE MILLER	12.90
06/14/2024	QINGHUA LI	46.30

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 8, 2024 - June 14, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/14/2024	MICHAEL HOYE	29.50
06/14/2024	MONTE HOLT	494.69
06/14/2024	THOMAS BARLOW	450.00
06/14/2024	KEVIN J FARRELL	680.41
06/14/2024	ALEX MIRAMONTES	450.00
06/14/2024	JONES MACHINERY COMPANY	9,178.96
06/14/2024	JULIE GOOLISH	56.00
06/14/2024	HELEN MILLER	300.00
06/14/2024	JAMES I HERRON	225.00
06/14/2024	JEAN NOVITT	58.72
06/14/2024	ANDREA ROLDAN-BROSSETT	10.30
06/14/2024	DENIS HOGAN	17.35
06/14/2024	AMIL ALKASS	16.00
Total # ACH/Checks: 217		Total Amount: 961,312.13