

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**February 17, 2024 - February 23, 2024**

| <u><b>Date</b></u> | <u><b>Vendor Name</b></u>      | <u><b>Amount</b></u> |
|--------------------|--------------------------------|----------------------|
| 02/23/2024         | ACTIVE ELECTRICAL SUPPLY CO    | 2,281.30             |
| 02/23/2024         | CDW GOVERNMENT INC             | 11,124.40            |
| 02/23/2024         | FISHER SCIENTIFIC              | 276.60               |
| 02/23/2024         | INTERSTATE BILLING SERVICE INC | 1,407.37             |
| 02/23/2024         | CENGAGE LEARNING               | 1,325.50             |
| 02/23/2024         | GRAINGER INC                   | 403.65               |
| 02/23/2024         | HALOGEN SUPPLY CO INC          | 17,198.00            |
| 02/23/2024         | IDLEWOOD ELECTRIC SUPPLY INC   | 1,494.98             |
| 02/23/2024         | JACQUESE L GILBERT             | 205.01               |
| 02/23/2024         | NEUCO INC                      | 3,405.95             |
| 02/23/2024         | PROQUEST INFORMATION & LEARNIN | 1,434.38             |
| 02/23/2024         | QUILL CORPORATION              | 4,551.04             |
| 02/23/2024         | JOHNSON CONTROLS SECUR SOLUTNS | 512.48               |
| 02/23/2024         | SNAP-ON INDUSTRIAL             | 159.42               |
| 02/23/2024         | SOUND INCORPORATED             | 101,535.00           |
| 02/23/2024         | SPRING-ALIGN OF PALATINE INC   | 309.90               |
| 02/23/2024         | CASSANDRA STRINGS INC          | 304.59               |
| 02/23/2024         | SUMMIT GROUP LLC               | 3,450.00             |
| 02/23/2024         | WARDS SCIENCE                  | 235.41               |
| 02/23/2024         | UNITY SCHOOL BUS PARTS         | 1,413.82             |
| 02/23/2024         | HENRY SCHEIN INC               | 153.33               |
| 02/23/2024         | CENGAGE LEARNING/GALE          | 4,156.06             |
| 02/23/2024         | MAROUS & COMPANY               | 2,360.00             |
| 02/23/2024         | ACCURATE OFFICE SUPPLY         | 14.15                |
| 02/23/2024         | JEROME S KROLL JR              | 1,070.00             |
| 02/23/2024         | PADDOCK PUBL DAILY HERALD      | 216.00               |
| 02/23/2024         | AMERICAN TAXI DISPATCH INC     | 15,222.00            |
| 02/23/2024         | LASER PRO CO INC               | 528.10               |
| 02/23/2024         | TERMINAL SUPPLY COMPANY        | 504.07               |
| 02/23/2024         | ESSCOE LLC                     | 1,103.63             |
| 02/23/2024         | TSA CONSULTING GROUP           | 1,122.24             |
| 02/23/2024         | WURTH BAER SUPPLY COMPANY      | 452.69               |
| 02/23/2024         | RICHARD H SINGLETARY           | 297.48               |

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|--------------------|--------------------------------|----------------------|
| 02/23/2024         | CONNEXION                      | 830.00               |
| 02/23/2024         | GET FRESH PRODUCE INC          | 139.36               |
| 02/23/2024         | JC LICHT LLC                   | 70.51                |
| 02/23/2024         | ROSE PEST SOLUTIONS            | 135.00               |
| 02/23/2024         | SEAN P KEEVIN                  | 1,200.00             |
| 02/23/2024         | GREY HOUSE PUBLISHING INC      | 429.25               |
| 02/23/2024         | KATHERINE F APPERSON           | 1,200.00             |
| 02/23/2024         | J & R LOCK & SAFE INC          | 102.50               |
| 02/23/2024         | LECHNER AND SONS INC           | 760.00               |
| 02/23/2024         | AXESS TRANSPORTATION           | 12,652.00            |
| 02/23/2024         | A MESSE SUPPLY CORP            | 80.63                |
| 02/23/2024         | CHARLES B NICHOLS              | 4,800.00             |
| 02/23/2024         | ACME TRUCK BRAKE & SUPPLY CO   | 247.19               |
| 02/23/2024         | NAPA AUTO PARTS                | 1,966.06             |
| 02/23/2024         | VORIS MECHANICAL INC           | 18,051.30            |
| 02/23/2024         | A1 TROPHIES & AWARDS INC       | 465.75               |
| 02/23/2024         | ALL AMER SPORTS CORP - RIDDELL | 144.44               |
| 02/23/2024         | RIDDELL ALL AMERICAN           | 31,260.86            |
| 02/23/2024         | AMERIGAS                       | 14,905.76            |
| 02/23/2024         | ARAMARK UNIFORM SERVICES INC   | 290.95               |
| 02/23/2024         | ARLINGTON HEIGHTS FORD INC     | 1,285.38             |
| 02/23/2024         | BARRINGTON HIGH SCHOOL         | 350.00               |
| 02/23/2024         | BATAVIA HIGH SCHOOL            | 370.00               |
| 02/23/2024         | BSN SPORTS LLC                 | 3,802.25             |
| 02/23/2024         | BUFFALO GROVE HIGH SCHOOL      | 625.00               |
| 02/23/2024         | BUSHNELL INCORPORATED          | 90.33                |
| 02/23/2024         | CAMBRIDGE UNIVERSITY PRESS     | 2,144.75             |
| 02/23/2024         | CONANT BOOSTER CLUB            | 60.00                |
| 02/23/2024         | DON'S WORLD OF SPORTS INC      | 636.00               |
| 02/23/2024         | FOX RUN GOLF LINKS             | 4,792.41             |
| 02/23/2024         | GLENBROOK NORTH HIGH SCHOOL    | 350.00               |
| 02/23/2024         | GLENBROOK SOUTH HIGH SCHOOL    | 360.00               |
| 02/23/2024         | HERSEY HIGH SCHOOL             | 395.00               |

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| <u>Date</u> | <u>Vendor Name</u>               | <u>Amount</u> |
|-------------|----------------------------------|---------------|
| 02/23/2024  | HOMEWOOD-FLOSSMOOR HS            | 175.00        |
| 02/23/2024  | IL CONGRESSIONAL DEBATE ASSN     | 390.00        |
| 02/23/2024  | INTERSTATE BATTERIES - NO CHGO   | 1,250.70      |
| 02/23/2024  | JOSTENS INC                      | 11.36         |
| 02/23/2024  | LAKE PARK HIGH SCHOOL            | 225.00        |
| 02/23/2024  | LANGUAGE LINE SERVICES INC       | 3,103.11      |
| 02/23/2024  | LARKIN HIGH SCHOOL               | 350.00        |
| 02/23/2024  | LEYDEN HIGH SCHOOL DIST 212      | 500.00        |
| 02/23/2024  | MAINE SOUTH HIGH SCHOOL          | 165.00        |
| 02/23/2024  | MAINE EAST HIGH SCHOOL           | 175.00        |
| 02/23/2024  | NILES WEST HIGH SCHOOL           | 600.00        |
| 02/23/2024  | PALATINE ACE HARDWARE            | 22.45         |
| 02/23/2024  | PARTS TOWN                       | 248.35        |
| 02/23/2024  | PINNACLE TOWERS LLC              | 1,164.56      |
| 02/23/2024  | PROVISO WEST HIGH SCHOOL         | 400.00        |
| 02/23/2024  | RAYNER & RINN-SCOTT INC          | 1,285.13      |
| 02/23/2024  | ROLLING MEADOWS HIGH SCHOOL      | 805.00        |
| 02/23/2024  | SET ENVIRONMENTAL INC            | 13,759.61     |
| 02/23/2024  | SHERWIN-WILLIAMS COMPANY         | 612.99        |
| 02/23/2024  | ADLAI STEVENSON HIGH SCHOOL      | 350.00        |
| 02/23/2024  | VILLAGE OF PALATINE              | 14,959.30     |
| 02/23/2024  | VILLAGE OF PALATINE-POLICE       | 21,025.00     |
| 02/23/2024  | NATALIE SOTO                     | 92.55         |
| 02/23/2024  | WHEELING HIGH SCHOOL             | 900.00        |
| 02/23/2024  | WILLOWBROOK HS                   | 300.00        |
| 02/23/2024  | WURTH USA INC                    | 587.42        |
| 02/23/2024  | RIO GRANDE                       | 3,775.86      |
| 02/23/2024  | NAPERVILLE CENTRAL HIGH SCHOOL   | 120.00        |
| 02/23/2024  | VERIZON WIRELESS                 | 114.03        |
| 02/23/2024  | PALATINE TRUE VALUE              | 83.15         |
| 02/23/2024  | KENT AUTOMOTIVE                  | 629.96        |
| 02/23/2024  | NORTHWEST COM HEATHCARE TUTORING | 380.00        |
| 02/23/2024  | WSI MACHINERY INC                | 318.00        |

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| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 02/23/2024  | JOHN SNYDER                    | 165.75        |
| 02/23/2024  | INGRAM BOOK GROUP LLC          | 622.90        |
| 02/23/2024  | MIKES TOWING INC               | 681.00        |
| 02/23/2024  | PYRAMID SCHOOL PRODUCTS        | 1,437.00      |
| 02/23/2024  | ROBERT EVERSON                 | 150.00        |
| 02/23/2024  | CINTAS CORP                    | 1,166.20      |
| 02/23/2024  | JOHN SHORO                     | 325.00        |
| 02/23/2024  | TIMOTHY J DOWLING              | 297.48        |
| 02/23/2024  | INFINITE CAMPUS INC            | 500.00        |
| 02/23/2024  | DOUBLETREE HOTEL-BLOOMINGTON   | 4,484.48      |
| 02/23/2024  | IALL PETE KHAN                 | 2,259.83      |
| 02/23/2024  | ELIZABETH J JAMNIK             | 297.48        |
| 02/23/2024  | GLENBARD WEST HIGH SCHOOL      | 200.00        |
| 02/23/2024  | GLENBARD EAST HIGH SCHOOL      | 900.00        |
| 02/23/2024  | WADE HEISLER                   | 825.00        |
| 02/23/2024  | ROCKFORD PUBLIC SCHOOL DIST205 | 240.00        |
| 02/23/2024  | LUKE SKONY                     | 825.00        |
| 02/23/2024  | A PARTS WAREHOUSE LLC          | 162.75        |
| 02/23/2024  | MARK WEILAND                   | 148.74        |
| 02/23/2024  | UNITED SEATING & MOBILITY LLC  | 962.00        |
| 02/23/2024  | BMO HARRIS COMMERCIAL CARD     | 107,697.79    |
| 02/23/2024  | MONARCH CONSTRUCTION CO        | 172,486.00    |
| 02/23/2024  | LILLIAN LAU                    | 300.00        |
| 02/23/2024  | MATTHEW BECK                   | 150.00        |
| 02/23/2024  | GIANNA VICENZA CAPOBIANCO      | 150.00        |
| 02/23/2024  | BONNIE HEATHER CAMPBELL        | 150.00        |
| 02/23/2024  | CROWN MANUFACTURING COMPANY    | 1,903.92      |
| 02/23/2024  | DANIEL A SOMMERVILLE           | 150.00        |
| 02/23/2024  | JAMES W ECKWALL                | 360.00        |
| 02/23/2024  | JULIA A MORGAN                 | 1,200.00      |
| 02/23/2024  | ELIZABETH A DOPKE              | 1,200.00      |
| 02/23/2024  | ERIK HERNANDEZ                 | 185.37        |
| 02/23/2024  | RAJESH SUNDARRAJAN             | 185.37        |

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| <u>Date</u>                    | <u>Vendor Name</u>       | <u>Amount</u>                   |
|--------------------------------|--------------------------|---------------------------------|
| 02/23/2024                     | DANIELLE M WEINER        | 1,010.00                        |
| 02/23/2024                     | CHRISTOPHER S HILGERS    | 1,338.30                        |
| 02/23/2024                     | JULIE BLUME              | 185.37                          |
| 02/23/2024                     | MURALI NICHINBATL SRIRAM | 185.37                          |
| 02/23/2024                     | ARCHANA SHENOY           | 185.37                          |
| 02/23/2024                     | DANIEL CURRY TIBERI JR   | 148.74                          |
| 02/23/2024                     | ALEXANDER P ILES         | 800.00                          |
| 02/23/2024                     | JEREMY C GENTRY          | 2,400.00                        |
| 02/23/2024                     | LAWERANCE J. ANTOS       | 48.60                           |
| 02/23/2024                     | MAXWELL BRIGGS           | 150.00                          |
| 02/23/2024                     | ALICE KABIRA             | 150.00                          |
| 02/23/2024                     | RICHARD M STITZEL        | 150.00                          |
| 02/23/2024                     | JOE KOHL                 | 30.00                           |
| <b>Total # ACH/Checks: 145</b> |                          | <b>Total Amount: 663,650.57</b> |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**February 24, 2024 - March 1, 2024**

| <u><b>Date</b></u> | <u><b>Vendor Name</b></u>      | <u><b>Amount</b></u> |
|--------------------|--------------------------------|----------------------|
| 03/01/2024         | CITICARE TRANSPORTATION        | 15,465.00            |
| 03/01/2024         | APPLE INC-ED SALES             | 3,500.00             |
| 03/01/2024         | A BARR SALES INC               | 288.00               |
| 03/01/2024         | CDW GOVERNMENT INC             | 1,755.00             |
| 03/01/2024         | FASTSIGNS OF SCHAUMBURG        | 200.00               |
| 03/01/2024         | FRANCZEK PC                    | 1,744.50             |
| 03/01/2024         | INTERSTATE BILLING SERVICE INC | 1,907.81             |
| 03/01/2024         | GRAINGER INC                   | 150.38               |
| 03/01/2024         | HALOGEN SUPPLY CO INC          | 3,848.00             |
| 03/01/2024         | H-O-H WATER TECHNOLOGY INC     | 492.97               |
| 03/01/2024         | LITTLE CITY FOUNDATION         | 1,876.06             |
| 03/01/2024         | NATL ASSN SECONDARY SCH PRNCPL | 385.00               |
| 03/01/2024         | NEUCO INC                      | 597.44               |
| 03/01/2024         | NORTHWEST SUB SPECIAL ED ORG   | 357,158.00           |
| 03/01/2024         | JW PEPPER & SON INC            | 398.32               |
| 03/01/2024         | JOHNSON CONTROLS SECUR SOLUTNS | 876.00               |
| 03/01/2024         | SPRING-ALIGN OF PALATINE INC   | 652.51               |
| 03/01/2024         | CASSANDRA STRINGS INC          | 748.30               |
| 03/01/2024         | TERRACE SUPPLY COMPANY         | 1,731.79             |
| 03/01/2024         | WORKPLACE SOLUTIONS LLC        | 6,233.92             |
| 03/01/2024         | UNITY SCHOOL BUS PARTS         | 2,123.55             |
| 03/01/2024         | WM RAINEY HARPER COLLEGE       | 1,324.67             |
| 03/01/2024         | JEROME S KROLL JR              | 1,330.00             |
| 03/01/2024         | MUSIC & ARTS                   | 2,726.33             |
| 03/01/2024         | SPEAR CORPORATION              | 819.00               |
| 03/01/2024         | AVS                            | 105.00               |
| 03/01/2024         | FRANCESCA M ANDERSON           | 16.30                |
| 03/01/2024         | SERVICE SANITATION INC         | 214.78               |
| 03/01/2024         | LASER PRO CO INC               | 5,055.50             |
| 03/01/2024         | TONY MEDINA                    | 607.58               |
| 03/01/2024         | SCHNEIDER ELECTRIC             | 6,923.70             |
| 03/01/2024         | EASTER SEALS METROPOLITAN CHIC | 13,871.55            |
| 03/01/2024         | GARVEY'S OFFICE PRODUCTS       | 589.00               |

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**BOARD CHECKLISTING**

**February 24, 2024 - March 1, 2024**

| <u><b>Date</b></u> | <u><b>Vendor Name</b></u>     | <u><b>Amount</b></u> |
|--------------------|-------------------------------|----------------------|
| 03/01/2024         | MIDWEST ED FURNISHINGS        | 387.44               |
| 03/01/2024         | TOTAL WATER TREATMENT SYSTEMS | 367.00               |
| 03/01/2024         | INTERPRENET LTD               | 305.82               |
| 03/01/2024         | CONNEXION                     | 240.12               |
| 03/01/2024         | BHFX LLC                      | 35.02                |
| 03/01/2024         | PURPLE COMMUNICATIONS INC     | 315.00               |
| 03/01/2024         | GORDON FLESCH COMPANY INC     | 18,501.05            |
| 03/01/2024         | CHICAGO COMMUNICATIONS LLC    | 3,782.00             |
| 03/01/2024         | COMMERCIAL SPECIALTIES INC    | 1,460.00             |
| 03/01/2024         | AMERICANEAGLE.COM             | 1,334.00             |
| 03/01/2024         | TREAD 365 INC                 | 240.00               |
| 03/01/2024         | GREGORY V GAROFALO            | 184.92               |
| 03/01/2024         | J & R LOCK & SAFE INC         | 72.75                |
| 03/01/2024         | ALBOUM TRANSLATION SERVICES   | 4,160.66             |
| 03/01/2024         | NICHOLE M GREENING            | 391.12               |
| 03/01/2024         | LECHNER AND SONS INC          | 3,420.00             |
| 03/01/2024         | STANDARD INSURANCE COMPANY    | 95,981.13            |
| 03/01/2024         | LEARNWELL                     | 3,362.46             |
| 03/01/2024         | ALRO STEEL CORPORATION        | 490.83               |
| 03/01/2024         | ACME TRUCK BRAKE & SUPPLY CO  | 75.80                |
| 03/01/2024         | PIRTEK O'HARE                 | 391.18               |
| 03/01/2024         | TESTA PRODUCE INC             | 460.56               |
| 03/01/2024         | SWETHA IYENGAR                | 185.37               |
| 03/01/2024         | EMILY KUHN                    | 500.00               |
| 03/01/2024         | ALL TILE                      | 1,084.92             |
| 03/01/2024         | ALLENDALE ASSOCIATION         | 3,311.88             |
| 03/01/2024         | ALPHA BAKING CO INC           | 1,174.63             |
| 03/01/2024         | ARAMARK UNIFORM SERVICES INC  | 452.71               |
| 03/01/2024         | ARLINGTON HEIGHTS LANES INC   | 12.00                |
| 03/01/2024         | BARRINGTON HIGH SCHOOL        | 530.00               |
| 03/01/2024         | BATAVIA HIGH SCHOOL           | 400.00               |
| 03/01/2024         | BIO-RAD LABORATORIES INC      | 674.83               |
| 03/01/2024         | BSN SPORTS LLC                | 277.08               |

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|-------------|--------------------------------|---------------|
| 03/01/2024  | BUFFALO GROVE HIGH SCHOOL      | 675.00        |
| 03/01/2024  | BUSHNELL INCORPORATED          | 696.96        |
| 03/01/2024  | GREAT LAKES COCA-COLA DISTRIB  | 5,735.26      |
| 03/01/2024  | DON'S WORLD OF SPORTS INC      | 474.00        |
| 03/01/2024  | ELK GROVE HIGH SCHOOL          | 250.00        |
| 03/01/2024  | ANGELA DRENTH                  | 371.11        |
| 03/01/2024  | GEORGELO PIZZA                 | 1,972.20      |
| 03/01/2024  | GORDON FOOD SERVICE INC        | 53,561.29     |
| 03/01/2024  | HINSDALE SOUTH HIGH SCHOOL     | 150.00        |
| 03/01/2024  | HUNTLEY HIGH SCHOOL            | 175.00        |
| 03/01/2024  | IL CONSUMER ED ASSN            | 20.00         |
| 03/01/2024  | IHSSBCA                        | 200.00        |
| 03/01/2024  | IPA NORTH COOK REGION          | 385.00        |
| 03/01/2024  | IL ASSN OF FCCLA               | 1,420.00      |
| 03/01/2024  | INTERSTATE BATTERIES - NO CHGO | 827.93        |
| 03/01/2024  | JOSTENS INC                    | 14.18         |
| 03/01/2024  | LAKE ZURICH HIGH SCHOOL        | 350.00        |
| 03/01/2024  | LIBERTYVILLE HIGH SCHOOL       | 350.00        |
| 03/01/2024  | LYONS TWP HS DIST 204          | 1,000.00      |
| 03/01/2024  | MAINE SOUTH HIGH SCHOOL        | 165.00        |
| 03/01/2024  | MAINE WEST HIGH SCHOOL         | 40.00         |
| 03/01/2024  | NEFF COMPANY                   | 781.90        |
| 03/01/2024  | NILES WEST HIGH SCHOOL         | 700.00        |
| 03/01/2024  | NORTHERN IL SCHOOL PRESS ASSN  | 208.00        |
| 03/01/2024  | NORTH COOK INTERMEDIATE SVC CT | 3,200.00      |
| 03/01/2024  | POMP'S TIRE SERVICE INC        | 3,501.10      |
| 03/01/2024  | PROSPECT HIGH SCHOOL           | 350.00        |
| 03/01/2024  | ROLLING MEADOWS HIGH SCHOOL    | 400.00        |
| 03/01/2024  | SHERWIN-WILLIAMS COMPANY       | 1,311.05      |
| 03/01/2024  | SHERWIN-WILLIAMS COMPANY       | 677.12        |
| 03/01/2024  | ADLAI STEVENSON HIGH SCHOOL    | 225.00        |
| 03/01/2024  | STREAMWOOD HIGH SCHOOL         | 350.00        |
| 03/01/2024  | UNITED PARCEL SERVICE          | 4,000.00      |



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|-------------|----------------------------------|---------------|
| 03/01/2024  | VERNON HILLS HS                  | 85.00         |
| 03/01/2024  | VILLAGE OF PALATINE              | 21,255.00     |
| 03/01/2024  | VILLAGE OF PALATINE-SPEC CHARG   | 1,765.50      |
| 03/01/2024  | WHEATON NORTH HIGH SCHOOL        | 100.00        |
| 03/01/2024  | WHEELING HIGH SCHOOL             | 1,050.00      |
| 03/01/2024  | YORK COMMUNITY HIGH SCHOOL       | 635.00        |
| 03/01/2024  | AT&T                             | 19,350.22     |
| 03/01/2024  | AT&T                             | 223.36        |
| 03/01/2024  | DOST VALUATION GROUP LTD         | 6,000.00      |
| 03/01/2024  | BURRIS EQUIPMENT CO              | 2,255.63      |
| 03/01/2024  | CAROL DYLAN                      | 200.00        |
| 03/01/2024  | COMMUNITY ALTERNATIVES UNLIMIT   | 32,503.72     |
| 03/01/2024  | STEVE ELZA                       | 150.00        |
| 03/01/2024  | PALATINE HS PETTY CASH           | 899.10        |
| 03/01/2024  | FREMD HS PETTY CASH              | 502.12        |
| 03/01/2024  | SIGNS BY TOMORROW                | 27.70         |
| 03/01/2024  | MSC INDUSTRIAL SUPPLY            | 369.16        |
| 03/01/2024  | KARISA E ANDRIANOPOULOS          | 244.96        |
| 03/01/2024  | PALATINE TRUE VALUE              | 28.97         |
| 03/01/2024  | NORTHWEST COM HEATHCARE TUTORING | 180.00        |
| 03/01/2024  | METRO PREPARATORY SCHOOL         | 16,880.40     |
| 03/01/2024  | INGRAM BOOK GROUP LLC            | 711.72        |
| 03/01/2024  | MIKES TOWING INC                 | 408.00        |
| 03/01/2024  | UNIVERSAL TAXI DISPATCH INC      | 2,380.00      |
| 03/01/2024  | CINTAS CORP                      | 1,076.42      |
| 03/01/2024  | CONSTELLATION NEW ENERGY -       | 71,121.86     |
| 03/01/2024  | METEA VALLEY HIGH SCHOOL         | 100.00        |
| 03/01/2024  | GIA PUBLICATIONS INC             | 187.45        |
| 03/01/2024  | KATHERINE KOOPMAN                | 95.88         |
| 03/01/2024  | CENTRAL HIGH SCHOOL              | 350.00        |
| 03/01/2024  | TERESE LYN JACKSON               | 80.00         |
| 03/01/2024  | SAM'S FLOORING & SUPPLY CO       | 5,377.24      |
| 03/01/2024  | E J WELCH COMPANY INC            | 90.88         |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**February 24, 2024 - March 1, 2024**

| <u><b>Date</b></u> | <u><b>Vendor Name</b></u>     | <u><b>Amount</b></u> |
|--------------------|-------------------------------|----------------------|
| 03/01/2024         | IALL PETE KHAN                | 2,719.82             |
| 03/01/2024         | GLENBARD NORTH HIGH SCHOOL    | 150.00               |
| 03/01/2024         | GLENBARD EAST HIGH SCHOOL     | 375.00               |
| 03/01/2024         | HERSHEY'S ICE CREAM           | 731.08               |
| 03/01/2024         | AUBURN HIGH SCHOOL            | 240.00               |
| 03/01/2024         | INCCRRA                       | 300.00               |
| 03/01/2024         | A PARTS WAREHOUSE LLC         | 395.00               |
| 03/01/2024         | BOB'S DAIRY SERVICES          | 1,131.29             |
| 03/01/2024         | MATT C ZIMOLZAK               | 329.58               |
| 03/01/2024         | APPLE INC                     | 2,136.00             |
| 03/01/2024         | COMPASS VIRTUAL HEALTH CENTER | 220.00               |
| 03/01/2024         | KARLA NUNEZ                   | 185.37               |
| 03/01/2024         | NEURORESTORATIVE              | 58,441.36            |
| 03/01/2024         | PLAINFIELD NORTH HIGH SCHOOL  | 275.00               |
| 03/01/2024         | AMERICAN 3B SCIENTIFIC LP     | 1,162.80             |
| 03/01/2024         | CENTRAL TREE & LANDSCAPING    | 3,000.00             |
| 03/01/2024         | NORTH CENTRAL COLLEGE         | 350.00               |
| 03/01/2024         | THOR GUARD INC                | 700.00               |
| 03/01/2024         | ANUSHA JAYAPRAKASH            | 185.37               |
| 03/01/2024         | YOUNG HEARTS FOR LIFE         | 12,000.00            |
| 03/01/2024         | CLAUDIA LASAREFF-MIRONOFF     | 200.00               |
| 03/01/2024         | MARK STANIELUN                | 165.00               |
| 03/01/2024         | ILLINOIS ULTIMATE             | 350.00               |
| 03/01/2024         | HEALTHCHECK360                | 6,958.56             |
| 03/01/2024         | MAXIM HEALTHCARE SERVICES INC | 8,188.80             |
| 03/01/2024         | ASSURED HEALTHCARE STAFFING   | 5,847.40             |
| 03/01/2024         | ERIN KELLY                    | 1,200.00             |
| 03/01/2024         | DYNEGY ENERGY SERVICES        | 44,651.63            |
| 03/01/2024         | GARY C SCHUMACHER             | 1,008.00             |
| 03/01/2024         | ART CONNECT ED                | 350.00               |
| 03/01/2024         | THE FITNESS MECHANIC          | 325.00               |
| 03/01/2024         | DANIELLE M WEINER             | 1,390.00             |
| 03/01/2024         | EUN K KIM                     | 200.00               |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**February 24, 2024 - March 1, 2024**

| <u>Date</u>                    | <u>Vendor Name</u>        | <u>Amount</u>                     |
|--------------------------------|---------------------------|-----------------------------------|
| 03/01/2024                     | YING ZHOU                 | 185.37                            |
| 03/01/2024                     | JULIE BLUME               | 185.37                            |
| 03/01/2024                     | DUSTIN GREENBERG          | 333.00                            |
| 03/01/2024                     | SPEED STACKS INC          | 254.90                            |
| 03/01/2024                     | JOSEPH SCHREINER          | 95.81                             |
| 03/01/2024                     | COOL ENGLISH              | 49.00                             |
| 03/01/2024                     | BERGSTROM PRESS AND BOOKS | 377.40                            |
| 03/01/2024                     | DONNA DAVIS               | 15.51                             |
| 03/01/2024                     | GRACE BALDINO             | 259.74                            |
| 03/01/2024                     | ROWANA KUBICEK            | 35.90                             |
| 03/01/2024                     | RATNAMALA BALU            | 334.11                            |
| 03/01/2024                     | JAIME VENNER              | 23.50                             |
| 03/01/2024                     | IVELINA DIMITROVA         | 112.00                            |
| <b>Total # ACH/Checks: 178</b> |                           | <b>Total Amount: 1,009,624.30</b> |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 2, 2024 - March 8, 2024**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/08/2024  | BRUCKER COMPANY                | 217.15        |
| 03/08/2024  | DIRECT FITNESS SOLUTIONS LLC   | 6,908.03      |
| 03/08/2024  | INTERSTATE BILLING SERVICE INC | 809.08        |
| 03/08/2024  | GRAINGER INC                   | 1,538.82      |
| 03/08/2024  | HALOGEN SUPPLY CO INC          | 1,378.00      |
| 03/08/2024  | IDLEWOOD ELECTRIC SUPPLY INC   | 166.29        |
| 03/08/2024  | IRON MOUNTAIN INC              | 1,283.59      |
| 03/08/2024  | WAREHOUSE DIRECT INC           | 258.00        |
| 03/08/2024  | MIDWEST TRANSIT EQUIPMENT INC  | 250.42        |
| 03/08/2024  | NEUCO INC                      | 1,155.00      |
| 03/08/2024  | JW PEPPER & SON INC            | 1,282.51      |
| 03/08/2024  | NCS PEARSON                    | 131.25        |
| 03/08/2024  | JOHNSON CONTROLS FIRE PROTECT  | 4,875.74      |
| 03/08/2024  | SNAP-ON INDUSTRIAL             | 1,142.16      |
| 03/08/2024  | SOUND INCORPORATED             | 217.50        |
| 03/08/2024  | CASSANDRA STRINGS INC          | 1,118.59      |
| 03/08/2024  | SUBURBAN TRIM & GLASS          | 1,383.70      |
| 03/08/2024  | TERRACE SUPPLY COMPANY         | 66.41         |
| 03/08/2024  | VILLAGE OF HOFFMAN ESTATES     | 39,772.01     |
| 03/08/2024  | DOW JONES & COMPANY INC        | 380.00        |
| 03/08/2024  | SUE GARCIA FITNESS INC         | 8,464.50      |
| 03/08/2024  | HENRY SCHEIN INC               | 586.36        |
| 03/08/2024  | PADDOCK PUBLICATIONS INC       | 173.40        |
| 03/08/2024  | MUSIC & ARTS                   | 10,747.00     |
| 03/08/2024  | MINDSIGHT                      | 4,975.00      |
| 03/08/2024  | SPEAR CORPORATION              | 693.00        |
| 03/08/2024  | CENTRAL STATES BUS SALES INC   | 2,618.79      |
| 03/08/2024  | CONDUENT HR SERVICES LLC       | 1,093.50      |
| 03/08/2024  | SERVICE SANITATION INC         | 68.90         |
| 03/08/2024  | LASER PRO CO INC               | 4,983.00      |
| 03/08/2024  | TRIMARK-MARLINN LLC            | 105.92        |
| 03/08/2024  | SERVICE BUILDING MAINTENANCE   | 300.00        |
| 03/08/2024  | OPTIMA PLUMBING SUPPLY LLC     | 2,144.62      |
| 03/08/2024  | KAREN R LASHER                 | 11.19         |
| 03/08/2024  | AVERUS INC                     | 1,818.20      |
| 03/08/2024  | CONNEXION                      | 699.19        |
| 03/08/2024  | GET FRESH PRODUCE INC          | 324.75        |
| 03/08/2024  | 3D MOLECULAR DESIGNS LLC       | 2,590.00      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 2, 2024 - March 8, 2024**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/08/2024  | NEWSELA INC                    | 1,452.00      |
| 03/08/2024  | J & R LOCK & SAFE INC          | 41.25         |
| 03/08/2024  | BLACK DIAMOND PLUMBING & MECH  | 165.00        |
| 03/08/2024  | LECHNER AND SONS INC           | 1,520.00      |
| 03/08/2024  | LEARNWELL                      | 444.38        |
| 03/08/2024  | GFL ENVIRONMENTAL SERVICES USA | 29.99         |
| 03/08/2024  | RADWELL INTERNATIONAL INC      | 384.60        |
| 03/08/2024  | NAPA AUTO PARTS                | 712.43        |
| 03/08/2024  | URBAN ELEVATOR SERVICE LLC     | 1,458.60      |
| 03/08/2024  | TESTA PRODUCE INC              | 1,514.95      |
| 03/08/2024  | A1 TROPHIES & AWARDS INC       | 95.00         |
| 03/08/2024  | ARAMARK UNIFORM SERVICES INC   | 309.60        |
| 03/08/2024  | B & H PHOTO-VIDEO              | 501.10        |
| 03/08/2024  | BR BLEACHERS INC               | 7,568.66      |
| 03/08/2024  | BSN SPORTS LLC                 | 4,225.77      |
| 03/08/2024  | CHICAGO TRIBUNE                | 955.99        |
| 03/08/2024  | GREAT LAKES COCA-COLA DISTRIB  | 8,905.69      |
| 03/08/2024  | COMMONWEALTH EDISON CO         | 1,923.60      |
| 03/08/2024  | SCHOOL DIST 54                 | 4,069.20      |
| 03/08/2024  | FLINN SCIENTIFIC INC           | 298.62        |
| 03/08/2024  | GEORGELO PIZZA                 | 5,345.70      |
| 03/08/2024  | GLENBROOK NORTH HIGH SCHOOL    | 650.00        |
| 03/08/2024  | GLENBROOK SOUTH HIGH SCHOOL    | 250.00        |
| 03/08/2024  | GORDON FOOD SERVICE INC        | 77,774.38     |
| 03/08/2024  | PALATINE AREA CHAMBER OF COMRC | 440.00        |
| 03/08/2024  | CHEVROLET OF PALATINE          | 384.68        |
| 03/08/2024  | HINSDALE CENTRAL HIGH SCHOOL   | 225.00        |
| 03/08/2024  | IL CONGRESSIONAL DEBATE ASSN   | 400.00        |
| 03/08/2024  | JOSTENS INC                    | 1,026.38      |
| 03/08/2024  | AUTO WARES INC                 | 155.57        |
| 03/08/2024  | LIBERTYVILLE HIGH SCHOOL       | 225.00        |
| 03/08/2024  | LUCKS MUSIC LIBRARY            | 233.10        |
| 03/08/2024  | MAJOR APPLIANCE SERVICE INC    | 1,157.97      |
| 03/08/2024  | MARTENSON TURF PRODUCTS INC    | 7,214.76      |
| 03/08/2024  | KEVIN J MILLER                 | 175.00        |
| 03/08/2024  | NEFF COMPANY                   | 984.70        |
| 03/08/2024  | PITNEY BOWES INC               | 150.00        |
| 03/08/2024  | POMP'S TIRE SERVICE INC        | 3,097.41      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 2, 2024 - March 8, 2024**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/08/2024  | QUINLAN & FABISH MUSIC COMPANY | 810.00        |
| 03/08/2024  | ROCKLER WOODWORKING & HARDWARE | 549.99        |
| 03/08/2024  | THE SCOPE SHOPPE INC           | 990.00        |
| 03/08/2024  | STEVEN SIVAK                   | 175.00        |
| 03/08/2024  | SWANEL BEVERAGE INC            | 2,644.04      |
| 03/08/2024  | TWP HS DIST 214-TRANSPORTATION | 18,821.75     |
| 03/08/2024  | UNITED PARCEL SERVICE          | 4,000.00      |
| 03/08/2024  | VILLAGE OF PALATINE            | 21,025.00     |
| 03/08/2024  | VILLAGE OF SCHAUMBURG          | 13,533.00     |
| 03/08/2024  | THOMSON REUTER-WEST PUBLISHING | 2,089.31      |
| 03/08/2024  | AT&T                           | 7,686.51      |
| 03/08/2024  | APPRAISAL ASSOCIATES           | 3,500.00      |
| 03/08/2024  | G E RIDDIFORD COMPANY          | 747.80        |
| 03/08/2024  | FREMD HIGH SCHOOL              | 240.00        |
| 03/08/2024  | MENARDS-HANOVER PARK           | 266.97        |
| 03/08/2024  | SERVICE WITH A SMILE           | 9,851.20      |
| 03/08/2024  | BURRIS EQUIPMENT CO            | 2,211.36      |
| 03/08/2024  | VERIZON WIRELESS               | 432.12        |
| 03/08/2024  | MUSEUM OF SCIENCE & INDUSTRY   | 342.00        |
| 03/08/2024  | IL THEATRE ASSN-ITA            | 100.00        |
| 03/08/2024  | PALATINE HS PETTY CASH         | 730.29        |
| 03/08/2024  | FREMD HS PETTY CASH            | 2,432.00      |
| 03/08/2024  | MSC INDUSTRIAL SUPPLY          | 65.44         |
| 03/08/2024  | VISION SERVICE PLAN            | 5.58          |
| 03/08/2024  | RICCARDO'S RESTAURANT          | 881.46        |
| 03/08/2024  | PALATINE TRUE VALUE            | 89.57         |
| 03/08/2024  | KENT AUTOMOTIVE                | 741.55        |
| 03/08/2024  | NORTHWEST COMMUNITY HOSPITAL   | 405.00        |
| 03/08/2024  | ALPHA AUTO GLASS INC           | 250.00        |
| 03/08/2024  | MENARDS-LONG GROVE             | 149.76        |
| 03/08/2024  | CINTAS CORP                    | 1,408.65      |
| 03/08/2024  | PARTITION PROS INC             | 1,717.00      |
| 03/08/2024  | COMCAST                        | 147.43        |
| 03/08/2024  | CARGILL INCORPORATED           | 2,158.77      |
| 03/08/2024  | THE IRIS COMPANIES             | 923.12        |
| 03/08/2024  | WOODCRAFT OF WOODRIDGE         | 223.98        |
| 03/08/2024  | LATINO SUMMIT                  | 1,350.00      |
| 03/08/2024  | AARON MICHAEL TUCEK            | 186.48        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 2, 2024 - March 8, 2024**

| <u>Date</u> | <u>Vendor Name</u>                                | <u>Amount</u> |
|-------------|---|---------------|
| 03/08/2024  | HFO CHGO LLC                                      | 72.80         |
| 03/08/2024  | WEST SAFETY SERVICES INC                          | 500.00        |
| 03/08/2024  | IALL PETE KHAN                                    | 2,119.84      |
| 03/08/2024  | HERSHEY'S ICE CREAM                               | 3,408.69      |
| 03/08/2024  | BOB'S DAIRY SERVICES                              | 6,192.10      |
| 03/08/2024  | REBEL ATHLETICS                                   | 2,166.64      |
| 03/08/2024  | IT STARTS WITH THE TURF                           | 450.00        |
| 03/08/2024  | AFFILIATED COMPANIES                              | 3,287.98      |
| 03/08/2024  | THE VOLLEYSHOP                                    | 59.90         |
| 03/08/2024  | ENERGY PLUS INSULATION                            | 39,941.00     |
| 03/08/2024  | BONNIE HEATHER CAMPBELL                           | 175.00        |
| 03/08/2024  | LAWRENCE ZUNIGA                                   | 19.94         |
| 03/08/2024  | THOMAS BROOKE                                     | 207.75        |
| 03/08/2024  | PATRICK DESARIO                                   | 24.98         |
| 03/08/2024  | ARIJ H AHMED                                      | 297.48        |
| 03/08/2024  | GISELLE DESIREE SOARES                            | 186.48        |
| 03/08/2024  | KRINAL THAKKAR                                    | 185.37        |
| 03/08/2024  | GREGORY P TIPPS                                   | 175.00        |
| 03/08/2024  | KAHOOT! AS  | 9,000.00      |
| 03/08/2024  | ECONOMY DISPOSAL SERVICE                          | 445.00        |
| 03/08/2024  | THERMOSYSTEMS LLC                                 | 10,509.00     |
| 03/08/2024  | ANNIE CHO   | 175.00        |
| 03/08/2024  | DYNEGY ENERGY SERVICES                            | 89,098.46     |
| 03/08/2024  | SALLY STEPHENSON                                  | 175.00        |
| 03/08/2024  | ART CONNECT ED                                    | 420.00        |
| 03/08/2024  | KEVIN B THOMAS                                    | 71.93         |
| 03/08/2024  | ALEXIS ISBELL                                     | 111.00        |
| 03/08/2024  | INLAND FINANCE COMPANY                            | 749.06        |
| 03/08/2024  | ANDREW CHESTER                                    | 175.00        |
| 03/08/2024  | STATS MEDIC LLC                                   | 2,050.30      |
| 03/08/2024  | 3RD MILLENNIUM CLASSROOMS                         | 12,500.00     |
| 03/08/2024  | RILEY LENTZ                                       | 186.48        |
| 03/08/2024  | PLEASANT STREET MACHINERY                         | 360.00        |
| 03/08/2024  | SEERAT KAUR KALER                                 | 148.74        |
| 03/08/2024  | SCORPION SPORT LLC                                | 2,260.00      |
| 03/08/2024  | DANIEL SAUCEDO                                    | 56.33         |
| 03/08/2024  | MOUNT PROSPECT NORTHWEST ELECTRICAL SUPPLY CO INC | 877.43        |
| 03/08/2024  | MARIA IRAGORRI JAIMES                             | 104.50        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 2, 2024 - March 8, 2024**

| <u>Date</u>                    | <u>Vendor Name</u>        | <u>Amount</u>                   |
|--------------------------------|---------------------------|---------------------------------|
| 03/08/2024                     | REED ATHLETICS LLC        | 180.00                          |
| 03/08/2024                     | BERGSTROM PRESS AND BOOKS | 308.35                          |
| 03/08/2024                     | ADAR E PANNER             | 180.00                          |
| 03/08/2024                     | STEVEN HARPER             | 12.00                           |
| 03/08/2024                     | VIRGIL HOFF               | 335.13                          |
| <b>Total # ACH/Checks: 157</b> |                           | <b>Total Amount: 537,039.44</b> |



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 9, 2024 - March 15, 2024**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/15/2024  | CITICARE TRANSPORTATION        | 2,002.00      |
| 03/15/2024  | SCHOOL NUTRITION ASSOCIATION   | 982.00        |
| 03/15/2024  | APPLE INC-ED SALES             | 190,820.00    |
| 03/15/2024  | BRUCKER COMPANY                | 3,128.45      |
| 03/15/2024  | CDW GOVERNMENT INC             | 13,093.80     |
| 03/15/2024  | EUROPEAN SPORTS                | 1,565.00      |
| 03/15/2024  | FRANCZEK PC                    | 20,544.00     |
| 03/15/2024  | INTERSTATE BILLING SERVICE INC | 1,777.34      |
| 03/15/2024  | GRAINGER INC                   | 803.94        |
| 03/15/2024  | HALOGEN SUPPLY CO INC          | 87.75         |
| 03/15/2024  | HODGES LOIZZI EISENHAMMER      | 310.58        |
| 03/15/2024  | H-O-H WATER TECHNOLOGY INC     | 492.97        |
| 03/15/2024  | K & M PRINTING INC             | 1,650.00      |
| 03/15/2024  | KAMMES AUTO & TRUCK REPAIR INC | 300.00        |
| 03/15/2024  | LRP PUBLICATIONS               | 250.00        |
| 03/15/2024  | WAREHOUSE DIRECT INC           | 32.66         |
| 03/15/2024  | MCMASTER-CARR SUPPLY CO        | 118.01        |
| 03/15/2024  | MIDWEST TRANSIT EQUIPMENT INC  | 211.61        |
| 03/15/2024  | NASCO                          | 154.15        |
| 03/15/2024  | NEUCO INC                      | 50.00         |
| 03/15/2024  | NICHOLAS & ASSOCIATES INC      | 53,401.38     |
| 03/15/2024  | NORTHWEST SUB SPECIAL ED ORG   | 563,873.38    |
| 03/15/2024  | JW PEPPER & SON INC            | 99.00         |
| 03/15/2024  | QUILL CORPORATION              | 232.48        |
| 03/15/2024  | RED WING BUSINESS ADVANTAGE AC | 166.49        |
| 03/15/2024  | JOHNSON CONTROLS SECUR SOLUTNS | 219.00        |
| 03/15/2024  | JEANETTE L ARDELL              | 103.93        |
| 03/15/2024  | SNAP-ON INDUSTRIAL             | 827.06        |
| 03/15/2024  | SOUND INCORPORATED             | 345,500.00    |
| 03/15/2024  | CASSANDRA STRINGS INC          | 2,439.09      |
| 03/15/2024  | TERRACE SUPPLY COMPANY         | 416.77        |
| 03/15/2024  | VLG OF HOFFMAN ESTATES - WATER | 4,505.06      |
| 03/15/2024  | WARDS SCIENCE                  | 83.71         |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 9, 2024 - March 15, 2024**

| <u>Date</u> | <u>Vendor Name</u>           | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 03/15/2024  | WHITTED TAKIFF LLC           | 4,740.75      |
| 03/15/2024  | UNITY SCHOOL BUS PARTS       | 403.25        |
| 03/15/2024  | PADDOCK PUBLICATIONS INC     | 142.60        |
| 03/15/2024  | HAPP BUILDERS INC            | 109,304.90    |
| 03/15/2024  | FRANCESCA M ANDERSON         | 25.17         |
| 03/15/2024  | WEX HEALTH INC               | 2,987.00      |
| 03/15/2024  | SERVICE SANITATION INC       | 1,338.36      |
| 03/15/2024  | LASER PRO CO INC             | 1,091.00      |
| 03/15/2024  | TERMINAL SUPPLY COMPANY      | 183.52        |
| 03/15/2024  | PARKLAND PREP ACADEMY INC    | 13,362.00     |
| 03/15/2024  | SOCCER 2000                  | 214.50        |
| 03/15/2024  | CALO                         | 14,254.92     |
| 03/15/2024  | CONNEXION                    | 4,079.40      |
| 03/15/2024  | JC LICHT LLC                 | 339.42        |
| 03/15/2024  | FELICITY SCHOOLS LLC         | 21,664.67     |
| 03/15/2024  | PURPLE COMMUNICATIONS INC    | 630.00        |
| 03/15/2024  | GREY HOUSE PUBLISHING INC    | 165.75        |
| 03/15/2024  | TRIHEx ATHLETIC LLC          | 4,028.00      |
| 03/15/2024  | PETROCHOICE LLC              | 1,186.56      |
| 03/15/2024  | CCMSI                        | 45,071.25     |
| 03/15/2024  | MARKLUND CHILDREN'S HOME     | 37,270.40     |
| 03/15/2024  | ALBOUM TRANSLATION SERVICES  | 4,133.40      |
| 03/15/2024  | LECHNER AND SONS INC         | 2,280.00      |
| 03/15/2024  | INTERNATIONAL FLOORING INC   | 3,319.00      |
| 03/15/2024  | ALL-WAYS TRANSPORTATION INC  | 29,186.75     |
| 03/15/2024  | TOP DRIVER ACQUISITION LLC   | 293,250.00    |
| 03/15/2024  | A MESSE SUPPLY CORP          | 3,564.19      |
| 03/15/2024  | CHILED A INSTITUTE INC       | 23,706.03     |
| 03/15/2024  | ACME TRUCK BRAKE & SUPPLY CO | 319.57        |
| 03/15/2024  | AJ OLESON CONSTRUCTION CO    | 14,072.00     |
| 03/15/2024  | DOUGLAS FLOOR COVERING INC   | 19,936.00     |
| 03/15/2024  | KULLY SUPPLY INC             | 373.33        |
| 03/15/2024  | NAPA AUTO PARTS              | 706.12        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 9, 2024 - March 15, 2024**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/15/2024  | ABLE ACADEMY                   | 7,949.40      |
| 03/15/2024  | KATHERINE H CHONG              | 111.00        |
| 03/15/2024  | SAFE HAVEN SCHOOL              | 5,097.32      |
| 03/15/2024  | COZEN O'CONNOR                 | 3,000.00      |
| 03/15/2024  | TESTA PRODUCE INC              | 798.10        |
| 03/15/2024  | VENDNOVATION LLC               | 120.00        |
| 03/15/2024  | ALL TILE                       | 707.30        |
| 03/15/2024  | ALPHA BAKING CO INC            | 3,254.74      |
| 03/15/2024  | ARCON ASSOCIATES INC           | 83,475.37     |
| 03/15/2024  | B & H PHOTO-VIDEO              | 113.04        |
| 03/15/2024  | BR BLEACHERS INC               | 693.00        |
| 03/15/2024  | G W BERKHEIMER CO INC          | 163.11        |
| 03/15/2024  | BLICK ART MATERIALS            | 228.78        |
| 03/15/2024  | BSN SPORTS LLC                 | 6,632.37      |
| 03/15/2024  | BUFFALO GROVE HIGH SCHOOL      | 300.00        |
| 03/15/2024  | CONSERV FS INC                 | 6,075.96      |
| 03/15/2024  | DIGI-KEY CORP                  | 404.97        |
| 03/15/2024  | FOX VALLEY FIRE & SAFETY CO    | 1,200.00      |
| 03/15/2024  | GORDON FOOD SERVICE INC        | 46,379.19     |
| 03/15/2024  | CHEVROLET OF PALATINE          | 118.70        |
| 03/15/2024  | HELLER LUMBER COMPANY INC      | 66.46         |
| 03/15/2024  | HINSDALE CENTRAL HIGH SCHOOL   | 225.00        |
| 03/15/2024  | INTERSTATE BATTERIES - NO CHGO | 1,419.05      |
| 03/15/2024  | JOSTENS INC                    | 281.72        |
| 03/15/2024  | MYRTEZA KOLA                   | 200.00        |
| 03/15/2024  | LAKE PARK HIGH SCHOOL          | 275.00        |
| 03/15/2024  | MAJOR APPLIANCE SERVICE INC    | 11,590.61     |
| 03/15/2024  | MELISSA DATA CORP              | 2,945.00      |
| 03/15/2024  | MFAC LLC                       | 29.00         |
| 03/15/2024  | POMP'S TIRE SERVICE INC        | 792.78        |
| 03/15/2024  | LINDE GAS & EQUIPMENT INC      | 96.97         |
| 03/15/2024  | PRO-LINE DOOR SYSTEMS INC      | 3,928.00      |
| 03/15/2024  | RAYNER & RINN-SCOTT INC        | 1,349.25      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 9, 2024 - March 15, 2024**

| <u>Date</u> | <u>Vendor Name</u>                | <u>Amount</u> |
|-------------|-----------------------------------|---------------|
| 03/15/2024  | PRESIDENT ABRAHAM LINCOLN HOTE    | 5,253.12      |
| 03/15/2024  | SHERWIN-WILLIAMS COMPANY          | 325.00        |
| 03/15/2024  | SHERWIN-WILLIAMS COMPANY          | 270.12        |
| 03/15/2024  | SOUTH CAMPUS INC                  | 18,141.60     |
| 03/15/2024  | SPORTS IMPORTS INC                | 1,119.75      |
| 03/15/2024  | OLD TOWN PIZZA                    | 45.45         |
| 03/15/2024  | ULTIMATE PLUMBING SUPPLY          | 285.60        |
| 03/15/2024  | VILLAGE OF PALATINE               | 8,934.50      |
| 03/15/2024  | VILLAGE OF PALATINE-SPEC CHARG    | 214.00        |
| 03/15/2024  | VILLAGE OF SCHAUMBURG             | 578.16        |
| 03/15/2024  | VILLAGE OF SCHAUMBURG-WATER       | 5,835.43      |
| 03/15/2024  | WURTH USA INC                     | 388.60        |
| 03/15/2024  | VERIZON WIRELESS                  | 1,971.09      |
| 03/15/2024  | QUIET GRAPHICS                    | 670.85        |
| 03/15/2024  | CAROL DYLAN                       | 150.00        |
| 03/15/2024  | MICHAEL T O'DONOGHUE              | 159.53        |
| 03/15/2024  | SENTRY SECURITY INC               | 44.99         |
| 03/15/2024  | FREMD HS PETTY CASH               | 245.95        |
| 03/15/2024  | FREMD HS PETTY CASH               | 200.69        |
| 03/15/2024  | FREMD HS PETTY CASH               | 1,980.00      |
| 03/15/2024  | SCHAUMBURG HS PETTY CASH          | 1,450.53      |
| 03/15/2024  | MSC INDUSTRIAL SUPPLY             | 11.64         |
| 03/15/2024  | WM CORPORATE SERVICES INC         | 720.59        |
| 03/15/2024  | VISION SERVICE PLAN               | 13,469.28     |
| 03/15/2024  | PALATINE TRUE VALUE               | 135.01        |
| 03/15/2024  | KENT AUTOMOTIVE                   | 1,139.84      |
| 03/15/2024  | NORTHWEST COMMUNITY HOSPITAL - AR | 1,683.00      |
| 03/15/2024  | NEW CONNECTIONS ACADEMY           | 21,083.40     |
| 03/15/2024  | INGRAM BOOK GROUP LLC             | 604.89        |
| 03/15/2024  | CHICAGO BILLS GOLF                | 1,320.00      |
| 03/15/2024  | MIKES TOWING INC                  | 518.00        |
| 03/15/2024  | UNIVERSAL TAXI DISPATCH INC       | 4,209.00      |
| 03/15/2024  | PYRAMID SCHOOL PRODUCTS           | 1,980.70      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 9, 2024 - March 15, 2024**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 03/15/2024  | CINTAS CORP                    | 1,210.72      |
| 03/15/2024  | COMCAST                        | 42.20         |
| 03/15/2024  | JAMES DRIVE SAFETY LN LLC      | 451.00        |
| 03/15/2024  | VICKY DEGUIA                   | 1,566.00      |
| 03/15/2024  | MAUREEN REHUSCH                | 180.00        |
| 03/15/2024  | FOURTH CLIFF ADVENTURE INC     | 1,000.00      |
| 03/15/2024  | IALL PETE KHAN                 | 2,099.85      |
| 03/15/2024  | GLENBARD TWP HS DIST 87        | 6,516.05      |
| 03/15/2024  | USA FIRE PROTECTION INC        | 418.00        |
| 03/15/2024  | A PARTS WAREHOUSE LLC          | 219.96        |
| 03/15/2024  | ZORO INC                       | 325.90        |
| 03/15/2024  | KARLA NUNEZ                    | 111.00        |
| 03/15/2024  | BMO HARRIS COMMERCIAL CARD     | 123,863.35    |
| 03/15/2024  | CARMEL CATHOLIC HIGH SCHOOL    | 250.00        |
| 03/15/2024  | JH LINEUPS                     | 100.00        |
| 03/15/2024  | THE COVE SCHOOL INC            | 6,950.00      |
| 03/15/2024  | VIRTUAL CONNECTIONS ACADEMY    | 13,888.80     |
| 03/15/2024  | THOR GUARD INC                 | 700.00        |
| 03/15/2024  | BENNETT W LOBO                 | 1,682.00      |
| 03/15/2024  | CLASSRM CONNECTION DAY SCHOOL  | 12,146.40     |
| 03/15/2024  | L&W SUPPLY CORPORATION         | 57.41         |
| 03/15/2024  | SOURCE ONE EVENTS INC          | 2,947.25      |
| 03/15/2024  | ANUSHA JAYAPRAKASH             | 111.00        |
| 03/15/2024  | AMSCO ENGINEERING INC          | 12,500.00     |
| 03/15/2024  | MARK STANIELUN                 | 165.00        |
| 03/15/2024  | MENTA ACADEMY                  | 3,544.45      |
| 03/15/2024  | BRENT CORBETT                  | 166.16        |
| 03/15/2024  | ASSURED HEALTHCARE STAFFING    | 2,433.60      |
| 03/15/2024  | REAVIS HIGH SCHOOL             | 100.00        |
| 03/15/2024  | WILLIAM ARMS                   | 120.00        |
| 03/15/2024  | AMANDA J KRONON                | 51.40         |
| 03/15/2024  | WINSTON KNOLLS ED GRP/WK SCHLS | 7,709.32      |
| 03/15/2024  | LISA A SHERWOOD                | 126.00        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**March 9, 2024 - March 15, 2024**

| <u>Date</u>                    | <u>Vendor Name</u>  | <u>Amount</u>                     |
|--------------------------------|---------------------|-----------------------------------|
| 03/15/2024                     | PAMELA I CULLOTTA   | 94.89                             |
| 03/15/2024                     | ERIK HERNANDEZ      | 111.00                            |
| 03/15/2024                     | NATASHA N ESQUIVEL  | 53.60                             |
| 03/15/2024                     | CHRISTINA V SAFAKAS | 63.93                             |
| 03/15/2024                     | WALLACE ACADEMY LLC | 38,106.00                         |
| 03/15/2024                     | AMANDA M PINEDA     | 91.94                             |
| 03/15/2024                     | JENNIFER M MURPHY   | 21.44                             |
| 03/15/2024                     | MICHAEL P PLUTA     | 10.00                             |
| 03/15/2024                     | KELLIE M MENTER     | 94.73                             |
| 03/15/2024                     | SEERAT KAUR KALER   | 111.00                            |
| 03/15/2024                     | JOSEPH SCHREINER    | 130.65                            |
| 03/15/2024                     | WILLIAM H BAAR II   | 175.00                            |
| 03/15/2024                     | BRYAN POLACEK       | 175.00                            |
| 03/15/2024                     | COMMONLIT INC       | 3,850.00                          |
| 03/15/2024                     | CHRIS LITAS         | 42.50                             |
| 03/15/2024                     | WALT G THIEDE       | 65.73                             |
| 03/15/2024                     | KELLY CONDON        | 65.73                             |
| 03/15/2024                     | MARILYN G FLICK     | 65.73                             |
| 03/15/2024                     | JUANA ANGUIANO      | 1,698.00                          |
| 03/15/2024                     | VERTIV CORPORATION  | 1,551.25                          |
| 03/15/2024                     | ALEXANDRA GALUSZKA  | 180.00                            |
| <b>Total # ACH/Checks: 186</b> |                     | <b>Total Amount: 2,403,243.86</b> |