

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****February 15, 2025 - February 21, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/21/2025	CITICARE SERVICES	33,218.80
02/21/2025	BRUCKER COMPANY	385.50
02/21/2025	CAROLINA BIOLOGICAL SUPPLY CO	3,046.15
02/21/2025	DIRECT FITNESS SOLUTIONS LLC	1,860.00
02/21/2025	INTERSTATE BILLING SERVICE INC	153.80
02/21/2025	IDLEWOOD ELECTRIC SUPPLY INC	85.32
02/21/2025	SUMMIT FINANCIAL RESOURCES LP	176.00
02/21/2025	WAREHOUSE DIRECT INC	595.68
02/21/2025	NORTHWEST SUB SPECIAL ED ORG	2,918,969.72
02/21/2025	QUILL CORPORATION	535.86
02/21/2025	RED WING BUSINESS ADVANTAGE AC	200.00
02/21/2025	JOHNSON CONTROLS FIRE PROTECT	8,366.00
02/21/2025	JOHNSON CONTROLS SECUR SOLUTNS	1,388.48
02/21/2025	CASSANDRA STRINGS INC	540.55
02/21/2025	VILLAGE OF HOFFMAN ESTATES	1,027.26
02/21/2025	WAIST UP IMPRINTED SPORTSWEAR	1,037.26
02/21/2025	UNITY SCHOOL BUS PARTS	263.92
02/21/2025	MUSIC & ARTS	8.10
02/21/2025	AMERICAN TAXI DISPATCH INC	34,360.00
02/21/2025	CENTRAL STATES BUS SALES INC	2,712.00
02/21/2025	WEX HEALTH INC	3,036.00
02/21/2025	SERVICE SANITATION INC	110.00
02/21/2025	SCHNEIDER ELECTRIC	1,363.00
02/21/2025	EASTER SEALS METROPOLITAN CHIC	9,063.59
02/21/2025	COMPASS MINERALS AMERICA INC	4,211.93
02/21/2025	LAUREN H O'DONNELL	55.44
02/21/2025	JC LICHT LLC	25.19
02/21/2025	AETNA BUILDING SOLUTIONS	1,883.16
02/21/2025	ROSE PEST SOLUTIONS	296.00
02/21/2025	A PARTS WAREHOUSE LLC	2,203.01
02/21/2025	RUTH D SPETHMANN	400.00
02/21/2025	LECHNER AND SONS INC	2,400.00
02/21/2025	AXESS TRANSPORTATION	26,796.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****February 15, 2025 - February 21, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/21/2025	CHILED A INSTITUTE INC	27,846.70
02/21/2025	ALRO STEEL CORPORATION	365.57
02/21/2025	ADOLPH KIEFER & ASSOC LLC	200.00
02/21/2025	WINSTON KNOLLS ED GRP/WK SCHLS	10,257.15
02/21/2025	NAPA AUTO PARTS	1,586.47
02/21/2025	COMPASS HEALTH CENTER OAKBROOK PLLC	280.00
02/21/2025	PROVEN IT	404.00
02/21/2025	STATE SUPPLY CO	3,813.96
02/21/2025	VORTEX TOOL COMPANY INC	302.08
02/21/2025	RIDDELL ALL AMERICAN	24,539.00
02/21/2025	AMERIGAS	22,576.64
02/21/2025	AQUA PURE ENTERPRISES INC	194.83
02/21/2025	VESTIS	653.66
02/21/2025	ARLINGTON HEIGHTS FORD INC	420.00
02/21/2025	BSN SPORTS LLC	4,825.60
02/21/2025	DEMCO INC	174.65
02/21/2025	DEVERAUX ADVANCED BEHAVIORAL	29,996.45
02/21/2025	MICHAEL PRENTICE	320.00
02/21/2025	COMMUNITY HIGH SCHOOL DIST 99	4,311.15
02/21/2025	GORDON FOOD SERVICE INC	1,687.61
02/21/2025	GRAYBAR ELECTRIC CO INC	354.04
02/21/2025	IL MUSIC EDUCATION ASSOCIATION	350.00
02/21/2025	INTERSTATE BATTERIES - NO CHGO	281.90
02/21/2025	LUCKS MUSIC LIBRARY	317.49
02/21/2025	MAJOR APPLIANCE SERVICE INC	530.50
02/21/2025	NELSON FIRE PROTECTION CO	4,518.00
02/21/2025	PEORIA CIVIC CENTER	40.00
02/21/2025	POMP'S TIRE SERVICE INC	1,362.04
02/21/2025	RAYNER & RINN-SCOTT INC	3,100.20
02/21/2025	SHERWIN-WILLIAMS CO	3,894.80
02/21/2025	TOWNSHIP HS DISTRICT 214	6,665.40
02/21/2025	ULTIMATE PLUMBING SUPPLY	263.70
02/21/2025	VERIZON WIRELESS	321.48

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****February 15, 2025 - February 21, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/21/2025	WM CORPORATE SERVICES INC	5,362.99
02/21/2025	PETER D GAVIN	280.00
02/21/2025	PALATINE TRUE VALUE	10.58
02/21/2025	NORTHWEST COMMUNITY HOSPITAL - AR	1,930.00
02/21/2025	WSI MACHINERY INC	425.73
02/21/2025	INGRAM BOOK GROUP LLC	1,344.04
02/21/2025	UNIVERSAL TAXI DISPATCH INC	4,520.00
02/21/2025	AUTO-JET MUFFLER CORP	136.75
02/21/2025	MENARDS-LONG GROVE	676.14
02/21/2025	CINTAS CORP	1,625.79
02/21/2025	CONSTELLATION NEW ENERGY -	109,780.44
02/21/2025	COMCAST	24.39
02/21/2025	JACKIE BROWN	247.23
02/21/2025	HFO CHICAGO LLC	429.19
02/21/2025	E J WELCH COMPANY INC	177.47
02/21/2025	84 LUMBER CO	4,332.40
02/21/2025	IALL PETE KHAN	3,570.00
02/21/2025	INNOVATIONS ACADEMY	5,833.98
02/21/2025	ZORO INC	285.99
02/21/2025	DANIELLE ZYRKOWSKI	400.00
02/21/2025	ULINE INC	806.95
02/21/2025	BMO HARRIS COMMERCIAL CARD	162,979.26
02/21/2025	NEURORESTORATIVE	23,540.81
02/21/2025	CL DOUCETTE INC	25,129.00
02/21/2025	CONSOLIDATED FLOORING OF CHGO	11,779.00
02/21/2025	FARMTEK	3,048.95
02/21/2025	AMERGIS HEALTHCARE STAFFING INC	2,997.72
02/21/2025	ASSURED HEALTHCARE STAFFING	3,160.30
02/21/2025	KAHOOT! AS	9,000.00
02/21/2025	MIYA KONISHI	240.00
02/21/2025	LISA A SHERWOOD	105.28
02/21/2025	FERGUSON ENTERPRISES LLC	2,666.30
02/21/2025	ART CONNECT ED	280.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 15, 2025 - February 21, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/21/2025	NATASHA N ESQUIVEL	61.60
02/21/2025	GAME ONE	105.05
02/21/2025	ELISE HACKL-BLUMSTEIN	34.72
02/21/2025	SRIVIDHYA VENKATAKRISHNAN	400.00
02/21/2025	ALYSSA WESS	150.00
02/21/2025	KELLY JENSEN	350.00
02/21/2025	TIMOTHY LOEST	250.00
02/21/2025	SARA CHRISTINE EVANS	2,000.00
Total # ACH/Checks: 107		Total Amount: 3,608,006.84

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****February 22, 2025 - February 28, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/28/2025	ALL TILE	1,668.70
02/28/2025	ARLINGTON POWER EQUIPMENT	1,127.17
02/28/2025	BRUCKER COMPANY	1,529.40
02/28/2025	CDW GOVERNMENT INC	8,784.29
02/28/2025	FRANCZEK PC	2,470.00
02/28/2025	INTERSTATE BILLING SERVICE INC	1,167.70
02/28/2025	GRAINGER INC	337.53
02/28/2025	HALOGEN SUPPLY CO INC	2,038.00
02/28/2025	IL ASSN OF SCHOOL BOARDS	68.00
02/28/2025	IPA NORTH COOK REGION	440.00
02/28/2025	KAMMES AUTO & TRUCK REPAIR INC	2,535.00
02/28/2025	LITTLE CITY FOUNDATION	19,909.53
02/28/2025	WAREHOUSE DIRECT INC	182.65
02/28/2025	MASTER HITCH INC	3,380.65
02/28/2025	MCMASTER-CARR SUPPLY CO	237.06
02/28/2025	NATL ASSN SECONDARY SCH PRNCPL	385.00
02/28/2025	NATIONAL BUSINESS FURNITURE	2,237.60
02/28/2025	NEUCO INC	280.50
02/28/2025	NORTHWEST SUB SPECIAL ED ORG	48,587.08
02/28/2025	JW PEPPER & SON INC	915.10
02/28/2025	SANTO SPORT STORE	3,123.66
02/28/2025	JOHNSON CONTROLS FIRE PROTECT	1,469.27
02/28/2025	CASSANDRA STRINGS INC	1,028.54
02/28/2025	WHITTED TAKIFF LLC	967.50
02/28/2025	WORKPLACE SOLUTIONS LLC	3,116.96
02/28/2025	WM RAINEY HARPER COLLEGE	1,395.00
02/28/2025	MENARDS-LONG GROVE	255.96
02/28/2025	PADDOCK PUBL DAILY HERALD	677.10
02/28/2025	MUSIC & ARTS	205.22
02/28/2025	SPEAR CORPORATION	877.93
02/28/2025	DECKER EQUIPMENT	179.39
02/28/2025	CENTRAL STATES BUS SALES INC	5,522.27
02/28/2025	LASER PRO CO INC	7,633.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 22, 2025 - February 28, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/28/2025	TERMINAL SUPPLY COMPANY	143.63
02/28/2025	COMPASS MINERALS AMERICA INC	1,731.95
02/28/2025	JAMES DRIVE SAFETY LN LLC	82.00
02/28/2025	PETERSON PRODUCTS	359.60
02/28/2025	TOTAL WATER TREATMENT SYSTEMS	191.00
02/28/2025	SOCCER 2000	1,378.00
02/28/2025	AVERUS INC	4,200.75
02/28/2025	MORTON SALT INC	8,128.49
02/28/2025	CONNEXION	750.00
02/28/2025	GET FRESH PRODUCE INC	233.45
02/28/2025	HERSHEY'S ICE CREAM	2,107.68
02/28/2025	JC LICHT LLC	141.16
02/28/2025	ROSE PEST SOLUTIONS	328.00
02/28/2025	A PARTS WAREHOUSE LLC	1,814.06
02/28/2025	CROWN TROPHY #116	2,025.00
02/28/2025	J & R LOCK & SAFE INC	97.50
02/28/2025	NICHOLE M GREENING	211.05
02/28/2025	LECHNER AND SONS INC	2,400.00
02/28/2025	STANDARD INSURANCE COMPANY	98,499.84
02/28/2025	METRO TANK AND PUMP CO	3,030.00
02/28/2025	ALRO STEEL CORPORATION	172.00
02/28/2025	ACME TRUCK BRAKE & SUPPLY CO	72.01
02/28/2025	ADOLPH KIEFER & ASSOC LLC	20.68
02/28/2025	GFL ENVIRONMENTAL SERVICES USA	62.48
02/28/2025	UZBL LLC	2,400.00
02/28/2025	NAPA AUTO PARTS	629.16
02/28/2025	TESTA PRODUCE INC	637.42
02/28/2025	PROVEN IT	600.00
02/28/2025	D/C TRANSPORT INC	95.00
02/28/2025	RIDDELL ALL AMERICAN	17,422.66
02/28/2025	ALPHA BAKING CO INC	3,109.66
02/28/2025	AMERIGAS	7,980.08
02/28/2025	ARCON ASSOCIATES INC	81,024.10

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 22, 2025 - February 28, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/28/2025	ARLINGTON HEIGHTS LANES INC	720.00
02/28/2025	G W BERKHEIMER CO INC	35.48
02/28/2025	GREAT LAKES COCA-COLA DISTRIB	3,958.01
02/28/2025	COLORADO TIME SYSTEMS LLC	1,500.00
02/28/2025	DE FRANCO PLUMBING INC	1,476.00
02/28/2025	DEMCO INC	223.80
02/28/2025	FABBRINIS' FLOWERS	130.00
02/28/2025	GEORGELO PIZZA	2,706.76
02/28/2025	GORDON FOOD SERVICE INC	57,325.58
02/28/2025	HARPER SPEECH TEAM	180.00
02/28/2025	HYDRAULIC SVC AND REPAIRS INC	5,857.70
02/28/2025	IL CONGRESSIONAL DEBATE ASSN	380.00
02/28/2025	INTERSTATE BATTERIES - NO CHGO	530.02
02/28/2025	JOSTENS INC	723.33
02/28/2025	LANGUAGE LINE SERVICES INC	6,144.15
02/28/2025	MUNDELEIN HIGH SCHOOL	200.00
02/28/2025	OFFICE DEPOT 1105	112.89
02/28/2025	PARTS TOWN	96.52
02/28/2025	PINNACLE TOWERS LLC	1,222.79
02/28/2025	POMP'S TIRE SERVICE INC	1,220.27
02/28/2025	DICK POND ATHLETICS	1,250.00
02/28/2025	ROLLING MEADOWS HIGH SCHOOL	250.00
02/28/2025	SCHAUMBURG PARK DISTRICT	180.00
02/28/2025	SHERWIN-WILLIAMS COMPANY	854.89
02/28/2025	SWANEL BEVERAGE INC	752.64
02/28/2025	TWP HS DIST 214-TRANSPORTATION	648.00
02/28/2025	VILLAGE OF PALATINE	31.53
02/28/2025	VILLAGE OF PALATINE - WATER	7,755.44
02/28/2025	AT&T	6,042.97
02/28/2025	SID HARVEY	1,795.00
02/28/2025	NAPERVILLE CENTRAL HIGH SCHOOL	40.00
02/28/2025	SERVICE WITH A SMILE	1,099.94
02/28/2025	VERIZON WIRELESS	72.02

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****February 22, 2025 - February 28, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/28/2025	FREDERICK D ARKIN	1,000.00
02/28/2025	SENTRY SECURITY INC	44.99
02/28/2025	PALATINE HS PETTY CASH	985.06
02/28/2025	FREMD HS PETTY CASH	81.00
02/28/2025	ELITE SPORTSWEAR LP	2,998.75
02/28/2025	MSC INDUSTRIAL SUPPLY	142.80
02/28/2025	PALATINE TRUE VALUE	93.95
02/28/2025	KENT AUTOMOTIVE	626.84
02/28/2025	NORTHERN SUB SPEC ED DIS-NSSD	16,447.39
02/28/2025	INGRAM BOOK GROUP LLC	543.48
02/28/2025	UNIVERSAL TAXI DISPATCH INC	3,476.00
02/28/2025	AUTO-JET MUFFLER CORP	723.90
02/28/2025	AMERICAN BUILDING SERVICES LLC	153.31
02/28/2025	PYRAMID SCHOOL PRODUCTS	89.70
02/28/2025	MENARDS-LONG GROVE	176.76
02/28/2025	CINTAS CORP	733.05
02/28/2025	PARTITION PROS INC	1,322.00
02/28/2025	COMCAST	6.93
02/28/2025	PLAQUES & SUCH	830.00
02/28/2025	STEVE KERN	1,645.00
02/28/2025	VICKY DEGUIA	1,566.00
02/28/2025	JOSEPH LAPALOMENTO	150.00
02/28/2025	IAL PETE KHAN	800.00
02/28/2025	ATLAS BOBCAT LLC	23.57
02/28/2025	PATRICIA ERTL	312.10
02/28/2025	BOB'S DAIRY SERVICE	4,340.42
02/28/2025	ZORO INC	517.97
02/28/2025	WELDING INDUSTRIAL SUPPLY	29.38
02/28/2025	MANHARD CONSULTING LTD	2,426.25
02/28/2025	BMO HARRIS COMMERCIAL CARD	47,811.59
02/28/2025	POLLUTION CONTROL SYSTEMS INC	2,842.42
02/28/2025	BEST PLUMBING SPECIALTIES INC	307.08
02/28/2025	CARMEL CATHOLIC HIGH SCHOOL	250.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 22, 2025 - February 28, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/28/2025	BURBANK SPORT NETS	5,829.00
02/28/2025	JML OVERHEAD DOOR INC	2,565.00
02/28/2025	CAITLIN WILKES	150.00
02/28/2025	WAYNE EDWARD RICHARDS	200.00
02/28/2025	ASSURED HEALTHCARE STAFFING	3,260.08
02/28/2025	BLACK WIDOW BEDS & ACCESSORIES	150.00
02/28/2025	BLACK WIDOW BEDS & ACCESSORIES	800.00
02/28/2025	WARRIOR TIMING LLC	700.00
02/28/2025	CAMELOT THERAPEUTIC SCHOOLS	12,941.85
02/28/2025	FERGUSON ENTERPRISES LLC	475.26
02/28/2025	MATTHEW ALLEN RUSSELL	407.00
02/28/2025	HUNTER MIDWEST INC	1,399.00
02/28/2025	HEALTHCARE STAFFING PROFESSIONALS INC	13,947.14
02/28/2025	JORGE CHAVEZ	300.00
02/28/2025	WOODLAND DISTRIBUTORS INC	7,412.62
02/28/2025	THOMAS E TEDESCHI	150.00
02/28/2025	CAMERON RANDALL	150.00
02/28/2025	SARA HU	150.00
Total # ACH/Checks: 150		Total Amount: 616,811.54

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 1, 2025 - March 7, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/07/2025	ACTIVE ELECTRICAL SUPPLY CO	36.80
03/07/2025	SCHOOL NUTRITION ASSOCIATION	1,046.00
03/07/2025	ARLINGTON POWER EQUIPMENT	34.99
03/07/2025	A BARR SALES INC	456.00
03/07/2025	BRUCKER COMPANY	560.30
03/07/2025	CAROLINA BIOLOGICAL SUPPLY CO	308.45
03/07/2025	CHEMCRAFT INDUSTRIES INC	10,129.77
03/07/2025	CDW GOVERNMENT INC	43,140.00
03/07/2025	DIRECT FITNESS SOLUTIONS LLC	13,900.00
03/07/2025	EUROPEAN SPORTS	320.00
03/07/2025	FRANCZEK PC	3,540.00
03/07/2025	INTERSTATE BILLING SERVICE INC	6,759.47
03/07/2025	GRAINGER INC	246.11
03/07/2025	HALOGEN SUPPLY CO INC	3,920.58
03/07/2025	IDLEWOOD ELECTRIC SUPPLY INC	379.51
03/07/2025	IDLEWOOD ELECTRIC SUPPLY INC	629.74
03/07/2025	IRON MOUNTAIN INC	898.31
03/07/2025	JOSEPH ACADEMY	3,893.04
03/07/2025	K & M PRINTING INC	991.00
03/07/2025	KAMMES AUTO & TRUCK REPAIR INC	635.00
03/07/2025	MICHELE M NAPIER	303.16
03/07/2025	SUMMIT FINANCIAL RESOURCES LP	232.32
03/07/2025	LARSON EQUIP & FURNITURE CO	3,500.00
03/07/2025	WAREHOUSE DIRECT INC	251.59
03/07/2025	MASTER HITCH INC	136.95
03/07/2025	NATL ASSN SECONDARY SCH PRNCPL	770.00
03/07/2025	NEUCO INC	300.92
03/07/2025	NICHOLAS & ASSOCIATES INC	73,655.00
03/07/2025	JW PEPPER & SON INC	282.80
03/07/2025	POMP'S TIRE SERVICE INC	2,841.10
03/07/2025	SCHOLASTIC INC	65.89
03/07/2025	SNAP-ON INDUSTRIAL	412.50
03/07/2025	VILLAGE OF HOFFMAN ESTATES	28,216.26

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 1, 2025 - March 7, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/07/2025	VLG OF HOFFMAN ESTATES - WATER	5,149.88
03/07/2025	CENGAGE LEARNING/GALE	1,032.00
03/07/2025	MELON INK SCREEN PRINT	275.00
03/07/2025	MUSIC & ARTS	723.82
03/07/2025	DECKER EQUIPMENT	87.75
03/07/2025	CENTRAL STATES BUS SALES INC	1,535.77
03/07/2025	SERVICE SANITATION INC	36.79
03/07/2025	LASER PRO CO INC	1,430.00
03/07/2025	ESSCOE LLC	307.56
03/07/2025	US OMNI & TSACG COMPLIANCE SERVICES INC	1,175.68
03/07/2025	WURTH BAER SUPPLY COMPANY	873.21
03/07/2025	OPTIMA PLUMBING SUPPLY LLC	331.27
03/07/2025	KURTIS A TENOPIR	101.57
03/07/2025	PARKLAND PREP ACADEMY INC	50,536.81
03/07/2025	KAESER & BLAIR INCORP	952.42
03/07/2025	JESSICA ECKER	344.75
03/07/2025	JAMES DRIVE SAFETY LN LLC	123.00
03/07/2025	MORTON SALT INC	5,088.49
03/07/2025	CONNEXION	687.75
03/07/2025	GET FRESH PRODUCE INC	113.45
03/07/2025	HERSHEY'S ICE CREAM	1,936.20
03/07/2025	JC LICHT LLC	64.79
03/07/2025	IL ASSOCIATION OF HOSA	1,100.00
03/07/2025	AETNA BUILDING SOLUTIONS	1,168.86
03/07/2025	FELICITY SCHOOLS LLC	5,428.80
03/07/2025	BOB'S DAIRY SERVICE	1,621.24
03/07/2025	SEAN P KEEVIN	1,302.00
03/07/2025	PURPLE COMMUNICATIONS INC	5,259.00
03/07/2025	ENERGY PLUS INSULATION	8,900.00
03/07/2025	LECHNER AND SONS INC	800.00
03/07/2025	MENTA ACADEMY	17,251.56
03/07/2025	ACME TRUCK BRAKE & SUPPLY CO	536.62
03/07/2025	DANIELA VANESSA UGALDE	131.96

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 1, 2025 - March 7, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/07/2025	FORENSIC ANALYTICAL CONSULTING	4,300.00
03/07/2025	DYNEGY ENERGY SERVICES	122,978.20
03/07/2025	WINSTON KNOLLS ED GRP/WK SCHLS	10,257.15
03/07/2025	NAPA AUTO PARTS	96.83
03/07/2025	ABLE ACADEMY	8,096.58
03/07/2025	URBAN ELEVATOR SERVICE LLC	1,458.60
03/07/2025	TESTA PRODUCE INC	745.95
03/07/2025	COMPASS HEALTH CENTER OAKBROOK PLLC	200.00
03/07/2025	PROVEN IT	6,051.65
03/07/2025	VETERANS FLOORS INC	475.00
03/07/2025	ALPHA BAKING CO INC	2,053.87
03/07/2025	VESTIS	653.66
03/07/2025	G W BERKHEIMER CO INC	769.74
03/07/2025	BIO-RAD LABORATORIES INC	686.83
03/07/2025	BSN SPORTS LLC	6,376.30
03/07/2025	BUFFALO GROVE HIGH SCHOOL	650.00
03/07/2025	CHICAGO TRIBUNE	645.98
03/07/2025	MARY O'CONNOR	13.90
03/07/2025	GREAT LAKES COCA-COLA DISTRIB	7,637.05
03/07/2025	CONSERV FS INC	5,832.00
03/07/2025	DEERFIELD HIGH SCHOOL	50.00
03/07/2025	THE ATHLETIC EQUIPMENT SOURCE	69.90
03/07/2025	DEMCO INC	1,021.14
03/07/2025	DON'S WORLD OF SPORTS INC	6,882.70
03/07/2025	ELK GROVE HIGH SCHOOL	200.00
03/07/2025	EVANSTON TWP H S	484.00
03/07/2025	FOX VALLEY FIRE & SAFETY CO	1,037.50
03/07/2025	GEORGELO PIZZA	4,255.80
03/07/2025	GORDON FOOD SERVICE INC	43,405.03
03/07/2025	ISDA	300.00
03/07/2025	IL CONGRESSIONAL DEBATE ASSN	250.00
03/07/2025	INTERSTATE BATTERIES - NO CHGO	817.56
03/07/2025	JOSTENS INC	924.96

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 1, 2025 - March 7, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/07/2025	KIDDER MUSIC SERVICE INC	58.00
03/07/2025	NAPERVILLE PSYCHIATRIC VENTURE	100.00
03/07/2025	NAPERVILLE NORTH HIGH SCHOOL	550.00
03/07/2025	PALATINE ACE HARDWARE	8.99
03/07/2025	PARTS TOWN	310.38
03/07/2025	PITTSBURGH PAINTS	10,322.82
03/07/2025	PROSPECT HIGH SCHOOL	200.00
03/07/2025	ROLLING MEADOWS HIGH SCHOOL	200.00
03/07/2025	SAM'S CLUB DIRECT	209.92
03/07/2025	SCHAUMBURG PARK DISTRICT	2,280.00
03/07/2025	THE SCOPE SHOPPE INC	978.00
03/07/2025	SHERWIN-WILLIAMS COMPANY	57.16
03/07/2025	ERIC MELTON	316.71
03/07/2025	SOUTH CAMPUS INC	47,156.48
03/07/2025	STREAMWOOD HIGH SCHOOL	350.00
03/07/2025	TWP HS DIST 214-TRANSPORTATION	1,942.65
03/07/2025	VILLAGE OF PALATINE	2,430.75
03/07/2025	WAUBONSIE VALLEY HS	418.00
03/07/2025	THOMSON REUTER-WEST PUBLISHING	2,340.03
03/07/2025	EVANSTON TWP HIGH SCHOOL-DECA	245.00
03/07/2025	AT&T	10,692.06
03/07/2025	AT&T	193.83
03/07/2025	WM RAINEY HARPER COLLEGE	4,632.40
03/07/2025	VERIZON WIRELESS	1,773.99
03/07/2025	QUIET GRAPHICS	903.18
03/07/2025	PALATINE HS PETTY CASH	1,119.07
03/07/2025	FREMD HS PETTY CASH	1,420.00
03/07/2025	VISION SERVICE PLAN	47.43
03/07/2025	PANEL HAUS INC	12,549.20
03/07/2025	MATTHEW AGNEW	150.00
03/07/2025	KENT AUTOMOTIVE	1,256.36
03/07/2025	NEW CONNECTIONS ACADEMY	13,815.66
03/07/2025	METRO PREPARATORY SCHOOL	28,112.40

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 1, 2025 - March 7, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/07/2025	MORTON GROVE AUTOMOTIVE	530.00
03/07/2025	MIKES TOWING INC	242.00
03/07/2025	CHRISTI PARSONS	367.38
03/07/2025	UNIVERSAL TAXI DISPATCH INC	4,344.00
03/07/2025	AUTO-JET MUFFLER CORP	2,406.54
03/07/2025	CINTAS CORP	751.40
03/07/2025	ILLINOIS VIRTUAL SCHOOLS	11,500.00
03/07/2025	INFOBASE LEARNING	3,332.94
03/07/2025	MEDICAL SHIPMENT LLC	604.09
03/07/2025	MARK HIBNER	299.60
03/07/2025	CLAIRE CINQUEGRANI	111.00
03/07/2025	ELIZABETH TUCKER	242.96
03/07/2025	STEVE WEISS MUSIC	75.43
03/07/2025	VICKY DEGUIA	133.42
03/07/2025	E J WELCH COMPANY INC	145.66
03/07/2025	WEST SAFETY SERVICES INC	500.00
03/07/2025	IALL PETE KHAN	3,090.00
03/07/2025	GLENBARD TWP HS DIST 87	1,374.40
03/07/2025	GLENBARD WEST HIGH SCHOOL	300.00
03/07/2025	GREAT LAKES ATHLETIC TRAINERS	150.00
03/07/2025	SOARING EAGLE ACADEMY C/O REPUBLIC BANK C	9,544.27
03/07/2025	WELDING INDUSTRIAL SUPPLY	58.28
03/07/2025	DUNDEE-CROWN HIGH SCHOOL	350.00
03/07/2025	BRIAN NEWBY	275.01
03/07/2025	KARA WADDELL	20.00
03/07/2025	SNO SITES	150.00
03/07/2025	VIRTUAL CONNECTIONS ACADEMY	6,422.00
03/07/2025	THOMAS SQUIRES	297.48
03/07/2025	MOHAWK LIFTS LLC	34,391.30
03/07/2025	LAWRENCE ZUNIGA	34.52
03/07/2025	THOMAS BROOKE	74.66
03/07/2025	CLAUDIA LASAREFF-MIRONOFF	200.00
03/07/2025	PATRICK DESARIO	55.03

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 1, 2025 - March 7, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/07/2025	MARK STANIELUN	175.00
03/07/2025	HEALTHCHECK360	7,200.54
03/07/2025	ARIJ H AHMED	297.48
03/07/2025	MG MECHANICAL CONTRACTING INC	4,068.75
03/07/2025	AMERGIS HEALTHCARE STAFFING INC	4,752.00
03/07/2025	ASSURED HEALTHCARE STAFFING	3,433.46
03/07/2025	MEGHNA DASGUPTA	148.74
03/07/2025	AARON KLEINSCHMIDT	131.96
03/07/2025	MARY M MCLOUGHLIN	705.00
03/07/2025	SARAH HAZENFIELD	297.48
03/07/2025	SVETLANA PETROVA	2,000.00
03/07/2025	LANDMARK EXTERIORS INC	3,817.80
03/07/2025	ALEXIS N HERRON-COLOGNA	111.00
03/07/2025	INLAND FINANCE COMPANY	749.06
03/07/2025	BREX SOLUTIONS LLC	8,141.00
03/07/2025	SARAH SCOTT	111.00
03/07/2025	ANUSHREE RAOL	222.00
03/07/2025	ARTHUR SCOTT CARLSON	150.00
03/07/2025	STATS MEDIC LLC	1,725.50
03/07/2025	THE ILLINOIS RIP CHORDS	150.00
03/07/2025	JILL A KESSLER	51.21
03/07/2025	DUSTIN GREENBERG	222.00
03/07/2025	ANDY G BARRIENTOS	2,065.00
03/07/2025	MATTHEW G SHEPPARD	1,500.00
03/07/2025	NATALIA REESE SHIELDS	111.00
03/07/2025	MEGAN MICHELSEN	1,302.00
03/07/2025	MATTHEW LYONS	284.88
03/07/2025	MOUNT PROSPECT NORTHWEST ELECTRICAL SUPP	90.24
03/07/2025	MITA MOBILE SERVICES LLC	1,891.30
03/07/2025	ECOPOXY USA INC	1,139.88
03/07/2025	HUNTER MIDWEST INC	1,432.65
03/07/2025	GAME ONE	1,086.50
03/07/2025	GENERAL REFRIGERATION SERVICES LLC	3,350.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 1, 2025 - March 7, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/07/2025	TRITECH RESEARCH	70.00
03/07/2025	DANIEL MONZON	111.00
03/07/2025	KRISTEN PAUL	73.88
03/07/2025	ELIZABETH JOHANSSON	408.48
03/07/2025	JASON NIEHOFF	150.00
03/07/2025	DAVID A GAUGER	150.00
03/07/2025	WOODCRAFT 519	2,202.49
03/07/2025	LUKASZ MALEWICZ	500.00
03/07/2025	XTENSION CHORDS A CAPPELLA	150.00
03/07/2025	JOSHUA STEWART	200.00
03/07/2025	ANALISA IACOVIELLO	53.48
03/07/2025	EVELYN WHITE	61.20
Total # ACH/Checks: 210		Total Amount: 845,438.24

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 8, 2025 - March 14, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/14/2025	ALL TILE	3,300.19
03/14/2025	BERLAND'S HOUSE OF TOOLS	186.98
03/14/2025	BRUCKER COMPANY	892.00
03/14/2025	CAROLINA BIOLOGICAL SUPPLY CO	174.46
03/14/2025	COLFAX WELDING & FABRICATING	40.00
03/14/2025	FRANK COONEY COMPANY	697.86
03/14/2025	DELL COMPUTER CORPORATION	326.04
03/14/2025	FLINN SCIENTIFIC INC	2,807.78
03/14/2025	INTERSTATE BILLING SERVICE INC	4,171.18
03/14/2025	JULIE C NOWAK	158.69
03/14/2025	GRAINGER INC	827.76
03/14/2025	HALOGEN SUPPLY CO INC	5,095.60
03/14/2025	H-O-H WATER TECHNOLOGY INC	522.55
03/14/2025	K & M PRINTING INC	6,752.50
03/14/2025	SUMMIT FINANCIAL RESOURCES LP	126.72
03/14/2025	LRP PUBLICATIONS	300.00
03/14/2025	WAREHOUSE DIRECT INC	45.00
03/14/2025	MCMASTER-CARR SUPPLY CO	827.54
03/14/2025	NASCO	699.22
03/14/2025	NEUCO INC	2,999.40
03/14/2025	JW PEPPER & SON INC	482.37
03/14/2025	QUILL CORPORATION	1,907.94
03/14/2025	RED WING BUSINESS ADVANTAGE AC	1,970.58
03/14/2025	JOHNSON CONTROLS FIRE PROTECT	3,232.57
03/14/2025	SOUND INCORPORATED	1,524.31
03/14/2025	CASSANDRA STRINGS INC	1,063.37
03/14/2025	TERRACE SUPPLY COMPANY	112.00
03/14/2025	VLG OF HOFFMAN ESTATES - WATER	3,996.66
03/14/2025	WHITTED TAKIFF LLC	2,587.00
03/14/2025	SUE GARCIA FITNESS INC	8,415.00
03/14/2025	UNITY SCHOOL BUS PARTS	5,420.59
03/14/2025	MENARDS-HANOVER PARK	749.95
03/14/2025	MENARDS-LONG GROVE	884.31

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 8, 2025 - March 14, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/14/2025	VERIZON WIRELESS	90.02
03/14/2025	MUSIC & ARTS	835.40
03/14/2025	ANDERSON LOCK	63.70
03/14/2025	SWEETWATER SOUND LLC	663.52
03/14/2025	WEX HEALTH INC	3,043.00
03/14/2025	SERVICE SANITATION INC	1,334.83
03/14/2025	LASER PRO CO INC	3,465.00
03/14/2025	ESSCOE LLC	7,969.00
03/14/2025	COMPASS MINERALS AMERICA INC	2,118.43
03/14/2025	BATTERIES PLUS-490 SCHAUMBURG	877.50
03/14/2025	RENEE J ERICKSON	1,320.88
03/14/2025	ROSE PEST SOLUTIONS	148.00
03/14/2025	KINSEY & KINSEY INC	3,018.75
03/14/2025	A PARTS WAREHOUSE LLC	170.00
03/14/2025	VARSITY SPIRIT FASHIONS & SUPL	1,026.00
03/14/2025	PURPLE COMMUNICATIONS INC	1,516.00
03/14/2025	NEWSELA INC	17,109.30
03/14/2025	BENJAMIN J WALL	86.45
03/14/2025	GORDON FLESCH COMPANY INC	668.75
03/14/2025	TELEVENT DTN LLC	479.73
03/14/2025	CCMSI	41,537.32
03/14/2025	J & R LOCK & SAFE INC	22.50
03/14/2025	MARKLUND CHILDREN'S HOME	39,364.20
03/14/2025	BENNETT W LOBO	1,680.00
03/14/2025	LECHNER AND SONS INC	3,200.00
03/14/2025	INTERNATIONAL FLOORING INC	296.00
03/14/2025	TOP DRIVER ACQUISITION LLC	308,775.00
03/14/2025	LEARNWELL	11,936.64
03/14/2025	ACME TRUCK BRAKE & SUPPLY CO	905.22
03/14/2025	DYNEGY ENERGY SERVICES	359,974.13
03/14/2025	NAPA AUTO PARTS	1,093.45
03/14/2025	URBAN ELEVATOR SERVICE LLC	317.31
03/14/2025	SWETHA IYENGAR	370.74

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 8, 2025 - March 14, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/14/2025	HENDERSON PRODUCTS INC	927.08
03/14/2025	TRANS TAX ADVISORS LLC	12,656.57
03/14/2025	WINDY CITY FIREPLACE LLC	229.80
03/14/2025	THE CENTER: RESOURCES FOR TEACHING AND LE	23,800.00
03/14/2025	RIDDELL ALL AMERICAN	8,300.00
03/14/2025	ALPHA BAKING CO INC	2,015.72
03/14/2025	AQUA PURE ENTERPRISES INC	517.39
03/14/2025	ARCON ASSOCIATES INC	51,334.02
03/14/2025	ARLINGTON HEIGHTS FORD INC	425.88
03/14/2025	AVALON PETROLEUM COMPANY	20,300.00
03/14/2025	BATAVIA HIGH SCHOOL	119.00
03/14/2025	BIO-RAD LABORATORIES INC	1,400.98
03/14/2025	BLICK ART MATERIALS	283.72
03/14/2025	CHICAGO TRIBUNE	955.99
03/14/2025	COMMONWEALTH EDISON CO	1,558.43
03/14/2025	CRISIS PREVENTION INSTITUTE	200.00
03/14/2025	DON'S WORLD OF SPORTS INC	214.00
03/14/2025	EVANSTON TWP H S	505.00
03/14/2025	FABBRINIS' FLOWERS	584.00
03/14/2025	FOX VALLEY FIRE & SAFETY CO	409.00
03/14/2025	GORDON FOOD SERVICE INC	1,853.38
03/14/2025	MATTHEW J HILDEBRAND	313.60
03/14/2025	HARPER SPEECH TEAM	180.00
03/14/2025	HERSEY HIGH SCHOOL	425.00
03/14/2025	HOBART CORPORATION	1,444.54
03/14/2025	CORETTA EVANS	197.64
03/14/2025	HYDRAULIC SVC AND REPAIRS INC	517.80
03/14/2025	IHSSBCA	100.00
03/14/2025	IL CONGRESSIONAL DEBATE ASSN	250.00
03/14/2025	JOSTENS INC	791.01
03/14/2025	KENCOR STAIRS & WOODWORKING IN	6,996.00
03/14/2025	AUTO WARES INC	64.23
03/14/2025	NAPERVILLE PSYCHIATRIC VENTURE	260.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 8, 2025 - March 14, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/14/2025	NICOR/NORTHERN IL GAS	362.51
03/14/2025	PITNEY BOWES INC	1,228.34
03/14/2025	LINDE GAS & EQUIPMENT INC	70.42
03/14/2025	PROVISO WEST HIGH SCHOOL	350.00
03/14/2025	SCHOOL HEALTH CORPORATION	86.37
03/14/2025	MATTHEW MOORE	267.95
03/14/2025	SHERWIN-WILLIAMS CO	778.86
03/14/2025	SWANEL BEVERAGE INC	1,071.71
03/14/2025	VILLAGE OF PALATINE	33,685.00
03/14/2025	VILLAGE OF PALATINE-POLICE	43,850.00
03/14/2025	VILLAGE OF PALATINE-SPEC CHARG	605.00
03/14/2025	VILLAGE OF SCHAUMBURG	72.00
03/14/2025	VILLAGE OF SCHAUMBURG - POLICE	14,476.00
03/14/2025	AT&T	4,919.36
03/14/2025	AT&T	97.19
03/14/2025	VERIZON WIRELESS	76.02
03/14/2025	CAROL DYLAN	175.00
03/14/2025	WM CORPORATE SERVICES INC	7,919.23
03/14/2025	BRIAN S MERWITZ	148.19
03/14/2025	MYERS TIRE SUPPLY	197.86
03/14/2025	KENT AUTOMOTIVE	16.09
03/14/2025	INGRAM BOOK GROUP LLC	780.40
03/14/2025	MIKES TOWING INC	78.00
03/14/2025	UNIVERSAL TAXI DISPATCH INC	5,218.00
03/14/2025	VAN TANG	52.66
03/14/2025	TRE AMICI PIZZA	117.00
03/14/2025	CINTAS CORP	758.57
03/14/2025	ILLINOIS VIRTUAL SCHOOLS	300.00
03/14/2025	COMCAST	104.44
03/14/2025	COMCAST	55.60
03/14/2025	SHARLENE SCHMIDT	44.25
03/14/2025	AARON MICHAEL TUCEK	222.00
03/14/2025	FOURTH CLIFF ADVENTURE INC	1,000.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****March 8, 2025 - March 14, 2025**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/14/2025	JACKIE BROWN	177.14
03/14/2025	HFO CHICAGO LLC	2,601.65
03/14/2025	MIRIAM CASTRO	95.88
03/14/2025	IALL PETE KHAN	5,260.00
03/14/2025	OVERDRIVE INC	2,200.00
03/14/2025	MIDWEST COLOR GUARD CIRCUIT	1,540.00
03/14/2025	SPARKFUN ELECTRONICS	652.52
03/14/2025	MACMILLIAN HOLDINGS LLC	1,442.31
03/14/2025	ULINE INC	7,025.71
03/14/2025	SUNBURST SPORTSWEAR	452.00
03/14/2025	BMO HARRIS COMMERCIAL CARD	91,212.82
03/14/2025	SNO SITES	500.00
03/14/2025	MARIO'S PIZZA	348.26
03/14/2025	L&W SUPPLY CORPORATION	178.53
03/14/2025	MARK STANIELUN	350.00
03/14/2025	XIMENA GOMEZ-RIOS	333.00
03/14/2025	KATHERINE SHELDON	222.00
03/14/2025	ERC PATHLIGHT	640.00
03/14/2025	MARTIN F COEN	27.93
03/14/2025	TAMMY FRAIN	44.25
03/14/2025	BREX SOLUTIONS LLC	16,080.00
03/14/2025	BRENNEN C NAGORZANSKI	2,604.00
03/14/2025	CHRISTOPHER S HILGERS	170.80
03/14/2025	WALLACE ACADEMY LLC	36,200.70
03/14/2025	DUSTIN GREENBERG	444.00
03/14/2025	RILEY LENTZ	222.00
03/14/2025	MURALI NICHINBATL SRIRAM	370.74
03/14/2025	GEORGE CIMBALO	699.03
03/14/2025	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	116.00
03/14/2025	LUCINDA COURTNEY	38.75
03/14/2025	CAPX LLC	1,725.27
03/14/2025	SEAL OF ILLINOIS	406.24
03/14/2025	JAYLEE LAMBINO	333.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 8, 2025 - March 14, 2025

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/14/2025	SUTAPA KASHYAP	370.74
03/14/2025	WOODCRAFT 519	4,514.00
03/14/2025	TERI SHOEMAKER	10.00
03/14/2025	SUSAN KOVACEVICH	99.20
03/14/2025	JARED FORTH	150.00
03/14/2025	WONDERLAND ENTERPRISES LLC	175.00
03/14/2025	RANGRONG MA	19.70
03/14/2025	KIMBERLY DIAZ	25.00
Total # ACH/Checks: 173		Total Amount: 1,318,166.86