

<u>Date</u>		<u>Amount</u>
09/20/2024		8,799.90
09/20/2024	ACTIVE ELECTRICAL SUPPLY CO	346.55
09/20/2024	ALL TILE	538.50
09/20/2024	SCHOOL NUTRITION ASSOCIATION	14.00
09/20/2024	APPLE INC-ED SALES	12,016.95
09/20/2024	A BARR SALES INC	432.00
09/20/2024	CAROLINA BIOLOGICAL SUPPLY CO	54.00
09/20/2024		40,329.22
09/20/2024		94,528.32
09/20/2024		57,346.30
09/20/2024		5.64
09/20/2024		482.63
09/20/2024		1,100.00
09/20/2024		65.00
09/20/2024		666.66
09/20/2024		1,795.14
09/20/2024		492.97
09/20/2024		395.00
09/20/2024		414.53
09/20/2024		1,160.20
09/20/2024		60.44
09/20/2024		1,294.65
09/20/2024		3,600.00
09/20/2024		45.00
09/20/2024		4,163.12
09/20/2024		1,579.41
09/20/2024		2,993.67
09/20/2024		5,057.10
09/20/2024		23.68
09/20/2024		4,800.00
09/20/2024		150.00
09/20/2024		1,997.50
09/20/2024		39.18

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 14, 2024 - September 20, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/20/2024	MELON INK SCREEN PRINT	3,925.00
09/20/2024	PADDOCK PUBL DAILY HERALD	33.75
09/20/2024	PADDOCK PUBLICATIONS INC	34.00
09/20/2024	TIMOTHY R FISCHER	122.88
09/20/2024	MUSIC & ARTS	291.41
09/20/2024	AMERICAN TAXI DISPATCH INC	12,453.00
09/20/2024	MINDSIGHT	37.65
09/20/2024	ANDERSON LOCK	718.77
09/20/2024	CENTRAL STATES BUS SALES INC	5,503.51
09/20/2024	FRANCESCA M ANDERSON	53.16
09/20/2024	SERVICE SANITATION INC	35.36
09/20/2024	NATL RESTAURANT ASSN SOLUTIONS	125.00
09/20/2024	LASER PRO CO INC	4,652.75
09/20/2024	ESSCOE LLC	3,336.54
09/20/2024	DISCOVERY EDUCATION INC	12,343.50
09/20/2024	FIX THIS! MUSICAL INSTR REPAIR	140.36
09/20/2024	GARVEY'S OFFICE PRODUCTS	26,031.60
09/20/2024	PROSPECT ELECTRIC COMPANY	126,000.00
09/20/2024	PETERSON PRODUCTS	42,754.00
09/20/2024	AVERUS INC	1,833.80
09/20/2024	CALO	15,742.10
09/20/2024	TESTOUT CORPORATION	5,600.00
09/20/2024	CONNEXION	680.00
09/20/2024	GET FRESH PRODUCE INC	498.80
09/20/2024	HUDL	9,900.00
09/20/2024	HELM MECHANICAL HELM SERVICE	101,298.00
09/20/2024	R B CONSTRUCTION INC	328,500.00
09/20/2024	JC LICHT LLC	455.32
09/20/2024	TURNITIN LLC	9,098.67
09/20/2024	MINUTEMAN PRESS	924.28
09/20/2024	TRIHES ATHLETIC LLC	2,850.00
09/20/2024	TREAD 365 INC	1,423.00
09/20/2024	J & R LOCK & SAFE INC	308.75

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 14, 2024 - September 20, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/20/2024	LECHNER AND SONS INC	800.00
09/20/2024	ALL-WAYS TRANSPORTATION INC	6,336.00
09/20/2024	LEARNWELL	3,594.95
09/20/2024	CHILED A INSTITUTE INC	24,159.96
09/20/2024	METRO TANK AND PUMP CO	1,245.00
09/20/2024	KATE M GIGLIO	3,024.00
09/20/2024	NAPA AUTO PARTS	1,251.59
09/20/2024	TESTA PRODUCE INC	231.95
09/20/2024	THINGLINK INC	600.00
09/20/2024	MCKENNA B DUNN	2,400.00
09/20/2024	VENDNOVATION LLC	600.00
09/20/2024	TSI COMMERCIAL FLOOR COVERING INC	44,573.00
09/20/2024	MEANY INC	215,321.00
09/20/2024	PROVEN IT	788.00
09/20/2024	THE CENTER: RESOURCES FOR TEACHING AND LE	2,650.00
09/20/2024	ALPHA BAKING CO INC	2,043.07
09/20/2024	AMERIGAS	11,289.10
09/20/2024	VESTIS	331.65
09/20/2024	ARLINGTON HEIGHTS FORD INC	1,752.88
09/20/2024	ASCD	75.00
09/20/2024	ATHLETICO MANAGEMENT LLC	122,524.23
09/20/2024	B & H PHOTO-VIDEO	829.60
09/20/2024	BLICK ART MATERIALS	219.88
09/20/2024	BSN SPORTS LLC	3,423.32
09/20/2024	BUFFALO GROVE HIGH SCHOOL	660.00
09/20/2024	CHICAGO TRIBUNE	650.38
09/20/2024	GREAT LAKES COCA-COLA DISTRIB	2,627.40
09/20/2024	CONSERV FS INC	884.50
09/20/2024	CRYSTAL CLEAN	1,042.65
09/20/2024	DE FRANCO PLUMBING INC	21,892.00
09/20/2024	DEMCO INC	347.72
09/20/2024	DISCOUNT SCHOOL SUPPLY	547.52
09/20/2024	ELK GROVE HIGH SCHOOL	900.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 14, 2024 - September 20, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/20/2024	FABBRINIS' FLOWERS	91.50
09/20/2024	FLINN SCIENTIFIC INC	454.98
09/20/2024	FOX VALLEY FIRE & SAFETY CO	297.50
09/20/2024	FREESTYLE PHOTOGRAPHIC SUPPLIE	109.98
09/20/2024	GEORGELO PIZZA	3,193.61
09/20/2024	GORDON FOOD SERVICE INC	39,465.21
09/20/2024	IL CONGRESSIONAL DEBATE ASSN	20.00
09/20/2024	IL CONGRESSIONAL DEBATE ASSN	20.00
09/20/2024	IL CONGRESSIONAL DEBATE ASSN	20.00
09/20/2024	JOHNSTONE SUPPLY	212.05
09/20/2024	JOSTENS INC	19.82
09/20/2024	LANGUAGE LINE SERVICES INC	3,841.61
09/20/2024	NAPERVILLE PSYCHIATRIC VENTURE	280.00
09/20/2024	MITY LITE INC	724.00
09/20/2024	PITNEY BOWES INC	165.98
09/20/2024	LINDE GAS & EQUIPMENT INC	96.97
09/20/2024	IXL LEARNING INC	2,500.00
09/20/2024	ROCKFORD PUBLIC SCHOOLS #205	1,692.46
09/20/2024	ROLLING MEADOWS HIGH SCHOOL	250.00
09/20/2024	SCHOOL HEALTH CORPORATION	151.04
09/20/2024	SHERWIN-WILLIAMS COMPANY	673.71
09/20/2024	SWANEL BEVERAGE INC	1,387.70
09/20/2024	ULTIMATE PLUMBING SUPPLY	94.26
09/20/2024	VILLAGE OF PALATINE-SPEC CHARG	214.00
09/20/2024	VILLAGE OF SCHAUMBURG - POLICE	30,206.66
09/20/2024	VIRCO MANUFACTURING	11,313.60
09/20/2024	WURTH USA INC	185.96
09/20/2024	AT&T	96.18
09/20/2024	INCLUSIVE TLC SPECIAL NEED LLC	1,436.00
09/20/2024	SID HARVEY	488.00
09/20/2024	VERIZON WIRELESS	38.03
09/20/2024	SENTRY SECURITY INC	44.99
09/20/2024	FREMD HS PETTY CASH	66.91

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 14, 2024 - September 20, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/20/2024	SCHAUMBURG HS PETTY CASH	1,021.50
09/20/2024	MITCH TUCKER	4,800.00
09/20/2024	VISION SERVICE PLAN	14,604.00
09/20/2024	PALATINE TRUE VALUE	305.06
09/20/2024	GRAYSLAKE NORTH HIGH SCHOOL	765.00
09/20/2024	KENT AUTOMOTIVE	1,214.27
09/20/2024	NORTHWEST COM HEATHCARE TUTORING	620.00
09/20/2024	NORTHWEST COMMUNITY HOSPITAL - AR	1,821.00
09/20/2024	INGRAM BOOK GROUP LLC	2,461.66
09/20/2024	UNIVERSAL TAXI DISPATCH INC	2,120.00
09/20/2024	HILDALE GOLF COURSE	1,680.00
09/20/2024	PYRAMID SCHOOL PRODUCTS	857.26
09/20/2024	CINTAS CORP	2,084.64
09/20/2024	SCHOOL LIBRARY JOURNAL	159.99
09/20/2024	CONSTELLATION NEW ENERGY -	12,474.98
09/20/2024	COMCAST	1.01
09/20/2024	IL HOLOCAUST MUSEUM CENTER	10.00
09/20/2024	STEVE WEISS MUSIC	233.90
09/20/2024	FOURTH CLIFF ADVENTURE INC	1,089.50
09/20/2024	JACKIE BROWN	167.85
09/20/2024	INTERNATIONAL E-Z UP INC	3,340.00
09/20/2024	IALL PETE KHAN	4,175.77
09/20/2024	C ACITELLI HEATING AND PIPING	32,595.00
09/20/2024	HERSHEY'S ICE CREAM	1,069.68
09/20/2024	KELLIE MORGAN	1,200.00
09/20/2024	LUKE SKONY	1,650.00
09/20/2024	A PARTS WAREHOUSE LLC	965.80
09/20/2024	BOB'S DAIRY SERVICES	1,391.77
09/20/2024	INNOVATIONS ACADEMY	4,213.43
09/20/2024	WISCONSIN CENTER FOR EDUCATION PRODUCTS &	1,011.00
09/20/2024	BMO HARRIS COMMERCIAL CARD	108,663.50
09/20/2024	NEURORESTORATIVE	34,453.43
09/20/2024	DEKALB MECHANICAL INC	18,020.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 14, 2024 - September 20, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/20/2024	SUSAN BRUNEAU	20.07
09/20/2024	CONSOLIDATED FLOORING OF CHGO	55,938.00
09/20/2024	AMERGIS HEALTHCARE STAFFING INC	4,831.78
09/20/2024	MODINE MANUFACTURING	2,860.00
09/20/2024	ROGER A LANE	2,400.00
09/20/2024	STRIVE FOR INDEPENDENCE INC	240.00
09/20/2024	LISA A SHERWOOD	94.50
09/20/2024	JAMES R LUNDQUIST	1,064.00
09/20/2024	THIMBLES	935.70
09/20/2024	MARTIN F COEN	51.59
09/20/2024	SHARON E BALICKI	2,000.00
09/20/2024	AHW LLC	560.37
09/20/2024	NATASHA N ESQUIVEL	38.86
09/20/2024	CHRISTINA V SAFAKAS	31.99
09/20/2024	CAPTION CONSULTING INC	1,687.50
09/20/2024	AMANDA M PINEDA	10.00
09/20/2024	JENNIFER M MURPHY	15.41
09/20/2024	CARMEN E GUTIERREZ	2,400.00
09/20/2024	THERESA M KNOWLES	2,400.00
09/20/2024	JOVONE K STRICKER	2,400.00
09/20/2024	MATTHEW P HOPKINS	3,600.00
09/20/2024	DOGLEG APPAREL	2,514.39
09/20/2024	WILL COUNTY REGIONAL OFC OF EDU	10.00
09/20/2024	KATELYN CROOK	2,400.00
09/20/2024	MEGAN MICHELSEN	2,400.00
09/20/2024	BERGSTROM PRESS AND BOOKS	317.66
09/20/2024	JIM MILLER	68.74
09/20/2024	JANA MALCHEROVA	90.00
09/20/2024	TOR CONSTRUCTION CO INC	208,533.00
09/20/2024	CULINARY DEPOT	25,639.03
09/20/2024	JOSE J GONZALEZ	1,200.00
09/20/2024	GAME ONE	571.00
09/20/2024	DAVID MAYA	2,400.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 14, 2024 - September 20, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/20/2024	JESSICA BELMONTE	845.00
09/20/2024	JANET OKWARA	350.00
09/20/2024	INTERNATIONAL MUSEUM OF SURGICAL SCIENCE	920.00
09/20/2024	SEAL OF ILLINOIS	6,611.60
09/20/2024	JULIA HUANG	91.10
09/20/2024	KEIKO ARAI	19.00
09/20/2024	DEBORAH KANG	100.00
09/20/2024	JOANNA MARTIN	36.15
09/20/2024	RHEA MATUS	131.05
09/20/2024	LISA ASHBY	67.50
09/20/2024	STEVE VISUETE SR	10.30
09/20/2024	JENNIFER RUEHRDANZ	20.00
<b>Total # ACH/Checks: 210</b>		<b>Total Amount: 2,144,127.57</b>

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 21, 2024 - September 27, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/27/2024	APPLE INC-ED SALES	1,746.00
09/27/2024	BRUCKER COMPANY	3,804.30
09/27/2024	CDW GOVERNMENT INC	14,634.82
09/27/2024	DIRECT FITNESS SOLUTIONS LLC	5,064.92
09/27/2024	FRANCZEK PC	2,200.50
09/27/2024	GRAINGER INC	891.86
09/27/2024	JAMECO ELECTRONICS	64.43
09/27/2024	SUMMIT FINANCIAL RESOURCES LP	218.24
09/27/2024	MEDCO SUPPLY CO	3,320.10
09/27/2024	NATIONAL LIFT TRUCK INC	4,714.98
09/27/2024	NEUCO INC	387.53
09/27/2024	JW PEPPER & SON INC	143.50
09/27/2024	QUILL CORPORATION	181.22
09/27/2024	RYDIN DECAL	785.00
09/27/2024	SCHOLASTIC INC	1,054.95
09/27/2024	JOHNSON CONTROLS FIRE PROTECT	16,683.08
09/27/2024	JOHNSON CONTROLS SECUR SOLUTNS	235.43
09/27/2024	SNAP-ON INDUSTRIAL	1,075.90
09/27/2024	SOUND INCORPORATED	174,961.50
09/27/2024	SSCRMP- SECONDARY SCHOOL COOP	5,000.00
09/27/2024	CASSANDRA STRINGS INC	912.78
09/27/2024	VERNIER SOFTWARE & TECHNOLOGY	453.00
09/27/2024	REALITYWORKS INC	2,885.77
09/27/2024	MUSIC & ARTS	125.00
09/27/2024	SERVICE SANITATION INC	2,460.00
09/27/2024		805.00
09/27/2024		4,975.00
09/27/2024		1,603.13
09/27/2024		1,665.00
09/27/2024		192.35
09/27/2024		354,444.00
09/27/2024	THE TOUCH PROS	600.00
09/27/2024		124.16
	JW PEECT FITNESS SOLUTIONS LLC	
	FRANCZEK PC	
	GRAINGER INC	



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 21, 2024 - September 27, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
09/27/2024	AETNA BUILDING SOLUTIONS	1,416.26
09/27/2024	ROSE PEST SOLUTIONS	296.00
09/27/2024	BECKATT SOLUTIONS LLC	9,721.56
09/27/2024	DESIGN SCIENCE INC	1,047.19
09/27/2024	LECHNER AND SONS INC	2,800.00
09/27/2024	STANDARD INSURANCE COMPANY	98,700.83
09/27/2024	STOCK-TRAK INC	1,350.00
09/27/2024	KEYGUARD ASSISTIVE TECHNOLOGY	198.66
09/27/2024	ALRO STEEL CORPORATION	75.80
09/27/2024	NAPA AUTO PARTS	81.26
09/27/2024	URBAN ELEVATOR SERVICE LLC	5,866.00
09/27/2024	TESTA PRODUCE INC	952.00
09/27/2024	MEANY INC	150,282.00
09/27/2024	PROVEN IT	572.85
09/27/2024	THE CENTER:RESOURCES FOR TEACHING & LEARN	18,200.00
09/27/2024	MARK THOMAS	200.00
09/27/2024	RIDDELL ALL AMERICAN	64.48
09/27/2024	VESTIS	619.23
09/27/2024	ARLINGTON RENTAL INC	744.50
09/27/2024	BATAVIA HIGH SCHOOL	525.00
09/27/2024	G W BERKHEIMER CO INC	346.39
09/27/2024	BEVERLY MATERIALS LLC	221.25
09/27/2024	BLICK ART MATERIALS	2,789.14
09/27/2024	BSN SPORTS LLC	3,188.97
09/27/2024	BUFFALO GROVE HIGH SCHOOL	1,285.00
09/27/2024	CHICAGOLAND PAVING CONTRACTORS	78,486.95
09/27/2024	GREAT LAKES COCA-COLA DISTRIB	10,673.50
09/27/2024	CONSERV FS INC	683.10
09/27/2024	CRYSTAL CLEAN	383.32
09/27/2024	FLINN SCIENTIFIC INC	1,059.02
09/27/2024	GEORGELO PIZZA	5,916.60
09/27/2024	GLENBROOK NORTH HIGH SCHOOL	950.00
09/27/2024	GLENBROOK SOUTH HIGH SCHOOL	325.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 21, 2024 - September 27, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/27/2024		83,430.57
09/27/2024	NANCY RICKARDS	120.00
09/27/2024		2,500.00
09/27/2024		1,498.37
09/27/2024		11.36
09/27/2024		150.00
09/27/2024		87.00
09/27/2024		120.00
09/27/2024		700.00
09/27/2024		575.00
09/27/2024		310.00
09/27/2024		304.47
09/27/2024		25,173.00
09/27/2024		18,574.50
09/27/2024		40.96
09/27/2024		675.00
09/27/2024		703.21
09/27/2024		313.23
09/27/2024		184.84
09/27/2024		1,140.00
09/27/2024		63,305.00
09/27/2024		216.81
09/27/2024		95.30
09/27/2024		850.00
09/27/2024		15,894.76
09/27/2024		561.00
09/27/2024		1,044.47
09/27/2024		235.35
09/27/2024		107.64
09/27/2024		590.87
09/27/2024		166.43
09/27/2024		12,115.36
09/27/2024		64.48

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 21, 2024 - September 27, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
09/27/2024	WM CORPORATE SERVICES INC	8,763.26
09/27/2024	PALATINE TRUE VALUE	383.06
09/27/2024	GRAYSLAKE NORTH HIGH SCHOOL	300.00
09/27/2024	NORTHWEST COMMUNITY HOSPITAL - AR	2,016.00
09/27/2024	INGRAM BOOK GROUP LLC	106.87
09/27/2024	CHRISTI PARSONS	390.00
09/27/2024	LISA KIRCHENS	120.00
09/27/2024	MENARDS-LONG GROVE	1,020.81
09/27/2024	CINTAS CORP	1,703.35
09/27/2024	ILLINOIS VIRTUAL SCHOOLS	9,500.00
09/27/2024	GLOBAL EQUIPMENT COMPANY INC	470.07
09/27/2024	REBECCA MACATANGAY	1,200.00
09/27/2024	EMMANUEL BARRIOS	61.35
09/27/2024	COMCAST CORPORATION	4,860.00
09/27/2024	IALL PETE KHAN	1,920.00
09/27/2024	BETH POLICE	120.00
09/27/2024	PAM RICE	120.00
09/27/2024	CATHY KATHE	120.00
09/27/2024	HERSHEY'S ICE CREAM	2,599.08
09/27/2024	INCCRRA	200.00
09/27/2024	A PARTS WAREHOUSE LLC	208.80
09/27/2024	BOB'S DAIRY SERVICES	2,704.24
09/27/2024	RSCHOOL TODAY	5,267.20
09/27/2024	BMO HARRIS COMMERCIAL CARD	64,757.81
09/27/2024	PLAINFIELD NORTH HIGH SCHOOL	325.00
09/27/2024	MARY VAN DE ZANDE	199.00
09/27/2024	ROWENA RILLORAZA	120.00
09/27/2024	L&W SUPPLY CORPORATION	2,361.60
09/27/2024	LOUISE CORBEIL-HORTON	120.00
09/27/2024	390 GOLF EXPERIENCE	90.00
09/27/2024	MELISSA HERMANN	120.00
09/27/2024	IZETA SABIC	120.00
09/27/2024	HATIDZA BESIREVIC	120.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 21, 2024 - September 27, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/27/2024	LILIANA LACI	117.12
09/27/2024	MAXIM HEALTHCARE SERVICES INC	10,882.94
09/27/2024	BURLINGTON ENGLISH INC	15,840.00
09/27/2024	ASSURED HEALTHCARE STAFFING	8,162.70
09/27/2024	CLEAN MAT'ERS	575.00
09/27/2024	WALZCRAFT INDUSTRIES	158.27
09/27/2024	CAROLE HEDMAN	120.00
09/27/2024	CAMELOT THERAPEUTIC SCHOOLS	4,536.82
09/27/2024	KATHYRN M TSANG	107.78
09/27/2024	MID AMERICA CARPENTERS REGION	898.00
09/27/2024	TANJA MARIC	120.00
09/27/2024	CHRISTOPHER S HILGERS	159.59
09/27/2024	EWA B DOMALIK	76.98
09/27/2024	DANIEL SAUCEDO	24.30
09/27/2024	COOL ENGLISH	257.00
09/27/2024	TOR CONSTRUCTION CO INC	51,389.00
09/27/2024	GAME ONE	544.00
09/27/2024	SIGNARAMA - DES PLAINES	524.50
09/27/2024	KATHY ZALEWSKI	350.00
09/27/2024	TOBI ABRAMS	200.00
09/27/2024	JESSICA STREEPY	151.95
09/27/2024	LINA D'ANGELO	142.50
09/27/2024	CHRISTIE GIOMETTI	61.45
09/27/2024	US POSTMASTER-SCHAUMBURG	10,000.00
<b>Total # ACH/Checks: 156</b>		<b>Total Amount: 1,458,181.69</b>

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 28, 2024 - October 4, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/04/2024	CITICARE TRANSPORTATION	8352.20
10/04/2024	CHEMCRAFT INDUSTRIES INC	105.00
10/04/2024	COLFAX WELDING & FABRICATING	43.50
10/04/2024	CDW GOVERNMENT INC	14854.28
10/04/2024	EBSCO INFORMATION SERVICES	775.00
10/04/2024	INTERSTATE BILLING SERVICE INC	9640.22
10/04/2024	GILMAN GEAR	2028.50
10/04/2024	KIM S OBROCHTA	25.62
10/04/2024	GRAINGER INC	950.13
10/04/2024	PERMA-BOUND BOOKS	60.10
10/04/2024	HODGES LOIZZI EISENHAMMER	60.42
10/04/2024	H-O-H WATER TECHNOLOGY INC	9456.02
10/04/2024	IL PRINCIPALS ASSOCIATION	689.00
10/04/2024		920.81
10/04/2024		175.00
10/04/2024		98.56
10/04/2024		2933.73
10/04/2024		911.88
10/04/2024		1882.70
10/04/2024	MEDCO SUPPLY CO	1870.50
10/04/2024	NASCO	170.40
10/04/2024	NEUCO INC	991.70
10/04/2024	NICHOLAS & ASSOCIATES INC	48932.30
10/04/2024		1352.90
10/04/2024		61477.50
10/04/2024		853.07
10/04/2024		300.00
10/04/2024		83.32
10/04/2024		612.50
10/04/2024		15592.49
10/04/2024		536.82
10/04/2024		41.65
10/04/2024		75.25

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 28, 2024 - October 4, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/04/2024	TROPHIES BY GEORGE	18.25
10/04/2024	VLG OF HOFFMAN ESTATES - WATER	20371.95
10/04/2024	VLG OF HOFFMAN ESTATES -POLICE	4378.34
10/04/2024	VILLAGE OF HOFFMAN ESTATES	27649.04
10/04/2024	UNITY SCHOOL BUS PARTS	2852.22
10/04/2024	EDUCATIONAL INNOVATIONS INC	24.25
10/04/2024	ACCURATE OFFICE SUPPLY	114.53
10/04/2024	PADDOCK PUBLICATIONS INC	343.25
10/04/2024	AMERICAN TAXI DISPATCH INC	16946.00
10/04/2024	AMBER MECHANICAL CONTRACTORS	590.00
10/04/2024	MINDSIGHT	4975.00
10/04/2024	CHANEY ELECTRONICS INC	971.27
10/04/2024	CENTRAL STATES BUS SALES INC	5298.11
10/04/2024	FRANCESCA M ANDERSON	81.15
10/04/2024	SERVICE SANITATION INC	930.00
10/04/2024	LASER PRO CO INC	1940.00
10/04/2024	DISCOVERY EDUCATION INC	5301.00
10/04/2024	SCHNEIDER ELECTRIC	5255.00
10/04/2024	SIRCHIE ACQUISITION CO	78.05
10/04/2024	INTERPRENET LTD	236.54
10/04/2024	GET FRESH PRODUCE INC	136.65
10/04/2024	GOLDEN CORRIDOR FAMILY YMCA INC	1200.00
10/04/2024	HELM MECHANICAL HELM SERVICE	68708.00
10/04/2024	AETNA BUILDING SOLUTIONS	373.20
10/04/2024	ROSE PEST SOLUTIONS	149.00
10/04/2024	ROSE PEST SOLUTIONS	134.00
10/04/2024	ROSE PEST SOLUTIONS	149.00
10/04/2024	VARSITY SPIRIT FASHIONS & SUPL	712.50
10/04/2024	NO RED INK CORP	2790.00
10/04/2024	CUMMINS SALES AND SERVICE	2355.00
10/04/2024	PETROCHOICE-DALLAS	809.82
10/04/2024	J & R LOCK & SAFE INC	94.10
10/04/2024	MARKLUND CHILDREN'S HOME	44143.64

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 28, 2024 - October 4, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/04/2024	LECHNER AND SONS INC	3600.00
10/04/2024	AXESS TRANSPORTATION	16618.00
10/04/2024	RADWELL INTERNATIONAL INC	410.77
10/04/2024	NAPA AUTO PARTS	1817.41
10/04/2024	ABLE ACADEMY	6297.34
10/04/2024	PIRTEK O'HARE	2080.22
10/04/2024	NORTHEAST DUPAGE SPEC REC ASSN	1300.00
10/04/2024	SAFE HAVEN SCHOOL	7502.62
10/04/2024	MEANY INC	87051.00
10/04/2024	PROVEN IT	8783.65
10/04/2024	SHEFFIELD POTTERY INC	2129.00
10/04/2024	THE CENTER:RESOURCES FOR TEACHING & LEARN	2800.00
10/04/2024	RIDDELL ALL AMERICAN	2439.95
10/04/2024	ALPHA BAKING CO INC	4773.05
10/04/2024	AMERIGAS	4403.02
10/04/2024	VESTIS	633.92
10/04/2024	ARLINGTON HEIGHTS FORD INC	396.74
10/04/2024	ASCD	105.00
10/04/2024	B & H PHOTO-VIDEO	2049.22
10/04/2024	BARRINGTON HIGH SCHOOL	490.00
10/04/2024	BIO-RAD LABORATORIES INC	130.14
10/04/2024	BLICK ART MATERIALS	1315.74
10/04/2024	BSN SPORTS LLC	2241.90
10/04/2024	BUFFALO GROVE HIGH SCHOOL	1770.00
10/04/2024	CHICAGO TRIBUNE	151.24
10/04/2024	THE COLLEGE BOARD	400.00
10/04/2024	SCHOOL DIST 54	28653.21
10/04/2024	SCHOOL DIST 54	500.00
10/04/2024	DE FRANCO PLUMBING INC	33963.00
10/04/2024	THE ATHLETIC EQUIPMENT SOURCE	827.00
10/04/2024	DEVERAUX ADVANCED BEHAVIORAL	29971.92
10/04/2024	FLINN SCIENTIFIC INC	75.85
10/04/2024	FOX VALLEY FIRE & SAFETY CO	472.10

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 28, 2024 - October 4, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/04/2024	GLENBROOK NORTH HIGH SCHOOL	300.00
10/04/2024	GLENBROOK SOUTH HIGH SCHOOL	400.00
10/04/2024	GORDON FOOD SERVICE INC	2472.60
10/04/2024	CHEVROLET OF PALATINE	1154.04
10/04/2024	HERSEY HIGH SCHOOL	400.00
10/04/2024	HUNTLEY HIGH SCHOOL	250.00
10/04/2024	INTERSTATE BATTERIES - NO CHGO	1523.27
10/04/2024	JOSTENS INC	751.44
10/04/2024	LAKE FOREST HIGH SCHOOL	350.00
10/04/2024	LAKE ZURICH HIGH SCHOOL	680.00
10/04/2024	AUTO WARES INC	2523.38
10/04/2024	LUCKS MUSIC LIBRARY	186.41
10/04/2024	MAINE SOUTH HIGH SCHOOL	550.00
10/04/2024	NAPERVILLE NORTH HIGH SCHOOL	250.00
10/04/2024	NELSON FIRE PROTECTION CO	5346.00
10/04/2024	NORTH SUBURBAN MATH LEAGUE	200.00
10/04/2024	NICOR/NORTHERN IL GAS	29.94
10/04/2024	NWC BODY WORKS INC	3572.73
10/04/2024	OFFICE DEPOT 1105	2388.34
10/04/2024	PEORIA HIGH SCHOOL	75.00
10/04/2024	POMP'S TIRE SERVICE INC	3814.23
10/04/2024	LINDE GAS & EQUIPMENT INC	96.97
10/04/2024	X-PER-T'S PRINTWEAR INC	1620.00
10/04/2024	RAYNER & RINN-SCOTT INC	2694.65
10/04/2024	ROLLING MEADOWS HIGH SCHOOL	500.00
10/04/2024	CARL SANDBURG HIGH SCHOOL	590.00
10/04/2024	SCHOOL HEALTH CORPORATION	2280.54
10/04/2024	SOUTH CAMPUS INC	43380.48
10/04/2024	ADLAI STEVENSON HIGH SCHOOL	600.00
10/04/2024	VILLAGE OF PALATINE	22128.67
10/04/2024	VILLAGE OF SCHAUMBURG	28952.00
10/04/2024	VILLAGE OF SCHAUMBURG-WATER	8144.80
10/04/2024	WAUBONSIE VALLEY HS	225.00



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 28, 2024 - October 4, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/04/2024	WHEATON NORTH HIGH SCHOOL	500.00
10/04/2024	WOLFRAM RESEARCH	306.00
10/04/2024	WURTH USA INC	312.12
10/04/2024	AT&T	225.81
10/04/2024	SPRING VALLEY NATURE CENTER	230.00
10/04/2024	RIO GRANDE	2092.99
10/04/2024	SERVICE WITH A SMILE	1395.00
10/04/2024	VERIZON WIRELESS	76.02
10/04/2024	MUSEUM OF SCIENCE & INDUSTRY	324.00
10/04/2024	FREMD HS PETTY CASH	465.71
10/04/2024	CONANT HS PETTY CASH	381.36
10/04/2024	MSC INDUSTRIAL SUPPLY	43.83
10/04/2024	RALPH TOOREN	200.00
10/04/2024	VISION SERVICE PLAN	13.02
10/04/2024	PALATINE TRUE VALUE	136.33
10/04/2024	GRAYSLAKE NORTH HIGH SCHOOL	685.00
10/04/2024	KENT AUTOMOTIVE	2377.74
10/04/2024	NEW CONNECTIONS ACADEMY	14835.12
10/04/2024	METRO PREPARATORY SCHOOL	7809.00
10/04/2024	INGRAM BOOK GROUP LLC	850.23
10/04/2024	SALT CREEK RURAL PARK DISTRICT	744.00
10/04/2024	MIKES TOWING INC	444.00
10/04/2024	UNIVERSAL TAXI DISPATCH INC	1680.00
10/04/2024	NATIONAL MUSEUM OF MEXICAN ART	500.00
10/04/2024	PYRAMID SCHOOL PRODUCTS	69.90
10/04/2024	CINTAS CORP	1104.71
10/04/2024		402.66
10/04/2024		21.05
10/04/2024		192.00
10/04/2024		187.00
10/04/2024		750.00
10/04/2024	BELVIDERE NORTH HIGH SCHOOL	250.00
10/04/2024	B & D ROOFING INC	8110.00

**Date**

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**September 28, 2024 - October 4, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/04/2024	MOVEMENT MATTERS	3536.24
10/04/2024	JAYLEE LAMBINO	222.00
10/04/2024	HEALTHCARE STAFFING PROFESSIONALS INC	3670.30
10/04/2024	ROSALVA LIZBETH FELDMAN MICHAUS	100.00
<b>Total # ACH/Checks: 202</b>		<b>Total Amount: 1,232,486.83</b>

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 5, 2024 - October 11, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
10/11/2024	ACTIVE ELECTRICAL SUPPLY CO	192.90
10/11/2024	SCHOOL NUTRITION ASSOCIATION	14.00
10/11/2024	CAROLINA BIOLOGICAL SUPPLY CO	502.18
10/11/2024	INTERSTATE BILLING SERVICE INC	70.04
10/11/2024	CENGAGE LEARNING	990.68
10/11/2024	HALOGEN SUPPLY CO INC	1,934.00
10/11/2024	IDLEWOOD ELECTRIC SUPPLY INC	556.33
10/11/2024	JOSEPH ACADEMY	5,184.20
10/11/2024	K & M PRINTING INC	10,529.16
10/11/2024	KAMMES AUTO & TRUCK REPAIR INC	395.00
10/11/2024	SUMMIT FINANCIAL RESOURCES LP	147.84
10/11/2024	WAREHOUSE DIRECT INC	815.96
10/11/2024	MCMASTER-CARR SUPPLY CO	174.09
10/11/2024	MEDCO SUPPLY CO	1,470.50
10/11/2024	NASCO	965.86
10/11/2024	NATIONAL LIFT TRUCK INC	338.67
10/11/2024	NEUCO INC	1,925.28
10/11/2024	NORTHWEST SUB SPECIAL ED ORG	2,878,511.27
10/11/2024	JW PEPPER & SON INC	726.24
10/11/2024	NCS PEARSON	114.00
10/11/2024	QUILL CORPORATION	84.99
10/11/2024	SANTO SPORT STORE	2,700.40
10/11/2024	SCHOLASTIC INC	412.06
10/11/2024	STANDARD INDUST & AUTO EQPMT	320.00
10/11/2024	CASSANDRA STRINGS INC	10.78
10/11/2024	TERRACE SUPPLY COMPANY	102.90
10/11/2024	WARDS SCIENCE	119.96
10/11/2024	SARGENT WELCH -PITTSBURGH	3,519.72
10/11/2024	WORKPLACE SOLUTIONS LLC	3,116.96
10/11/2024	UNITY SCHOOL BUS PARTS	1,168.80
10/11/2024	ADORAMA CAMERA INC	33.50
10/11/2024	HENRY SCHEIN INC	8,695.74
10/11/2024	TIMOTHY R FISCHER	92.80

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 5, 2024 - October 11, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
10/11/2024	ANDERSON LOCK	3,877.60
10/11/2024	SWEETWATER SOUND LLC	1,935.87
10/11/2024	UNIQUE PRODUCTS	318.95
10/11/2024	LASER PRO CO INC	4,063.50
10/11/2024	PROJECT LEAD THE WAY INC	415.00
10/11/2024	MAKEMUSIC INC	2,000.63
10/11/2024	TONY MEDINA	2,400.00
10/11/2024	SCHOOL MART	3,344.65
10/11/2024	PARKLAND PREP ACADEMY INC	26,580.56
10/11/2024	THOMAS MOCON	2,400.00
10/11/2024	GET FRESH PRODUCE INC	250.85
10/11/2024	HELM MECHANICAL	104,974.00
10/11/2024	JC LICHT LLC	95.06
10/11/2024	IL ASSOCIATION OF HOSA	1,500.00
10/11/2024	FELICITY SCHOOLS LLC	6,032.00
10/11/2024	LAUTERBACH & AMEN LLP	4,320.00
10/11/2024	PURPLE COMMUNICATIONS INC	1,976.12
10/11/2024	JOHN C BROWN	601.77
10/11/2024	PETROCHOICE-DALLAS	1,777.45
10/11/2024	LECHNER AND SONS INC	1,200.00
10/11/2024	INTERNATIONAL FLOORING INC	975.00
10/11/2024	ALL-WAYS TRANSPORTATION INC	55,373.00
10/11/2024	AXESS TRANSPORTATION	5,480.00
10/11/2024	CARNEGIE LEARNING INC	1,402.70
10/11/2024	4N6 FANATICS.COM LLC	200.00
10/11/2024	ALRO STEEL CORPORATION	61.87
10/11/2024	DYNEGY ENERGY SERVICES	52,399.08
10/11/2024	NAPA AUTO PARTS	3,363.56
10/11/2024	URBAN ELEVATOR SERVICE LLC	1,458.60
10/11/2024	URBAN ELEVATOR SERVICE LLC	3,600.00
10/11/2024	VERIFENT	1,100.00
10/11/2024	COZEN O'CONNOR	3,000.00
10/11/2024	TESTA PRODUCE INC	683.80

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 5, 2024 - October 11, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/11/2024	IMPACT PUBLICATIONS	174.19
10/11/2024	MCKENNA B DUNN	2,800.00
10/11/2024	MIDWEST HARDWOOD COMPANY LLC	504.20
10/11/2024	COURAGEOUS CONVERSATION LLC	9,250.00
10/11/2024	ABT TV & APPLIANCES	4,144.00
10/11/2024	THE CENTER:RESOURCES FOR TEACHING & LEARN	2,500.00
10/11/2024	THE CENTER: RESOURCES FOR TEACHING AND LE	700.00
10/11/2024	ALPHA BAKING CO INC	2,378.11
10/11/2024	ARLINGTON HEIGHTS FORD INC	234.92
10/11/2024	BARRINGTON HIGH SCHOOL	250.00
10/11/2024	BATAVIA HIGH SCHOOL	175.00
10/11/2024	BSN SPORTS LLC	4,456.29
10/11/2024	BUFFALO GROVE HIGH SCHOOL	375.00
10/11/2024	CENTURY PRINT & GRAPHICS	1,186.00
10/11/2024	CHICAGO TRIBUNE	322.99
10/11/2024	GREAT LAKES COCA-COLA DISTRIB	6,088.05
10/11/2024	COMMONWEALTH EDISON CO	2,351.42
10/11/2024	YAMINI NOTARIA	120.00
10/11/2024	THE ATHLETIC EQUIPMENT SOURCE	1,190.00
10/11/2024	OFFICE OF STATE FIRE MARSHAL	630.00
10/11/2024	DON'S WORLD OF SPORTS INC	552.00
10/11/2024	FLINN SCIENTIFIC INC	26.10
10/11/2024	FOX VALLEY FIRE & SAFETY CO	135.30
10/11/2024	FULL COMPASS SYSTEMS LTD	3,484.96
10/11/2024	GARIBALDI'S ITALIAN EATERY	172.36
10/11/2024	GEORGELO PIZZA	8,044.50
10/11/2024	GORDON FOOD SERVICE INC	41,230.06
10/11/2024	HARPER AREA ART SHOW	81.00
10/11/2024	HERSEY HIGH SCHOOL	400.00
10/11/2024	HINSDALE CENTRAL HIGH SCHOOL	550.00
10/11/2024	HOFFMAN ESTATES PARK DISTRICT	6,931.00
10/11/2024	HUNTLEY HIGH SCHOOL	300.00
10/11/2024	INTERSTATE BATTERIES - NO CHGO	1,054.40

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 5, 2024 - October 11, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/11/2024	EDYNAMIC LP	3,400.00
10/11/2024	LAKE PARK HIGH SCHOOL	150.00
10/11/2024	LAKE ZURICH HIGH SCHOOL	280.00
10/11/2024	LIBERTYVILLE HIGH SCHOOL	200.00
10/11/2024	NAPERVILLE PSYCHIATRIC VENTURE	40.00
10/11/2024	LITTLE CITY FOUNDATION	8,401.12
10/11/2024	MAINE WEST HIGH SCHOOL	310.00
10/11/2024	MIDWEST TECHNOLOGY PRODUCTS	126.00
10/11/2024	NEW TRIER HIGH SCHOOL	100.00
10/11/2024	NILES WEST HIGH SCHOOL	525.00
10/11/2024	OAK PARK-RIVER FOREST H S	250.00
10/11/2024	PITTSBURGH PAINTS	449.50
10/11/2024	POMP'S TIRE SERVICE INC	10,284.32
10/11/2024	ROLLING MEADOWS HIGH SCHOOL	410.00
10/11/2024	SAFETY-KLEEN	41.25
10/11/2024	ST CHARLES EAST HIGH SCHOOL	350.00
10/11/2024	SCHOOL SPECIALTY	118.20
10/11/2024	SCHOOL HEALTH CORPORATION	1,320.51
10/11/2024	SHERWIN-WILLIAMS COMPANY	167.77
10/11/2024	SHERWIN-WILLIAMS COMPANY	95.24
10/11/2024	ADLAI STEVENSON HIGH SCHOOL	400.00
10/11/2024	SWANEL BEVERAGE INC	2,411.55
10/11/2024	ULTIMATE PLUMBING SUPPLY	494.15
10/11/2024	VERNON HILLS HS	300.00
10/11/2024	VILLAGE OF PALATINE	2,417.75
10/11/2024	VILLAGE OF SCHAUMBURG	14,476.00
10/11/2024	VIRCO MANUFACTURING	9,648.96
10/11/2024	MARILYN ALEVRAS	112.92
10/11/2024	WHEATON NORTH HIGH SCHOOL	675.00
10/11/2024	WHEATON-WARRENVILLE SOUTH HS	235.00
10/11/2024	WURTH USA INC	227.54
10/11/2024	RIO GRANDE	79.50
10/11/2024	EDUCATION WEEK MAGAZINE	35.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 5, 2024 - October 11, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/11/2024	MENARDS-HANOVER PARK	416.43
10/11/2024	DEBRA BECKER	120.00
10/11/2024	VERIZON WIRELESS	3,061.67
10/11/2024	PALATINE HS PETTY CASH	997.83
10/11/2024	FREMD HS PETTY CASH	108.76
10/11/2024	ELITE SPORTSWEAR LP	2,453.35
10/11/2024	VISION SERVICE PLAN	24,801.53
10/11/2024	PALATINE TRUE VALUE	57.98
10/11/2024	KENT AUTOMOTIVE	473.97
10/11/2024	NORTHWEST COM HEATHCARE TUTORING	20.00
10/11/2024	INGRAM BOOK GROUP LLC	1,404.00
10/11/2024	MENARDS-LONG GROVE	125.94
10/11/2024	LEONARD SAFETY EQUIPMENT INC	263.62
10/11/2024	CINTAS CORP	1,095.82
10/11/2024	CONSTELLATION NEW ENERGY -	15,731.51
10/11/2024	COMCAST	63.19
10/11/2024	DEBORAH MADAJ	99.00
10/11/2024	ANNA CATSAROS	60.21
10/11/2024	MEDICAL SHIPMENT LLC	186.41
10/11/2024	JAMES DRIVE SAFETY LN LLC	287.00
10/11/2024	JOHN BAIMA	741.16
10/11/2024	JODI BREWER	120.00
10/11/2024	1ST AYD CORPORATION	181.61
10/11/2024	CHRIS ZICKERT	304.00
10/11/2024	IALL PETE KHAN	3,150.00
10/11/2024	TRANE US INC	11,775.00
10/11/2024	HERSHEY'S ICE CREAM	1,468.92
10/11/2024	HOSA INC	560.00
10/11/2024	A PARTS WAREHOUSE LLC	3,162.14
10/11/2024	BOB'S DAIRY SERVICES	4,307.03
10/11/2024	ZORO INC	207.45
10/11/2024	MATTHEW MARKS	180.19
10/11/2024	NORMAL COMMUNITY HIGH SCHOOL	150.00



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 5, 2024 - October 11, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
10/11/2024	DUNDEE-CROWN HIGH SCHOOL	300.00
10/11/2024	PREMILA PATEL	74.36
10/11/2024	IL JUNIOR ACADEMY OF SCIENCE	100.00
10/11/2024	MEET SCORING TECHNOLOGIES INC	375.00
10/11/2024	BMO HARRIS COMMERCIAL CARD	3,179.20
10/11/2024	CTR FOR EXCELLENCE IN EDUCATIO	100.00
10/11/2024	PLAINFIELD NORTH HIGH SCHOOL	325.00
10/11/2024	PLAINFIELD SOUTH HIGH SCHOOL	260.00
10/11/2024	THE COVE SCHOOL INC	8,009.30
10/11/2024	STUKENT INC	1,300.00
10/11/2024	CHANDRA CHANDNANI	115.50
10/11/2024	MORRIS COMM HIGH SCH DIST 101	300.00
10/11/2024	MRS NELSON'S BOOK COMPANY LLC	17,809.20
10/11/2024	MARK STANIELUN	165.00
10/11/2024	ANIXTER INC	548.06
10/11/2024	MENTA ACADEMY	19,407.34
10/11/2024	KAREN PUCCINELLI	99.00
10/11/2024	AMERGIS HEALTHCARE STAFFING INC	3,015.00
10/11/2024	ENCORE DATA PRODUCTS INC	1,699.00
10/11/2024	ASSURED HEALTHCARE STAFFING	9,205.31
10/11/2024	DELTAMATH SOLUTIONS INC	5,598.00
10/11/2024	BLACK WIDOW BEDS & ACCESSORIES	300.00
10/11/2024	HASEMA KARAJIC	120.00
10/11/2024	STRIVE FOR INDEPENDENCE INC	960.00
10/11/2024	FERGUSON ENTERPRISES LLC	1,425.41
10/11/2024	CORINA G ENE	121.00
10/11/2024	MODUPE ALLEN	1,600.00
10/11/2024	RICHARD HOANG	120.00
10/11/2024	HELEN TASOULIS	53.48
10/11/2024	MICHAEL C KNITTER	333.00
10/11/2024	INLAND FINANCE COMPANY	749.06
10/11/2024	ROSEMARY CUELLO	62.14
10/11/2024	DONNA M TOLP	88.19

