

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 16, 2024 - March 22, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/22/2024	CITICARE TRANSPORTATION	17,253.00
03/22/2024	ALL TILE	1,730.14
03/22/2024	BERLANDS HOUSE OF TOOLS	269.99
03/22/2024	DREISILKER ELEC MOTORS INC	38.19
03/22/2024	INTERSTATE BILLING SERVICE INC	9,149.71
03/22/2024	GRAINGER INC	1,075.66
03/22/2024	HALOGEN SUPPLY CO INC	2,039.59
03/22/2024	IDLEWOOD ELECTRIC SUPPLY INC	330.86
03/22/2024	K & M PRINTING INC	820.00
03/22/2024	WAREHOUSE DIRECT INC	130.63
03/22/2024	MCMASTER-CARR SUPPLY CO	537.94
03/22/2024	NEUCO INC	1,322.97
03/22/2024	JW PEPPER & SON INC	193.00
03/22/2024	QUILL CORPORATION	2,260.91
03/22/2024	JOHNSON CONTROLS FIRE PROTECT	1,283.80
03/22/2024	JOHNSON CONTROLS SECUR SOLUTNS	235.43
03/22/2024	SNAP-ON INDUSTRIAL	2,029.32
03/22/2024	STANDARD INDUST & AUTO EQPMT	29,580.00
03/22/2024	REALITYWORKS INC	3,082.80
03/22/2024	UNITY SCHOOL BUS PARTS	692.94
03/22/2024	PADDOCK PUBL DAILY HERALD	33.75
03/22/2024	MUSIC & ARTS	231.19
03/22/2024	AMERICAN TAXI	15,176.00
03/22/2024	DAVID W TORPE	120.00
03/22/2024	MINERVA PROMOTIONS INC.	5,787.88
03/22/2024	CENTRAL STATES BUS SALES INC	54.50
03/22/2024	SERVICE SANITATION INC	1,038.49
03/22/2024	PAYPAL INC	54.10
03/22/2024	LASER PRO CO INC	1,611.50
03/22/2024	ESSCOE LLC	77,156.14
03/22/2024	DANIEL R LANSER	213.06
03/22/2024	SCHNEIDER ELECTRIC	12,461.25
03/22/2024	EASTER SEALS METROPOLITAN CHIC	18,615.40

TOWNSHIP HIGH SCHOOL DISTRICT 211

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/22/2024	CONNEXION	1,500.00
03/22/2024	JC LICHT LLC	685.00
03/22/2024	ROSE PEST SOLUTIONS	134.00
03/22/2024	BHFX LLC	655.36
03/22/2024	WEST MUSIC COMPANY INC	4,120.72
03/22/2024	GORDON FLESCH COMPANY INC	11,976.56
03/22/2024	ST MANAGEMENT	3,549.20
03/22/2024	ALBOUM TRANSLATION SERVICES	4,389.39
03/22/2024	LECHNER AND SONS INC	1,140.00
03/22/2024	INTERNATIONAL FLOORING INC	5,808.70
03/22/2024	MINIPCR	5,263.00
03/22/2024	ALL-WAYS TRANSPORTATION INC	4,332.00
03/22/2024	A MESSE SUPPLY CORP	2,102.75
03/22/2024	LEARNWELL	4,532.70
03/22/2024	FORENSIC ANALYTICAL CONSULTING	5,033.27
03/22/2024	NAPA AUTO PARTS	1,729.42
03/22/2024	URBAN ELEVATOR SERVICE LLC	270.00
03/22/2024	MIDWEST HARDWOOD COMPANY LLC	1,718.12
03/22/2024	HILCO REAL ESTATE APPRAISAL LLC	13,300.00
03/22/2024	CHARLES ABPLANALP	200.00
03/22/2024	ELIZABETH JANE GOSMA	200.00
03/22/2024	RIDDELL ALL AMERICAN	13,745.22
03/22/2024	ALPHA BAKING CO INC	1,921.58
03/22/2024	AMERICAN RED CROSS	736.00
03/22/2024	AMERIGAS	18,079.47
03/22/2024	AMERIGAS	4,119.25
03/22/2024	ARAMARK UNIFORM SERVICES INC	116.60
03/22/2024	ARLINGTON HEIGHTS FORD INC	455.21
03/22/2024	CRAIG BARNES	630.00
03/22/2024	G W BERKHEIMER CO INC	366.46
03/22/2024	BSN SPORTS LLC	497.98
03/22/2024	BUFFALO GROVE HIGH SCHOOL	525.00
03/22/2024	CHICAGO TRIBUNE	146.99

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BOARD CHECKLISTING

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/22/2024	GREAT LAKES COCA-COLA DISTRIB	5,294.84
03/22/2024	COMTRAD CABLE	348.54
03/22/2024	CONSERV FS INC	2,408.80
03/22/2024	DEMCO INC	1,965.36
03/22/2024	DEVERAUX ADVANCED BEHAVIORAL	14,063.64
03/22/2024	DOWNERS GROVE SOUTH HIGH SCHL	275.00
03/22/2024	FABBRINIS' FLOWERS	145.00
03/22/2024	GEORGELO PIZZA	3,477.30
03/22/2024	GORDON FOOD SERVICE INC	41,949.44
03/22/2024	HINSDALE SOUTH HIGH SCHOOL	225.00
03/22/2024	INTERSTATE BATTERIES - NO CHGO	728.48
03/22/2024	JOSTENS INC	919.18
03/22/2024	LUCKS MUSIC LIBRARY	233.46
03/22/2024	MAINE EAST HIGH SCHOOL	150.00
03/22/2024	NEW TRIER HIGH SCHOOL	250.00
03/22/2024	NICOR/NORTHERN IL GAS	154.84
03/22/2024	OFFICE DEPOT 1105	149.90
03/22/2024	PEERLESS FENCE	6,717.57
03/22/2024	PROSPECT HIGH SCHOOL	200.00
03/22/2024	PETER J CAPRA	1,605.00
03/22/2024	SHERWIN-WILLIAMS COMPANY	1,130.23
03/22/2024	SHERWIN-WILLIAMS CO	130.00
03/22/2024	VILLAGE OF SCHAUMBURG - POLICE	13,533.00
03/22/2024	DEANNA M LOMBARDO-BROWN	1,465.00
03/22/2024	WHEATON-WARRENVILLE SOUTH HS	300.00
03/22/2024	WHEELING HIGH SCHOOL	450.00
03/22/2024	WILLOWBROOK HS	375.00
03/22/2024	UNIVERSITY HIGH SCHOOL	175.00
03/22/2024	JAMES NICOLAISEN SR	200.00
03/22/2024	MENARDS-HANOVER PARK	89.45
03/22/2024	BURRIS EQUIPMENT CO	2,440.56
03/22/2024	VERIZON WIRELESS	407.22
03/22/2024	CONANT HS PETTY CASH	1,410.12

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BOARD CHECKLISTING

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/22/2024	ACCUCUT	365.00
03/22/2024	SIGNS BY TOMORROW	1,950.96
03/22/2024	HOLIAN INSULATION COMPANY INC	2,524.33
03/22/2024	WM CORPORATE SERVICES INC	7,307.42
03/22/2024	PANEL HAUS INC	10,417.20
03/22/2024	NORTHERN SUB SPEC ED DIS-NSSD	13,125.00
03/22/2024	INGRAM BOOK GROUP LLC	148.11
03/22/2024	NICOLE MACY-ROBERTSON	198.32
03/22/2024	UNIVERSAL TAXI DISPATCH INC	2,230.00
03/22/2024	AUTO-JET MUFFLER CORP	423.00
03/22/2024	PYRAMID SCHOOL PRODUCTS	659.51
03/22/2024	CINTAS CORP	740.70
03/22/2024	ANNA CATSAROS	34.10
03/22/2024	FOURTH CLIFF ADVENTURE INC	307.99
03/22/2024	SAM'S FLOORING & SUPPLY CO	66.54
03/22/2024	IALL PETE KHAN	4,479.67
03/22/2024	FOLLETT CONTENT SOLUTIONS LLC	710.00
03/22/2024	GLENBARD EAST HIGH SCHOOL	300.00
03/22/2024	TRANE US INC	397.14
03/22/2024	HERSHEY'S ICE CREAM	1,271.57
03/22/2024	BOB'S DAIRY SERVICES	2,808.53
03/22/2024	INNOVATIONS ACADEMY	5,921.60
03/22/2024	ZORO INC	172.38
03/22/2024	WELDING INDUSTRIAL SUPPLY	27.94
03/22/2024	WM F MEYER COMPANY	8.84
03/22/2024	ULINE INC	91.67
03/22/2024	BMO HARRIS COMMERCIAL CARD	75,271.49
03/22/2024	NEURORESTORATIVE	1,360.11
03/22/2024	VICTOR J GARCIA	800.00
03/22/2024	ANDREW GUILDE	181.46
03/22/2024	SALT CREEK GOLF CLUB	2,340.00
03/22/2024	COACH COMM LLC	540.00
03/22/2024	ARIJ H AHMED	297.48

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/22/2024	MAXIM HEALTHCARE SERVICES INC	12,156.80
03/22/2024	DYNEGY ENERGY SERVICES	36,812.10
03/22/2024	ERIN M ORESHKOV	128.90
03/22/2024	SARAH HAZENFIELD	297.48
03/22/2024	ALEXIS ISBELL	333.00
03/22/2024	BRITELIFT	4,248.00
03/22/2024	EUN K KIM	100.00
03/22/2024	SENTHIL GOVINDARAJULU	1,214.61
03/22/2024	MEHAK A KAMANI	111.00
03/22/2024	DANIEL CURRY TIBERI JR	222.00
03/22/2024	JENNA BROOKE CARLSON	111.28
03/22/2024	PUT IN CUPS LLC	3,323.00
03/22/2024	STEPHEN B KLAUS	175.00
03/22/2024	JIM MILLER	203.02
03/22/2024	ALEXANDER L WOODS JR	61.35
03/22/2024	BRIAN ZETTLEMOYER	22.50
03/22/2024	JOYCE E ROYSTER	787.13
Total # ACH/Checks: 149		Total Amount: 621,742.25

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BOARD CHECKLISTING

March 23, 2024 - March 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/29/2024	APPLE INC-ED SALES	970,701.60
03/29/2024	BRUCKER COMPANY	3,154.00
03/29/2024	CHEMCRAFT INDUSTRIES INC	102.00
03/29/2024	DREISILKER ELEC MOTORS INC	2,665.08
03/29/2024	YASSILA D DELGADO	400.00
03/29/2024	FRANCZEK PC	1,618.50
03/29/2024	INTERSTATE BILLING SERVICE INC	7,703.89
03/29/2024	GRAINGER INC	168.82
03/29/2024	IDLEWOOD ELECTRIC SUPPLY INC	2,580.26
03/29/2024	MCMASTER-CARR SUPPLY CO	360.71
03/29/2024	NASCO	374.17
03/29/2024	NEUCO INC	635.95
03/29/2024	NORTHWEST SUB SPECIAL ED ORG	10,954.92
03/29/2024	JW PEPPER & SON INC	634.49
03/29/2024	QUILL CORPORATION	1,506.14
03/29/2024	RED WING BUSINESS ADVANTAGE AC	144.50
03/29/2024	VLG OF HOFFMAN ESTATES -POLICE	100.00
03/29/2024	WARDS SCIENCE	729.36
03/29/2024	UNITY SCHOOL BUS PARTS	103.74
03/29/2024	WILLIAM V MACGILL & CO	325.18
03/29/2024	ACCURATE OFFICE SUPPLY	31.81
03/29/2024	PADDOCK PUBL DAILY HERALD	207.90
03/29/2024	SPEAR CORPORATION	2,838.04
03/29/2024	JANICE M CLUCHEY	67.16
03/29/2024	AVS	75.00
03/29/2024	CONDUENT HR SERVICES LLC	978.75
03/29/2024	LASER PRO CO INC	180.00
03/29/2024	US OMNI & TSACG COMPLIANCE SERVICES INC	1,123.91
03/29/2024	RICHARD CORTEZ	378.00
03/29/2024	WURTH BAER SUPPLY COMPANY	717.95
03/29/2024	BANNERVILLE USA	300.00
03/29/2024	AETNA BUILDING SOLUTIONS	1,647.01
03/29/2024	ROSE PEST SOLUTIONS	134.00
03/29/2024	ROSE PEST SOLUTIONS	135.00
03/29/2024	SEAN P KEEVIN	1,200.00
03/29/2024	PURPLE COMMUNICATIONS INC	210.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/29/2024	PETROCHOICE LLC	838.45
03/29/2024	J & R LOCK & SAFE INC	30.00
03/29/2024	BLACK DIAMOND PLUMBING & MECH	2,849.00
03/29/2024	LECHNER AND SONS INC	2,280.00
03/29/2024	STANDARD INSURANCE COMPANY	95,879.76
03/29/2024	LEARNWELL	2,695.92
03/29/2024	METRO TANK AND PUMP CO	1,245.00
03/29/2024	ALRO STEEL CORPORATION	170.56
03/29/2024	ALLIANCE PAPER & FOOD SERVICES	3,537.13
03/29/2024	NAPA AUTO PARTS	1,181.37
03/29/2024	URBAN ELEVATOR SERVICE LLC	1,259.00
03/29/2024	SAFE HAVEN SCHOOL	4,292.48
03/29/2024	TESTA PRODUCE INC	345.25
03/29/2024	KK STEVENS PUBLISHING CO	4,066.02
03/29/2024	GLACIERGRID INC	1,912.50
03/29/2024	ABT TV & APPLIANCES	4,355.00
03/29/2024	RIDDELL ALL AMERICAN	8,280.00
03/29/2024	ALPHA BAKING CO INC	2,174.90
03/29/2024	ARAMARK UNIFORM SERVICES INC	215.63
03/29/2024	ARLINGTON HEIGHTS FORD INC	753.71
03/29/2024	BARR MECHANICAL SALES INC	1,947.21
03/29/2024	BATAVIA HIGH SCHOOL	200.00
03/29/2024	G W BERKHEIMER CO INC	255.41
03/29/2024	BSN SPORTS LLC	463.84
03/29/2024	BUFFALO GROVE HIGH SCHOOL	550.00
03/29/2024	CHICAGO TRIBUNE	151.34
03/29/2024	GREAT LAKES COCA-COLA DISTRIB	5,814.16
03/29/2024	CONSERV FS INC	766.25
03/29/2024	DEMCO INC	641.34
03/29/2024	DOWNERS GROVE NORTH HIGH SCHL	300.00
03/29/2024	FLINN SCIENTIFIC INC	1,425.60
03/29/2024	GEORGELO PIZZA	2,900.40
03/29/2024	GORDON FOOD SERVICE INC	139.95
03/29/2024	CHEVROLET OF PALATINE	390.66
03/29/2024	HUNTLEY HIGH SCHOOL	300.00
03/29/2024	INSTRUMENTALIST CO	751.00

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BOARD CHECKLISTING

March 23, 2024 - March 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/29/2024	LAKE FOREST HIGH SCHOOL	150.00
03/29/2024	LISLE SENIOR HIGH SCHOOL	200.00
03/29/2024	JULIE FROST	296.33
03/29/2024	NEW TRIER HIGH SCHOOL	225.00
03/29/2024	PINNACLE TOWERS LLC	1,164.56
03/29/2024	PITNEY BOWES INC	20,000.00
03/29/2024	POMP'S TIRE SERVICE INC	1,427.76
03/29/2024	PROVISO WEST HIGH SCHOOL	350.00
03/29/2024	ROCKLER WOODWORKING & HARDWARE	8,156.00
03/29/2024	ROLLING MEADOWS HIGH SCHOOL	400.00
03/29/2024	SCHOOL SPECIALTY	657.44
03/29/2024	SHERWIN-WILLIAMS COMPANY	52.88
03/29/2024	SOUTH SIDE CONTROL SUPPLY CO	1,002.02
03/29/2024	UNIV OF WISCONSIN - WHITEWATER	805.00
03/29/2024	VILLAGE OF PALATINE	11,510.69
03/29/2024	WURTH USA INC	375.60
03/29/2024	AT&T	10,415.64
03/29/2024	AT&T	321.29
03/29/2024	UNIVERSITY HIGH SCHOOL	1,220.00
03/29/2024	THE STANDARD COMPANIES	156.50
03/29/2024	BOWLERO	2,800.00
03/29/2024	BURRIS EQUIPMENT CO	392.86
03/29/2024	MICHAEL T O'DONOGHUE	110.15
03/29/2024	NORTHEASTERN IL UNIVERSI	36,000.00
03/29/2024	PALATINE HS PETTY CASH	1,708.27
03/29/2024	FREMD HS PETTY CASH	760.85
03/29/2024	WM CORPORATE SERVICES INC	758.50
03/29/2024	VISION SERVICE PLAN	7.44
03/29/2024	PALATINE TRUE VALUE	66.82
03/29/2024	KENT AUTOMOTIVE	977.98
03/29/2024	WSI MACHINERY INC	104.44
03/29/2024	METRO PREPARATORY SCHOOL	16,880.40
03/29/2024	INGRAM BOOK GROUP LLC	1,019.57
03/29/2024	BRIAN HEBERT	61.67
03/29/2024	MORTON GROVE AUTOMOTIVE	60.00
03/29/2024	MIKES TOWING INC	40.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 23, 2024 - March 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
03/29/2024	CHRISTI PARSONS	219.48
03/29/2024	UNIVERSAL TAXI DISPATCH INC	2,228.00
03/29/2024	AUTO-JET MUFFLER CORP	2,293.21
03/29/2024	THE CABLE COMPANY	1,974.00
03/29/2024	CINTAS CORP	914.62
03/29/2024	OWL HARDWOOD-LOMBARD	955.00
03/29/2024	MR. SHARP SHARPENING SERVICE	339.50
03/29/2024	METEA VALLEY HIGH SCHOOL	125.00
03/29/2024	GLOBAL EQUIPMENT COMPANY INC	61.89
03/29/2024	JOLIET TOWNSHIP HS DIST 204	300.00
03/29/2024	IALL PETE KHAN	2,029.87
03/29/2024	CHICAGO CHINESE CULTURAL INST	400.00
03/29/2024	OVERDRIVE INC	1,500.00
03/29/2024	AUBURN HIGH SCHOOL	240.00
03/29/2024	BOB'S DAIRY SERVICES	1,201.85
03/29/2024	ERIN MAHONEY	222.44
03/29/2024	JEFF KESKE	1,459.45
03/29/2024	ULINE INC	292.29
03/29/2024	BMO HARRIS COMMERCIAL CARD	71,522.55
03/29/2024	THOR GUARD INC	718.67
03/29/2024	POWER DISTRIBUTORS LLC	4,264.30
03/29/2024	GIANNA VICENZA CAPOBIANCO	125.00
03/29/2024	ERICA NEIDLINGER	1,500.00
03/29/2024	HEALTHCHECK360	7,066.47
03/29/2024	FAB RITE SHEET METAL	1,103.94
03/29/2024	ASSURED HEALTHCARE STAFFING	10,647.00
03/29/2024	REAVIS HIGH SCHOOL	45.00
03/29/2024	BRIAN M WERLING	200.00
03/29/2024	ERIK HERNANDEZ	555.00
03/29/2024	CHRISTOPHER S HILGERS	182.37
03/29/2024	METEA VALLEY HIGH SCHOOL	250.00
03/29/2024	GETVERTICAL POLE VAULT	3,660.00
03/29/2024	KELLIE M MENTER	40.74
03/29/2024	ALI NAGIB	113.65
03/29/2024	MT PROSPECT NORTHWEST ELECTRICAL SUPPLY CO INC	260.55
03/29/2024	RICHARD M STITZEL	600.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 30, 2024 - April 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/05/2024	CITICARE TRANSPORTATION	25,869.70
04/05/2024	BARNES & NOBLE INC	546.57
04/05/2024	CDW GOVERNMENT INC	12,092.67
04/05/2024	DIRECT FITNESS SOLUTIONS LLC	1,514.97
04/05/2024	INTERSTATE BILLING SERVICE INC	995.21
04/05/2024	CENGAGE LEARNING INC	2,838.00
04/05/2024	GRAINGER INC	99.82
04/05/2024	HALOGEN SUPPLY CO INC	1,378.00
04/05/2024	IDLEWOOD ELECTRIC SUPPLY INC	112.17
04/05/2024	IRON MOUNTAIN INC	1,249.63
04/05/2024	WAREHOUSE DIRECT INC	35.38
04/05/2024	NICHOLAS & ASSOCIATES INC	79,927.00
04/05/2024	SCHOOL NURSE SUPPLY INC	1,795.00
04/05/2024	SOUND INCORPORATED	33,845.00
04/05/2024	VILLAGE OF HOFFMAN ESTATES	13,824.52
04/05/2024	VLG OF HOFFMAN ESTATES -POLICE	13,824.52
04/05/2024	NOW ARENA	8,412.50
04/05/2024	UNITY SCHOOL BUS PARTS	471.36
04/05/2024	WILLIAM V MACGILL & CO	323.00
04/05/2024	AMERICAN TAXI	21,488.00
04/05/2024	MINDSIGHT	314,462.72
04/05/2024	ANDERSON LOCK	775.00
04/05/2024	FRANCESCA M ANDERSON	20.75
04/05/2024	UNIQUE PRODUCTS	30.38
04/05/2024	LASER PRO CO INC	2,487.16
04/05/2024	SERVICE BUILDING MAINTENANCE	300.00
04/05/2024	CONNEXION	989.20
04/05/2024	GET FRESH PRODUCE INC	212.70
04/05/2024	ROSE PEST SOLUTIONS	135.00
04/05/2024	ACCU PAVING CO	13,530.00
04/05/2024	AMERICANEAGLE.COM	1,334.00
04/05/2024	LECHNER AND SONS INC	1,520.00
04/05/2024	INTERNATIONAL FLOORING INC	156.00

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BOARD CHECKLISTING

March 30, 2024 - April 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/05/2024	ALL-WAYS TRANSPORTATION INC	28,588.00
04/05/2024	AXESS TRANSPORTATION	2,356.00
04/05/2024	LEARNWELL	4,488.24
04/05/2024	TESTA PRODUCE	70.45
04/05/2024	TESTA PRODUCE INC	220.05
04/05/2024	ABT TV & APPLIANCES	1,410.00
04/05/2024	ALPHA BAKING CO INC	1,325.85
04/05/2024	ARAMARK UNIFORM SERVICES INC	121.35
04/05/2024	ARMSTRONG MEDICAL IND INC	2,291.53
04/05/2024	AVALON PETROLEUM COMPANY	23,814.10
04/05/2024	B & H PHOTO-VIDEO	332.29
04/05/2024	BLICK ART MATERIALS	48.78
04/05/2024	BSN SPORTS LLC	1,998.00
04/05/2024	ROBERT BROOKE & ASSOCIATES	484.86
04/05/2024	GREAT LAKES COCA-COLA DISTRIB	4,289.82
04/05/2024	CONSERV FS INC	312.16
04/05/2024	FLINN SCIENTIFIC INC	189.94
04/05/2024	GEORGELO PIZZA	3,996.30
04/05/2024	GORDON FOOD SERVICE INC	35,397.78
04/05/2024	CHEVROLET OF PALATINE	393.26
04/05/2024	ISDA	900.00
04/05/2024	INSTRUMENTALIST CO	321.00
04/05/2024	JOSTENS INC	933.28
04/05/2024	KELE INC	208.56
04/05/2024	ANNA KLIMKOWICZ	73.38
04/05/2024	NAPERVILLE PSYCHIATRIC VENTURE	80.00
04/05/2024	LUCKS MUSIC LIBRARY	67.90
04/05/2024	LUTHERAN GENERAL HOSPITAL	140.00
04/05/2024	NICOR/NORTHERN IL GAS	29.67
04/05/2024	POMP'S TIRE SERVICE INC	158.38
04/05/2024	SCHOOL HEALTH CORPORATION	77.57
04/05/2024	SWANEL BEVERAGE INC	596.85
04/05/2024	VILLAGE OF PALATINE	21,025.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 30, 2024 - April 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/05/2024	VILLAGE OF PALATINE-POLICE	24,491.75
04/05/2024	VILLAGE OF PALATINE-SPEC CHARG	2,541.25
04/05/2024	AT&T	7,603.82
04/05/2024	MENARDS-HANOVER PARK	17.92
04/05/2024	SHOPBOT TOOLS INC	281.05
04/05/2024	VERIZON WIRELESS	1,456.94
04/05/2024	FREMD HS PETTY CASH	840.00
04/05/2024	KENT AUTOMOTIVE	449.29
04/05/2024	NORTHWEST COM HEATHCARE TUTORING	600.00
04/05/2024	INGRAM BOOK GROUP LLC	246.52
04/05/2024	JSTOR	5,850.00
04/05/2024	SNAP-ON EQUIPMENT	770.92
04/05/2024	MIKES TOWING INC	119.00
04/05/2024	UNIVERSAL TAXI DISPATCH INC	4,110.00
04/05/2024	CENTRAL DUPAGE HOSPITAL	220.00
04/05/2024	CINTAS CORP	1,290.46
04/05/2024	COMCAST	84.24
04/05/2024	WOODCRAFT SUPPLY LLC	20,809.92
04/05/2024	STEVE KERN	1,505.00
04/05/2024	WEST SAFETY SERVICES INC	500.00
04/05/2024	IALL PETE KHAN	699.95
04/05/2024	HERSHEY'S ICE CREAM	3,531.07
04/05/2024	HOSA INC	60.00
04/05/2024	BOB'S DAIRY SERVICES	2,472.53
04/05/2024	COMPASS VIRTUAL HEALTH CENTER	620.00
04/05/2024	LYNX SYSTEMS DEVELOPERS	2,010.00
04/05/2024	L&W SUPPLY CORPORATION	192.16
04/05/2024	LAWRENCE ZUNIGA	67.21
04/05/2024	THOMAS BROOKE	173.10
04/05/2024	PATRICK DESARIO	50.32
04/05/2024	LINE-X OF NORTHERN IL	540.00
04/05/2024	QUIZIZZ INC	1,200.00
04/05/2024	KEVIN B THOMAS	102.37

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

March 30, 2024 - April 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/05/2024	SUNCLOUD HEALTH SC	920.00
04/05/2024	BERGSTROM PRESS AND BOOKS	753.60
04/05/2024	JB TOOLS	3,664.09
04/05/2024	PAUL J RAUSCH	100.00
04/05/2024	HEATHER HALL	22.00
04/05/2024	YOKO KOZAI	16.75
Total # ACH/Checks: 105		Total Amount: 784,319.51

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 6, 2024 - April 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/12/2024	CDW GOVERNMENT INC	34,937.75
04/12/2024	INTERSTATE BILLING SERVICE INC	485.37
04/12/2024	GRAINGER INC	125.00
04/12/2024	IDLEWOOD ELECTRIC SUPPLY INC	597.65
04/12/2024	K & M PRINTING INC	200.00
04/12/2024	WAREHOUSE DIRECT INC	19.68
04/12/2024	NORTHWEST SUB SPECIAL ED ORG	3,200.00
04/12/2024	SHIFFLER EQUIPMENT SALES INC	645.63
04/12/2024	JOHNSON CONTROLS FIRE PROTECT	3,691.40
04/12/2024	CASSANDRA STRINGS INC	315.44
04/12/2024	VILLAGE OF HOFFMAN ESTATES	9,644.71
04/12/2024	WARDS SCIENCE	241.49
04/12/2024	WORKPLACE SOLUTIONS LLC	3,116.96
04/12/2024	UNITY SCHOOL BUS PARTS	504.14
04/12/2024	PADDOCK PUBLICATIONS INC	34.00
04/12/2024	ANDERSON LOCK	194.11
04/12/2024	DECKER EQUIPMENT	76.15
04/12/2024	WEX HEALTH INC	2,987.00
04/12/2024	HERITAGE-CRYSTAL CLEAN LLC	642.14
04/12/2024	LASER PRO CO INC	3,054.50
04/12/2024	TERMINAL SUPPLY COMPANY	482.57
04/12/2024	ESSCOE LLC	28,644.00
04/12/2024	PARKLAND PREP ACADEMY INC	17,141.96
04/12/2024	HUB INTERNATIONAL	21,450.00
04/12/2024	NEWSELA INC	15,990.00
04/12/2024	BECKATT SOLUTIONS LLC	164.74
04/12/2024	ST MANAGEMENT	3,549.20
04/12/2024	PETROCHOICE LLC	3,727.94
04/12/2024	CCMSI	40,041.93
04/12/2024	J & R LOCK & SAFE INC	190.50
04/12/2024	MARKLUND CHILDREN'S HOME	14,908.16
04/12/2024	NICHOLE M GREENING	354.24
04/12/2024	LECHNER AND SONS INC	380.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 6, 2024 - April 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/12/2024	NAPA AUTO PARTS	1,487.82
04/12/2024	URBAN ELEVATOR SERVICE LLC	1,032.00
04/12/2024	VERIFENT	2,200.00
04/12/2024	TESTA PRODUCE INC	526.05
04/12/2024	eFMLA	4,545.00
04/12/2024	ARLINGTON HEIGHTS FORD INC	167.13
04/12/2024	AVALON PETROLEUM COMPANY	22,738.65
04/12/2024	BARR MECHANICAL SALES INC	3,022.52
04/12/2024	BARRINGTON HIGH SCHOOL	180.00
04/12/2024	BSN SPORTS LLC	1,469.16
04/12/2024	CHICAGO TRIBUNE	470.81
04/12/2024	GREAT LAKES COCA-COLA DISTRIB	1,140.65
04/12/2024	DOWNERS GROVE NORTH HIGH SCHL	240.00
04/12/2024	FABBRINIS' FLOWERS	145.00
04/12/2024	GEORGELO PIZZA	259.50
04/12/2024	GORDON FOOD SERVICE INC	2,067.96
04/12/2024	LAKE PARK HIGH SCHOOL	275.00
04/12/2024	MAINE EAST HIGH SCHOOL	450.00
04/12/2024	MID SUBURBAN LEAGUE	1,250.00
04/12/2024	SHERWIN-WILLIAMS COMPANY	115.60
04/12/2024	LISA DEFALCO	58.26
04/12/2024	SOUTH CAMPUS INC	9,070.80
04/12/2024	SOUTH SIDE CONTROL SUPPLY CO	338.80
04/12/2024	ADLAI STEVENSON HIGH SCHOOL	300.00
04/12/2024	SWANEL BEVERAGE INC	596.85
04/12/2024	VILLAGE OF PALATINE-SPEC CHARG	21,025.00
04/12/2024	THOMSON REUTER-WEST PUBLISHING	2,089.31
04/12/2024	YORK COMMUNITY HIGH SCHOOL	285.00
04/12/2024	VERIZON WIRELESS	432.12
04/12/2024	FREMD HS PETTY CASH	158.51
04/12/2024	PIZZA BELLA	154.00
04/12/2024	PALATINE TRUE VALUE	75.78
04/12/2024	KENT AUTOMOTIVE	2,555.16

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 6, 2024 - April 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/12/2024	NORTHWEST COMMUNITY HOSPITAL	1,614.60
04/12/2024	NEW CONNECTIONS ACADEMY	5,270.85
04/12/2024	MIKES TOWING INC	526.00
04/12/2024	CINTAS CORP	204.96
04/12/2024	IALL PETE KHAN	729.96
04/12/2024	HERSHEY'S ICE CREAM	444.96
04/12/2024	A PARTS WAREHOUSE LLC	114.56
04/12/2024	BOB'S DAIRY SERVICES	1,166.46
04/12/2024	VIRTUAL CONNECTIONS ACADEMY	10,416.60
04/12/2024	MENTA ACADEMY	2,798.25
04/12/2024	DYNEGY ENERGY SERVICES	42,597.89
04/12/2024	WINSTON KNOLLS ED GRP/WK SCHLS	8,097.75
04/12/2024	THIMBLES	1,198.49
04/12/2024	WALLACE ACADEMY LLC	12,193.92
04/12/2024	RED ALERT SERVICES LLC	500.00
04/12/2024	JAMES R BARBICK JR	150.00
04/12/2024	TRAVIS HEATH	125.00
04/12/2024	DYLAN REHM	125.00
Total # ACH/Checks: 84		Total Amount: 380,936.05

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 13, 2024 - April 19, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/19/2024	CITICARE TRANSPORTATION	12,800.60
04/19/2024	ACTIVE ELECTRICAL SUPPLY CO	144.72
04/19/2024	BRUCKER COMPANY	472.50
04/19/2024	CAROLINA BIOLOGICAL SUPPLY CO	672.45
04/19/2024	DREISILKER ELEC MOTORS INC	75.91
04/19/2024	THE FINER LINE INC	1,290.00
04/19/2024	FRANCZEK PC	22,260.50
04/19/2024	INTERSTATE BILLING SERVICE INC	2,995.33
04/19/2024	GRAINGER INC	20.35
04/19/2024	HODGES LOIZZI EISENHAMMER	482.83
04/19/2024	IDLEWOOD ELECTRIC SUPPLY INC	785.67
04/19/2024	LILIANA ISOE	1,500.00
04/19/2024	K & M PRINTING INC	3,460.00
04/19/2024	WAREHOUSE DIRECT INC	240.00
04/19/2024	WAREHOUSE DIRECT INC	1,092.79
04/19/2024	MASTER HITCH INC	338.80
04/19/2024	MCMASTER-CARR SUPPLY CO	533.29
04/19/2024	NEUCO INC	1,800.00
04/19/2024	NORTHWEST SUB SPECIAL ED ORG	13,798.62
04/19/2024	JW PEPPER & SON INC	561.22
04/19/2024	QUILL CORPORATION	1,232.90
04/19/2024	RED WING BUSINESS ADVANTAGE AC	2,607.44
04/19/2024	JOHNSON CONTROLS FIRE PROTECT	568.00
04/19/2024	SOUND INCORPORATED	58,320.50
04/19/2024	CASSANDRA STRINGS INC	372.04
04/19/2024	SUBURBAN TRIM & GLASS	394.50
04/19/2024	TERRACE SUPPLY COMPANY	106.33
04/19/2024	VILLAGE OF HOFFMAN ESTATES	4,712.03
04/19/2024	WHITTED TAKIFF LLC	5,676.00
04/19/2024	UNITY SCHOOL BUS PARTS	219.12
04/19/2024	PADDOCK PUBL DAILY HERALD	170.10
04/19/2024	MUSIC & ARTS	21.21
04/19/2024	AMERICAN TAXI DISPATCH INC	30,618.50

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 13, 2024 - April 19, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/19/2024	SPEAR CORPORATION	1,777.61
04/19/2024	ANDERSON LOCK	315.00
04/19/2024	CENTRAL STATES BUS SALES INC	454.62
04/19/2024	SERVICE SANITATION INC	3,973.35
04/19/2024	SCHOOL OUTFITTERS	5,043.85
04/19/2024	ESSCOE LLC	307.56
04/19/2024	CONNEXION	2,942.90
04/19/2024	GET FRESH PRODUCE INC	546.95
04/19/2024	JC LICHT LLC	24.63
04/19/2024	IL ASSOCIATION OF HOSA	5,500.00
04/19/2024	ROSE PEST SOLUTIONS	135.00
04/19/2024	FELICITY SCHOOLS LLC	9,048.00
04/19/2024	CHICAGO COMMUNICATIONS LLC	177.00
04/19/2024	FASTSIGNS ELK GROVE VILLAGE	74.69
04/19/2024	PETROCHOICE LLC	1,012.42
04/19/2024	J & R LOCK & SAFE INC	26.99
04/19/2024	MARKLUND CHILDREN'S HOME	14,908.16
04/19/2024	ALBOUM TRANSLATION SERVICES	2,944.78
04/19/2024	LECHNER AND SONS INC	3,040.00
04/19/2024	AXESS TRANSPORTATION	22,102.00
04/19/2024	A MESSE SUPPLY CORP	755.89
04/19/2024	CHILEDA INSTITUTE INC	24,968.97
04/19/2024	METRO TANK AND PUMP CO	1,245.00
04/19/2024	KAESER COMPRESSORS INC	1,777.50
04/19/2024	ACME TRUCK BRAKE & SUPPLY CO	304.01
04/19/2024	RADWELL INTERNATIONAL INC	390.78
04/19/2024	NAPA AUTO PARTS	2,460.60
04/19/2024	ABLE ACADEMY	5,962.05
04/19/2024	COZEN O'CONNOR	3,000.00
04/19/2024	TESTA PRODUCE INC	768.60
04/19/2024	ABT TV & APPLIANCES	3,499.00
04/19/2024	RIDDELL ALL AMERICAN	11,017.75
04/19/2024	ALPHA BAKING CO INC	1,829.15

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 13, 2024 - April 19, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/19/2024	AMERICAN RED CROSS	924.00
04/19/2024	AMERIGAS	17,147.02
04/19/2024	ARAMARK UNIFORM SERVICES INC	212.06
04/19/2024	ARLINGTON HEIGHTS FORD INC	296.88
04/19/2024	ATHLETICO MANAGEMENT LLC	94,631.25
04/19/2024	B & H PHOTO-VIDEO	5,596.64
04/19/2024	G W BERKHEIMER CO INC	176.23
04/19/2024	BSN SPORTS LLC	8,783.39
04/19/2024	BUSHNELL INCORPORATED	260.13
04/19/2024	GREAT LAKES COCA-COLA DISTRIB	3,370.01
04/19/2024	SCHOOL DIST 54	7,094.00
04/19/2024	CONSERV FS INC	565.00
04/19/2024	DEMCO INC	2,021.74
04/19/2024	DEMCO INC	256.27
04/19/2024	DEVERAUX ADVANCED BEHAVIORAL	16,825.96
04/19/2024	DON'S WORLD OF SPORTS INC	4,101.00
04/19/2024	MICHAEL PRENTICE	400.00
04/19/2024	GEORGELO PIZZA	4,742.65
04/19/2024	GLENBROOK NORTH HIGH SCHOOL	350.00
04/19/2024	GLENBROOK NORTH HIGH SCHOOL	300.00
04/19/2024	GORDON FOOD SERVICE INC	44,559.13
04/19/2024	FATIMA CANDIA	137.73
04/19/2024	INSTRUMENTALIST CO	226.00
04/19/2024	INTERSTATE BATTERIES - NO CHGO	375.21
04/19/2024	JOHNSTONE SUPPLY	291.04
04/19/2024	JOSTENS INC	2,280.99
04/19/2024	AUTO WARES INC	64.78
04/19/2024	LUCKS MUSIC LIBRARY	427.50
04/19/2024	NILES WEST HIGH SCHOOL	350.00
04/19/2024	NICOR/NORTHERN IL GAS	123.75
04/19/2024	NORTH COOK INTERMEDIATE SVC CT	71,060.29
04/19/2024	OFFICE DEPOT 1105	76.32
04/19/2024	PALATINE ACE HARDWARE	19.99

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 13, 2024 - April 19, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/19/2024	LINDE GAS & EQUIPMENT INC	90.85
04/19/2024	PROSPECT HIGH SCHOOL	400.00
04/19/2024	QUINLAN & FABISH MUSIC COMPANY	503.49
04/19/2024	ROLLING MEADOWS HIGH SCHOOL	400.00
04/19/2024	SCHOOL HEALTH CORPORATION	1,481.18
04/19/2024	SHERWIN-WILLIAMS COMPANY	139.76
04/19/2024	SOUTH CAMPUS INC	4,535.40
04/19/2024	SOUTH SIDE CONTROL SUPPLY CO	293.45
04/19/2024	SWANEL BEVERAGE INC	1,846.70
04/19/2024	UNITED CEREBRAL PALSY/UCP	220.00
04/19/2024	VILLAGE OF PALATINE-SPEC CHARG	12,626.00
04/19/2024	VILLAGE OF SCHAUMBURG-WATER	7,024.30
04/19/2024	WURTH USA INC	448.71
04/19/2024	AT&T	95.04
04/19/2024	IL SCHOOL FOR VISUALLY IMPAIRED	1,107.00
04/19/2024	COSTCO MEMBERSHIP	120.00
04/19/2024	MENARDS-HANOVER PARK	213.82
04/19/2024	KATHLEEN GROVER	83.77
04/19/2024	ERIN KOZAKIS	150.00
04/19/2024	SERVICE WITH A SMILE	971.06
04/19/2024	VERIZON WIRELESS	479.09
04/19/2024	MICHAEL T O'DONOGHUE	103.92
04/19/2024	MUSEUM OF SCIENCE & INDUSTRY	1,080.00
04/19/2024	FREMD HS PETTY CASH	112.33
04/19/2024	MSC INDUSTRIAL SUPPLY	2.53
04/19/2024	WM CORPORATE SERVICES INC	11,449.83
04/19/2024	VISION SERVICE PLAN	15,801.89
04/19/2024	PETER GAVIN	280.00
04/19/2024	PANEL HAUS INC	574.00
04/19/2024	PALATINE TRUE VALUE	19.48
04/19/2024	KENT AUTOMOTIVE	984.80
04/19/2024	NORTHWEST COMMUNITY HOSPITAL - AR	2,853.00
04/19/2024	NEW CONNECTIONS ACADEMY	10,541.70

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 13, 2024 - April 19, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/19/2024	NORTHERN SUB SPEC ED DIS-NSSSED	4,677.54
04/19/2024	INGRAM BOOK GROUP LLC	1,191.38
04/19/2024	MIKES TOWING INC	659.00
04/19/2024	UNIVERSAL TAXI DISPATCH INC	2,928.00
04/19/2024	AMERICAN BUILDING SERVICES LLC	2,143.80
04/19/2024	TRE AMICI PIZZA	496.50
04/19/2024	CINTAS CORP	7,202.67
04/19/2024	COMCAST	42.20
04/19/2024	METEA VALLEY HIGH SCHOOL	375.00
04/19/2024	DUNG PHAM	395.33
04/19/2024	LIBRARIES FIRST	2,125.00
04/19/2024	ANDREW FERRANTE	200.00
04/19/2024	ANNA CATSAROS	51.71
04/19/2024	THE EDGE SPORTS APPAREL	460.00
04/19/2024	ST PATRICK HIGH SCHOOL	250.00
04/19/2024	JAMES DRIVE SAFETY LN LLC	369.00
04/19/2024	STEVE WEISS MUSIC	361.95
04/19/2024	IALL PETE KHAN	2,339.86
04/19/2024	HERSHEY'S ICE CREAM	265.00
04/19/2024	A PARTS WAREHOUSE LLC	2,725.75
04/19/2024	BOB'S DAIRY SERVICES	2,936.44
04/19/2024	INNOVATIONS ACADEMY	4,441.20
04/19/2024	ZORO INC	163.24
04/19/2024	DANIELLE ZYRKOWSKI	400.00
04/19/2024	DANIEL A SEIDENBERG	150.00
04/19/2024	BMO HARRIS COMMERCIAL CARD	178,646.93
04/19/2024	BREAKOUT EDU	1,510.00
04/19/2024	NEURORESTORATIVE	61,067.20
04/19/2024	THE COVE SCHOOL INC	4,865.00
04/19/2024	SODEXO INC	817.23
04/19/2024	THOR GUARD INC	700.00
04/19/2024	ILLINOIS PREP TOP TIMING	1,200.00
04/19/2024	CLASSRM CONNECTION DAY SCHOOL	5,552.64

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 13, 2024 - April 19, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/19/2024	YOUNG HEARTS FOR LIFE	12,000.00
04/19/2024	MENTA ACADEMY	3,101.98
04/19/2024	ARTEMISIA	150.00
04/19/2024	BRENT CORBETT	128.64
04/19/2024	SAVVAS LEARNING COMPANY LLC	1,510.00
04/19/2024	ASSURED HEALTHCARE STAFFING	2,754.70
04/19/2024	ECONOMY DISPOSAL SERVICE	445.00
04/19/2024	AMANDA J KRONON	43.54
04/19/2024	DYNEGY ENERGY SERVICES	131,051.83
04/19/2024	MIYA KONISHI	240.00
04/19/2024	LISA A SHERWOOD	88.20
04/19/2024	VITO SCAVO	189.98
04/19/2024	KATIE TWINAM	555.00
04/19/2024	THIMBLES	8,916.95
04/19/2024	BRITELIFT	3,422.00
04/19/2024	WHEATON COLLEGE	275.00
04/19/2024	CHRISTOPHER S HILGERS	225.23
04/19/2024	BTM GROUP LLC	700.00
04/19/2024	CHRISTINA V SAFAKAS	62.19
04/19/2024	ALEXANDRA S XI	137.50
04/19/2024	WALLACE ACADEMY LLC	18,290.88
04/19/2024	BELNICK INCOMING ACCT 9872	6,098.35
04/19/2024	JENNIFER M MURPHY	14.74
04/19/2024	NATALIA REESE SHIELDS	111.00
04/19/2024	JOSEPH SCHREINER	73.03
04/19/2024	JIM MILLER	85.56
04/19/2024	JENNIFER STERNBERG	22.29
04/19/2024	NAZARETH ACADEMY	50.00
04/19/2024	MITA MOBILE SERVICES LLC	96.24
04/19/2024	ANDREW SNOW	750.00
04/19/2024	ROSLYN E GREEN	150.00
04/19/2024	HAJERA QUADRI	111.00
04/19/2024	SOUTH COOK ISC # 4	90.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 13, 2024 - April 19, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/19/2024	FIREPLACE & CHIMNEY AUTHORITY	1,100.00
04/19/2024	AARTI DESAI	100.00
04/19/2024	ALEKSANDRA BAHOVIC	100.00
04/19/2024	DIANE SANFILLIPPO	764.64
04/19/2024	MICHAEL BEERS	322.20
Total # ACH/Checks: 203		Total Amount: 1,153,796.36