

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 10, 2023 - June 16, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 6/16/23 | A BARR SALES INC | 408.00 |
| 6/16/23 | ACCURATE OFFICE SUPPLY | 48.93 |
| 6/16/23 | ALBOUM & ASSOC TRANSLATION SVC | 2,339.20 |
| 6/16/23 | ALEXANDER L WOODS | 529.02 |
| 6/16/23 | ALL-WAYS TRANSPORTATION INC | 22,523.00 |
| 6/16/23 | ALLEN L MCALLISTER | 450.00 |
| 6/16/23 | AMANDA E HUGHES | 3,200.00 |
| 6/16/23 | AMERICAN TAXI DISPATCH INC | 72,832.75 |
| 6/16/23 | ANITA M SEAHOLM | 450.00 |
| 6/16/23 | ANTHONY P GANAS | 450.00 |
| 6/16/23 | ARLINGTON POWER EQUIPMENT | 5,633.88 |
| 6/16/23 | AVS COMPANIES | 157.50 |
| 6/16/23 | AXESS TRANSPORTATION | 59,096.00 |
| 6/16/23 | BARBARA J PETERSON | 450.00 |
| 6/16/23 | BENJAMIN J WALL | 34.53 |
| 6/16/23 | BENNETT W LOBO | 1,182.00 |
| 6/16/23 | BERLANDS HOUSE OF TOOLS INC | 519.95 |
| 6/16/23 | BRIAN A HARLAN | 2,511.30 |
| 6/16/23 | BRIGIT P CAIN | 500.53 |
| 6/16/23 | CAMPANELLI YMCA INC | 150.00 |
| 6/16/23 | CCMSI | 18,783.38 |
| 6/16/23 | CDW GOVERNMENT | 18,220.30 |
| 6/16/23 | CHADDOCK | 19,085.33 |
| 6/16/23 | CITICARE TRANSPORTATION | 18,676.20 |
| 6/16/23 | CONNEXION | 3,240.51 |
| 6/16/23 | DANE C HENNING | 450.00 |
| 6/16/23 | DANIELLE L HAUSER | 633.90 |
| 6/16/23 | DAVID G GRELYAK | 859.18 |
| 6/16/23 | DIANA J MIKELSKI | 602.32 |
| 6/16/23 | ELIZA A KRAMARZ | 2,400.00 |
| 6/16/23 | ESSCOE LLC | 39,072.17 |
| 6/16/23 | FASTSIGNS OF SCHAUMBURG | 3,473.75 |
| 6/16/23 | FRANCESCA M ANDERSON | 752.33 |
| 6/16/23 | FRANCZEK PC | 31,752.44 |
| 6/16/23 | GARVEY'S OFFICE PRODUCTS | 962.71 |

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|-------------|--------------------------------|---------------|
| 6/16/23 | GARY R GORSON | 450.00 |
| 6/16/23 | GET FRESH PRODUCE INC | 762.05 |
| 6/16/23 | H-O-H WATER TECHNOLOGY INC | 372.00 |
| 6/16/23 | IDLEWOOD ELECTRIC SUPPLY INC | 184.66 |
| 6/16/23 | IL PRINCIPALS ASSOCIATION | 1,338.00 |
| 6/16/23 | INTERNATIONAL FLOORING INC | 6,315.00 |
| 6/16/23 | IRON MOUNTAIN INC | 1,418.68 |
| 6/16/23 | JACOB A HUGHES | 450.00 |
| 6/16/23 | JACQUESE L GILBERT | 1,071.32 |
| 6/16/23 | JAMES A BRITTON | 1,145.79 |
| 6/16/23 | JANICE M CLUCHEY | 77.76 |
| 6/16/23 | JEANETTE L ARDELL | 450.00 |
| 6/16/23 | JESSICA LYNN MEDINAH | 260.33 |
| 6/16/23 | JINU K JOSEPH | 450.00 |
| 6/16/23 | JOHN H WOODS | 450.00 |
| 6/16/23 | JOSEPH P MACNIDER | 2,400.00 |
| 6/16/23 | JOSHUA SCHUMACHER | 450.00 |
| 6/16/23 | JULIE C NOWAK | 1,375.59 |
| 6/16/23 | JUSTIN ADETOKUNBO ONAYEMI | 510.17 |
| 6/16/23 | JW PEPPER & SON INC | 32.25 |
| 6/16/23 | K & M PRINTING INC | 1,608.90 |
| 6/16/23 | KAESER & BLAIR INC | 294.42 |
| 6/16/23 | KAMMES AUTO & TRUCK REPAIR INC | 300.00 |
| 6/16/23 | KAREN R LASHER | 450.00 |
| 6/16/23 | KENDRA L LETZEL | 635.09 |
| 6/16/23 | KIM S OBROCHTA | 665.37 |
| 6/16/23 | KIMBERLY A GLASER | 450.00 |
| 6/16/23 | KURTIS A TENOPIR | 660.08 |
| 6/16/23 | LASER PRO CO INC | 2,663.00 |
| 6/16/23 | LAUREN C HUMMEL | 1,033.30 |
| 6/16/23 | LINDA M SERAFINI | 450.00 |
| 6/16/23 | MARTIN W MANNING | 2,299.38 |
| 6/16/23 | MARY PAT KRONES | 985.23 |
| 6/16/23 | MCCORMICKS GROUP LLC | 30.54 |
| 6/16/23 | MCMASTER-CARR SUPPLY CO | 146.06 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 6/16/23 | MICHAEL M ALTHER | 976.95 |
| 6/16/23 | MICHAEL M SMITH | 450.00 |
| 6/16/23 | MIGHTY MITES AWARDS INC | 1,177.50 |
| 6/16/23 | NAPA AUTO PARTS | 1,700.97 |
| 6/16/23 | NICHOLAS & ASSOCIATES INC | 52,598.58 |
| 6/16/23 | NICHOLAS K KOZIN | 450.00 |
| 6/16/23 | NILFISK INC | 759.66 |
| 6/16/23 | NORTHWEST SUB SPECIAL ED ORG | 5,167.62 |
| 6/16/23 | NUTRI-LINK TECHNOLOGIES INC | 1,900.00 |
| 6/16/23 | OMBUDSMAN EDUC SERVICES | 1,000.00 |
| 6/16/23 | PADDOCK PUBLICATIONS INC | 161.60 |
| 6/16/23 | PAIGE A PFLANZ | 2,400.00 |
| 6/16/23 | PATRICK J ABRAHAM | 1,121.39 |
| 6/16/23 | PETROCHOICE LLC | 5,988.19 |
| 6/16/23 | RED WING SHOE CO | 3,341.40 |
| 6/16/23 | RENEE J ERICKSON | 1,120.63 |
| 6/16/23 | RONALD E FRISCHMANN | 748.02 |
| 6/16/23 | SANDRA A MIR IMES | 450.00 |
| 6/16/23 | SCHNEIDER ELECTRIC | 11,352.25 |
| 6/16/23 | SPRING-ALIGN OF PALATINE INC | 1,295.90 |
| 6/16/23 | SUNRISE SOUTHWEST LLC | 6,561.36 |
| 6/16/23 | STEVEN F BALSLEY | 450.00 |
| 6/16/23 | TERRACE SUPPLY COMPANY | 70.99 |
| 6/16/23 | THOMAS MOCON | 450.00 |
| 6/16/23 | TONY MEDINA | 1,232.27 |
| 6/16/23 | TRACY DANIELLE BAFIA | 450.00 |
| 6/16/23 | UNITY SCHOOL BUS PARTS | 198.00 |
| 6/16/23 | URBAN ELEVATOR SERVICE LLC | 1,430.00 |
| 6/16/23 | WEX HEALTH INC | 2,875.80 |
| 6/16/23 | WHITTED TAKIFF LLC | 8,271.00 |
| 6/16/23 | WURTH BAER SUPPLY COMPANY | 153.50 |
| 6/15/23 | 4IMPRINT | 1,373.71 |
| 6/15/23 | A PARTS WAREHOUSE LLC | 449.23 |
| 6/15/23 | AARON M POLLACK | 678.39 |
| 6/15/23 | ADAM STRAUCH | 2,400.00 |

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|-------------|--------------------------------|---------------|
| 6/15/23 | AFFILIATED COMPANIES | 445.00 |
| 6/15/23 | AGUILAR KEDZIORSKI, ANN | 175.00 |
| 6/15/23 | AIYAROO, SHALINI | 110.00 |
| 6/15/23 | ALEX J LEGARE | 900.00 |
| 6/15/23 | ALLYSON BAISDEN | 27.00 |
| 6/15/23 | ALPHA BAKING CO INC | 1,147.09 |
| 6/15/23 | ANDLEEB, SHAZIA | 30.00 |
| 6/15/23 | ANTHONY A DESTEPHANO | 73.00 |
| 6/15/23 | ARAMARK UNIFORM SERVICES INC | 338.71 |
| 6/15/23 | ARCON ASSOCIATES INC | 101,411.93 |
| 6/15/23 | ARLINGTON HEIGHTS FORD INC | 163.34 |
| 6/15/23 | ASSURED HEALTHCARE | 1,795.81 |
| 6/15/23 | AT&T | 92.32 |
| 6/15/23 | LEE AUTO PART-BUMPER TO BUMPER | 102.96 |
| 6/15/23 | AVALON PETROLEUM COMPANY | 44,099.25 |
| 6/15/23 | BALAN, DINESH | 35.00 |
| 6/15/23 | BARBARA DAHL | 300.00 |
| 6/15/23 | BARRETTO, OVITA | 175.00 |
| 6/15/23 | BAUMANN, ANDREA | 30.00 |
| 6/15/23 | BHANDERI, DAXA | 70.00 |
| 6/15/23 | BMO MASTERCARD | 97,792.31 |
| 6/15/23 | BOB'S DAIRY SERVICES | 1,335.22 |
| 6/15/23 | BOVA, JENNIFER | 35.00 |
| 6/15/23 | BRIAN RAITH | 284.06 |
| 6/15/23 | BRITELIFT | 2,266.00 |
| 6/15/23 | BRITNEY THOMAS | 2,400.00 |
| 6/15/23 | BRITTANY BERLEMAN | 450.00 |
| 6/15/23 | BSN SPORTS LLC | 180.00 |
| 6/15/23 | BUCKEYE POWER SALES CO INC | 3,259.20 |
| 6/15/23 | BURRIS EQUIPMENT CO | 267.13 |
| 6/15/23 | CARROLL SEATING COMPANY | 514,678.00 |
| 6/15/23 | CATANZARO, JOSHUA | 70.00 |
| 6/15/23 | CELSO RIVERA | 250.00 |
| 6/15/23 | CHICAGOLAND HUNTER SERVICE | 538.22 |
| 6/15/23 | CHRISTINE SANCHEZ | 18.30 |

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|-------------|-------------------------------|---------------|
| 6/15/23 | CHRISTOPHER L ALLEN | 225.00 |
| 6/15/23 | CINTAS CORP | 2,468.37 |
| 6/15/23 | COMMUNICATION SUPPLY CORP | 353.43 |
| 6/15/23 | CONSERV FS INC | 846.00 |
| 6/15/23 | DAVID R WOITAS | 300.00 |
| 6/15/23 | DEMCO INC | 1,648.09 |
| 6/15/23 | DICK POND ATHLETICS | 1,820.00 |
| 6/15/23 | DILLON, MARCI | 350.00 |
| 6/15/23 | DIX, ERIKA | 280.00 |
| 6/15/23 | DON'S WORLD OF SPORTS INC | 4,638.00 |
| 6/15/23 | E J WELCH CO INC | 232.30 |
| 6/15/23 | ELIZABETH A BURGER | 775.00 |
| 6/15/23 | ELYSE M JOHNSON | 2,400.00 |
| 6/15/23 | EMMA N GROCHOWSKI | 1,600.00 |
| 6/15/23 | ERIN M HOLMES | 450.00 |
| 6/15/23 | ERIN MAHONEY | 2,400.00 |
| 6/15/23 | ESTRADA, ANA | 280.00 |
| 6/15/23 | FOLLETT SCHOOL SOLUTIONS INC | 529.20 |
| 6/15/23 | FOX VALLEY FIRE & SAFETY CO | 1,200.00 |
| 6/15/23 | FUNKE, SUZAN | 350.00 |
| 6/15/23 | G W BERKHEIMER CO INC | 178.84 |
| 6/15/23 | GANDHI, JAY | 35.00 |
| 6/15/23 | GANGARAPU, CHAITANYA | 30.00 |
| 6/15/23 | GARZA, NICOLE | 30.00 |
| 6/15/23 | GEMSON VICTOR, JOYCE | 140.00 |
| 6/15/23 | GIANA SITZ | 59.95 |
| 6/15/23 | GLENBARD TWP HS DIST 87 | 9,100.50 |
| 6/15/23 | GODEK, AGNIESZKA | 15.00 |
| 6/15/23 | GONZALEZ, MIGUEL | 35.00 |
| 6/15/23 | GORDON FOOD SERVICE INC | 17,945.07 |
| 6/15/23 | GOSAVI, KIRAN | 35.00 |
| 6/15/23 | GREAT LAKES COCA-COLA DISTRIB | 2,439.86 |
| 6/15/23 | HENSCHER, JENNIFER | 140.00 |
| 6/15/23 | HERNANDEZ, FELICIA | 65.00 |
| 6/15/23 | HOEKSTRA, MARCY | 30.00 |

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|-------------|--------------------------------|---------------|
| 6/15/23 | HOFFMAN, SHELLEY | 30.00 |
| 6/15/23 | HOLIAN INSULATION COMPANY INC | 780.00 |
| 6/15/23 | HOPKINS, BRIAN | 175.00 |
| 6/15/23 | IALL PETE KHAN | 2,219.86 |
| 6/15/23 | ILLINOIS BACKFLOW TESTING | 1,678.95 |
| 6/15/23 | INGRAM BOOK GROUP LLC | 192.81 |
| 6/15/23 | INNOVATIONS ACADEMY | 5,625.52 |
| 6/15/23 | INTERSTATE BATTERIES - NO CHGO | 375.21 |
| 6/15/23 | IRENE PETERSON | 40.15 |
| 6/15/23 | JACK HENRY | 250.00 |
| 6/15/23 | JAMES W ECKWALL | 100.00 |
| 6/15/23 | JESSICA M ORSTEAD | 560.30 |
| 6/15/23 | JOHANNESSEN-SCHMIDT, MARY | 140.00 |
| 6/15/23 | JOHN G KANE | 300.00 |
| 6/15/23 | JOHN OH | 21.95 |
| 6/15/23 | JOHN SENNETT | 70.00 |
| 6/15/23 | JOSTENS INC | 65.36 |
| 6/15/23 | JULIE REISER | 34.10 |
| 6/15/23 | KANKI, MASAYUKI | 65.00 |
| 6/15/23 | KASIRAMALINGAM, SAKTHIDEVI | 350.00 |
| 6/15/23 | KATIE A WEIR | 659.52 |
| 6/15/23 | KATTNER, AMANDA | 30.00 |
| 6/15/23 | KEERTI SHAH | 175.00 |
| 6/15/23 | KEHAIOVA, NELI | 280.00 |
| 6/15/23 | KELLY MOON, AMY | 30.00 |
| 6/15/23 | KEMPF, KATHLEEN | 30.00 |
| 6/15/23 | KENT AUTOMOTIVE | 789.52 |
| 6/15/23 | KEVIN D CONWAY | 80.43 |
| 6/15/23 | KRIEK, LAUREN | 35.00 |
| 6/15/23 | L&W SUPPLY CORPORATION | 6,320.64 |
| 6/15/23 | LEARNING FORWARD | 298.00 |
| 6/15/23 | LECHNER AND SONS INC | 1,800.00 |
| 6/15/23 | LEI, JING | 140.00 |
| 6/15/23 | LENNSTROM, SHARON | 140.00 |
| 6/15/23 | LINDE GAS & EQUIPMENT INC | 86.56 |

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|-------------|--------------------------------|---------------|
| 6/15/23 | LINDSAY M TIRITILLI | 920.29 |
| 6/15/23 | LISA CASALINO | 41.25 |
| 6/15/23 | LISA RECK | 42.00 |
| 6/15/23 | LUNA, LINDA | 30.00 |
| 6/15/23 | MANHARD CONSULTING LTD | 21,996.25 |
| 6/15/23 | MARBERRY CLEANERS & LAUNDERERS | 691.60 |
| 6/15/23 | MARCHESE & SONS INC | 2,330.00 |
| 6/15/23 | MARYON, EWA | 400.00 |
| 6/15/23 | MATTHEW J HILDEBRAND | 965.89 |
| 6/15/23 | MELIK, LANNA | 70.00 |
| 6/15/23 | MICHAEL M GANNON | 179.25 |
| 6/15/23 | MICHAEL MANEECHOTE | 675.00 |
| 6/15/23 | MICHAEL T O'DONOGHUE | 112.33 |
| 6/15/23 | MICHELLE H BREMEHR | 450.00 |
| 6/15/23 | MICHIYO OYASU | 22.70 |
| 6/15/23 | MIDWEST BEHAVIORAL RISK MGMT | 5,676.30 |
| 6/15/23 | MIKE'S TOWING-AUTO & TRUCK RPR | 111.00 |
| 6/15/23 | MILLS, CHERYL | 35.00 |
| 6/15/23 | MJ SPORTS | 8,460.98 |
| 6/15/23 | MUHAMMAD, NIALAE | 95.00 |
| 6/15/23 | NEWBY, MICHELLE | 60.00 |
| 6/15/23 | NICOLE SMULKSTYS | 385.07 |
| 6/15/23 | NICOLE SMULKSTYS | 12.66 |
| 6/15/23 | NORTH COOK INTERMEDIATE-NCISC | 2,021.04 |
| 6/15/23 | NORTHWEST COMMUNITY HOSPITAL | 225.00 |
| 6/15/23 | NORTHWEST COMMUNITY HOSPITAL | 2,598.00 |
| 6/15/23 | ORTIZ, ANUPAMA | 280.00 |
| 6/15/23 | PALACIOS, MAYRA | 30.00 |
| 6/15/23 | PALATINE TRUE VALUE | 279.43 |
| 6/15/23 | PATEL, HIRAL | 350.00 |
| 6/15/23 | PATEL, MUKTI | 30.00 |
| 6/15/23 | PATEL, VIPUL | 35.00 |
| 6/15/23 | PAUL S WOOD | 775.00 |
| 6/15/23 | PAZDZIOR, EDYTA | 30.00 |
| 6/15/23 | PEPEVNIK, TRACI | 175.00 |

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|-------------|--------------------------------|---------------|
| 6/15/23 | PITNEY BOWES INC | 815.50 |
| 6/15/23 | PIZZA BELLA | 230.00 |
| 6/15/23 | POLDEK, MEGHAN | 140.00 |
| 6/15/23 | POMP'S TIRE SERVICE INC | 1,775.57 |
| 6/15/23 | PORTER PIPE & SUPPLY CO INC | 32.15 |
| 6/15/23 | PYLE VIRDI | 41.75 |
| 6/15/23 | QUINLAN & FABISH MUSIC COMPANY | 1,373.26 |
| 6/15/23 | REYNOLDS, KATHLEEN | 175.00 |
| 6/15/23 | RICKEY SPARKS | 153.94 |
| 6/15/23 | ALL AMER SPORTS CORP - RIDDELL | 13,294.33 |
| 6/15/23 | RIVERA, NICOLE | 30.00 |
| 6/15/23 | ROBIN ANDJULIS | 30.25 |
| 6/15/23 | ROSILES, BALTAZAR | 280.00 |
| 6/15/23 | ROTARY CLUB OF PALATINE | 107.00 |
| 6/15/23 | SAMANTHA SERRANO | 2,501.52 |
| 6/15/23 | SANCHEZ, MARIA | 45.00 |
| 6/15/23 | SANDOVAL, NYLHAMA | 35.00 |
| 6/15/23 | SARATH CHANDAR | 14.50 |
| 6/15/23 | SCHAUMBURG HS PETTY CASH | 299.20 |
| 6/15/23 | SCHMIDT, BRANDY | 30.00 |
| 6/15/23 | SCHOOL HEALTH SUPPLY CORP | 598.55 |
| 6/15/23 | SCOTT WEIDIG | 189.24 |
| 6/15/23 | SEKIGUCI, NOKUKO | 210.00 |
| 6/15/23 | SERVICE WITH A SMILE | 3,368.59 |
| 6/15/23 | SHARPENING BY DAVE | 896.00 |
| 6/15/23 | SHREENA PATEL | 30.00 |
| 6/15/23 | SIGNARAMA | 775.00 |
| 6/15/23 | SMITH WALBRIDGE BAND PRODUCTS | 305.00 |
| 6/15/23 | SONA TOROSIAN | 63.85 |
| 6/15/23 | SONOVA USA INC | 3,915.00 |
| 6/15/23 | SPIREK, RENEE | 30.00 |
| 6/15/23 | STEVE WEISS MUSIC | 31.85 |
| 6/15/23 | STOECKEL, KATHLEEN | 350.00 |
| 6/15/23 | STONE, STACEY | 30.00 |
| 6/15/23 | STOYTCHOVSKI, IVAN | 65.00 |

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|-------------|------------------------------|---------------|
| 6/15/23 | STRIVE FOR INDEPENDENCE INC | 225.00 |
| 6/15/23 | SUNIL PATEL | 89.25 |
| 6/15/23 | TAI, TZU-ANN | 70.00 |
| 6/15/23 | TAMUNDAY, DIANE | 350.00 |
| 6/15/23 | TAUSEND, JACQUELYN | 280.00 |
| 6/15/23 | THE CABLE COMPANY | 3,469.00 |
| 6/15/23 | THIMBLES | 1,634.92 |
| 6/15/23 | WEST PUBLISHING CO | 1,971.05 |
| 6/15/23 | THOR GUARD INC | 500.00 |
| 6/15/23 | THORBY, SARAH | 280.00 |
| 6/15/23 | TODD STRAUCH | 2,400.00 |
| 6/15/23 | TODOROVA, VIOLETA | 65.00 |
| 6/15/23 | TOM BINDER | 48.10 |
| 6/15/23 | TRANE US INC | 10,057.24 |
| 6/15/23 | TSENG, CHRISTINE | 280.00 |
| 6/15/23 | TSENG, CHRISTINE | 280.00 |
| 6/15/23 | ULTIMATE PLUMBING SUPPLY | 630.75 |
| 6/15/23 | UNIVERSAL TAXI DISPATCH INC | 6,970.00 |
| 6/15/23 | VAZQUEZ, MATILDA | 303.33 |
| 6/15/23 | VEMULA, SATISH | 140.00 |
| 6/15/23 | VILLAGE OF PALATINE | 15,220.50 |
| 6/15/23 | VISION SERVICE PLAN | 9,128.54 |
| 6/15/23 | WANG-CHEN, AIMEE | 35.00 |
| 6/15/23 | WELLER, DENISE | 30.00 |
| 6/15/23 | WHITNEY GBUR | 532.99 |
| 6/15/23 | WILLIAM LE PAGE | 285.01 |
| 6/15/23 | WASTE MANAGEMENT OF ILLINOIS | 12,717.04 |
| 6/15/23 | WOLDMAN, ROSSANA | 30.00 |
| 6/15/23 | YETRINTALA, VENKATESWARLU | 30.00 |

Total # ACH/Checks: 309

Total Amount:

1,489,915.14

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 17, 2023 - June 23, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 6/23/23 | ALRO STEEL CORPORATION | 182.98 |
| 6/23/23 | AMANDA E HUGHES | 477.16 |
| 6/23/23 | AMERICAN TAXI DISPATCH INC | 207.00 |
| 6/23/23 | ANDERSON LOCK COMPANY LTD | 575.00 |
| 6/23/23 | ANTHONY P PORTERA | 1,489.60 |
| 6/23/23 | BERLANDS HOUSE OF TOOLS INC | 65.97 |
| 6/23/23 | CASSANDRA STRINGS INC | 1,444.10 |
| 6/23/23 | CHICAGO COMMUNICATIONS LLC | 1,320.00 |
| 6/23/23 | COLFAX WELDING & FABRICATING | 100.00 |
| 6/23/23 | COZEN O'CONNOR | 9,000.00 |
| 6/23/23 | DREISILKER ELEC MOTORS INC | 239.49 |
| 6/23/23 | ERIC P WENCKOWSKI | 1,996.08 |
| 6/23/23 | REGAN TRAPHAGEN | 66.02 |
| 6/23/23 | FORENSIC ANALYTICAL CONSULTING | 2,495.00 |
| 6/23/23 | GET FRESH PRODUCE INC | 41.41 |
| 6/23/23 | GORDON FLESCH COMPANY INC | 12,864.74 |
| 6/23/23 | H-O-H WATER TECHNOLOGY INC | 489.50 |
| 6/23/23 | HAMID MEHREIOSKOU EI | 1,168.03 |
| 6/23/23 | HAPP BUILDERS INC | 200,565.00 |
| 6/23/23 | HENRY SCHEIN INC | 1,650.00 |
| 6/23/23 | IDLEWOOD ELECTRIC SUPPLY INC | 593.20 |
| 6/23/23 | JC LICHT LLC | 161.98 |
| 6/23/23 | JENNIFER L BEERS | 450.00 |
| 6/23/23 | JOHN J VOLGI | 450.00 |
| 6/23/23 | JOHNSON CONTROLS | 235.43 |
| 6/23/23 | JW PEPPER & SON INC | 770.26 |
| 6/23/23 | KINSCH FLORAL MARKET | 206.97 |
| 6/23/23 | KINSEY & KINSEY INC | 15,181.25 |
| 6/23/23 | LASER PRO CO INC | 425.00 |
| 6/23/23 | LUIS N ARROYO | 1,018.74 |
| 6/23/23 | MARK A LANGER | 2,285.38 |
| 6/23/23 | MARY KATE SMITH | 450.00 |
| 6/23/23 | MCGRAW HILL SCHOOL EDUCATION | 13,265.18 |
| 6/23/23 | MCMASTER-CARR SUPPLY CO | 73.47 |
| 6/23/23 | MICHELE M NAPIER | 861.46 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 17, 2023 - June 23, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 6/23/23 | MINDSIGHT | 39,534.50 |
| 6/23/23 | MOBILE MINI INC | 323.20 |
| 6/23/23 | MUSIC & ARTS | 3,528.00 |
| 6/23/23 | NAPA AUTO PARTS | 317.23 |
| 6/23/23 | NEWCASTLE ELECTRIC INC | 14,808.00 |
| 6/23/23 | PAYPAL INC | 54.10 |
| 6/23/23 | ROSE PEST SOLUTIONS | 268.00 |
| 6/23/23 | RUSSELL L CUMINGS | 742.17 |
| 6/23/23 | STEVEN M LACNI | 1,134.64 |
| 6/23/23 | SUMMIT GROUP LLC | 785.52 |
| 6/23/23 | TERRACE SUPPLY COMPANY | 173.04 |
| 6/23/23 | THE FINER LINE INC | 284.69 |
| 6/23/23 | VARSITY BRANDS HOLDING CO INC | 4,053.00 |
| 6/23/23 | WAREHOUSE DIRECT INC | 59.65 |
| 6/23/23 | WILLIAM H SADLIER INC | 900.82 |
| 6/23/23 | YASSILA D DELGADO | 450.00 |
| 6/22/23 | 3RD MILLENNIUM CLASSROOMS | 6,250.00 |
| 6/22/23 | ADRIENNE PROVOST | 330.00 |
| 6/22/23 | ALL TILE INC | 1,071.64 |
| 6/22/23 | ALLYSON B BAISDEN | 552.84 |
| 6/22/23 | ALPHA BAKING CO INC | 412.21 |
| 6/22/23 | AMERIGAS | 17,394.09 |
| 6/22/23 | AMY CURTIS | 75.00 |
| 6/22/23 | ANTMARY LICCIONI | 175.00 |
| 6/22/23 | ARAMARK UNIFORM SERVICES INC | 128.97 |
| 6/22/23 | ARLINGTON HEIGHTS FORD INC | 918.06 |
| 6/22/23 | ARLINGTON HEIGHTS LANES INC | 162.00 |
| 6/22/23 | ASCD | 59.00 |
| 6/22/23 | AT&T | 19,320.39 |
| 6/22/23 | B & D ROOFING INC | 6,425.00 |
| 6/22/23 | BMO MASTERCARD | 92,038.23 |
| 6/22/23 | BOB'S DAIRY SERVICES | 671.20 |
| 6/22/23 | BRIAN HANSON | 500.00 |
| 6/22/23 | BRIAN NEWBY | 331.91 |
| 6/22/23 | BSN SPORTS LLC | 1,326.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 17, 2023 - June 23, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 6/22/23 | CEDAR PATH NURSERIES LLC | 935.70 |
| 6/22/23 | CELESTE KERR | 30.00 |
| 6/22/23 | CHERYL LEVSKY | 35.00 |
| 6/22/23 | CHRISTOPHER J CIRRINCIONE | 675.98 |
| 6/22/23 | CINTAS CORP | 905.24 |
| 6/22/23 | CONSERV FS INC | 1,958.46 |
| 6/22/23 | DATABRIDGE LLC | 11,031.25 |
| 6/22/23 | DEKALB MECHANICAL INC | 63,690.00 |
| 6/22/23 | DORIAN BUSINESS SYSTEMS INC | 349.00 |
| 6/22/23 | DYNEGY ENERGY SERVICES LLC | 195,454.05 |
| 6/22/23 | ELIZABETH PAVEZA | 15.15 |
| 6/22/23 | ELK GROVE HIGH SCHOOL | 150.00 |
| 6/22/23 | FEDERAL EXPRESS CORP | 39.05 |
| 6/22/23 | FOLLETT HIGHER EDUCATION GROUP | 3,246.14 |
| 6/22/23 | FOLLETT HIGHER EDUCATION GROUP | 2,549.45 |
| 6/22/23 | FOX VALLEY FIRE & SAFETY CO | 786.03 |
| 6/22/23 | FRED J RASMUSSEN | 738.20 |
| 6/22/23 | G W BERKHEIMER CO INC | 4,568.17 |
| 6/22/23 | GORDON FOOD SERVICE INC | 18,578.24 |
| 6/22/23 | GREAT LAKES COCA-COLA DISTRIB | 335.47 |
| 6/22/23 | HALLORAN POWER EQUIPMENT INC | 13.50 |
| 6/22/23 | HELEN GEORGE | 70.00 |
| 6/22/23 | HERSHEY'S ICE CREAM | 179.75 |
| 6/22/23 | TOWNSHIP HS DISTRICT 113 | 225.00 |
| 6/22/23 | IALL PETE KHAN | 1,159.92 |
| 6/22/23 | IL DEPT OF AGRICULTURE ENVIRO | 60.00 |
| 6/22/23 | RUSH TRUCK CENTER-HUNTLEY | 2,409.69 |
| 6/22/23 | IXL LEARNING INC | 2,180.00 |
| 6/22/23 | J. MICHAEL SHANAHAN | 803.21 |
| 6/22/23 | JACKIE CRAWFORD | 33.50 |
| 6/22/23 | JOHNSTONE SUPPLY | 265.08 |
| 6/22/23 | JOSTENS INC | 11.36 |
| 6/22/23 | JOSTENS INC | 525.00 |
| 6/22/23 | JULIE BICKLER | 19.00 |
| 6/22/23 | JULIE SCHUPPLE KURKA | 150.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 17, 2023 - June 23, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 6/22/23 | KENT AUTOMOTIVE | 43.56 |
| 6/22/23 | L&W SUPPLY CORPORATION | 262.08 |
| 6/22/23 | LASHAUNDA SANDIFER | 1,077.25 |
| 6/22/23 | LECHNER AND SONS INC | 2,160.00 |
| 6/22/23 | LISA OLEKSAK | 140.00 |
| 6/22/23 | MACAULEY MANZANO | 150.00 |
| 6/22/23 | MARIA GOMEZ | 30.00 |
| 6/22/23 | MARLA CABALLERO | 253.35 |
| 6/22/23 | MATTHEW SOLOMON | 23.70 |
| 6/22/23 | MENARDS-HANOVER PARK | 144.55 |
| 6/22/23 | MICHELLE NIELSEN | 40.55 |
| 6/22/23 | MING TIAN | 100.00 |
| 6/22/23 | MONARCH CONSTRUCTION CO | 29,363.00 |
| 6/22/23 | MULTI HEALTH SYSTEMS | 726.97 |
| 6/22/23 | NEURORESTORATIVE | 23,014.60 |
| 6/22/23 | PALATINE TRUE VALUE | 329.48 |
| 6/22/23 | PIZZA BELLA | 214.00 |
| 6/22/23 | POMP'S TIRE SERVICE INC | 1,677.84 |
| 6/22/23 | RICCARDO'S RESTAURANT | 165.00 |
| 6/22/23 | ROBERT HANSON | 792.54 |
| 6/22/23 | SANDRA FLORES | 175.00 |
| 6/22/23 | SEAN BERLEMAN | 177.17 |
| 6/22/23 | SENTRY SECURITY LLC | 2,209.07 |
| 6/22/23 | SERVICE SANITATION INC | 2,035.80 |
| 6/22/23 | SERVICE WITH A SMILE | 651.00 |
| 6/22/23 | JOHN DEERE LANDSCAPES | 322.68 |
| 6/22/23 | SNO SITES | 450.00 |
| 6/22/23 | SONOVA USA INC | 365.59 |
| 6/22/23 | STEVE WEISS MUSIC | 265.95 |
| 6/22/23 | SWANEL BEVERAGE INC | 564.20 |
| 6/22/23 | ULINE INC | 4,175.96 |
| 6/22/23 | USA FIRE PROTECTION | 5,571.00 |
| 6/22/23 | VERIZON WIRELESS | 1,050.79 |
| 6/22/23 | VICTORIA A HICKS | 150.00 |
| 6/22/23 | VILLAGE OF PALATINE | 9,549.34 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 17, 2023 - June 23, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|-------------------------------|---------------------------------|
| 6/22/23 | VILLAGE OF SCHAUMBURG | 6,709.57 |
| 6/22/23 | WALTER & ASSOCIATES INC | 217.00 |
| 6/22/23 | WILPEN ENVIRONMENTAL SVCS INC | 350.00 |
| 6/22/23 | WASTE MANAGEMENT OF ILLINOIS | 258.50 |
| 6/22/23 | ZOE SHAPER | 140.00 |
| Total # ACH/Checks: 145 | | Total Amount: 898,696.18 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 24, 2023 - June 30, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 6/30/23 | A MESSE SUPPLY CORP | 302.36 |
| 6/30/23 | ACME TRUCK BRAKE & SUPPLY CO | 49.98 |
| 6/30/23 | AETNA BUILDING SOLUTIONS | 1,514.89 |
| 6/30/23 | ALRO STEEL CORPORATION | 961.67 |
| 6/30/23 | ARLINGTON POWER EQUIPMENT | 4,369.30 |
| 6/30/23 | BATTERIES PLUS-490 SCHAUMBURG | 78.90 |
| 6/30/23 | BLACK DIAMOND PLUMBING & MECH | 165.00 |
| 6/30/23 | CASSANDRA STRINGS INC | 177.54 |
| 6/30/23 | CDW GOVERNMENT | 10,273.66 |
| 6/30/23 | CENGAGE LEARNING INC | 297.00 |
| 6/30/23 | GALE/CENGAGE LEARNING INC | 4,209.87 |
| 6/30/23 | CENTRAL STATES BUS SALES INC | 43,694.92 |
| 6/30/23 | DAYMARK SAFETY SYSTEMS | 3,769.20 |
| 6/30/23 | COMMERCIAL CARPET CONSULTANTS | 237,751.00 |
| 6/30/23 | CONDUENT HR CONSULTING LLC | 1,032.75 |
| 6/30/23 | DIRECT FITNESS SOLUTIONS LLC | 1,635.00 |
| 6/30/23 | DOUGLAS FLOOR COVERING INC | 57,376.00 |
| 6/30/23 | EASTER SEALS METROPOLITAN CHIC | 18,641.61 |
| 6/30/23 | ESSCOE LLC | 3,292.46 |
| 6/30/23 | FILTER SERVICES INC | 86.86 |
| 6/30/23 | FRANCZEK PC | 679.00 |
| 6/30/23 | GET FRESH PRODUCE INC | 48.14 |
| 6/30/23 | W W GRAINGER INC | 165.13 |
| 6/30/23 | HALOGEN SUPPLY CO INC | 1,848.00 |
| 6/30/23 | IDLEWOOD ELECTRIC SUPPLY INC | 1,329.15 |
| 6/30/23 | INTEGRITY AUTOMATIC DOOR LLC | 2,267.30 |
| 6/30/23 | INTERNATIONAL FLOORING INC | 26,340.00 |
| 6/30/23 | HENNING BROTHERS | 60.50 |
| 6/30/23 | JAC MASONRY INC | 67,140.00 |
| 6/30/23 | JC LICHT LLC | 190.37 |
| 6/30/23 | JOHN G KANE | 1,517.02 |
| 6/30/23 | JOHN J VOLGI | 145.92 |
| 6/30/23 | JOHNSON CONTROLS | 4,192.58 |
| 6/30/23 | K & M PRINTING INC | 90.00 |
| 6/30/23 | KIM S OBROCHTA | 210.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 24, 2023 - June 30, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 6/30/23 | KINSEY & KINSEY INC | 17,412.50 |
| 6/30/23 | KNAPHEIDE EQUIPMENT CO-CHICAGO | 412.88 |
| 6/30/23 | LASER PRO CO INC | 4,806.20 |
| 6/30/23 | MCMASTER-CARR SUPPLY CO | 30.84 |
| 6/30/23 | MEIKO USA INC | 4,353.78 |
| 6/30/23 | METRO TANK AND PUMP CO | 1,340.00 |
| 6/30/23 | MIDWEST ED FURNISHINGS | 5,990.02 |
| 6/30/23 | MINDSIGHT | 23,318.54 |
| 6/30/23 | MUSIC & ARTS | 732.00 |
| 6/30/23 | NATIONAL BATTERY INC | 3,338.00 |
| 6/30/23 | NCS PEARSON INC | 204.50 |
| 6/30/23 | NEUCO INC | 2,080.00 |
| 6/30/23 | NEWCASTLE ELECTRIC INC | 51,029.00 |
| 6/30/23 | NORTHWEST SUB SPECIAL ED ORG | 11,085.01 |
| 6/30/23 | OVERHEAD DOOR SOLUTIONS INC | 1,540.00 |
| 6/30/23 | PROSPECT ELECTRIC COMPANY | 22,500.00 |
| 6/30/23 | R B CONSTRUCTION INC | 29,300.00 |
| 6/30/23 | RADI-LINK INC | 2,810.28 |
| 6/30/23 | RENEE J ERICKSON | 535.27 |
| 6/30/23 | ROSE PEST SOLUTIONS | 134.00 |
| 6/30/23 | SCHOLASTIC INC | 161.80 |
| 6/30/23 | SOUND INCORPORATED | 87,480.75 |
| 6/30/23 | SPRING-ALIGN OF PALATINE INC | 1,821.85 |
| 6/30/23 | STANDARD INDUST & AUTO EQPMT | 577.62 |
| 6/30/23 | SUBURBAN TRIM & GLASS | 1,797.50 |
| 6/30/23 | SWEETWATER SOUND LLC | 129.99 |
| 6/30/23 | TERRACE SUPPLY COMPANY | 127.38 |
| 6/30/23 | TOBII DYNAVOX LLC | 12,379.00 |
| 6/30/23 | TSA CONSULTING GROUP INC | 1,113.89 |
| 6/30/23 | WINDY CITY REPRESENTATIVES LLC | 391,500.00 |
| 6/30/23 | WM RAINEY HARPER COLLEGE | 13,825.50 |
| 6/30/23 | YASSILA D DELGADO | 128.48 |
| 6/29/23 | ABBAY PAVING CO INC | 166,819.50 |
| 6/29/23 | ALPHA BAKING CO INC | 429.93 |
| 6/29/23 | AMERICAN BUILDING SERVICES LLC | 2,439.11 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 24, 2023 - June 30, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 6/29/23 | AMERICAN ELECTRIC CONSTRUCTION | 64,575.00 |
| 6/29/23 | ANAYELI VARGAS | 35.08 |
| 6/29/23 | ANTONELLA IACOVIELLO | 9.18 |
| 6/29/23 | AQUA DESIGNS INC | 4,775.00 |
| 6/29/23 | AQUAMIST PLUMBING & LAWN SPRIN | 2,434.60 |
| 6/29/23 | ARAMARK UNIFORM SERVICES INC | 439.79 |
| 6/29/23 | ARLINGTON HEIGHTS FORD INC | 35.20 |
| 6/29/23 | ASSURED HEALTHCARE | 3,542.53 |
| 6/29/23 | AT&T | 194.28 |
| 6/29/23 | AVALON PETROLEUM COMPANY | 20,804.00 |
| 6/29/23 | BMO MASTERCARD | 15,304.33 |
| 6/29/23 | BOB'S DAIRY SERVICES | 620.70 |
| 6/29/23 | BRITELIFT | 776.00 |
| 6/29/23 | BSN SPORTS LLC | 13,170.55 |
| 6/29/23 | C ACITELLI HEATING AND PIPING | 43,265.00 |
| 6/29/23 | C ACITELLI HEATING AND PIPING | 17,081.00 |
| 6/29/23 | C ACITELLI HEATING AND PIPING | 158,630.00 |
| 6/29/23 | CEDAR PATH NURSERIES LLC | 838.00 |
| 6/29/23 | CENTURY PRINT & GRAPHICS | 240.83 |
| 6/29/23 | CHEMCRAFT INDUSTRIES INC | 219.60 |
| 6/29/23 | CHICAGO TRIBUNE | 220.91 |
| 6/29/23 | CINTAS CORP | 1,069.58 |
| 6/29/23 | COMMONWEALTH EDISON CO | 1,530.43 |
| 6/29/23 | COMPUTER INFORMATION CONCEPTS | 400.00 |
| 6/29/23 | CONSTELLATION NEW ENERGY-GAS | 19,706.32 |
| 6/29/23 | CURRICULUM ASSOCIATES LLC | 42,317.50 |
| 6/29/23 | DARY CARPETS AND FLOORS INC | 11,457.66 |
| 6/29/23 | DE FRANCO PLUMBING INC | 93,671.00 |
| 6/29/23 | DE FRANCO PLUMBING INC | 11,700.00 |
| 6/29/23 | DE FRANCO PLUMBING INC | 130,050.00 |
| 6/29/23 | DEKALB MECHANICAL INC | 314,445.00 |
| 6/29/23 | DEKALB MECHANICAL INC | 96,554.00 |
| 6/29/23 | DOROTHY HEWETT | 27.51 |
| 6/29/23 | DYNEGY ENERGY SERVICES LLC | 282,386.45 |
| 6/29/23 | EAGLE CONCRETE INC | 35,370.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 24, 2023 - June 30, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 6/29/23 | EAGLE CONCRETE INC | 24,210.00 |
| 6/29/23 | ELLIOT CONSTRUCTION CORP | 25,360.00 |
| 6/29/23 | EPIC SPORTS | 467.46 |
| 6/29/23 | FABBRINIS' FLOWERS | 2,574.50 |
| 6/29/23 | GORDON FOOD SERVICE INC | 17,171.96 |
| 6/29/23 | GREAT LAKES COCA-COLA DISTRIB | 367.61 |
| 6/29/23 | GYMNASIUM MATTERS LLC | 2,334.00 |
| 6/29/23 | HALLORAN POWER EQUIPMENT INC | 36.00 |
| 6/29/23 | HARRINGTON INDUSTRIAL PLASTICS | 1,729.50 |
| 6/29/23 | HAYES MECHANICAL LLC | 1,335.00 |
| 6/29/23 | HEALTHCHECK360 | 6,929.13 |
| 6/29/23 | HFO CHGO LLC | 650.08 |
| 6/29/23 | HYDRAULIC SVC AND REPAIRS INC | 1,164.16 |
| 6/29/23 | IALL PETE KHAN | 7,139.51 |
| 6/29/23 | IL STATE POLICE | 25,000.00 |
| 6/29/23 | ILLINOIS VIRTUAL SCHOOL & ACAD | 2,000.00 |
| 6/29/23 | INLAND FINANCE COMPANY | 749.06 |
| 6/29/23 | RUSH TRUCK CENTER-HUNTLEY | 480.66 |
| 6/29/23 | JASON W PROSSER | 90.24 |
| 6/29/23 | IT STARTS WITH THE TURF | 13,800.00 |
| 6/29/23 | JOSTENS INC | 797.61 |
| 6/29/23 | KAREN SLAYTON | 121.00 |
| 6/29/23 | KATHRYN A BRUENING | 18.36 |
| 6/29/23 | L&W SUPPLY CORPORATION | 1,073.40 |
| 6/29/23 | LECHNER AND SONS INC | 2,170.80 |
| 6/29/23 | LINE-X OF NORTHERN IL | 2,060.00 |
| 6/29/23 | LISA A SHERWOOD | 67.83 |
| 6/29/23 | LUCITA HATHAWAY | 34.86 |
| 6/29/23 | MARCHESE & SONS INC | 2,800.00 |
| 6/29/23 | SPECIAL EDUCATION SERVICES | 11,242.99 |
| 6/29/23 | METRO PREPARATORY SCHOOL | 16,036.38 |
| 6/29/23 | MIKE'S TOWING-AUTO & TRUCK RPR | 440.00 |
| 6/29/23 | MONARCH CONSTRUCTION CO | 5,078.00 |
| 6/29/23 | MONARCH CONSTRUCTION CO | 573,453.00 |
| 6/29/23 | MONARCH CONSTRUCTION CO | 52,195.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 24, 2023 - June 30, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 6/29/23 | MONARCH CONSTRUCTION CO | 44,542.00 |
| 6/29/23 | MONARCH CONSTRUCTION CO | 429,982.00 |
| 6/29/23 | NEVCO SCOREBOARD CO | 94.42 |
| 6/29/23 | NICOR GAS | 28.34 |
| 6/29/23 | OVERDRIVE INC | 800.00 |
| 6/29/23 | PAMELA A DAVIS | 96.29 |
| 6/29/23 | PATRICIA PALM | 121.00 |
| 6/29/23 | PETERSON PRODUCTS | 123.00 |
| 6/29/23 | PITNEY BOWES INC | 2,161.20 |
| 6/29/23 | PITTSBURGH PAINTS | 959.90 |
| 6/29/23 | PIZZA BELLA | 25.00 |
| 6/29/23 | PYRAMID SCHOOL PRODUCTS | 1,538.73 |
| 6/29/23 | RAFFERTY ARCHITECTS | 7,350.00 |
| 6/29/23 | REGIONAL PUBLISHING CO | 1,880.00 |
| 6/29/23 | RENAISSANCE LEARNING INC | 10,163.00 |
| 6/29/23 | ALL AMER SPORTS CORP - RIDDELL | 112.00 |
| 6/29/23 | RIO GRANDE | 670.83 |
| 6/29/23 | RSCHOOL TODAY | 794.00 |
| 6/29/23 | RUG-ED PRODUCTS INC | 12,075.00 |
| 6/29/23 | SCHAUMBURG GOLF CLUB | 2,382.50 |
| 6/29/23 | SMITH WALBRIDGE CLINICS INC | 305.00 |
| 6/29/23 | SOUTH SIDE CONTROL SUPPLY CO | 216.42 |
| 6/29/23 | SWANEL BEVERAGE INC | 482.04 |
| 6/29/23 | TEST GAUGE INC | 87.99 |
| 6/29/23 | THE ATHLETIC EQUIPMENT SOURCE | 1,787.00 |
| 6/29/23 | THE COLLEGE BOARD | 638,694.00 |
| 6/29/23 | THE STONE GROUP INC | 12,425.00 |
| 6/29/23 | THIMBLES | 1,220.97 |
| 6/29/23 | TRANE US INC | 2,039.00 |
| 6/29/23 | UNIVERSAL TAXI DISPATCH INC | 3,014.00 |
| 6/29/23 | USA FIRE PROTECTION | 3,951.00 |
| 6/29/23 | VILLAGE OF PALATINE | 23,583.56 |
| 6/29/23 | VILLAGE OF PALATINE | 20,430.00 |
| 6/29/23 | VILLAGE OF PALATINE | 41,080.00 |
| 6/29/23 | VISION SERVICE PLAN | 6.51 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 24, 2023 - June 30, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|---------------------------|-----------------------------------|
| 6/29/23 | WELDING INDUSTRIAL SUPPLY | 28.76 |
| 6/29/23 | INTRADO LIFE & SAFETY INC | 500.00 |
| Total # ACH/Checks: 177 | | Total Amount: 4,814,413.79 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 1, 2023 - July 7, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------------------|--------------------------------|---------------------------------|
| 07/06/2023 | SOUND INCORPORATED | 101,535.00 |
| 07/06/2023 | TYLER TECHNOLOGIES INC | 122,459.39 |
| 07/06/2023 | ANDERSON LOCK | 2,100.00 |
| 07/06/2023 | SCHNEIDER ELECTRIC | 11,352.25 |
| 07/06/2023 | HUB INTERNATIONAL MIDWEST LTD | 30,496.00 |
| 07/06/2023 | FRONTLINE TECHNOLOGIES GRP LLC | 66,059.95 |
| 07/06/2023 | STANDARD INSURANCE COMPANY | 94,348.09 |
| 07/06/2023 | POWERSCHOOL GROUP LLC | 99,484.00 |
| 07/06/2023 | RADIO ENGINEERING INDUSTRIES | 59,046.66 |
| 07/06/2023 | ULTIMATE PLUMBING SUPPLY | 1,247.32 |
| 07/06/2023 | UNITED RENTALS INC | 1,288.00 |
| 07/06/2023 | SERVICE SANITATION INC | 527.32 |
| 07/06/2023 | COMPUTER INFORMATION CONCEPTS | 225,542.00 |
| 07/06/2023 | IMAGINE LEARNING LLC | 24,640.00 |
| Total # ACH/Checks: 14 | | Total Amount: 840,125.98 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 8, 2023 - July 14, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 07/14/2023 | PLERUS | 638.54 |
| 07/14/2023 | FRANCZEK PC | 39,691.31 |
| 07/14/2023 | HODGES LOIZZI EISENHAMMER | 193.45 |
| 07/14/2023 | K & M PRINTING INC | 915.00 |
| 07/14/2023 | KAMMES AUTO & TRUCK REPAIR INC | 350.00 |
| 07/14/2023 | SSCRMP- SECONDARY SCHOOL COOP | 137,128.50 |
| 07/14/2023 | WALL ST JOURNAL | 719.88 |
| 07/14/2023 | PADDOCK PUBLICATIONS INC | 34.00 |
| 07/14/2023 | WEX HEALTH INC | 3,263.80 |
| 07/14/2023 | KAESER & BLAIR INCORP | 603.72 |
| 07/14/2023 | GET FRESH PRODUCE INC | 43.68 |
| 07/14/2023 | ROSE PEST SOLUTIONS | 402.00 |
| 07/14/2023 | ROSE PEST SOLUTIONS | 250.00 |
| 07/14/2023 | ACCU PAVING CO | 20,000.00 |
| 07/14/2023 | CCMSI | 38,664.88 |
| 07/14/2023 | A MESSE SUPPLY CORP | 950.82 |
| 07/14/2023 | NAPA AUTO PARTS | 168.21 |
| 07/14/2023 | URBAN ELEVATOR SERVICE LLC | 676.44 |
| 07/14/2023 | UNIVERSAL ASBESTOS REMOVAL INC | 86,580.00 |
| 07/14/2023 | ALEXIAN BROS BEHAVIORAL HEALTH | 3,220.00 |
| 07/14/2023 | ALPHA BAKING CO INC | 131.72 |
| 07/14/2023 | BSN SPORTS LLC | 3,819.50 |
| 07/14/2023 | CHICAGO TRIBUNE | 112.99 |
| 07/14/2023 | COMMONWEALTH EDISON CO | 60.89 |
| 07/14/2023 | SCHOOL DIST 54 | 2,483.11 |
| 07/14/2023 | CONSERV FS INC | 900.20 |
| 07/14/2023 | DON'S WORLD OF SPORTS INC | 1,560.00 |
| 07/14/2023 | INTERSTATE BATTERIES - NO CHGO | 715.42 |
| 07/14/2023 | LUTHERAN GENERAL HOSPITAL | 120.00 |
| 07/14/2023 | PALATINE PARK DISTRICT | 1,040.00 |
| 07/14/2023 | PITNEY BOWES INC | 1,020.00 |
| 07/14/2023 | ROCKFORD PUBLIC SCHOOLS #205 | 538.51 |
| 07/14/2023 | STREAMWOOD BEHAVIORAL HEALTH | 210.00 |
| 07/14/2023 | DEPARTMENT OF THE TREASURY | 6,631.83 |
| 07/14/2023 | VILLAGE OF PALATINE-SPEC CHARG | 5,421.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 8, 2023 - July 14, 2023

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------|--------------------------------|---------------------|
| 07/14/2023 | G E RIDDIFORD COMPANY | 860,868.00 |
| 07/14/2023 | MENARDS-HANOVER PARK | 135.95 |
| 07/14/2023 | SENTRY SECURITY INC | 495.98 |
| 07/14/2023 | VISION SERVICE PLAN | 16,462.88 |
| 07/14/2023 | MIKE'S TOWING-AUTO & TRUCK RPR | 280.00 |
| 07/14/2023 | CENTRAL DUPAGE HOSPITAL | 787.50 |
| 07/14/2023 | CINTAS CORP | 72.83 |
| 07/14/2023 | COMCAST CABLE | 21.10 |
| 07/14/2023 | FLO MIXED MARTIAL ARTS | 550.00 |
| 07/14/2023 | IALL PETE KHAN | 1,069.92 |
| 07/14/2023 | BOB'S DAIRY SERVICES | 531.45 |
| 07/14/2023 | WELDING INDUSTRIAL SUPPLY | 28.76 |
| 07/14/2023 | COMPASS VIRTUAL HEALTH CENTER | 720.00 |
| 07/14/2023 | BMO HARRIS COMMERCIAL CARD | 20,954.94 |
| 07/14/2023 | RAPTOR TECHNOLOGIES LLC | 625.00 |
| 07/14/2023 | HEALTHCHECK360 | 70,241.00 |
| 07/14/2023 | CONSOLIDATED FLOORING OF CHGO | 292,202.00 |
| 07/14/2023 | SUNCLOUD HEALTH SC | 2,920.00 |
| 07/14/2023 | JOLINE WEIDNER | 19.35 |
| 07/14/2023 | ROBBINS SCHWARTZ | 4,250.65 |
| 07/14/2023 | LINDA BRAUN | 56.75 |
| 07/14/2023 | JENNIFER CREW | 19.75 |
| Total | | 1,632,573.21 |