

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

June 15, 2024 - June 21, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/21/2024	CDW GOVERNMENT INC	699.30
06/21/2024	CONTINENTAL PRESS INC	1,340.64
06/21/2024	FASTSIGNS OF SCHAUMBURG	756.00
06/21/2024	PATRICK J ABRAHAM	705.74
06/21/2024	FRANCZEK PC	5,288.00
06/21/2024	H-O-H WATER TECHNOLOGY INC	492.97
06/21/2024	IL ASSN OF SCHOOL BOARDS	87.00
06/21/2024	MCMASTER-CARR SUPPLY CO	117.65
06/21/2024	NEUCO INC	77.00
06/21/2024	NORTHWEST SUB SPECIAL ED ORG	46,175.14
06/21/2024	QUILL CORPORATION	461.69
06/21/2024	SCHOOL NURSE SUPPLY INC	308.92
06/21/2024	JOHNSON CONTROLS SECUR SOLUTNS	941.70
06/21/2024	SUMMIT GROUP LLC	1,677.22
06/21/2024	VLG OF HOFFMAN ESTATES -POLICE	300.00
06/21/2024	WHITTED TAKIFF LLC	2,714.00
06/21/2024	WORKPLACE SOLUTIONS LLC	3,116.96
06/21/2024	UNITY SCHOOL BUS PARTS	322.17
06/21/2024	WM RAINEY HARPER COLLEGE	12,319.50
06/21/2024	TIMOTHY R FISCHER	122.34
06/21/2024	MUSIC & ARTS	3,046.00
06/21/2024	AMERICAN TAXI	12,424.00
06/21/2024	SWEETWATER SOUND LLC	130.00
06/21/2024	WEX HEALTH INC	2,843.50
06/21/2024	UNIQUE PRODUCTS	1,023.75
06/21/2024	WELCH BROTHERS INC	45.50
06/21/2024	WURTH BAER SUPPLY COMPANY	349.00
06/21/2024	EASTER SEALS METROPOLITAN CHIC	8,058.82
06/21/2024	PETERSON PRODUCTS	4,245.60
06/21/2024	BANNERVILLE USA	7,900.00
06/21/2024	JC LICHT LLC	256.36
06/21/2024	ROSE PEST SOLUTIONS	134.00
06/21/2024	BENJAMIN J WALL	67.73

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/21/2024	CHICAGO COMMUNICATIONS LLC	8,785.00
06/21/2024	ST MANAGEMENT	3,460.47
06/21/2024	CCMSI	42,217.03
06/21/2024	LECHNER AND SONS INC	1,520.00
06/21/2024	INTERNATIONAL FLOORING INC	1,889.39
06/21/2024	ALL-WAYS TRANSPORTATION INC	59,152.00
06/21/2024	NUTRI-LINK TECHNOLOGIES INC	1,900.00
06/21/2024	LEARNWELL	5,065.94
06/21/2024	FORENSIC ANALYTICAL CONSULTING	6,499.37
06/21/2024	DYNEGY ENERGY SERVICES	1,522.88
06/21/2024	NAPA AUTO PARTS	802.51
06/21/2024	TESTA PRODUCE INC	136.70
06/21/2024	ALLENDALE ASSOCIATION	5,865.00
06/21/2024	ALPHA BAKING CO INC	298.22
06/21/2024	VESTIS	1,106.20
06/21/2024	G W BERKHEIMER CO INC	799.62
06/21/2024	BEVERLY LANES INC	1,784.00
06/21/2024	BSN SPORTS LLC	4,898.74
06/21/2024	THE COLLEGE BOARD	657,881.00
06/21/2024	CONSERV FS INC	1,006.00
06/21/2024	DON'S WORLD OF SPORTS INC	917.93
06/21/2024	FABBRINIS' FLOWERS	1,820.00
06/21/2024	GEORGELO PIZZA	4,203.90
06/21/2024	HYDRAULIC SVC AND REPAIRS INC	397.34
06/21/2024	LAKESHORE LEARNING MATERIALS	594.42
06/21/2024	MJ SPORTS	5,808.56
06/21/2024	NORTH COOK INTERMEDIATE SVC CT	98,519.70
06/21/2024	PITTSBURGH PAINTS	123.83
06/21/2024	LINDE GAS & EQUIPMENT INC	93.91
06/21/2024	SANTO SPORT STORE	1,786.68
06/21/2024	SCHOOL HEALTH CORPORATION	6.15
06/21/2024	HEARTLAND PAYMENT SYSTEMS INC	2,730.00
06/21/2024	SHERWIN-WILLIAMS COMPANY	111.93

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/21/2024	SWANEL BEVERAGE INC	596.85
06/21/2024	TOWNSHIP HS DISTRICT 214	2,675.25
06/21/2024	ULTIMATE PLUMBING SUPPLY	288.74
06/21/2024	VERNON HILLS HS	350.00
06/21/2024	VILLAGE OF PALATINE-SPEC CHARG	214.00
06/21/2024	VILLAGE OF SCHAUMBURG-SPEC CHG	432.00
06/21/2024	WHEATON NORTH HIGH SCHOOL	50.00
06/21/2024	WURTH USA INC	592.86
06/21/2024	YORK COMMUNITY HIGH SCHOOL	350.00
06/21/2024	AT&T	4,681.70
06/21/2024	AT&T	95.04
06/21/2024	VERIZON WIRELESS	38.01
06/21/2024	SENTRY SECURITY INC	2,209.07
06/21/2024	BADMINTON WAREHOUSE	969.80
06/21/2024	PALATINE HS PETTY CASH	1,824.90
06/21/2024	HOFFMAN ESTATES HS PETTY CASH	484.01
06/21/2024	WM CORPORATE SERVICES INC	576.81
06/21/2024	PIZZA BELLA	791.83
06/21/2024	VISION SERVICE PLAN	1,303.86
06/21/2024	PALATINE TRUE VALUE	86.83
06/21/2024	NIR ROOF CARE INC	1,620.00
06/21/2024	KENT AUTOMOTIVE	529.24
06/21/2024	NORTHWEST COMMUNITY HOSPITAL	2,910.00
06/21/2024	RENAISSANCE LEARNING INC	9,652.00
06/21/2024	INGRAM BOOK GROUP LLC	374.72
06/21/2024	MIKES TOWING INC	120.00
06/21/2024	VERA BASS	436.27
06/21/2024	UNIVERSAL TAXI DISPATCH INC	427.00
06/21/2024	CINTAS CORP	3,229.29
06/21/2024	CONSTELLATION NEW ENERGY -	18,848.27
06/21/2024	FLO MIXED MARTIAL ARTS	2,610.00
06/21/2024	SMARTSIGN	968.55
06/21/2024	COMCAST CORPORATION	4,389.68

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/21/2024	FLAGS USA LLC	720.00
06/21/2024	IALL PETE KHAN	2,379.83
06/21/2024	FOLLETT CONTENT SOLUTIONS LLC	924.00
06/21/2024	INNOVATIONS ACADEMY	9,075.08
06/21/2024	EVERBRITE INC	629.60
06/21/2024	BMO HARRIS COMMERCIAL CARD	152,936.87
06/21/2024	ROSETTA STONE LLC	9,000.00
06/21/2024	CENTRAL TREE LLC	500.00
06/21/2024	SUNBELT RENTALS INC	1,512.41
06/21/2024	SECURITY LUMBER & SUPPLY CO	885.00
06/21/2024	L&W SUPPLY CORPORATION	83.60
06/21/2024	RAPTOR TECHNOLOGIES LLC	660.00
06/21/2024	MCENERY LAWN CARE	2,000.00
06/21/2024	SHARPENING BY DAVE	243.00
06/21/2024	BRENT CORBETT	140.70
06/21/2024	ALL PRO TEAM SPORTS	530.00
06/21/2024	SUPER TEACHER WORKSHEETS	375.00
06/21/2024	ROGER A LANE	1,200.00
06/21/2024	LISA A SHERWOOD	81.90
06/21/2024	LISTEN INNOVATION INC	12,075.00
06/21/2024	MICHELLE H BREMEHR	33.67
06/21/2024	CHICAGO COOK WORKFORCE PTNRSHIP	325.13
06/21/2024	CHRISTOPHER S HILGERS	179.49
06/21/2024	CHRISTINA V SAFAKAS	48.18
06/21/2024	JENNIFER M MURPHY	38.86
06/21/2024	STEVEN HARPER	16.00
06/21/2024	JIM MILLER	75.71
06/21/2024	DEEP CUT SEWER & WATER INC	10,500.00
06/21/2024	WENDY VARELA AMAYA	210.00
06/21/2024	MICHAL KABACINSKI	220.00
06/21/2024	ANNA STEFANIA KABACINSKA	220.00
06/21/2024	NORA LUZ CUELLAR LORA	210.00
06/21/2024	TATIANA FEDORENKO	280.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/21/2024	ROBERTO CARLOS CORONEL	210.00
06/21/2024	NATALIA POTERSHUK	2,175.00
06/21/2024	WALAA AHMED	210.00
06/21/2024	ALBA MATILDE PALACIO VALENCIA	210.00
06/21/2024	NEELIMA SINGH	58.34
06/21/2024	SAMANTHA TIEFENTHALER	21.67
06/21/2024	TIFFANY PATTON	41.95
Total # ACH/Checks: 139		Total Amount: 1,318,215.19

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June 22, 2024 - June 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	BRUCKER COMPANY	1,612.20
06/28/2024	CHEMCRAFT INDUSTRIES INC	2,124.00
06/28/2024	CDW GOVERNMENT INC	7,729.74
06/28/2024	DIRECT FITNESS SOLUTIONS LLC	1,024.21
06/28/2024	FASTSIGNS OF SCHAUMBURG	3,371.50
06/28/2024	PATRICK J ABRAHAM	223.78
06/28/2024	INTERSTATE BILLING SERVICE INC	1,623.75
06/28/2024	CENGAGE LEARNING	13,554.40
06/28/2024	GRAINGER INC	375.94
06/28/2024	HALOGEN SUPPLY CO INC	3,230.92
06/28/2024	IDLEWOOD ELECTRIC SUPPLY INC	447.25
06/28/2024	K & M PRINTING INC	1,270.00
06/28/2024	WAREHOUSE DIRECT INC	77.50
06/28/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	14,862.65
06/28/2024	MCMASTER-CARR SUPPLY CO	248.18
06/28/2024	NATIONAL LIFT TRUCK INC	185.11
06/28/2024	NORTHWEST SUB SPECIAL ED ORG	14,632.22
06/28/2024	OMBUDSMAN EDUC SERVICES	1,000.00
06/28/2024	WILLIAM H SADLIER INC	2,982.73
06/28/2024	JOHNSON CONTROLS SECUR SOLUTNS	235.43
06/28/2024	SOUND INCORPORATED	17,530.00
06/28/2024	SPRING-ALIGN OF PALATINE INC	2,551.76
06/28/2024	CASSANDRA STRINGS INC	315.00
06/28/2024	SUBURBAN TRIM & GLASS	899.00
06/28/2024	WM RAINEY HARPER COLLEGE	119,830.00
06/28/2024	MUSIC IN MOTION	45.00
06/28/2024	PADDOCK PUBLICATIONS INC	189.40
06/28/2024	ELENS & MAICHIN ROOFING & SHEE	476,100.00
06/28/2024	MUSIC & ARTS	819.00
06/28/2024	AMERICAN TAXI DISPATCH INC	21,338.00
06/28/2024	CENTRAL STATES BUS SALES INC	118.14
06/28/2024	CARDIO PARTNERS	2,861.10
06/28/2024	PIONEER MANUFACTURING COMPANY	267.15

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	LASER PRO CO INC	1,434.00
06/28/2024	ESSCOE LLC	766.76
06/28/2024	US OMNI & TSACG COMPLIANCE SERVICES INC	1,133.93
06/28/2024	WURTH BAER SUPPLY COMPANY	1,043.10
06/28/2024	SERVICE BUILDING MAINTENANCE	300.00
06/28/2024	PROSPECT ELECTRIC COMPANY	12,780.00
06/28/2024	PETERSON PRODUCTS	156.40
06/28/2024	RENEE J ERICKSON	1,292.64
06/28/2024	COLIN J DOHERTY	490.18
06/28/2024	JC LICHT LLC	73.79
06/28/2024	AETNA BUILDING SOLUTIONS	3,670.82
06/28/2024	ROSE PEST SOLUTIONS	268.00
06/28/2024	ROSE PEST SOLUTIONS	135.00
06/28/2024	GORDON FLESCH COMPANY INC	14,607.95
06/28/2024	CHICAGO COMMUNICATIONS LLC	558.00
06/28/2024	ALEXANDRA D FLIESS	94.00
06/28/2024	J & R LOCK & SAFE INC	60.25
06/28/2024	LECHNER AND SONS INC	1,900.00
06/28/2024	AXESS TRANSPORTATION	29,576.00
06/28/2024	METRO TANK AND PUMP CO	1,245.00
06/28/2024	ACME TRUCK BRAKE & SUPPLY CO	125.15
06/28/2024	COMMERCIAL CARPET CONSULTANTS	63,894.00
06/28/2024	CMC GROUP	3,874.54
06/28/2024	DYNEGY ENERGY SERVICES	222,879.64
06/28/2024	NAPA AUTO PARTS	1,379.75
06/28/2024	URBAN ELEVATOR SERVICE LLC	541.50
06/28/2024	TESTA PRODUCE INC	66.00
06/28/2024	VORIS MECHANICAL INC	167,816.00
06/28/2024	TSI COMMERCIAL FLOOR COVERING INC	29,456.00
06/28/2024	BIG BLUE BOX, MIDWEST STORAGE CONTAINERS,	175.00
06/28/2024	HAZARD YOUNG ATTEA & ASSOCIATES	14,950.00
06/28/2024	COURAGEOUS CONVERSATION LLC	9,250.00
06/28/2024	WAREHOUSE DIRECT INC	1,917.75

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BOARD CHECKLISTING

June 22, 2024 - June 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	CHICAGO COMMUNICATIONS LLC	29,821.00
06/28/2024	STANDARD INSURANCE COMPANY	96,288.65
06/28/2024	DYNEGY ENERGY SERVICES	103,807.46
06/28/2024	COURAGEOUS CONVERSATION LLC	9,250.00
06/28/2024	PACE SYSTEMS INC	49,138.20
06/28/2024	ALPHA BAKING CO INC	699.65
06/28/2024	AMERICAN RED CROSS	296.16
06/28/2024	AMERIGAS	4,773.99
06/28/2024	VESTIS	452.50
06/28/2024	ARLINGTON HEIGHTS LANES INC	210.00
06/28/2024	BSN SPORTS LLC	711.41
06/28/2024	CARROLL SEATING COMPANY	1,616.94
06/28/2024	GREAT LAKES COCA-COLA DISTRIB	660.07
06/28/2024	COMMONWEALTH EDISON CO	3,459.01
06/28/2024	DON'S WORLD OF SPORTS INC	857.34
06/28/2024	GORDON FOOD SERVICE INC	104,957.37
06/28/2024	IL MUSIC EDUCATION ASSOCIATION	15.00
06/28/2024	INTERSTATE BATTERIES - NO CHGO	673.79
06/28/2024	JOSTENS INC	2,548.44
06/28/2024	MCGINTY BROS INC	4,900.00
06/28/2024	NICOR/NORTHERN IL GAS	19.95
06/28/2024	PARTS TOWN	505.82
06/28/2024	PITNEY BOWES INC	2,161.20
06/28/2024	PITTSBURGH PAINTS	2,430.00
06/28/2024	QUINLAN & FABISH MUSIC COMPANY	679.83
06/28/2024	SCHOOL SPECIALTY	9,202.77
06/28/2024	SCHAUMBURG GOLF CLUB	2,350.00
06/28/2024	HEARTLAND PAYMENT SYSTEMS INC	545.00
06/28/2024	SHERWIN-WILLIAMS COMPANY	84.62
06/28/2024	SWANEL BEVERAGE INC	756.00
06/28/2024	UNITED PARCEL SERVICE	1,000.00
06/28/2024	VILLAGE OF PALATINE	32,715.70
06/28/2024	VILLAGE OF PALATINE-SPEC CHARG	15,408.00

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BOARD CHECKLISTING

June 22, 2024 - June 30, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	COMMUNITY UNIT SCHOOL DIST 200	817.00
06/28/2024	AT&T	14,644.45
06/28/2024	AT&T	184.72
06/28/2024	VERIZON WIRELESS	591.13
06/28/2024	IWM CORPORATION	2,041.45
06/28/2024	WM CORPORATE SERVICES INC	501.85
06/28/2024	KENT AUTOMOTIVE	469.28
06/28/2024	CHICAGO BILLS GOLF	2,520.00
06/28/2024	MORTON GROVE AUTOMOTIVE	225.00
06/28/2024	LEARNING A-Z	939.00
06/28/2024	CENTRAL SOD FARM	1,208.88
06/28/2024	MIKES TOWING INC	1,556.00
06/28/2024	UNIVERSAL TAXI DISPATCH INC	2,188.00
06/28/2024	AMERICAN BUILDING SERVICES LLC	9,076.15
06/28/2024	CINTAS CORP	1,944.12
06/28/2024	IALL PETE KHAN	699.95
06/28/2024	YOURDUINO.COM	120.00
06/28/2024	FOLLETT CONTENT SOLUTIONS LLC	1,796.20
06/28/2024	TRANE US INC	3,412.71
06/28/2024	HELM MECHANICAL, HELM SERVICE	40,635.00
06/28/2024	A PARTS WAREHOUSE LLC	300.00
06/28/2024	BOB'S DAIRY SERVICES	1,949.20
06/28/2024	BMO HARRIS COMMERCIAL CARD	312.99
06/28/2024	MONARCH CONSTRUCTION CO	12,476.00
06/28/2024	L&W SUPPLY CORPORATION	3,075.66
06/28/2024	DEKALB MECHANICAL INC	162,338.00
06/28/2024	MCENERY LAWN CARE	3,500.00
06/28/2024	CONSOLIDATED FLOORING OF CHGO	21,232.00
06/28/2024	BURLINGTON ENGLISH INC	24,000.00
06/28/2024	JAMES NICOLAISEN JR	200.00
06/28/2024	RED RIVER PRESS INC	1,100.00
06/28/2024	THERMOSYSTEMS LLC	1,458.55
06/28/2024	FERGUSON ENTERPRISES LLC	966.58

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
06/28/2024	THIMBLES	1,116.00
06/28/2024	BRITELIFT	5,659.20
06/28/2024	CITY OF ELGIN	18.94
06/28/2024	AMANDA M PINEDA	71.33
06/28/2024	HAGG PRESS INC	314.00
06/28/2024	TOR CONSTRUCTION CO INC	63,000.00
06/28/2024	MARTINIZING NORTH & NW SUBURBS - CHICAGO	1,160.00
06/28/2024	COLTON MIEHLKE	395.00
06/28/2024	THERESA SCHMIDT	240.00
06/28/2024	JENN HURWITZ	14.40
06/28/2024	CENTRAL TREE & LANDSCAPE MULCH LLC	4,650.00
06/28/2024	DIANE L SZUBRYCH	45.36
06/28/2024	RACHELLE DESHON	21.90
06/28/2024	VILLAGE OF PALATINE	32,459.70
06/28/2024	TRANE US INC	59,300.00
Total # ACH/Checks: 147		Total Amount: 2,271,527.78

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 1, 2024 - July 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/05/2024	DREISILKER ELEC MOTORS INC	3,423.34
07/05/2024	FRANCZEK PC	2,673.00
07/05/2024	INTERSTATE BILLING SERVICE INC	4,523.94
07/05/2024	CENGAGE LEARNING	11,424.00
07/05/2024	HODGES LOIZZI EISENHAMMER	363.05
07/05/2024	MCCORMICKS GROUP LLC	720.74
07/05/2024	NATIONAL LIFT TRUCK INC	1,605.66
07/05/2024	NICHOLAS & ASSOCIATES INC	56,215.00
07/05/2024	TYLER TECHNOLOGIES INC	225,530.52
07/05/2024	NOW ARENA	91,927.50
07/05/2024	WAYSIDE PUBLISHING	6,695.81
07/05/2024	CENTRAL STATES BUS SALES INC	102.32
07/05/2024	SERVICE SANITATION INC	334.59
07/05/2024	WELCH BROTHERS INC	282.50
07/05/2024	ZOHO CORPORATION	41,948.00
07/05/2024	SCHNEIDER ELECTRIC	12,461.25
07/05/2024	GOLDSTAR LEARNING INC	71,815.60
07/05/2024	MIDWEST ED FURNISHINGS	2,820.33
07/05/2024	AVERUS INC	4,467.40
07/05/2024	CONNEXION	95.00
07/05/2024	FRONTLINE TECHNOLOGIES GRP LLC	5,730.83
07/05/2024	NO RED INK CORP	21,562.00
07/05/2024	WW NORTON & CO INC	9,526.40
07/05/2024	INTERNATIONAL FLOORING INC	25,995.55
07/05/2024	RADIO ENGINEERING INDUSTRIES	69,325.30
07/05/2024	SAVVAS LEARNING COMPANY LLC	4,482.00
07/05/2024	FORENSIC ANALYTICAL CONSULTING	1,130.58
07/05/2024	NAPA AUTO PARTS	416.32
07/05/2024	ELIZA A KRAMARZ	2,400.00
07/05/2024	URBAN ELEVATOR SERVICE LLC	1,458.60
07/05/2024	TESTA PRODUCE INC	55.00
07/05/2024	MANEVAL CONSTRUCTION CO INC	710,583.30
07/05/2024	ALPHA BAKING CO INC	92.80
07/05/2024	AMERIGAS	14,150.28
07/05/2024	BSN SPORTS LLC	4,508.10

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BOARD CHECKLISTING

July 1, 2024 - July 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/05/2024	BUFFALO GROVE HIGH SCHOOL	250.00
07/05/2024	CARY GROVE HIGH SCHOOL	45.00
07/05/2024	SCHOOL DIST 54	2,582.20
07/05/2024	THE ATHLETIC EQUIPMENT SOURCE	1,660.00
07/05/2024	ELGIN HIGH SCHOOL	225.00
07/05/2024	GORDON FOOD SERVICE INC	79,607.43
07/05/2024	JOSTENS INC	15.59
07/05/2024	LEYDEN HIGH SCHOOL DIST 212	2,973.50
07/05/2024	MAINE WEST HIGH SCHOOL	465.00
07/05/2024	PERFECTION LEARNING CORP	3,084.48
07/05/2024	PINNACLE TOWERS LLC	1,164.56
07/05/2024	PITTSBURGH PAINTS	88.16
07/05/2024	POMP'S TIRE SERVICE INC	33.66
07/05/2024	IXL - WHERE I EXCELL IN MATH	3,450.00
07/05/2024	ROLLING MEADOWS HIGH SCHOOL	360.00
07/05/2024	VILLAGE OF PALATINE	1,112.87
07/05/2024	WURTH USA INC	44.95
07/05/2024	THE STANDARD COMPANIES	341.50
07/05/2024	BURRIS EQUIPMENT CO	192.94
07/05/2024	MIKES TOWING INC	242.00
07/05/2024	CINTAS CORP	92.59
07/05/2024	COMCAST	21.05
07/05/2024	COMPUTER INFORMATION CONCEPTS	207,419.00
07/05/2024	IL HEARTLAND LIBRARY SYSTEM	368.68
07/05/2024	HALLORAN POWER EQUIPMENT INC	629.85
07/05/2024	SAMANTHA SERRANO	1,072.08
07/05/2024	GLENBARD EAST HIGH SCHOOL	600.00
07/05/2024	WADE HEISLER	2,400.00
07/05/2024	A PARTS WAREHOUSE LLC	245.22
07/05/2024	TODD STRAUCH	1,200.00
07/05/2024	WELDING INDUSTRIAL SUPPLY	29.38
07/05/2024	ADAM STRAUCH	1,200.00
07/05/2024	KARL TOOREN	2,400.00
07/05/2024	EDWARD D PETRITIS	2,400.00
07/05/2024	JAMES R LUNDQUIST	1,064.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 1, 2024 - July 5, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/05/2024	SAMIA QUADRI	1,340.00
07/05/2024	SHARON E BALICKI	1,182.00
07/05/2024	SUE CARR	13.90
07/05/2024	JOLINE WEIDNER	19.35
07/05/2024	CARMEN E GUTIERREZ	1,200.00
07/05/2024	THERESA M KNOWLES	1,200.00
07/05/2024	RED ROVER TECHNOLOGIES	36,540.00
07/05/2024	DON DEVITO	1,340.00
07/05/2024	JOSE J GONZALEZ	1,200.00
07/05/2024	KIMBERLY EASLEY	36.00
Total # ACH/Checks: 80		Total Amount: 1,773,998.55

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 6, 2024 - July 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/12/2024	A BARR SALES INC	504.00
07/12/2024	BERLAND'S HOUSE OF TOOLS	324.61
07/12/2024	CDW GOVERNMENT INC	132,532.94
07/12/2024	FRANCZEK PC	5,686.78
07/12/2024	INTERSTATE BILLING SERVICE INC	1,152.77
07/12/2024	CENGAGE LEARNING	580.00
07/12/2024	GRAINGER INC	485.84
07/12/2024	HALOGEN SUPPLY CO INC	7,534.80
07/12/2024	IDLEWOOD ELECTRIC SUPPLY INC	2,812.06
07/12/2024	IL ASSN OF SCHOOL BOARDS	19,911.00
07/12/2024	IRON MOUNTAIN INC	875.86
07/12/2024	KAMMES AUTO & TRUCK REPAIR INC	250.00
07/12/2024	NORTHWEST SUB SPECIAL ED ORG	5,300.00
07/12/2024	NORTHWEST SUB SPECIAL ED ORG	100.00
07/12/2024	OMBUDSMAN	61,477.50
07/12/2024	RED WING BUSINESS ADVANTAGE AC	1,340.44
07/12/2024	JOHNSON CONTROLS FIRE PROTECT	921.56
07/12/2024	JOHNSON CONTROLS SECUR SOLUTNS	293.48
07/12/2024	SPRING-ALIGN OF PALATINE INC	63.06
07/12/2024	SSCRMP- SECONDARY SCHOOL COOP	141,226.00
07/12/2024	CASSANDRA STRINGS INC	6,449.00
07/12/2024	SUMMIT GROUP LLC	5,022.97
07/12/2024	VERNIER SOFTWARE & TECHNOLOGY	450.00
07/12/2024	VILLAGE OF HOFFMAN ESTATES	18,660.60
07/12/2024	UNITY SCHOOL BUS PARTS	175.72
07/12/2024	PADDOCK PUBLICATIONS INC	209.80
07/12/2024	MUSIC & ARTS	323.00
07/12/2024	MINDSIGHT	89,275.20
07/12/2024	SPEAR CORPORATION	16,726.50
07/12/2024	WEX HEALTH INC	2,843.50
07/12/2024	SERVICE SANITATION INC	1,129.80
07/12/2024	LASER PRO CO INC	256.00
07/12/2024	ESSCOE LLC	19,455.36
07/12/2024	TRIMARK-MARLINN LLC	2,773.00
07/12/2024	WURTH BAER SUPPLY COMPANY	99.80

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 6, 2024 - July 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/12/2024	EASTER SEALS METROPOLITAN CHIC	5,128.34
07/12/2024	PARKLAND PREP ACADEMY INC	30,520.00
07/12/2024	PORTER PIPE & SUPPLY CO INC	215.13
07/12/2024	AVERUS INC	1,029.50
07/12/2024	CALO	14,961.40
07/12/2024	AETNA BUILDING SOLUTIONS	746.40
07/12/2024	FELICITY SCHOOLS LLC	5,127.20
07/12/2024	MARKLUND CHILDREN'S HOME	14,908.16
07/12/2024	LECHNER AND SONS INC	3,420.00
07/12/2024	TOP DRIVER ACQUISITION LLC	82,800.00
07/12/2024	CHILED A INSTITUTE INC	24,067.83
07/12/2024	DYNEGY ENERGY SERVICES	28,621.52
07/12/2024	NAPA AUTO PARTS	1,610.05
07/12/2024	ABLE ACADEMY	5,167.11
07/12/2024	THE PHYSICS CLASSROOM LLC	800.00
07/12/2024	URBAN ELEVATOR SERVICE LLC	477.00
07/12/2024	SAFE HAVEN SCHOOL	3,755.92
07/12/2024	MIDWEST HARDWOOD COMPANY LLC	504.20
07/12/2024	DUPAGE HIGH SCHOOL DISTRICT 88	650.00
07/12/2024	RIDDELL ALL AMERICAN	24,400.00
07/12/2024	VESTIS	1,071.66
07/12/2024	ARCON ASSOCIATES INC	65,643.45
07/12/2024	ARLINGTON HEIGHTS FORD INC	90.12
07/12/2024	BARRINGTON HIGH SCHOOL	600.00
07/12/2024	BARTLETT HIGH SCHOOL	250.00
07/12/2024	BIO-RAD LABORATORIES INC	4,955.00
07/12/2024	BSN SPORTS LLC	7,238.40
07/12/2024	BUFFALO GROVE HIGH SCHOOL	250.00
07/12/2024	COMMONWEALTH EDISON CO	2,213.74
07/12/2024	CONSERV FS INC	1,115.00
07/12/2024	ELK GROVE HIGH SCHOOL	600.00
07/12/2024	FOX VALLEY FIRE & SAFETY CO	493.00
07/12/2024	HEALY AWARDS INC	22.64
07/12/2024	LAKE PARK HIGH SCHOOL	1,325.00
07/12/2024	LINCOLN-WAY WEST HIGH SCHOOL	385.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 6, 2024 - July 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/12/2024	MARYVILLE ACADEMY	1,993.61
07/12/2024	NICOR/NORTHERN IL GAS	32.89
07/12/2024	NOTRE DAME HIGH SCHOOL-PEORIA	400.00
07/12/2024	PROSPECT HIGH SCHOOL	600.00
07/12/2024	ROLLING MEADOWS HIGH SCHOOL	340.00
07/12/2024	SOUTH CAMPUS INC	19,955.76
07/12/2024	STERLING HIGH SCHOOL	100.00
07/12/2024	VILLAGE OF PALATINE	21,255.00
07/12/2024	VILLAGE OF SCHAUMBURG-WATER	4,953.56
07/12/2024	WARREN TOWNSHIP HS	175.00
07/12/2024	THOMSON REUTER-WEST PUBLISHING	2,089.31
07/12/2024	WHEELING HIGH SCHOOL	700.00
07/12/2024	SPORTS SCENE	220.00
07/12/2024	ROGERS ATHLETIC	1,075.00
07/12/2024	WM CORPORATE SERVICES INC	570.52
07/12/2024	VISION SERVICE PLAN	16,934.37
07/12/2024	PALATINE TRUE VALUE	59.99
07/12/2024	KENT AUTOMOTIVE	335.08
07/12/2024	NEW CONNECTIONS ACADEMY	9,136.14
07/12/2024	METRO PREPARATORY SCHOOL	47,046.78
07/12/2024	NORTHERN SUB SPEC ED DIS-NSSSED	1,127.49
07/12/2024	CINTAS CORP	2,597.78
07/12/2024	ROGNER'S TOWING AND RECOVERY	508.75
07/12/2024	CONSTELLATION NEW ENERGY -	11,018.93
07/12/2024	E J WELCH COMPANY INC	298.12
07/12/2024	IALL PETE KHAN	290.00
07/12/2024	TRANE US INC	55,978.00
07/12/2024	MACMILLIAN HOLDINGS LLC	10,524.64
07/12/2024	JACOBS HIGH SCHOOL	50.00
07/12/2024	BMO HARRIS COMMERCIAL CARD	30,554.09
07/12/2024	NEURORESTORATIVE	53,171.89
07/12/2024	VIRTUAL CONNECTIONS ACADEMY	3,819.42
07/12/2024	STUKENT INC	1,300.00
07/12/2024	CLASSRM CONNECTION DAY SCHOOL	12,356.16
07/12/2024	L&W SUPPLY CORPORATION	3,503.11

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 6, 2024 - July 12, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/12/2024	VALLEY VIEW CUSD 365U	3,254.35
07/12/2024	HEALTHCHECK360	75,000.00
07/12/2024	MENTA ACADEMY	7,318.88
07/12/2024	MAXIM HEALTHCARE SERVICES INC	10,832.00
07/12/2024	ASSURED HEALTHCARE STAFFING	3,814.58
07/12/2024	DELTAMATH SOLUTIONS INC	4,420.00
07/12/2024	SHEDTHEMUSIC LLC	400.00
07/12/2024	WINSTON KNOLLS ED GRP/WK SCHLS	6,478.20
07/12/2024	STRIVE FOR INDEPENDENCE INC	1,560.00
07/12/2024	FERGUSON ENTERPRISES LLC	930.72
07/12/2024	SWAY MEDICAL INC	7,500.00
07/12/2024	NIKKI CARRASQUILLO	20.40
07/12/2024	WALLACE ACADEMY LLC	16,004.52
07/12/2024	JIM MILLER	54.81
07/12/2024	PRIYESH DESHPANDE	175.00
07/12/2024	JOLYN SCHIOLA	233.33
07/12/2024	BETH PARPET	26.50
07/12/2024	JODI CATHERALL	27.00
Total # ACH/Checks: 123		Total Amount: 1,335,507.40