

TOWNSHIP H1/15/202LP4.362 -1PS5G3495.20T 62 024)2899bSR COMPANY

<u>Date</u>		<u>Amount</u>
11/15/2024		14,614.60
11/15/2024	A BARR SALES INC	432.00
11/15/2024	BRUCKER COMPANY	230.00
11/15/2024	CHEMCRAFT INDUSTRIES INC	269.00
11/15/2024	CDW GOVERNMENT INC	67,230.61
11/15/2024	FRANCZEK PC	3,120.00
11/15/2024	INTERSTATE BILLING SERVICE INC	8,025.82
11/15/2024		41.84
11/15/2024		492.97
11/15/2024		1,178.00
11/15/2024		211.20
11/15/2024		958.83
11/15/2024		402.40
11/15/2024		794.50
11/15/2024		385.00
11/15/2024		7,560.00
11/15/2024		549.00
11/15/2024		7.00
11/15/2024		1,936.42
11/15/2024		1,488.00
11/15/2024		2,216.29
11/15/2024		474.54
11/15/2024		4,989.80
11/15/2024		70.99
11/15/2024		468.80
11/15/2024		23,353.59
11/15/2024		29,156.30
11/15/2024		4,159.00
11/15/2024		495.20
11/15/2024		942.33
11/15/2024		255.00
11/15/2024		2,280.00
11/15/2024		116,954.74

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 9, 2024 - November 15, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/15/2024	SANDRA A MIR IMES	98.23
11/15/2024	CENTRAL STATES BUS SALES INC	693.42
11/15/2024	WEX HEALTH INC	2,871.50
11/15/2024	PIONEER MANUFACTURING COMPANY	968.33
11/15/2024	LASER PRO CO INC	245.00
11/15/2024	ESSCOE LLC	477.50
11/15/2024	GARVEY'S OFFICE PRODUCTS	21.18
11/15/2024	PORTER PIPE & SUPPLY CO INC	962.22
11/15/2024	ADVANCED COMMUNICATIONS INC	1,600.00
11/15/2024	MORTON SALT INC	3,497.89
11/15/2024	CONNEXION	66.00
11/15/2024	GET FRESH PRODUCE INC	284.25
11/15/2024	JC LICHT LLC	73.79
11/15/2024	ROSE PEST SOLUTIONS	296.00
11/15/2024	ROSE PEST SOLUTIONS	149.00
11/15/2024	RUTH D SPETHMANN	360.00
11/15/2024	CCMSI	107,187.01
11/15/2024	BIO CORPORATION	61.00
11/15/2024	J & R LOCK & SAFE INC	34.00
11/15/2024	LECHNER AND SONS INC	2,800.00
11/15/2024	ALL-WAYS TRANSPORTATION INC	59,934.00
11/15/2024	LEARNWELL	6,318.48
11/15/2024	CHILED A INSTITUTE INC	25,508.31
11/15/2024	METRO TANK AND PUMP CO	1,245.00
11/15/2024	ALRO STEEL CORPORATION	40.00
11/15/2024	DYNEGY ENERGY SERVICES	158,722.11
11/15/2024	WINSTON KNOLLS ED GRP/WK SCHLS	11,876.70
11/15/2024	NAPA AUTO PARTS	2,345.73
11/15/2024	COZEN O'CONNOR	3,000.00
11/15/2024	TESTA PRODUCE INC	355.50
11/15/2024	PROVEN IT	1,556.00
11/15/2024	ALPHA BAKING CO INC	2,697.94
11/15/2024	AQUA PURE ENTERPRISES INC	769.40

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 9, 2024 - November 15, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/15/2024	VESTIS	633.92
11/15/2024	ARLINGTON HEIGHTS FORD INC	749.28
11/15/2024	AVALON PETROLEUM COMPANY	17,579.10
11/15/2024	BATAVIA HIGH SCHOOL	150.00
11/15/2024	G W BERKHEIMER CO INC	646.34
11/15/2024	BSN SPORTS LLC	1,576.25
11/15/2024	BUSINESS PROFESSIONALS OF AMERICA	294.00
11/15/2024	BUSINESS PROFESSIONALS OF AMER	112.00
11/15/2024	CENTURY PRINT & GRAPHICS	543.62
11/15/2024	GREAT LAKES COCA-COLA DISTRIB	6,041.85
11/15/2024	COMMONWEALTH EDISON CO	1,880.50
11/15/2024	THE ATHLETIC EQUIPMENT SOURCE	3,232.00
11/15/2024	DEVERAUX ADVANCED BEHAVIORAL	32,731.92
11/15/2024	MICHAEL PRENTICE	320.00
11/15/2024	GARIBALDI'S ITALIAN EATERY	1,642.31
11/15/2024	GEORGELO PIZZA	3,684.90
11/15/2024	GLENBROOK SOUTH HIGH SCHOOL	200.00
11/15/2024	GORDON FOOD SERVICE INC	88,765.46
11/15/2024	GRAYBAR ELECTRIC CO INC	2,736.50
11/15/2024	HEALY AWARDS INC	3,535.91
11/15/2024	JOHNSTONE SUPPLY	199.78
11/15/2024	LAKE ZURICH HIGH SCHOOL	160.00
11/15/2024	LIBERTYVILLE HIGH SCHOOL	250.00
11/15/2024	LUCKS MUSIC LIBRARY	377.10
11/15/2024	NAPERVILLE NORTH HIGH SCHOOL	250.00
11/15/2024	NEW TRIER HIGH SCHOOL	265.00
11/15/2024	PITNEY BOWES INC	582.50
11/15/2024	POMP'S TIRE SERVICE INC	3,949.34
11/15/2024	JENNIFER MOGGE	333.54
11/15/2024	SHERWIN-WILLIAMS COMPANY	153.10
11/15/2024	SWANEL BEVERAGE INC	3,019.09
11/15/2024	ULTIMATE PLUMBING SUPPLY	115.25
11/15/2024	VILLAGE OF PALATINE-SPEC CHARG	1,799.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 9, 2024 - November 15, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/15/2024	WAUBONSIE VALLEY HS	200.00
11/15/2024	THOMSON REUTER-WEST PUBLISHING	2,340.03
11/15/2024	WHEELING HIGH SCHOOL	150.00
11/15/2024	MAURICIO OROZCO	250.80
11/15/2024	WURTH USA INC	773.24
11/15/2024	AT&T	4,512.63
11/15/2024	AT&T	97.19
11/15/2024	UNIVERSITY HIGH SCHOOL	184.00
11/15/2024	APPRAISAL ASSOCIATES	3,500.00
11/15/2024	VERIZON WIRELESS	90.02
11/15/2024	MICHAEL T O'DONOGHUE	154.90
11/15/2024	FREMD HS PETTY CASH	249.70
11/15/2024	SCHAUMBURG HS PETTY CASH	842.35
11/15/2024	WM CORPORATE SERVICES INC	2,758.53
11/15/2024	PIZZA BELLA	335.69
11/15/2024	PETER GAVIN	280.00
11/15/2024	SOUTH ELGIN HIGH SCHOOL	600.00
11/15/2024	PALATINE TRUE VALUE	67.41
11/15/2024	KENT AUTOMOTIVE	1,993.29
11/15/2024	NORTHWEST COMMUNITY HOSPITAL - AR	24,459.00
11/15/2024	METRO PREPARATORY SCHOOL	31,236.00
11/15/2024	INGRAM BOOK GROUP LLC	407.63
11/15/2024	BOLINGBROOK HIGH SCHOOL	65.00
11/15/2024	CHRISTI PARSONS	400.40
11/15/2024	UNIVERSAL TAXI DISPATCH INC	5,636.00
11/15/2024	CINTAS CORP	954.53
11/15/2024	CONSTELLATION NEW ENERGY -	34,335.08
11/15/2024	COMCAST	63.19
11/15/2024	COMCAST	52.20
11/15/2024	HALLORAN POWER EQUIPMENT INC	131.65
11/15/2024	JAMES DRIVE SAFETY LN LLC	41.00
11/15/2024	BORCAT INC	8,050.00
11/15/2024	IALL PETE KHAN	2,220.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 9, 2024 - November 15, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/15/2024	OVERDRIVE INC	86.94
11/15/2024	MYERS TECHNOLOGY COMPANY	484.32
11/15/2024	MICHIANATIMING.COM LLC	1,905.00
11/15/2024	HERSHEY'S ICE CREAM	2,214.84
11/15/2024	HOSA INC	1,020.00
11/15/2024	MACMILLIAN HOLDINGS LLC	15,314.51
11/15/2024	BOB'S DAIRY SERVICES	3,774.41
11/15/2024	TECHNOLOGY CTR OF DUPAGE	23,810.44
11/15/2024	MATTHEW MARKS	443.11
11/15/2024	DUNDEE-CROWN HIGH SCHOOL	975.00
11/15/2024	DANIELLE ZYRKOWSKI	400.00
11/15/2024	BMO HARRIS COMMERCIAL CARD	106,418.60
11/15/2024	MEIKEM SUPPLY INC	395.26
11/15/2024	NEURORESTORATIVE	44,615.97
11/15/2024	CHERI WOLF	20.10
11/15/2024	SUNBELT RENTALS INC	150.00
11/15/2024	BG PRODUCTS OF ILLINOIS	4,305.00
11/15/2024	RYAN PALMER	500.00
11/15/2024	YOUNG HEARTS FOR LIFE	12,000.00
11/15/2024	PATRICK DESARIO	18.00
11/15/2024	ANTONELLA IACOVIELLO	4.69
11/15/2024	AMERGIS HEALTHCARE STAFFING INC	3,015.00
11/15/2024	FAB RITE SHEET METAL	75.76
11/15/2024	ENCORE DATA PRODUCTS INC	368.70
11/15/2024	ASSURED HEALTHCARE STAFFING	3,295.50
11/15/2024	HOWIES ATHLETIC TAPE	1,445.27
11/15/2024	BLACK WIDOW BEDS & ACCESSORIES	300.00
11/15/2024	INTERSTATE ALL BATTERY CENTER	268.90
11/15/2024	MIYA KONISHI	240.00
11/15/2024	ROCCO Z MUSIC LLC	2,880.00
11/15/2024	LISA A SHERWOOD	144.90
11/15/2024	JASON W PROSSER	5.36
11/15/2024	BREX SOLUTIONS LLC	24,291.20

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 9, 2024 - November 15, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/15/2024	CHRISTOPHER S HILGERS	180.83
11/15/2024	CHRISTINA V SAFAKAS	27.23
11/15/2024	GO AND MATH ACADEMY	150.00
11/15/2024	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	600.00
11/15/2024	GAME ONE	564.00
11/15/2024	AUTOMOTIVE ELECTRONICS SERVICES INC	6,700.00
11/15/2024	JAYLEE LAMBINO	222.00
11/15/2024	OMER BOSNJAK	171.11
11/15/2024	DAVID A SONDEREGGER	24,405.79
Total # ACH/Checks: 174		Total Amount: 1,287,008.02

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 16, 2024 - November 22, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024	CITICARE SERVICES	20,016.50
11/22/2024	BARNES & NOBLE INC	818.10
11/22/2024	BRUCKER COMPANY	3,364.15
11/22/2024	CAROLINA BIOLOGICAL SUPPLY CO	48.25
11/22/2024	CHEMCRAFT INDUSTRIES INC	194.61
11/22/2024	CDW GOVERNMENT INC	22,662.03
11/22/2024	EBSCO INFORMATION SERVICES	1,820.98
11/22/2024		276.60
11/22/2024		39.00
11/22/2024		4,051.47
11/22/2024		55.29
11/22/2024		28.38
11/22/2024		4,473.44
11/22/2024		2,012.00
11/22/2024	BRJACQUESE L GILBERT	40.15
11/22/2024	EBKIM S OBROCHTA	140.80
11/22/2024	TEBSUMMIT FA BNCI SURESOURST	1,516.06
11/22/2024	TEBGRAGT COC	201.20
11/22/2024	BRCASSANDRA RICTNGINC	375.25
11/22/2024		23,711.22
11/22/2024		45.20
11/22/2024		2,673.19
11/22/2024		219.65
11/22/2024		1,388.48
11/22/2024		2,183.37
11/22/2024		33,400.00
11/22/2024		72.25
11/22/2024		169.92
11/22/2024		6,901.32
11/22/2024		4,262.55
11/22/2024		5,031.99
11/22/2024		476.67
11/22/2024		55.35

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 16, 2024 - November 22, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024	PADDOCK PUBLICATIONS INC	34.00
11/22/2024	MUSIC & ARTS	369.00
11/22/2024	AMERICAN TAXI DISPATCH INC	13,547.00
11/22/2024	MINDSIGHT	188,997.12
11/22/2024	AVS	75.00
11/22/2024	CENTRAL STATES BUS SALES INC	1,314.20
11/22/2024	SERVICE SANITATION INC	1,280.00
11/22/2024	NWEA	4,567.50
11/22/2024	LASER PRO CO INC	4,465.00
11/22/2024	TERMINAL SUPPLY COMPANY	197.37
11/22/2024	US OMNI & TSACG COMPLIANCE SERVICES INC	2,276.21
11/22/2024	WURTH BAER SUPPLY COMPANY	107.42
11/22/2024	EASTER SEALS METROPOLITAN CHIC	9,306.22
11/22/2024	OVERHEAD DOOR SOLUTIONS INC	1,600.00
11/22/2024	TOTAL WATER TREATMENT SYSTEMS	182.00
11/22/2024	CONNEXION	3,650.00
11/22/2024	GET FRESH PRODUCE INC	83.20
11/22/2024	JC LICHT LLC	48.35
11/22/2024	ROSE PEST SOLUTIONS	148.00
11/22/2024	ROSE PEST SOLUTIONS	149.00
11/22/2024	A PARTS WAREHOUSE LLC	578.64
11/22/2024	DIANA J MIKELSKI	99.91
11/22/2024	PANERA BREAD CO	474.76
11/22/2024	SALEM PRESS	1,248.50
11/22/2024	SUNRISE SOUTHWEST LLC	2,015.64
11/22/2024	PETROCHOICE-DALLAS	1,433.89
11/22/2024	J & R LOCK & SAFE INC	65.00
11/22/2024	LECHNER AND SONS INC	2,000.00
11/22/2024	NFINITY ATHLETIC CORP	2,004.85
11/22/2024	ALCHEMY SECURITY LLC	144,038.00
11/22/2024	DILIGENT CORPORATION	2,700.00
11/22/2024	ACME TRUCK BRAKE & SUPPLY CO	453.65
11/22/2024	NAPA AUTO PARTS	1,803.57

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 16, 2024 - November 22, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024	LIVEWIRE ELECTRICAL CONTRACTOR	20,000.00
11/22/2024		162.28
11/22/2024		1,128.00
11/22/2024		432.25
11/22/2024		136.84
11/22/2024		3,900.00
11/22/2024		1,819.70
11/22/2024	ALL AMERICAN FLAG COMPANY	604.58
11/22/2024		1,907.58
11/22/2024		23,324.28
11/22/2024		554.45
11/22/2024		21,028.00
11/22/2024		792.00
11/22/2024		201.30
11/22/2024		2,704.01
11/22/2024		180,000.00
11/22/2024		322.99
11/22/2024		2,886.13
11/22/2024		2,240.00
11/22/2024		1,750.00
11/22/2024		20,319.00
11/22/2024		1,000.00
11/22/2024		130.00
11/22/2024		95.00
11/22/2024		1,884.20
11/22/2024		156.56
11/22/2024		2,127.90
11/22/2024		766.24
11/22/2024		30.00
11/22/2024		2,430.90
11/22/2024		346.30
11/22/2024		450.00
11/22/2024		250.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 16, 2024 - November 22, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024	INTERSTATE BATTERIES - NO CHGO	125.91
11/22/2024	LANGUAGE LINE SERVICES INC	6,147.05
11/22/2024	AUTO WARES INC	155.00
11/22/2024	LUCKS MUSIC LIBRARY	199.34
11/22/2024	MAINE EAST HIGH SCHOOL	500.00
11/22/2024	NEVCO SCOREBOARD CO	1,244.99
11/22/2024	NORTH COOK INTERMEDIATE SVC CT	1,600.00
11/22/2024	OFFICE DEPOT 1105	139.48
11/22/2024	SUZETTE BURCH	308.39
11/22/2024	PITNEY BOWES RESERVE ACCOUNT	20,000.00
11/22/2024	LICHIEEN CHAN	174.56
11/22/2024	POMP'S TIRE SERVICE INC	1,299.05
11/22/2024	PROSPECT HIGH SCHOOL	375.00
11/22/2024	SANTO SPORT STORE	397.30
11/22/2024	SHERWIN-WILLIAMS COMPANY	289.00
11/22/2024	SHERWIN-WILLIAMS COMPANY	366.51
11/22/2024	TELE-TIME SYSTEMS	290.00
11/22/2024	ULTIMATE PLUMBING SUPPLY	89.85
11/22/2024	UNIVERSITY OF ILLINOIS	320.00
11/22/2024	VILLAGE OF PALATINE - WATER	12,235.99
11/22/2024	VILLAGE OF PALATINE-POLICE	9,362.50
11/22/2024	VILLAGE OF PALATINE-SPEC CHARG	2,889.00
11/22/2024	VILLAGE OF SCHAUMBURG - POLICE	14,476.00
11/22/2024	ELIZABETH SHEEHAN	415.50
11/22/2024	TAYLOR RENTAL PARTY PLUS	541.25
11/22/2024	SPRING VALLEY NATURE CENTER	517.00
11/22/2024	BURRIS EQUIPMENT CO	1,261.13
11/22/2024	SHOPBOT TOOLS INC	106.18
11/22/2024	VERIZON WIRELESS	273.46
11/22/2024	TEMPERATURE EQUIPMENT CORP	9,071.13
11/22/2024	SENTRY SECURITY INC	44.99
11/22/2024	PALATINE HS PETTY CASH	1,009.93
11/22/2024	FREMD HS PETTY CASH	603.48

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 16, 2024 - November 22, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024		26.34
11/22/2024		6,839.93
11/22/2024		294.18
11/22/2024		300.00
11/22/2024		1,620.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 16, 2024 - November 22, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024		30.00
11/22/2024		80.00
11/22/2024		503.35

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 23, 2024 - November 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/29/2024	ACTIVE ELECTRICAL SUPPLY CO	250.80
11/29/2024		2,957.65
11/29/2024		97,221.97
11/29/2024		437.21
11/29/2024		973.81
11/29/2024		1,934.47
11/29/2024		3,888.03
11/29/2024		491.84
11/29/2024		895.00
11/29/2024		35.20
11/29/2024		9,430.83
11/29/2024		86.14
11/29/2024		212.35
11/29/2024		2,446.89
11/29/2024		61,477.50
11/29/2024		480.28
11/29/2024		52,964.46
11/29/2024		29,020.00
11/29/2024		94.73
11/29/2024		3,464.33
11/29/2024		4,339.22
11/29/2024		573.68
11/29/2024		39,088.50
11/29/2024		3,636.93
11/29/2024		2,299.50
11/29/2024		336.00
11/29/2024		13,000.00
11/29/2024		449.86
11/29/2024		223.68
11/29/2024		312.94
11/29/2024		79.94
11/29/2024		1,600.00
11/29/2024		99,769.72
11/29/2024		9,135.35
11/29/2024		300.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 23, 2024 - November 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/29/2024	ADOLPH KIEFER & ASSOC LLC	616.00
11/29/2024	DANIELA VANESSA UGALDE	111.00
11/29/2024	NAPA AUTO PARTS	2,744.30
11/29/2024	JANAKI V BHEEMARASETTI	333.00
11/29/2024	TESTA PRODUCE INC	1,235.15
11/29/2024	VORIS MECHANICAL INC	109,800.05
11/29/2024	ALPHA BAKING CO INC	5,417.06
11/29/2024	BARRINGTON HIGH SCHOOL	180.00
11/29/2024	BSN SPORTS LLC	8,310.56
11/29/2024	BUFFALO GROVE HIGH SCHOOL	375.00
11/29/2024	CRYSTAL LAKE CENTRAL SCIENCE	300.00
11/29/2024	GREAT LAKES COCA-COLA DISTRIB	5,574.65
11/29/2024	COMMONWEALTH EDISON CO	1,076.18
11/29/2024	DEERFIELD HIGH SCHOOL	350.00
11/29/2024	ELK GROVE HIGH SCHOOL	500.00
11/29/2024	GEORGELO PIZZA	3,736.80
11/29/2024	GLENBROOK HIGH SCHOOL D225	5,307.53
11/29/2024	GORDON FOOD SERVICE INC	41,955.79
11/29/2024	GRAYBAR ELECTRIC CO INC	1,140.96
11/29/2024	GRAYSLAKE CENTRAL HIGH SCHOOL	400.00
11/29/2024	HARLEM HIGH SCHOOL	300.00
11/29/2024	HERSEY HIGH SCHOOL	150.00
11/29/2024	IL HS GYMNASTICS COACHES ASSN	300.00
11/29/2024	INTERSTATE BATTERIES - NO CHGO	830.62
11/29/2024	NAPERVILLE PSYCHIATRIC VENTURE	80.00
11/29/2024	LOYOLA ACADEMY	690.00
11/29/2024	PINNACLE TOWERS LLC	1,222.79
11/29/2024	POMP'S TIRE SERVICE INC	6,059.84
11/29/2024	POWER SYSTEMS INC	988.50
11/29/2024	QUINLAN & FABISH MUSIC COMPANY	1,571.32
11/29/2024	SCHAUMBURG PARK DISTRICT	240.00
11/29/2024	TWP HS DIST 214/NWPA	600.00
11/29/2024	VILLAGE OF PALATINE	11,930.50
11/29/2024	VILLAGE OF PALATINE-POLICE	42,280.00
11/29/2024	WAUBONSIE VALLEY HS	200.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 23, 2024 - November 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/29/2024		3,830.50
11/29/2024		600.00
11/29/2024		390.87
11/29/2024		16,216.21
11/29/2024		495.00
11/29/2024		49.99
11/29/2024		4,275.00
11/29/2024		288.08
11/29/2024		175.00
11/29/2024		300.00
11/29/2024		1,275.96
11/29/2024		835.60
11/29/2024		957.00
11/29/2024		5,307.00
11/29/2024		27,487.68
11/29/2024		588.27
11/29/2024		4,567.50
11/29/202411/29/2024		4,567.50

TOWNSHIP HIGH SCHOOL DISTRICT 211
BOARD CHECKLISTING

Date

Amount

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 30, 2024 - December 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/06/2024	CHEMCRAFT INDUSTRIES INC	64.36
12/06/2024	IDLEWOOD ELECTRIC SUPPLY INC	1,684.24
12/06/2024	IRON MOUNTAIN INC	881.50
12/06/2024	SUMMIT FINANCIAL RESOURCES LP	246.40
12/06/2024	WAREHOUSE DIRECT INC	1,722.00
12/06/2024	NEUCO INC	456.22
12/06/2024	NICHOLAS & ASSOCIATES INC	744.00
12/06/2024	JOHNSON CONTROLS FIRE PROTECT	3,283.91
12/06/2024	SPRING-ALIGN OF PALATINE INC	3,734.68
12/06/2024	CASSANDRA STRINGS INC	148.75
12/06/2024	TERRACE SUPPLY COMPANY	1,690.79
12/06/2024	VLG OF HOFFMAN ESTATES - WATER	23,490.56
12/06/2024	NOW ARENA	8,412.50
12/06/2024	SUSAN E HESS	93.80
12/06/2024	MARY PAT KRONES	658.14
12/06/2024	MINDSIGHT	659.16
12/06/2024	SPEAR CORPORATION	2,870.91
12/06/2024	ANDERSON LOCK	1,375.10
12/06/2024	DECKER EQUIPMENT	486.43
12/06/2024	CENTRAL STATES BUS SALES INC	658.43
12/06/2024	UNIQUE PRODUCTS	41.84
12/06/2024	ESSCOE LLC	818.48
12/06/2024	ZOHO CORPORATION	3,562.00
12/06/2024	SIRCHIE ACQUISITION CO	133.53
12/06/2024	PARKLAND PREP ACADEMY INC	34,684.48
12/06/2024	ADVANCED COMMUNICATIONS INC	2,405.00
12/06/2024	RENEE J ERICKSON	549.90
12/06/2024	JC LICHT LLC	393.50
12/06/2024	AETNA BUILDING SOLUTIONS	181.00
12/06/2024	ROSE PEST SOLUTIONS	115.00
12/06/2024	FELICITY SCHOOLS LLC	8,143.20
12/06/2024	VARSITY BRANDS HOLDING CO INC	56.90
12/06/2024	PURPLE COMMUNICATIONS INC	3,732.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 30, 2024 - December 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/06/2024	PETROCHOICE-DALLAS	342.39
12/06/2024	J & R LOCK & SAFE INC	195.50
12/06/2024	MARKLUND CHILDREN'S HOME	37,292.40
12/06/2024	LECHNER AND SONS INC	3,200.00
12/06/2024	MENTA ACADEMY	12,262.08
12/06/2024	ALRO STEEL CORPORATION	715.00
12/06/2024	DANIELA VANESSA UGALDE	131.96
12/06/2024	PROTOLIGHT INC	1,400.00
12/06/2024	DYNEGY ENERGY SERVICES	119,013.46
12/06/2024	WINSTON KNOLLS ED GRP/WK SCHLS	8,637.60
12/06/2024	NAPA AUTO PARTS	953.22
12/06/2024	ABLE ACADEMY	16,642.97
12/06/2024	URBAN ELEVATOR SERVICE LLC	1,458.60
12/06/2024	SWETHA IYENGAR	185.37
12/06/2024	COURAGEOUS CONVERSATION LLC	4,000.00
12/06/2024	PACE SYSTEMS INC	1,839.00
12/06/2024	PROVEN IT	7,433.28
12/06/2024	SHEFFIELD POTTERY INC	1,439.99
12/06/2024	JENNIFER MEDINA	222.00
12/06/2024	ALPHA BAKING CO INC	2,235.62
12/06/2024	ANDREW HIGH SCHOOL	175.00
12/06/2024	VESTIS	799.47
12/06/2024	B & H PHOTO-VIDEO	459.67
12/06/2024	BSN SPORTS LLC	8,781.60
12/06/2024	DEMCO INC	271.13
12/06/2024	DEVERAUX ADVANCED BEHAVIORAL	4,817.66
12/06/2024	GLENBROOK HIGH SCHOOL D225	5,708.23
12/06/2024	GORDON FOOD SERVICE INC	42,026.30
12/06/2024	FAWN FELSKI	24.79
12/06/2024	GRAYBAR ELECTRIC CO INC	1,648.18
12/06/2024	HERSEY INSTRUMENTAL ASSN	750.00
12/06/2024	HUNTLEY HIGH SCHOOL	250.00
12/06/2024	AUTO WARES INC	52.18

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 30, 2024 - December 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	
12/06/2024		250.00	
12/06/2024		130.00	
12/06/2024		378.00	
12/06/2024		39.77	
12/06/2024		271.59	
12/06/2024		200.00	
12/06/2024		225.90	
12/06/2024		609.27	
12/06/2024		115.91	
12/06/2024		34,746.88	
12/06/2024		300.00	
12/06/2024		8.25	
12/06/2024		21,025.00	
12/06/2024		752.50	
12/06/2024		7,607.19	
12/06/2024		243.11	
12/06/2024		4,380.27	
12/06/2024		11,462.40	
12/06/2024		500.00	
12/06/2024		10.23	
12/06/2024		11,634.24	
12/06/2024		513.59	
12/06/2024		7,144.00	
12/06/2024		122.00	
12/06/2024		132.3	132.3 12/06/2024

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 30, 2024 - December 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/06/2024	IALL PETE KHAN	280.00
12/06/2024	WADE HEISLER	1,050.00
12/06/2024	AUBURN HIGH SCHOOL	195.00
12/06/2024	MANHARD CONSULTING LTD	3,260.00
12/06/2024	NEURORESTORATIVE	23,849.01
12/06/2024	VIRTUAL CONNECTIONS ACADEMY	5,408.00
12/06/2024	SUNBELT RENTALS INC	269.34
12/06/2024	DELGADO GUITARS LLC	3,248.00
12/06/2024	SOURCE ONE EVENTS INC	2,755.00
12/06/2024	YOUNG HEARTS FOR LIFE	12,000.00
12/06/2024	XIMENA GOMEZ-RIOS	333.00
12/06/2024	LAXMI SANJANA R ADE	152.92
12/06/2024	AMERGIS HEALTHCARE STAFFING INC	1,782.00
12/06/2024	BREEZIN' THRU INC	700.00
12/06/2024	ASSURED HEALTHCARE STAFFING	2,535.00
12/06/2024	ERIN KELLY	2,400.00
12/06/2024	JAMES R LUNDQUIST	1,154.44
12/06/2024	ELIZABETH A DOPKE	2,502.00
12/06/2024	JAVIER A ESPINOSA	1,736.00
12/06/2024	WALLACE ACADEMY LLC	30,484.80
12/06/2024	RILEY LENTZ	131.96
12/06/2024	ETHAN PATTERSON	700.00
12/06/2024	GO AND MATH ACADEMY	75.00
12/06/2024	GRACE BALDINO	370.74
12/06/2024	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	151.90
12/06/2024	SOLINNA CHONG	111.00
12/06/2024	RAFAELA FERRER MUNOZ	98.99
12/06/2024	VIJAYA LOKA	185.37
12/06/2024	RAPHAEL PORTILLO	152.96
12/06/2024	CHERYL TREVITHICK	185.74

Total # ACH/Checks: 129

Total Amount:

609,497.18