

<u>Date</u>	<u>Amount</u>
06/21/2024	699.30
06/21/2024	1,340.64
06/21/2024	756.00
06/21/2024	705.74
06/21/2024	5,288.00
06/21/2024	492.97
06/21/2024	87.00
06/21/2024	117.65
06/21/2024	77.00
06/21/2024	46,175.14
06/21/2024	461.69
06/21/2024	308.92
06/21/2024	941.70
06/21/2024	1,677.22
06/21/2024	300.00
06/21/2024	2,714.00
06/21/2024	3,116.96
06/21/2024	322.17
06/21/2024	12,319.50
06/21/2024	122.34
06/21/2024	3,046.00
06/21/2024	12,424.00
06/21/2024	130.00
06/21/2024	2,843.50
06/21/2024	1,023.75
06/21/2024	45.50
06/21/2024	349.00
06/21/2024	8,058.82
06/21/2024	4,245.60
06/21/2024	7,900.00
06/21/2024	256.36
06/21/2024	134.00

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211
BOARD CHECKLISTING

Date

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 15, 2024 - June 21, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/21/2024	FLAGS USA LLC	720.00
06/21/2024	IALL PETE KHAN	2,379.83
06/21/2024	FOLLETT CONTENT SOLUTIONS LLC	924.00
06/21/2024	INNOVATIONS ACADEMY	9,075.08
06/21/2024	EVERBRITE INC	629.60
06/21/2024	BMO HARRIS COMMERCIAL CARD	152,936.87
06/21/2024	ROSETTA STONE LLC	9,000.00
06/21/2024	CENTRAL TREE LLC	500.00
06/21/2024	SUNBELT RENTALS INC	1,512.41
06/21/2024	SECURITY LUMBER & SUPPLY CO	885.00
06/21/2024	L&W SUPPLY CORPORATION	83.60
06/21/2024	RAPTOR TECHNOLOGIES LLC	660.00
06/21/2024	MCENERY LAWN CARE	2,000.00
06/21/2024	SHARPENING BY DAVE	243.00
06/21/2024	BRENT CORBETT	140.70
06/21/2024	ALL PRO TEAM SPORTS	530.00
06/21/2024	SUPER TEACHER WORKSHEETS	375.00
06/21/2024	ROGER A LANE	1,200.00
06/21/2024	LISA A SHERWOOD	81.90
06/21/2024	LISTEN INNOVATION INC	12,075.00
06/21/2024	MICHELLE H BREMEHR	33.67
06/21/2024	CHICAGO COOK WORKFORCE PTNRSHIP	325.13
06/21/2024	CHRISTOPHER S HILGERS	179.49
06/21/2024	CHRISTINA V SAFAKAS	48.18
06/21/2024	JENNIFER M MURPHY	38.86
06/21/2024	STEVEN HARPER	16.00
06/21/2024	JIM MILLER	75.71
06/21/2024	DEEP CUT SEWER & WATER INC	10,500.00
06/21/2024	WENDY VARELA AMAYA	210.00
06/21/2024	MICHAL KABACINSKI	220.00
06/21/2024	ANNA STEFANIA KABACINSKA	220.00
06/21/2024	NORA LUZ CUELLAR LORA	210.00
06/21/2024	TATIANA FEDORENKO	280.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 15, 2024 - June 21, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/21/2024	ROBERTO CARLOS CORONEL	210.00
06/21/2024	NATALIA POTERSHUK	2,175.00
06/21/2024	WALAA AHMED	210.00
06/21/2024	ALBA MATILDE PALACIO VALENCIA	210.00
06/21/2024	NEELIMA SINGH	58.34
06/21/2024	SAMANTHA TIEFENTHALER	21.67
06/21/2024	TIFFANY PATTON	41.95
Total # ACH/Checks: 139		Total Amount: 1,318,215.19

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 22, 2024 - June 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	BRUCKER COMPANY	1,612.20
06/28/2024	CHEMCRAFT INDUSTRIES INC	2,124.00
06/28/2024	CDW GOVERNMENT INC	7,729.74
06/28/2024	DIRECT FITNESS SOLUTIONS LLC	1,024.21
06/28/2024	FASTSIGNS OF SCHAUMBURG	3,371.50
06/28/2024	PATRICK J ABRAHAM	223.78
06/28/2024	INTERSTATE BILLING SERVICE INC	1,623.75
06/28/2024	CENGAGE LEARNING	13,554.40
06/28/2024	GRAINGER INC	375.94
06/28/2024	HALOGEN SUPPLY CO INC	3,230.92
06/28/2024	IDLEWOOD ELECTRIC SUPPLY INC	447.25
06/28/2024	K & M PRINTING INC	1,270.00
06/28/2024	WAREHOUSE DIRECT INC	77.50
06/28/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	14,862.65
06/28/2024	MCMASTER-CARR SUPPLY CO	248.18
06/28/2024	NATIONAL LIFT TRUCK INC	185.11
06/28/2024	NORTHWEST SUB SPECIAL ED ORG	14,632.22
06/28/2024	OMBUDSMAN EDUC SERVICES	1,000.00
06/28/2024	WILLIAM H SADLIER INC	2,982.73
06/28/2024	JOHNSON CONTROLS SECUR SOLUTNS	235.43
06/28/2024	SOUND INCORPORATED	17,530.00
06/28/2024	SPRING-ALIGN OF PALATINE INC	2,551.76
06/28/2024	CASSANDRA STRINGS INC	315.00
06/28/2024	SUBURBAN TRIM & GLASS	899.00
06/28/2024	WM RAINEY HARPER COLLEGE	119,830.00
06/28/2024	MUSIC IN MOTION	45.00
06/28/2024	PADDOCK PUBLICATIONS INC	189.40
06/28/2024	ELENS & MAICHIN ROOFING & SHEE	476,100.00
06/28/2024	MUSIC & ARTS	819.00
06/28/2024	AMERICAN TAXI DISPATCH INC	21,338.00
06/28/2024	CENTRAL STATES BUS SALES INC	118.14
06/28/2024	CARDIO PARTNERS	2,861.10
06/28/2024	PIONEER MANUFACTURING COMPANY	267.15

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 22, 2024 - June 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	LASER PRO CO INC	1,434.00
06/28/2024	ESSCOE LLC	766.76
06/28/2024	US OMNI & TSACG COMPLIANCE SERVICES INC	1,133.93
06/28/2024	WURTH BAER SUPPLY COMPANY	1,043.10
06/28/2024	SERVICE BUILDING MAINTENANCE	300.00
06/28/2024	PROSPECT ELECTRIC COMPANY	12,780.00
06/28/2024	PETERSON PRODUCTS	156.40
06/28/2024	RENEE J ERICKSON	1,292.64
06/28/2024	COLIN J DOHERTY	490.18
06/28/2024	JC LICHT LLC	73.79
06/28/2024	AETNA BUILDING SOLUTIONS	3,670.82
06/28/2024	ROSE PEST SOLUTIONS	268.00
06/28/2024	ROSE PEST SOLUTIONS	135.00
06/28/2024	GORDON FLESCH COMPANY INC	14,607.95
06/28/2024	CHICAGO COMMUNICATIONS LLC	558.00
06/28/2024	ALEXANDRA D FLIESS	94.00
06/28/2024	J & R LOCK & SAFE INC	60.25
06/28/2024	LECHNER AND SONS INC	1,900.00
06/28/2024	AXESS TRANSPORTATION	29,576.00
06/28/2024	METRO TANK AND PUMP CO	1,245.00
06/28/2024	ACME TRUCK BRAKE & SUPPLY CO	125.15
06/28/2024	COMMERCIAL CARPET CONSULTANTS	63,894.00
06/28/2024	CMC GROUP	3,874.54
06/28/2024	DYNEGY ENERGY SERVICES	222,879.64
06/28/2024	NAPA AUTO PARTS	1,379.75
06/28/2024	URBAN ELEVATOR SERVICE LLC	541.50
06/28/2024	TESTA PRODUCE INC	66.00
06/28/2024	VORIS MECHANICAL INC	167,816.00
06/28/2024	TSI COMMERCIAL FLOOR COVERING INC	29,456.00
06/28/2024	BIG BLUE BOX, MIDWEST STORAGE CONTAINERS,	175.00
06/28/2024	HAZARD YOUNG ATTEA & ASSOCIATES	14,950.00
06/28/2024	COURAGEOUS CONVERSATION LLC	9,250.00
06/28/2024	WAREHOUSE DIRECT INC	1,917.75

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 22, 2024 - June 30, 2024

Date

Vendor Name

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 22, 2024 - June 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	COMMUNITY UNIT SCHOOL DIST 200	817.00
06/28/2024	AT&T	14,644.45
06/28/2024	AT&T	184.72
06/28/2024	VERIZON WIRELESS	591.13
06/28/2024	IWM CORPORATION	2,041.45
06/28/2024	WM CORPORATE SERVICES INC	501.85
06/28/2024	KENT AUTOMOTIVE	469.28
06/28/2024	CHICAGO BILLS GOLF	2,520.00
06/28/2024	MORTON GROVE AUTOMOTIVE	225.00
06/28/2024	LEARNING A-Z	939.00
06/28/2024	CENTRAL SOD FARM	1,208.88
06/28/2024	MIKES TOWING INC	1,556.00
06/28/2024	UNIVERSAL TAXI DISPATCH INC	2,188.00
06/28/2024	AMERICAN BUILDING SERVICES LLC	9,076.15
06/28/2024	CINTAS CORP	1,944.12
06/28/2024	IALL PETE KHAN	699.95
06/28/2024	YOURDUINO.COM	120.00
06/28/2024	FOLLETT CONTENT SOLUTIONS LLC	1,796.20
06/28/2024	TRANE US INC	3,412.71
06/28/2024	HELM MECHANICAL, HELM SERVICE	40,635.00
06/28/2024	A PARTS WAREHOUSE LLC	300.00
06/28/2024	BOB'S DAIRY SERVICES	1,949.20
06/28/2024	BMO HARRIS COMMERCIAL CARD	312.99
06/28/2024	MONARCH CONSTRUCTION CO	12,476.00
06/28/2024	L&W SUPPLY CORPORATION	3,075.66
06/28/2024	DEKALB MECHANICAL INC	162,338.00
06/28/2024	MCENERY LAWN CARE	3,500.00
06/28/2024	CONSOLIDATED FLOORING OF CHGO	21,232.00
06/28/2024	BURLINGTON ENGLISH INC	24,000.00
06/28/2024	JAMES NICOLAISEN JR	200.00
06/28/2024	RED RIVER PRESS INC	1,100.00
06/28/2024	THERMOSYSTEMS LLC	1,458.55
06/28/2024	FERGUSON ENTERPRISES LLC	966.58

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 22, 2024 - June 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	THIMBLES	1,116.00
06/28/2024	BRITELIFT	5,659.20
06/28/2024	CITY OF ELGIN	18.94
06/28/2024	AMANDA M PINEDA	71.33
06/28/2024	HAGG PRESS INC	314.00
06/28/2024	TOR CONSTRUCTION CO INC	63,000.00
06/28/2024	MARTINIZING NORTH & NW SUBURBS - CHICAGO	1,160.00
06/28/2024	COLTON MIEHLKE	395.00
06/28/2024	THERESA SCHMIDT	240.00
06/28/2024	JENN HURWITZ	14.40
06/28/2024	CENTRAL TREE & LANDSCAPE MULCH LLC	4,650.00
06/28/2024	DIANE L SZUBRYCH	45.36
06/28/2024	RACHELLE DESHON	21.90
06/28/2024	VILLAGE OF PALATINE	32,459.70
06/28/2024	TRANE US INC	59,300.00
Total # ACH/Checks: 147		Total Amount: 2,271,527.78

<u>Date</u>	<u>Amount</u>
07/05/2024	3,423.34
07/05/2024	2,673.00
07/05/2024	4,523.94
07/05/2024	11,424.00
07/05/2024	363.05
07/05/2024	720.74
07/05/2024	1,605.66
07/05/2024	56,215.00
07/05/2024	225,530.52
07/05/2024	91,927.50
07/05/2024	6,695.81
07/05/2024	102.32
07/05/2024	334.59
07/05/2024	282.50
07/05/2024	41,948.00
07/05/2024	12,461.25
07/05/2024	71,815.60
07/05/2024	2,820.33
07/05/2024	4,467.40
07/05/2024	95.00
07/05/2024	5,730.83
07/05/2024	21,562.00
07/05/2024	9,526.40
07/05/2024	25,995.55
07/05/2024	69,325.30
07/05/2024	4,482.00
07/05/2024	1,130.58
07/05/2024	416.32
07/05/2024	2,400.00
07/05/2024	1,458.60
07/05/2024	55.00
07/05/2024	710,583.30
07/05/2024	92.80
07/05/2024	14,150.28
07/05/2024	4,508.10

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 1, 2024 - July 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/05/2024		250.00
07/05/2024		45.00
07/05/2024		2,582.20
07/05/2024		1,660.00
07/05/2024		225.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 1, 2024 - July 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/05/2024	SAMIA QUADRI	1,340.00
07/05/2024	SHARON E BALICKI	1,182.00
07/05/2024	SUE CARR	13.90
07/05/2024	JOLINE WEIDNER	19.35
07/05/2024	CARMEN E GUTIERREZ	1,200.00
07/05/2024	THERESA M KNOWLES	1,200.00
07/05/2024	RED ROVER TECHNOLOGIES	36,540.00
07/05/2024	DON DEVITO	1,340.00
07/05/2024	JOSE J GONZALEZ	1,200.00
07/05/2024	KIMBERLY EASLEY	36.00
Total # ACH/Checks: 80		Total Amount: 1,773,998.55

Date

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 6, 2024 - July 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/12/2024		5,128.34
07/12/2024		30,520.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 6, 2024 - July 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/12/2024	MARYVILLE ACADEMY	1,993.61
07/12/2024	NICOR/NORTHERN IL GAS	32.89
07/12/2024	NOTRE DAME HIGH SCHOOL-PEORIA	400.00
07/12/2024	PROSPECT HIGH SCHOOL	600.00
07/12/2024	ROLLING MEADOWS HIGH SCHOOL	340.00
07/12/2024	SOUTH CAMPUS INC	19,955.76
07/12/2024	STERLING HIGH SCHOOL	100.00
07/12/2024	VILLAGE OF PALATINE	21,255.00
07/12/2024	VILLAGE OF SCHAUMBURG-WATER	4,953.56
07/12/2024	WARREN TOWNSHIP HS	175.00
07/12/2024	THOMSON REUTER-WEST PUBLISHING	2,089.31
07/12/2024	WHEELING HIGH SCHOOL	700.00
07/12/2024	SPORTS SCENE	220.00
07/12/2024	ROGERS ATHLETIC	1,075.00
07/12/2024	WM CORPORATE SERVICES INC	570.52
07/12/2024	VISION SERVICE PLAN	16,934.37
07/12/2024	PALATINE TRUE VALUE	59.99
07/12/2024	KENT AUTOMOTIVE	335.08
07/12/2024	NEW CONNECTIONS ACADEMY	9,136.14
07/12/2024	METRO PREPARATORY SCHOOL	47,046.78
07/12/2024	NORTHERN SUB SPEC ED DIS-NSSD	1,127.49
07/12/2024	CINTAS CORP	2,597.78
07/12/2024	ROGNER'S TOWING AND RECOVERY	508.75
07/12/2024	CONSTELLATION NEW ENERGY -	11,018.93
07/12/2024	E J WELCH COMPANY INC	298.12
07/12/2024	IALL PETE KHAN	290.00
07/12/2024	TRANE US INC	55,978.00
07/12/2024	MACMILLIAN HOLDINGS LLC	10,524.64
07/12/2024	JACOBS HIGH SCHOOL	50.00
07/12/2024	BMO HARRIS COMMERCIAL CARD	30,554.09
07/12/2024	NEURORESTORATIVE	53,171.89
07/12/2024	VIRTUAL CONNECTIONS ACADEMY	3,819.42
07/12/2024	STUKENT INC	1,300.00
07/12/2024	CLASSRM CONNECTION DAY SCHOOL	12,356.16
07/12/2024	L&W SUPPLY CORPORATION	3,503.11

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 6, 2024 - July 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/12/2024	VALLEY VIEW CUSD 365U	3,254.35
07/12/2024	HEALTHCHECK360	75,000.00
07/12/2024	MENTA ACADEMY	7,318.88
07/12/2024	MAXIM HEALTHCARE SERVICES INC	10,832.00
07/12/2024	ASSURED HEALTHCARE STAFFING	3,814.58
07/12/2024	DELTAMATH SOLUTIONS INC	4,420.00
07/12/2024	SHEDTHEMUSIC LLC	400.00
07/12/2024	WINSTON KNOLLS ED GRP/WK SCHLS	6,478.20
07/12/2024	STRIVE FOR INDEPENDENCE INC	1,560.00
07/12/2024	FERGUSON ENTERPRISES LLC	930.72
07/12/2024	SWAY MEDICAL INC	7,500.00
07/12/2024	NIKKI CARRASQUILLO	20.40
07/12/2024	WALLACE ACADEMY LLC	16,004.52
07/12/2024	JIM MILLER	54.81
07/12/2024	PRIYESH DESHPANDE	175.00
07/12/2024	JOLYN SCHIOLA	233.33
07/12/2024	BETH PARPET	26.50
07/12/2024	JODI CATHERALL	27.00
Total # ACH/Checks: 123		Total Amount: 1,335,507.40