

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 15, 2023 - July 21, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 07/21/2023  | BRUCKER COMPANY                | 2,845.75      |
| 07/21/2023  | CHADDOCK                       | 17,082.22     |
| 07/21/2023  | COLFAX WELDING & FABRICATING   | 120.35        |
| 07/21/2023  | CDW GOVERNMENT INC             | 17,285.39     |
| 07/21/2023  | EUROPEAN SPORTS                | 3,168.00      |
| 07/21/2023  | GRAINGER INC                   | 2,519.70      |
| 07/21/2023  | HALOGEN SUPPLY CO INC          | 2,094.00      |
| 07/21/2023  | H-O-H WATER TECHNOLOGY INC     | 489.50        |
| 07/21/2023  | IDLEWOOD ELECTRIC SUPPLY INC   | 555.94        |
| 07/21/2023  | IL ASSN OF SCHOOL BOARDS       | 19,911.00     |
| 07/21/2023  | K & M PRINTING INC             | 2,295.00      |
| 07/21/2023  | WAREHOUSE DIRECT INC           | 45.04         |
| 07/21/2023  | OMBUDSMAN                      | 59,683.75     |
| 07/21/2023  | RED WING BUSINESS ADVANTAGE AC | 2,066.43      |
| 07/21/2023  | JOHNSON CONTROLS FIRE PROTECT  | 3,001.40      |
| 07/21/2023  | JOHNSON CONTROLS SECUR SOLUTNS | 706.28        |
| 07/21/2023  | SOUND INCORPORATED             | 189,015.75    |
| 07/21/2023  | SPRING-ALIGN OF PALATINE INC   | 154.95        |
| 07/21/2023  | SUMMIT GROUP LLC               | 1,205.21      |
| 07/21/2023  | TYLER TECHNOLOGIES INC         | 87.50         |
| 07/21/2023  | VLG OF HOFFMAN ESTATES - WATER | 22,784.11     |
| 07/21/2023  | WHITTED TAKIFF LLC             | 2,434.75      |
| 07/21/2023  | UNITY SCHOOL BUS PARTS         | 2,501.21      |
| 07/21/2023  | WM RAINEY HARPER COLLEGE       | 112,102.00    |
| 07/21/2023  | MELON INK SCREEN PRINT         | 222.00        |
| 07/21/2023  | PADDOCK PUBL DAILY HERALD      | 2,040.00      |
| 07/21/2023  | PADDOCK PUBLICATIONS INC       | 70.60         |
| 07/21/2023  | TIMOTHY R FISCHER              | 328.81        |
| 07/21/2023  | AMERICAN TAXI DISPATCH INC     | 16,958.33     |
| 07/21/2023  | MINDSIGHT                      | 55,440.00     |
| 07/21/2023  | CENTRAL STATES BUS SALES INC   | 558.98        |
| 07/21/2023  | CENTRAL STATES BUS SALES INC   | 1,380,460.00  |
| 07/21/2023  | UNIQUE PRODUCTS                | 323.47        |

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|-------------|--------------------------------|---------------|
| 07/21/2023  | HERITAGE-CRYSTAL CLEAN LLC     | 605.15        |
| 07/21/2023  | LASER PRO CO INC               | 731.00        |
| 07/21/2023  | ZOHO CORPORATION               | 46,033.00     |
| 07/21/2023  | BAKER TILLY VIRCHOW KRAUSE LLP | 6,000.00      |
| 07/21/2023  | EASTER SEALS METROPOLITAN CHIC | 13,494.56     |
| 07/21/2023  | PARKLAND PREP ACADEMY INC      | 9,353.40      |
| 07/21/2023  | GARVEY'S OFFICE PRODUCTS       | 4,196.00      |
| 07/21/2023  | HUB INTERNATIONAL              | 21,450.00     |
| 07/21/2023  | ROSE PEST SOLUTIONS            | 135.00        |
| 07/21/2023  | KINSEY & KINSEY INC            | 14,875.00     |
| 07/21/2023  | FELICITY SCHOOLS LLC           | 25,505.89     |
| 07/21/2023  | SHRED FIRST                    | 1,400.00      |
| 07/21/2023  | BENJAMIN J WALL                | 71.08         |
| 07/21/2023  | FITNESS WEAR INC               | 31,832.50     |
| 07/21/2023  | MECOR INC                      | 182.29        |
| 07/21/2023  | J & R LOCK & SAFE INC          | 109.05        |
| 07/21/2023  | MARKLUND CHILDREN'S HOME       | 22,247.73     |
| 07/21/2023  | BLACK DIAMOND PLUMBING & MECH  | 24,310.00     |
| 07/21/2023  | ALL-WAYS TRANSPORTATION INC    | 22,554.00     |
| 07/21/2023  | AXESS TRANSPORTATION           | 14,838.00     |
| 07/21/2023  | CHILED A INSTITUTE INC         | 23,464.14     |
| 07/21/2023  | PANORAMA EDUCATION INC         | 121,500.00    |
| 07/21/2023  | METRO TANK AND PUMP CO         | 366.00        |
| 07/21/2023  | RADIO ENGINEERING INDUSTRIES   | 5,086.88      |
| 07/21/2023  | MIDWEST PROMOTIONAL GROUP      | 18,720.00     |
| 07/21/2023  | ASSETWORKS RISK MANAGEMENT INC | 2,021.45      |
| 07/21/2023  | NAPA AUTO PARTS                | 1,069.46      |
| 07/21/2023  | ABLE ACADEMY                   | 6,069.28      |
| 07/21/2023  | TRAFFIC SAFETY WAREHOUSE       | 593.75        |
| 07/21/2023  | URBAN ELEVATOR SERVICE LLC     | 2,242.05      |
| 07/21/2023  | MAIALEARNING INC               | 67,225.00     |
| 07/21/2023  | SAFE HAVEN SCHOOL              | 2,762.20      |
| 07/21/2023  | KNAPHEIDE EQUIPMENT CO-CHICAGO | 1,095.52      |

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| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 07/21/2023  | DUPAGE HIGH SCHOOL DISTRICT 88 | 720.00        |
| 07/21/2023  | ARAMARK UNIFORM SERVICES INC   | 500.34        |
| 07/21/2023  | ARCON ASSOCIATES INC           | 100,605.96    |
| 07/21/2023  | ARLINGTON HEIGHTS FORD INC     | 524.94        |
| 07/21/2023  | BARRINGTON HIGH SCHOOL         | 550.00        |
| 07/21/2023  | BARTLETT HIGH SCHOOL           | 225.00        |
| 07/21/2023  | G W BERKHEIMER CO INC          | 475.53        |
| 07/21/2023  | BSN SPORTS LLC                 | 4,140.62      |
| 07/21/2023  | BUFFALO GROVE HIGH SCHOOL      | 475.00        |
| 07/21/2023  | CHAMPAIGN CENTENNIAL H S       | 55.00         |
| 07/21/2023  | CHICAGO SUN TIMES              | 314.00        |
| 07/21/2023  | CHICAGO TRIBUNE                | 146.99        |
| 07/21/2023  | CONSERV FS INC                 | 1,590.00      |
| 07/21/2023  | OFFICE OF STATE FIRE MARSHAL   | 800.00        |
| 07/21/2023  | DON'S WORLD OF SPORTS INC      | 2,584.00      |
| 07/21/2023  | ELK GROVE HIGH SCHOOL          | 600.00        |
| 07/21/2023  | INTERSTATE BILLING SERVICE INC | 6,989.76      |
| 07/21/2023  | GLENOAKS SCHOOL                | 3,456.74      |
| 07/21/2023  | GRAYSLAKE CENTRAL HIGH SCHOOL  | 400.00        |
| 07/21/2023  | HELLER LUMBER COMPANY INC      | 1,159.76      |
| 07/21/2023  | HYDRAULIC SVC AND REPAIRS INC  | 564.19        |
| 07/21/2023  | JOSTENS INC                    | 17,074.56     |
| 07/21/2023  | LAKE PARK HIGH SCHOOL          | 1,325.00      |
| 07/21/2023  | LAKE ZURICH RADIATOR & AC      | 416.90        |
| 07/21/2023  | LINCOLN-WAY WEST HIGH SCHOOL   | 375.00        |
| 07/21/2023  | MAINE SOUTH HIGH SCHOOL        | 192.00        |
| 07/21/2023  | MAINE WEST HIGH SCHOOL         | 465.00        |
| 07/21/2023  | MARYVILLE ACADEMY              | 1,661.72      |
| 07/21/2023  | NOTRE DAME HIGH SCHOOL-PEORIA  | 400.00        |
| 07/21/2023  | SUZETTE BURCH                  | 210.00        |
| 07/21/2023  | PROSPECT HIGH SCHOOL           | 425.00        |
| 07/21/2023  | ROLLING MEADOWS HIGH SCHOOL    | 300.00        |
| 07/21/2023  | SCHAUMBURG PARK DISTRICT       | 660.00        |

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|-------------|--------------------------------|---------------|
| 07/21/2023  | SOUTH CAMPUS INC               | 15,904.90     |
| 07/21/2023  | STERLING HIGH SCHOOL           | 200.00        |
| 07/21/2023  | STREAMWOOD HIGH SCHOOL         | 300.00        |
| 07/21/2023  | SWANEL BEVERAGE INC            | 1,193.70      |
| 07/21/2023  | THERM FLO INC                  | 4,036.00      |
| 07/21/2023  | ULTIMATE PLUMBING SUPPLY       | 3,274.30      |
| 07/21/2023  | VILLAGE OF PALATINE - WATER    | 7,997.36      |
| 07/21/2023  | WARREN TOWNSHIP HS             | 175.00        |
| 07/21/2023  | THOMSON REUTER-WEST PUBLISHING | 1,971.05      |
| 07/21/2023  | YORK COMMUNITY HIGH SCHOOL     | 350.00        |
| 07/21/2023  | AT&T                           | 7,037.96      |
| 07/21/2023  | US POSTMASTER                  | 310.00        |
| 07/21/2023  | MENARDS-HANOVER PARK           | 426.92        |
| 07/21/2023  | VERIZON WIRELESS               | 1,526.87      |
| 07/21/2023  | SENTRY SECURITY INC            | 44.99         |
| 07/21/2023  | PALATINE TRUE VALUE            | 8.99          |
| 07/21/2023  | KENT AUTOMOTIVE                | 1,640.68      |
| 07/21/2023  | SERVICE SANITATION INC         | 1,868.92      |
| 07/21/2023  | NEW CONNECTIONS ACADEMY        | 11,750.97     |
| 07/21/2023  | MORTON GROVE AUTOMOTIVE        | 995.00        |
| 07/21/2023  | MIKE'S TOWING-AUTO & TRUCK RPR | 505.00        |
| 07/21/2023  | ALPHA AUTO GLASS INC           | 385.00        |
| 07/21/2023  | MACMILLAN HOLDINGS LLC         | 4,210.24      |
| 07/21/2023  | UNIVERSAL TAXI DISPATCH INC    | 4,760.00      |
| 07/21/2023  | AUTO-JET MUFFLER CORP          | 2,150.00      |
| 07/21/2023  | AMERICAN BUILDING SERVICES LLC | 574.72        |
| 07/21/2023  | TRACY HARDING                  | 470.27        |
| 07/21/2023  | CINTAS CORP                    | 2,332.43      |
| 07/21/2023  | COMCAST CABLE                  | 63.55         |
| 07/21/2023  | THE EDGE SPORTS APPAREL        | 2,715.00      |
| 07/21/2023  | WEST SAFETY SERVICES INC       | 527.00        |
| 07/21/2023  | GLENBARD EAST HIGH SCHOOL      | 500.00        |
| 07/21/2023  | TRANE US INC                   | 56,858.44     |

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|-------------|--------------------------------|---------------|
| 07/21/2023  | KATHY KASS                     | 128.56        |
| 07/21/2023  | INNOVATIONS ACADEMY            | 4,500.34      |
| 07/21/2023  | RSCHOOL TODAY                  | 794.00        |
| 07/21/2023  | AMBER WOZNIAK                  | 1,677.59      |
| 07/21/2023  | COMPASS VIRTUAL HEALTH CENTER  | 320.00        |
| 07/21/2023  | FIRST AGENCY A GALLAGHER CO    | 7,184.00      |
| 07/21/2023  | BMO HARRIS COMMERCIAL CARD     | 48,228.27     |
| 07/21/2023  | CENTRAL TREE & LANDSCAPING     | 1,500.00      |
| 07/21/2023  | HINES BULIDING SUPPLY          | 799.68        |
| 07/21/2023  | VIRTUAL CONNECTIONS ACADEMY    | 3,855.72      |
| 07/21/2023  | SUNBELT RENTALS INC            | 564.97        |
| 07/21/2023  | L&W SUPPLY CORPORATION         | 289.40        |
| 07/21/2023  | SOCCER SHOWDOWN                | 550.00        |
| 07/21/2023  | LECHNER AND SONS INC           | 3,605.56      |
| 07/21/2023  | MENTA ACADEMY                  | 3,792.60      |
| 07/21/2023  | ASSURED HEALTHCARE             | 2,644.66      |
| 07/21/2023  | HOWIES ATHLETIC TAPE           | 2,172.73      |
| 07/21/2023  | WINSTON KNOLLS ED GRP/WK SCHLS | 3,740.28      |
| 07/21/2023  | ACHIEVE3000                    | 5,090.00      |
| 07/21/2023  | CARMEN BARROSO                 | 180.00        |
| 07/21/2023  | KATHYRN M TSANG                | 180.00        |
| 07/21/2023  | BRITELIFT                      | 861.00        |
| 07/21/2023  | CHRISTINA DUNN-HEISER          | 24.30         |
| 07/21/2023  | CARA JESTER                    | 175.00        |
| 07/21/2023  | COMPASS HEALTH CENTER OAKBROOK | 340.00        |
| 07/21/2023  | ELIZABETH SITKO                | 65.00         |
| 07/21/2023  | OYUNTUGS OSOR                  | 70.00         |
| 07/21/2023  | CHRIS CIRRINCIONE              | 20.25         |
| 07/21/2023  | BUSE KARAKAYA                  | 775.00        |

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**Total # ACH/Checks: 161**

**Total Amount:**

**2,814,273.98**

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 22, 2023 - July 28, 2023**

| <u>Date</u> | <u>Vendor Name</u>            | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 07/28/2023  | CITICARE TRANSPORTATION       | 8,960.60      |
| 07/28/2023  | A BARR SALES INC              | 1,120.00      |
| 07/28/2023  | BRUCKER COMPANY               | 30.20         |
| 07/28/2023  | COLFAX WELDING & FABRICATING  | 150.00        |
| 07/28/2023  | CDW GOVERNMENT INC            | 18,527.31     |
| 07/28/2023  | EBSCO INFORMATION SERVICES    | 26,781.10     |
| 07/28/2023  | FRANCZEK PC                   | 1,918.50      |
| 07/28/2023  | GRAINGER INC                  | 112.69        |
| 07/28/2023  | HALOGEN SUPPLY CO INC         | 2,525.76      |
| 07/28/2023  | IDLEWOOD ELECTRIC SUPPLY INC  | 447.17        |
| 07/28/2023  | IL HIGH SCHOOL ASSN           | 80.00         |
| 07/28/2023  | IRON MOUNTAIN INC             | 2,619.33      |
| 07/28/2023  | JOSEPH ACADEMY                | 5,145.34      |
| 07/28/2023  | WAREHOUSE DIRECT INC          | 39.95         |
| 07/28/2023  | NORTHWEST SUB SPECIAL ED ORG  | 960.00        |
| 07/28/2023  | QUILL CORPORATION             | 2,624.97      |
| 07/28/2023  | TERRACE SUPPLY COMPANY        | 68.70         |
| 07/28/2023  | TYLER TECHNOLOGIES INC        | 700.00        |
| 07/28/2023  | UNITY SCHOOL BUS PARTS        | 7,996.28      |
| 07/28/2023  | MOBILE MINI INC               | 323.20        |
| 07/28/2023  | WM RAINEY HARPER COLLEGE      | 23.00         |
| 07/28/2023  | MUSIC & ARTS                  | 101.99        |
| 07/28/2023  | MINDSIGHT                     | 4,975.00      |
| 07/28/2023  | CENTRAL STATES BUS SALES INC  | 2,594.95      |
| 07/28/2023  | CONDUENT HR SERVICES LLC      | 1,032.75      |
| 07/28/2023  | PIONEER MANUFACTURING COMPANY | 475.02        |
| 07/28/2023  | PROJECT LEAD THE WAY INC      | 18,400.00     |
| 07/28/2023  | TSA CONSULTING GROUP          | 1,113.89      |
| 07/28/2023  | CONNEXION                     | 681.52        |
| 07/28/2023  | HUDL                          | 9,400.00      |
| 07/28/2023  | ROGUE FITNESS                 | 748.50        |
| 07/28/2023  | JC LICHT LLC                  | 77.77         |

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| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 07/28/2023  | ROSE PEST SOLUTIONS            | 268.00        |
| 07/28/2023  | KINSEY & KINSEY INC            | 8,706.25      |
| 07/28/2023  | VARSITY SPIRIT FASHIONS        | 1,027.15      |
| 07/28/2023  | VARSITY SPIRIT FASHIONS & SUPL | 1,723.05      |
| 07/28/2023  | GORDON FLESCH COMPANY INC      | 2,215.93      |
| 07/28/2023  | REINDERS INC                   | 596.20        |
| 07/28/2023  | AMERICANEAGLE.COM              | 1,334.00      |
| 07/28/2023  | MATTHEW M KOEHLINGER           | 4,800.00      |
| 07/28/2023  | UNCHARTED LEARNING             | 25,000.00     |
| 07/28/2023  | ALL-WAYS TRANSPORTATION INC    | 6,132.00      |
| 07/28/2023  | STANDARD INSURANCE COMPANY     | 94,348.09     |
| 07/28/2023  | CHARLES B NICHOLS              | 2,400.00      |
| 07/28/2023  | KATHRYN M SALL                 | 2,400.00      |
| 07/28/2023  | NAPA AUTO PARTS                | 543.29        |
| 07/28/2023  | ANTHONY P PORTERA              | 2,872.80      |
| 07/24/2023  | US POSTMASTER-SCHAUMBURG       | 15,000.00     |
| 07/28/2023  | DUPAGE HIGH SCHOOL DISTRICT 88 | 360.00        |
| 07/28/2023  | ALEXIAN BROS BEHAVIORAL HEALTH | 280.00        |
| 07/28/2023  | ALL TILE                       | 244.38        |
| 07/28/2023  | ALLENDALE ASSOCIATION          | 4,315.68      |
| 07/28/2023  | AMERIGAS                       | 6,603.50      |
| 07/28/2023  | ARAMARK UNIFORM SERVICES INC   | 218.96        |
| 07/28/2023  | ARLINGTON HEIGHTS FORD INC     | 1,038.12      |
| 07/28/2023  | ARLINGTON HEIGHTS LANES INC    | 288.00        |
| 07/28/2023  | B & H PHOTO-VIDEO              | 8,744.56      |
| 07/28/2023  | BARRINGTON HIGH SCHOOL         | 525.00        |
| 07/28/2023  | MARY A THOMAS                  | 52.28         |
| 07/28/2023  | BSN SPORTS LLC                 | 723.25        |
| 07/28/2023  | BUFFALO GROVE HIGH SCHOOL      | 850.00        |
| 07/28/2023  | COMMUNITY SCHOOL DIST 15       | 17,144.27     |
| 07/28/2023  | CRYSTAL LAKE SOUTH H S         | 350.00        |
| 07/28/2023  | THE ATHLETIC EQUIPMENT SOURCE  | 1,787.00      |

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|-------------|---------------------------------|---------------|
| 07/28/2023  | OFFICE OF STATE FIRE MARSHAL    | 1,290.00      |
| 07/28/2023  | DON'S WORLD OF SPORTS INC       | 9,186.75      |
| 07/28/2023  | ELK GROVE HIGH SCHOOL           | 800.00        |
| 07/28/2023  | FLINN SCIENTIFIC INC            | 2,131.20      |
| 07/28/2023  | INTERSTATE BILLING SERVICE INC  | 825.37        |
| 07/28/2023  | HERSEY HIGH SCHOOL              | 275.00        |
| 07/28/2023  | INTERSTATE BATTERIES - NO CHGO  | 158.21        |
| 07/28/2023  | LAKE PARK HIGH SCHOOL           | 1,050.00      |
| 07/28/2023  | LANGUAGE LINE SERVICES INC      | 1,114.08      |
| 07/28/2023  | OFFICE DEPOT 1105               | 1,447.52      |
| 07/28/2023  | PEORIA HIGH SCHOOL              | 500.00        |
| 07/28/2023  | PINNACLE TOWERS LLC             | 2,218.20      |
| 07/28/2023  | PITTSBURGH PAINTS               | 986.65        |
| 07/28/2023  | POMP'S TIRE SERVICE INC         | 296.54        |
| 07/28/2023  | LINDE GAS & EQUIPMENT INC       | 89.40         |
| 07/28/2023  | IXL LEARNING INC                | 300.00        |
| 07/28/2023  | ROLLING MEADOWS HIGH SCHOOL     | 300.00        |
| 07/28/2023  | SCHAUMBURG PARK DISTRICT        | 2,280.00      |
| 07/28/2023  | SCHOOL HEALTH CORPORATION       | 1,467.57      |
| 07/28/2023  | ADLAI STEVENSON HIGH SCHOOL     | 125.00        |
| 07/28/2023  | CHRISTOPHER GRATTONI            | 450.00        |
| 07/28/2023  | SWANEL BEVERAGE INC             | 1,176.65      |
| 07/28/2023  | ULTIMATE PLUMBING SUPPLY        | 5,633.44      |
| 07/28/2023  | WARREN TOWNSHIP HS              | 175.00        |
| 07/28/2023  | YORK COMMUNITY HIGH SCHOOL      | 125.00        |
| 07/28/2023  | AT&T                            | 8,557.13      |
| 07/28/2023  | AT&T                            | 92.46         |
| 07/28/2023  | ISU - PSYCHOLOGY DEPARTMENT     | 1,370.00      |
| 07/28/2023  | IL SCHOOL FOR VISUALLY IMPAIRED | 210.50        |
| 07/28/2023  | MENARDS-HANOVER PARK            | 63.47         |
| 07/28/2023  | BURRIS EQUIPMENT CO             | 3,259.92      |
| 07/28/2023  | VERIZON WIRELESS                | 38.07         |



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|-------------|--------------------------------|---------------|
| 07/28/2023  | MICHAEL T O'DONOGHUE           | 112.46        |
| 07/28/2023  | WEST CHICAGO COMM HIGH SCHOOL  | 325.00        |
| 07/28/2023  | TOP NOTCH PROMOTIONS INC       | 1,555.00      |
| 07/28/2023  | RIVEREDGE HOSPITAL             | 650.00        |
| 07/28/2023  | WM CORPORATE SERVICES INC      | 6,679.38      |
| 07/28/2023  | VISION SERVICE PLAN            | 3.72          |
| 07/28/2023  | PALATINE TRUE VALUE            | 193.92        |
| 07/28/2023  | KENT AUTOMOTIVE                | 74.61         |
| 07/28/2023  | MIKE'S TOWING-AUTO & TRUCK RPR | 560.00        |
| 07/28/2023  | MACMILLAN HOLDINGS LLC         | 12,152.99     |
| 07/28/2023  | UNIVERSAL TAXI DISPATCH INC    | 1,162.00      |
| 07/28/2023  | CINTAS CORP                    | 646.07        |
| 07/28/2023  | COMCAST CABLE                  | 42.32         |
| 07/28/2023  | COOK COUNTY DEPT OF PUBL HLTH  | 300.00        |
| 07/28/2023  | DEBORAH MADAJ                  | 78.14         |
| 07/28/2023  | FLO MIXED MARTIAL ARTS         | 467.50        |
| 07/28/2023  | NATIONAL STUDENT CLEARINGHOUSE | 2,975.00      |
| 07/28/2023  | THE EDGE SPORTS APPAREL        | 519.00        |
| 07/28/2023  | LAKES COMMUNITY HIGH SCHOOL    | 150.00        |
| 07/28/2023  | JODI BREWER                    | 78.14         |
| 07/28/2023  | E J WELCH COMPANY INC          | 400.38        |
| 07/28/2023  | TRANE US INC                   | 1,577.00      |
| 07/28/2023  | KATHY KASS                     | 78.14         |
| 07/28/2023  | A PARTS WAREHOUSE LLC          | 253.91        |
| 07/28/2023  | MACMILLIAN HOLDINGS LLC        | 543.32        |
| 07/28/2023  | DUNDEE-CROWN HIGH SCHOOL       | 325.00        |
| 07/28/2023  | MANHARD CONSULTING LTD         | 4,207.50      |
| 07/28/2023  | BMO HARRIS COMMERCIAL CARD     | 27,554.46     |
| 07/28/2023  | FASTSIGNS ELK GROVE VILLAGE    | 2,172.02      |
| 07/28/2023  | NEURORESTORATIVE               | 17,125.84     |
| 07/28/2023  | PLAINFIELD NORTH HIGH SCHOOL   | 375.00        |
| 07/28/2023  | CONJUGUEMOS                    | 105.00        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 22, 2023 - July 28, 2023**

| <u>Date</u> | <u>Vendor Name</u>          | <u>Amount</u> |
|-------------|-----------------------------|---------------|
| 07/28/2023  | CENTRAL TREE & LANDSCAPING  | 1,500.00      |
| 07/28/2023  | STUKENT INC                 | 850.00        |
| 07/28/2023  | METROPOLITAN INDUSTRIES INC | 5,140.00      |
| 07/28/2023  | LECHNER AND SONS INC        | 1,080.08      |
| 07/28/2023  | KASSANDRA TORRES            | 1,200.00      |
| 07/28/2023  | MUNICIPAL BACKFLOW LLC      | 2,135.00      |
| 07/28/2023  | DEMAY CONSTRUCTION          | 14,455.00     |
| 07/28/2023  | CLASSLINK INC               | 44,765.00     |
| 07/28/2023  | FRANCESCA CUDNEY            | 225.15        |
| 07/28/2023  | JLJ CONTRACTING INC         | 65,809.60     |
| 07/28/2023  | ASSURED HEALTHCARE          | 440.78        |
| 07/28/2023  | DELTAMATH SOLUTIONS INC     | 3,770.00      |
| 07/28/2023  | LINE-X OF NORTHERN IL       | 725.00        |
| 07/28/2023  | BLOOKET LLC                 | 250.00        |
| 07/28/2023  | CAMELOT THERAPEUTIC SCHOOLS | 4,140.54      |
| 07/28/2023  | THERESA M BEDNAREK          | 25.20         |
| 07/28/2023  | BLAYNE M HILLARY            | 1,200.00      |
| 07/28/2023  | AMBER M RYSAVY              | 1,340.00      |
| 07/28/2023  | CEDAR PATH NURSERIES LLC    | 225.00        |
| 07/28/2023  | NATALIE N NAGRANT           | 2,400.00      |
| 07/28/2023  | THE PHYSICS CLASSROOM LLC   | 248.00        |
| 07/28/2023  | LASHAUNDA SANDIFER          | 2,400.00      |
| 07/28/2023  | BRANDON C AHNE              | 2,872.80      |
| 07/28/2023  | SAMANTHA G SHIRLEY          | 2,872.80      |
| 07/28/2023  | KYLE C EVERT                | 2,872.80      |
| 07/28/2023  | BRITELIFT                   | 18,920.00     |
| 07/28/2023  | SAMIR P PATEL               | 719.40        |
| 07/28/2023  | BRENNEN C NAGORZANSKI       | 2,400.00      |
| 07/28/2023  | COLLEEN SANDERSON           | 40.50         |
| 07/28/2023  | MARTIN MONTOYA              | 100.00        |
| 07/28/2023  | JAVIER A ESPINOSA           | 1,050.00      |
| 07/28/2023  | VASSI DINEVA                | 30.00         |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 22, 2023 - July 28, 2023**

| <u>Date</u>                    | <u>Vendor Name</u>    | <u>Amount</u>                   |
|--------------------------------|-----------------------|---------------------------------|
| 07/28/2023                     | RENDEE LEWIS          | 15.25                           |
| 07/28/2023                     | AHMED SYED            | 140.00                          |
| 07/28/2023                     | CHRISTINA V SAFAKAS   | 22.95                           |
| 07/28/2023                     | LINDA WROBLEWSKI      | 198.14                          |
| 07/28/2023                     | SONYA MORTELL         | 30.20                           |
| 07/28/2023                     | OMGAYATHRI CHELLAMMAL | 21.25                           |
| 07/28/2023                     | BRIAN KNACKSTEDT      | 55.45                           |
| <b>Total # ACH/Checks: 167</b> |                       | <b>Total Amount: 651,769.09</b> |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 29, 2023 - August 4, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/04/2023  | CITICARE TRANSPORTATION        | 2,055.40      |
| 08/04/2023  | CDW GOVERNMENT INC             | 477,514.68    |
| 08/04/2023  | FRANK COONEY COMPANY           | 21,475.44     |
| 08/04/2023  | EBSCO INFORMATION SERVICES     | 2,019.53      |
| 08/04/2023  | FRANCZEK PC                    | 21,424.20     |
| 08/04/2023  | GRAINGER INC                   | 2,012.75      |
| 08/04/2023  | HALOGEN SUPPLY CO INC          | 3,025.20      |
| 08/04/2023  | IDLEWOOD ELECTRIC SUPPLY INC   | 35.25         |
| 08/04/2023  | IL HIGH SCHOOL ASSN            | 909.80        |
| 08/04/2023  | K & M PRINTING INC             | 1,140.00      |
| 08/04/2023  | KINSCH FLORAL MARKET           | 139.99        |
| 08/04/2023  | WAREHOUSE DIRECT INC           | 108.22        |
| 08/04/2023  | NATL ASSN SECONDARY SCH PRNCPL | 385.00        |
| 08/04/2023  | NICHOLAS & ASSOCIATES INC      | 75,437.58     |
| 08/04/2023  | NORTHWEST SUB SPECIAL ED ORG   | 7,708.80      |
| 08/04/2023  | JW PEPPER & SON INC            | 398.59        |
| 08/04/2023  | QUILL CORPORATION              | 2,408.32      |
| 08/04/2023  | RYDIN DECAL                    | 959.72        |
| 08/04/2023  | SCHOLASTIC INC                 | 365.37        |
| 08/04/2023  | SCHOOL NURSE SUPPLY INC        | 729.10        |
| 08/04/2023  | JOHNSON CONTROLS FIRE PROTECT  | 252,126.25    |
| 08/04/2023  | TERRACE SUPPLY COMPANY         | 34.20         |
| 08/04/2023  | TYLER TECHNOLOGIES INC         | 700.00        |
| 08/04/2023  | VLG OF HOFFMAN ESTATES - WATER | 26,828.28     |
| 08/04/2023  | NOW ARENA                      | 89,250.00     |
| 08/04/2023  | UNITY SCHOOL BUS PARTS         | 3,801.70      |
| 08/04/2023  | HENRY SCHEIN INC               | 180.82        |
| 08/04/2023  | PADDOCK PUBLICATIONS INC       | 125.00        |
| 08/04/2023  | MUSIC & ARTS                   | 6,495.86      |
| 08/04/2023  | MINDSIGHT                      | 7,675.21      |
| 08/04/2023  | RADI-LINK INC                  | 875.00        |
| 08/04/2023  | ANDERSON LOCK                  | 1,731.06      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 29, 2023 - August 4, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/04/2023  | CENTRAL STATES BUS SALES INC   | 2,488.18      |
| 08/04/2023  | UNIQUE PRODUCTS                | 9,350.00      |
| 08/04/2023  | LASER PRO CO INC               | 112.00        |
| 08/04/2023  | SERVICE BUILDING MAINTENANCE   | 300.00        |
| 08/04/2023  | KAREN R LASHER                 | 22.27         |
| 08/04/2023  | BATTERIES PLUS-490 SCHAUMBURG  | 152.95        |
| 08/04/2023  | HUDL                           | 11,500.00     |
| 08/04/2023  | ROSE PEST SOLUTIONS            | 134.00        |
| 08/04/2023  | TURNITIN LLC                   | 9,219.00      |
| 08/04/2023  | DIANA J MIKELSKI               | 173.00        |
| 08/04/2023  | NO RED INK CORP                | 18,251.00     |
| 08/04/2023  | AMERICANEAGLE.COM              | 1,334.00      |
| 08/04/2023  | J & R LOCK & SAFE INC          | 16.50         |
| 08/04/2023  | TOP DRIVER ACQUISITION LLC     | 82,800.00     |
| 08/04/2023  | POWERSCHOOL GROUP LLC          | 2,150.00      |
| 08/04/2023  | METRO TANK AND PUMP CO         | 1,200.00      |
| 08/04/2023  | DILIGENT CORPORATION           | 12,000.00     |
| 08/04/2023  | NAPA AUTO PARTS                | 1,093.53      |
| 08/04/2023  | URBAN ELEVATOR SERVICE LLC     | 289.50        |
| 08/04/2023  | AD-WEAR & SPECIALTY OF TEXAS   | 17,910.50     |
| 08/04/2023  | COZEN O'CONNOR                 | 3,000.00      |
| 08/04/2023  | SHINER ACOUSTICS LLC           | 3,050.00      |
| 08/04/2023  | DUPAGE HIGH SCHOOL DISTRICT 88 | 660.00        |
| 08/04/2023  | DUPAGE HIGH SCHOOL DISTRICT 88 | 1,710.00      |
| 08/04/2023  | A & J SEWER SERVICE INC        | 683.50        |
| 08/04/2023  | ALEXIAN BROS BEHAVIORAL HEALTH | 3,700.00      |
| 08/04/2023  | ARAMARK UNIFORM SERVICES INC   | 488.20        |
| 08/04/2023  | ARLINGTON HEIGHTS LANES INC    | 1,352.00      |
| 08/04/2023  | ASCD                           | 89.00         |
| 08/04/2023  | BARRINGTON HIGH SCHOOL         | 725.00        |
| 08/04/2023  | G W BERKHEIMER CO INC          | 1,026.72      |
| 08/04/2023  | BIO-RAD LABORATORIES INC       | 2,108.01      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 29, 2023 - August 4, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/04/2023  | BSN SPORTS LLC                 | 4,238.51      |
| 08/04/2023  | BUFFALO GROVE HIGH SCHOOL      | 450.00        |
| 08/04/2023  | CAROLINA BIOLOGICAL SUPPLY CO  | 774.31        |
| 08/04/2023  | CHEMCRAFT INDUSTRIES INC       | 245.40        |
| 08/04/2023  | COMMONWEALTH EDISON CO         | 118.56        |
| 08/04/2023  | CONSERV FS INC                 | 9,135.75      |
| 08/04/2023  | CRYSTAL LAKE SOUTH H S         | 50.00         |
| 08/04/2023  | DOWNERS GROVE SOUTH HIGH SCHL  | 250.00        |
| 08/04/2023  | ELGIN HIGH SCHOOL              | 450.00        |
| 08/04/2023  | ELK GROVE HIGH SCHOOL          | 1,375.00      |
| 08/04/2023  | FABBRINIS' FLOWERS             | 1,795.00      |
| 08/04/2023  | FLINN SCIENTIFIC INC           | 33.74         |
| 08/04/2023  | FOX VALLEY FIRE & SAFETY CO    | 23,735.56     |
| 08/04/2023  | INTERSTATE BILLING SERVICE INC | 335.20        |
| 08/04/2023  | GLENBROOK SOUTH HIGH SCHOOL    | 275.00        |
| 08/04/2023  | GOODHEART-WILCOX PUBLISHER     | 7,259.72      |
| 08/04/2023  | CHEVROLET OF PALATINE          | 554.64        |
| 08/04/2023  | HERSEY HIGH SCHOOL             | 875.00        |
| 08/04/2023  | HINSDALE CENTRAL HIGH SCHOOL   | 350.00        |
| 08/04/2023  | HYDRAULIC SVC AND REPAIRS INC  | 850.00        |
| 08/04/2023  | IL ASSN -SCHOOL ADMINISTRATORS | 150.00        |
| 08/04/2023  | JOSTENS INC                    | 63.77         |
| 08/04/2023  | LAKE FOREST HIGH SCHOOL        | 125.00        |
| 08/04/2023  | LAKE PARK HIGH SCHOOL          | 450.00        |
| 08/04/2023  | LAKE PARK HIGH SCHOOL          | 300.00        |
| 08/04/2023  | LAKE ZURICH RADIATOR & AC      | 160.42        |
| 08/04/2023  | LARKIN HIGH SCHOOL             | 400.00        |
| 08/04/2023  | LEYDEN HIGH SCHOOL DIST 212    | 300.00        |
| 08/04/2023  | LYONS TWP HS DIST 204          | 260.00        |
| 08/04/2023  | MAINE EAST HIGH SCHOOL         | 450.00        |
| 08/04/2023  | MCGINTY BROS INC               | 680.00        |
| 08/04/2023  | MITY LITE INC                  | 6,000.00      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 29, 2023 - August 4, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/04/2023  | MUNDELEIN HIGH SCHOOL          | 310.00        |
| 08/04/2023  | NEW TRIER HIGH SCHOOL          | 90.00         |
| 08/04/2023  | NILES WEST HIGH SCHOOL         | 675.00        |
| 08/04/2023  | NICOR/NORTHERN IL GAS          | 38.94         |
| 08/04/2023  | NOTRE DAME HIGH SCHOOL-PEORIA  | 400.00        |
| 08/04/2023  | OFFICE DEPOT 1105              | 5,592.82      |
| 08/04/2023  | CHRISTINA SCHWEINEBRATEN       | 189.70        |
| 08/04/2023  | PINNACLE TOWERS LLC            | 1,164.56      |
| 08/04/2023  | PITNEY BOWES INC               | 150.00        |
| 08/04/2023  | PITTSBURGH PAINTS              | 413.56        |
| 08/04/2023  | PROSPECT HIGH SCHOOL           | 650.00        |
| 08/04/2023  | ROLLING MEADOWS HIGH SCHOOL    | 310.00        |
| 08/04/2023  | ST VIATOR HIGH SCHOOL          | 300.00        |
| 08/04/2023  | SCHAUMBURG PARK DISTRICT       | 484.00        |
| 08/04/2023  | SCHOOL HEALTH CORPORATION      | 528.00        |
| 08/04/2023  | ADLAI STEVENSON HIGH SCHOOL    | 1,025.00      |
| 08/04/2023  | SUPERIOR HEATING & VENTILATING | 359.00        |
| 08/04/2023  | SWANEL BEVERAGE INC            | 1,661.30      |
| 08/04/2023  | VERNON HILLS HS                | 720.00        |
| 08/04/2023  | VILLAGE OF PALATINE-SPEC CHARG | 7,453.88      |
| 08/04/2023  | WARREN TOWNSHIP HS             | 550.00        |
| 08/04/2023  | WHEATON NORTH HIGH SCHOOL      | 400.00        |
| 08/04/2023  | WHEELING HIGH SCHOOL           | 625.00        |
| 08/04/2023  | AT&T                           | 10,661.25     |
| 08/04/2023  | AT&T                           | 179.33        |
| 08/04/2023  | VALDES ENTERPRISES INC         | 6,051.50      |
| 08/04/2023  | MENARDS-HANOVER PARK           | 132.01        |
| 08/04/2023  | NAPERVILLE CENTRAL HS SPIRITS  | 300.00        |
| 08/04/2023  | SERVICE WITH A SMILE           | 366.20        |
| 08/04/2023  | BURRIS EQUIPMENT CO            | 1,636.10      |
| 08/04/2023  | VERIZON WIRELESS               | 103.00        |
| 08/04/2023  | SENTRY SECURITY INC            | 183.00        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 29, 2023 - August 4, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/04/2023  | SPIRIT PRODUCTS INC            | 343.49        |
| 08/04/2023  | SCHAUMBURG HS PETTY CASH       | 1,500.00      |
| 08/04/2023  | PALATINE TRUE VALUE            | 61.21         |
| 08/04/2023  | GRAYSLAKE NORTH HIGH SCHOOL    | 250.00        |
| 08/04/2023  | KENT AUTOMOTIVE                | 337.53        |
| 08/04/2023  | SERVICE SANITATION INC         | 995.64        |
| 08/04/2023  | NORTHWEST COMMUNITY HOSPITAL   | 1,629.00      |
| 08/04/2023  | MIKE'S TOWING-AUTO & TRUCK RPR | 470.00        |
| 08/04/2023  | UNIVERSAL TAXI DISPATCH INC    | 4,104.00      |
| 08/04/2023  | CINTAS CORP                    | 656.61        |
| 08/04/2023  | PARTITION PROS INC             | 11,320.00     |
| 08/04/2023  | COMCAST CABLE                  | 127.10        |
| 08/04/2023  | ROSARY HIGH SCHOOL             | 400.00        |
| 08/04/2023  | COOK COUNTY DEPT OF PUBL HLTH  | 150.00        |
| 08/04/2023  | PORTER PIPE & SUPPLY CO INC    | 311.51        |
| 08/04/2023  | STEVE KERN                     | 1,505.00      |
| 08/04/2023  | JOLIET CENTRAL HIGH SCHOOL     | 375.00        |
| 08/04/2023  | LAKES COMMUNITY HIGH SCHOOL    | 300.00        |
| 08/04/2023  | WEST SAFETY SERVICES INC       | 500.00        |
| 08/04/2023  | IALL PETE KHAN                 | 449.97        |
| 08/04/2023  | GLENBARD NORTH HIGH SCHOOL     | 350.00        |
| 08/04/2023  | GLENBARD SOUTH HIGH SCHOOL     | 200.00        |
| 08/04/2023  | GLENBARD WEST HIGH SCHOOL      | 325.00        |
| 08/04/2023  | GLENBARD EAST HIGH SCHOOL      | 775.00        |
| 08/04/2023  | TRANE US INC                   | 54,347.00     |
| 08/04/2023  | GUILFORD HIGH SCHOOL           | 300.00        |
| 08/04/2023  | NOVA FIRE PROTECTION INC       | 2,000.00      |
| 08/04/2023  | DUNDEE-CROWN HIGH SCHOOL       | 625.00        |
| 08/04/2023  | VALOR TECHNOLOGIES INC         | 3,542.00      |
| 08/04/2023  | COMPASS VIRTUAL HEALTH CENTER  | 240.00        |
| 08/04/2023  | PLAINFIELD CENTRAL HIGH SCHOOL | 120.00        |
| 08/04/2023  | CENTRAL TREE & LANDSCAPING     | 2,000.00      |



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**July 29, 2023 - August 4, 2023**

| <u>Date</u>                    | <u>Vendor Name</u>            | <u>Amount</u>                     |
|--------------------------------|-------------------------------|-----------------------------------|
| 08/04/2023                     | AFFILIATED COMPANIES          | 6,120.18                          |
| 08/04/2023                     | IDENTIFIX INC                 | 5,340.00                          |
| 08/04/2023                     | L&W SUPPLY CORPORATION        | 6,561.02                          |
| 08/04/2023                     | LECHNER AND SONS INC          | 3,245.40                          |
| 08/04/2023                     | GIMKIT LLC                    | 2,000.00                          |
| 08/04/2023                     | SCOTT PRUSKO                  | 304.29                            |
| 08/04/2023                     | CONSOLIDATED FLOORING OF CHGO | 243,647.17                        |
| 08/04/2023                     | SAVVAS LEARNING COMPANY LLC   | 33,886.25                         |
| 08/04/2023                     | LINE-X OF NORTHERN IL         | 1,918.00                          |
| 08/04/2023                     | BUCKEYE POWER SALES CO INC    | 632.38                            |
| 08/04/2023                     | DYNEGY ENERGY SERVICES        | 68,256.89                         |
| 08/04/2023                     | ROBBINS SCHWARTZ              | 11,338.47                         |
| 08/04/2023                     | LORI ELLIOT                   | 47.95                             |
| <b>Total # ACH/Checks: 173</b> |                               | <b>Total Amount: 1,779,266.97</b> |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**August 5, 2023 - August 11, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/11/2023  | CITICARE TRANSPORTATION        | 4,253.60      |
| 08/11/2023  | APPLE INC-ED SALES             | 53,682.92     |
| 08/11/2023  | ARLINGTON POWER EQUIPMENT      | 2,279.98      |
| 08/11/2023  | COLFAX WELDING & FABRICATING   | 923.82        |
| 08/11/2023  | CDW GOVERNMENT INC             | 16,304.27     |
| 08/11/2023  | GRAINGER INC                   | 1,169.93      |
| 08/11/2023  | HODGES LOIZZI EISENHAMMER      | 453.68        |
| 08/11/2023  | HOFFMAN EST CHMBR OF COMMERCE  | 350.00        |
| 08/11/2023  | H-O-H WATER TECHNOLOGY INC     | 489.50        |
| 08/11/2023  | IDLEWOOD ELECTRIC SUPPLY INC   | 663.24        |
| 08/11/2023  | IRON MOUNTAIN INC              | 3,810.16      |
| 08/11/2023  | K & M PRINTING INC             | 3,365.00      |
| 08/11/2023  | WAREHOUSE DIRECT INC           | 84.54         |
| 08/11/2023  | NORTHWEST SUB SPECIAL ED ORG   | 5,351.29      |
| 08/11/2023  | JW PEPPER & SON INC            | 12.58         |
| 08/11/2023  | NCS PEARSON                    | 588.22        |
| 08/11/2023  | SOUND INCORPORATED             | 126,010.50    |
| 08/11/2023  | TYLER TECHNOLOGIES INC         | 1,750.00      |
| 08/11/2023  | VLG OF HOFFMAN ESTATES - WATER | 50.95         |
| 08/11/2023  | VILLAGE OF HOFFMAN ESTATES     | 385.00        |
| 08/11/2023  | WORLDPOINT                     | 685.44        |
| 08/11/2023  | HENRY SCHEIN INC               | 2,355.51      |
| 08/11/2023  | ACCURATE OFFICE SUPPLY         | 510.45        |
| 08/11/2023  | GRAPHIC 14 INC                 | 573.16        |
| 08/11/2023  | MINDSIGHT                      | 4,965.85      |
| 08/11/2023  | HAPP BUILDERS INC              | 697,370.40    |
| 08/11/2023  | ANDERSON LOCK                  | 1,319.72      |
| 08/11/2023  | WEX HEALTH INC                 | 2,854.80      |
| 08/11/2023  | NWEA                           | 6,075.00      |
| 08/11/2023  | INDEPENDENT HARDWARE INC       | 26,048.75     |
| 08/11/2023  | LASER PRO CO INC               | 1,316.50      |
| 08/11/2023  | INTERBORO PACKAGING CORP       | 21,184.00     |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**August 5, 2023 - August 11, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 08/11/2023  | ESSCOE LLC                     | 3,165.48      |
| 08/11/2023  | DISCOVERY EDUCATION INC        | 14,170.00     |
| 08/11/2023  | TESTOUT CORPORATION            | 5,600.00      |
| 08/11/2023  | JAMF SOFTWARE LLC              | 125,830.00    |
| 08/11/2023  | ROGUE FITNESS                  | 6,326.29      |
| 08/11/2023  | ROSE PEST SOLUTIONS            | 268.00        |
| 08/11/2023  | SHRED FIRST                    | 735.00        |
| 08/11/2023  | PETROCHOICE LLC                | 893.28        |
| 08/11/2023  | CCMSI                          | 37,362.05     |
| 08/11/2023  | J & R LOCK & SAFE INC          | 458.75        |
| 08/11/2023  | MINIPCR                        | 2,337.00      |
| 08/11/2023  | URBAN ELEVATOR SERVICE LLC     | 1,944.50      |
| 08/11/2023  | VORIS MECHANICAL INC           | 34,245.45     |
| 08/11/2023  | ARAMARK UNIFORM SERVICES INC   | 439.80        |
| 08/11/2023  | ARCON ASSOCIATES INC           | 72,533.50     |
| 08/11/2023  | ATHLETICO MANAGEMENT LLC       | 131,564.00    |
| 08/11/2023  | BARRINGTON HIGH SCHOOL         | 525.00        |
| 08/11/2023  | BLICK ART MATERIALS            | 613.73        |
| 08/11/2023  | BSN SPORTS LLC                 | 1,512.88      |
| 08/11/2023  | BSN SPORTS LLC                 | 1,064.48      |
| 08/11/2023  | BUFFALO GROVE HIGH SCHOOL      | 225.00        |
| 08/11/2023  | COMMUNITY SCHOOL DIST 15       | 164.06        |
| 08/11/2023  | CONSERV FS INC                 | 521.25        |
| 08/11/2023  | ED-RED                         | 5,350.00      |
| 08/11/2023  | ELK GROVE HIGH SCHOOL          | 700.00        |
| 08/11/2023  | FOX VALLEY FIRE & SAFETY CO    | 2,821.32      |
| 08/11/2023  | INTERSTATE BILLING SERVICE INC | 293.30        |
| 08/11/2023  | GORDON FOOD SERVICE INC        | 2,427.66      |
| 08/11/2023  | GRAYSLAKE CENTRAL HIGH SCHOOL  | 225.00        |
| 08/11/2023  | HERSEY HIGH SCHOOL             | 350.00        |
| 08/11/2023  | HINSDALE CENTRAL HIGH SCHOOL   | 350.00        |
| 08/11/2023  | IL ASSN -SCHOOL ADMINISTRATORS | 2,537.78      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**August 5, 2023 - August 11, 2023**

| <u>Date</u> | <u>Vendor Name</u>            | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 08/11/2023  | EDYNAMIC LP                   | 1,295.00      |
| 08/11/2023  | LAKE PARK HIGH SCHOOL         | 450.00        |
| 08/11/2023  | LARKIN HIGH SCHOOL            | 400.00        |
| 08/11/2023  | LIBERTYVILLE HIGH SCHOOL      | 275.00        |
| 08/11/2023  | MAINE WEST HIGH SCHOOL        | 465.00        |
| 08/11/2023  | NORTHWEST COMMUNITY HOSPITAL  | 675.00        |
| 08/11/2023  | NOTRE DAME HIGH SCHOOL-PEORIA | 400.00        |
| 08/11/2023  | OFFICE DEPOT 1105             | 1,074.12      |
| 08/11/2023  | ALTORFER INDUSTRIES INC       | 571.00        |
| 08/11/2023  | PITTSBURGH PAINTS             | 527.57        |
| 08/11/2023  | DICK POND ATHLETICS           | 148.00        |
| 08/11/2023  | PROSPECT HIGH SCHOOL          | 575.00        |
| 08/11/2023  | ROLLING MEADOWS HIGH SCHOOL   | 600.00        |
| 08/11/2023  | SARGENT WELCH                 | 1,343.01      |
| 08/11/2023  | SCHOOL HEALTH CORPORATION     | 114,432.31    |
| 08/11/2023  | SHERWIN-WILLIAMS COMPANY      | 136.30        |
| 08/11/2023  | ADLAI STEVENSON HIGH SCHOOL   | 210.00        |
| 08/11/2023  | SWANEL BEVERAGE INC           | 596.85        |
| 08/11/2023  | ULTIMATE PLUMBING SUPPLY      | 2,613.93      |
| 08/11/2023  | VERNON HILLS HS               | 40.00         |
| 08/11/2023  | VILLAGE OF SCHAUMBURG-WATER   | 27,305.07     |
| 08/11/2023  | WARREN TOWNSHIP HS            | 150.00        |
| 08/11/2023  | WHEELING HIGH SCHOOL          | 150.00        |
| 08/11/2023  | AT&T                          | 7,093.94      |
| 08/11/2023  | RIO GRANDE                    | 1,576.21      |
| 08/11/2023  | MENARDS-HANOVER PARK          | 317.49        |
| 08/11/2023  | SID HARVEY-CHICAGO            | 1,710.00      |
| 08/11/2023  | VERIZON WIRELESS              | 1,686.49      |
| 08/11/2023  | CHIEF ARCHITECT INC           | 13,590.00     |
| 08/11/2023  | NATHAN ELZINGA                | 21.03         |
| 08/11/2023  | WM CORPORATE SERVICES INC     | 2,702.54      |
| 08/11/2023  | VISION SERVICE PLAN           | 13,257.99     |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**August 5, 2023 - August 11, 2023**

| <u>Date</u> | <u>Vendor Name</u>            | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 08/11/2023  | PALATINE TRUE VALUE           | 261.83        |
| 08/11/2023  | KENT AUTOMOTIVE               | 5,597.00      |
| 08/11/2023  | SERVICE SANITATION INC        | 2,455.24      |
| 08/11/2023  | NCS PEARSON-AIMSWEB           | 1,575.00      |
| 08/11/2023  | HILLDALE GOLF COURSE          | 8,688.00      |
| 08/11/2023  | MENARDS-LONG GROVE            | 150.02        |
| 08/11/2023  | CINTAS CORP                   | 1,610.77      |
| 08/11/2023  | CONSTELLATION NEW ENERGY -    | 9,763.60      |
| 08/11/2023  | PARTITION PROS INC            | 8,920.00      |
| 08/11/2023  | BATTERIES PLUS-576            | 1,920.00      |
| 08/11/2023  | PETERSON PRODUCTS             | 7,320.00      |
| 08/11/2023  | LAKES COMMUNITY HIGH SCHOOL   | 150.00        |
| 08/11/2023  | E J WELCH COMPANY INC         | 32.90         |
| 08/11/2023  | IALL PETE KHAN                | 39.99         |
| 08/11/2023  | PATRICIA ERTL                 | 701.23        |
| 08/11/2023  | LUCEK GLASS & MIRROR INC      | 3,490.00      |
| 08/11/2023  | KEEPER GOALS                  | 355.00        |
| 08/11/2023  | TECHNOLOGY CTR OF DUPAGE      | 34,541.28     |
| 08/11/2023  | JACOBS HIGH SCHOOL            | 400.00        |
| 08/11/2023  | DUNDEE-CROWN HIGH SCHOOL      | 325.00        |
| 08/11/2023  | MEMBEAN INC                   | 750.00        |
| 08/11/2023  | BMO HARRIS COMMERCIAL CARD    | 284.00        |
| 08/11/2023  | LECHNER AND SONS INC          | 2,160.00      |
| 08/11/2023  | THOMAS BROOKE                 | 85.23         |
| 08/11/2023  | PATRICK DESARIO               | 84.96         |
| 08/11/2023  | MRS NELSON'S BOOK COMPANY LLC | 8,576.20      |
| 08/11/2023  | SAVVAS LEARNING COMPANY LLC   | 3,712.50      |
| 08/11/2023  | ENCORE DATA PRODUCTS INC      | 74.75         |
| 08/11/2023  | ASSURED HEALTHCARE            | 881.55        |
| 08/11/2023  | DYNEGY ENERGY SERVICES        | 271.83        |
| 08/11/2023  | STRIVE FOR INDEPENDENCE INC   | 450.00        |
| 08/11/2023  | ZERBEE BUSINESS PRODUCTS      | 29,662.50     |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**August 5, 2023 - August 11, 2023**

| <u>Date</u>                    | <u>Vendor Name</u>        | <u>Amount</u>                     |
|--------------------------------|---------------------------|-----------------------------------|
| 08/11/2023                     | KEVIN B THOMAS            | 102.46                            |
| 08/11/2023                     | CARAHSOFT TECHNOLOGY CORP | 12,232.20                         |
| 08/11/2023                     | DANIEL D CARBINE          | 161.46                            |
| 08/11/2023                     | AHW LLC                   | 288.79                            |
| 08/11/2023                     | BRITELIFT                 | 5,590.00                          |
| 08/11/2023                     | SWAY MEDICAL INC          | 7,500.00                          |
| 08/11/2023                     | MEGAN L GILBERTSON        | 157.20                            |
| 08/11/2023                     | NATSUKI TANABE-PIAZZA     | 480.00                            |
| <b>Total # ACH/Checks: 136</b> |                           | <b>Total Amount: 1,802,984.66</b> |