

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 13, 2024 - July 19, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/19/2024	CITICARE TRANSPORTATION	15,258.00
07/19/2024	BRUCKER COMPANY	1,232.60
07/19/2024	CHEMCRAFT INDUSTRIES INC	1,955.00
07/19/2024	COLFAX WELDING & FABRICATING	782.03
07/19/2024	CDW GOVERNMENT INC	122,355.56
07/19/2024	EBSCO INFORMATION SERVICES	729.16
07/19/2024	AVANA-ELECTROTEK SALES & SERV	688.70
07/19/2024	INTERSTATE BILLING SERVICE INC	3,301.89
07/19/2024	CENGAGE LEARNING	910.00
07/19/2024	GRAINGER INC	123.22
07/19/2024	HALOGEN SUPPLY CO INC	146.28
07/19/2024	IDLEWOOD ELECTRIC SUPPLY INC	12.93
07/19/2024	WAREHOUSE DIRECT INC	965.25
07/19/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	3,035.00
07/19/2024	MCMASTER-CARR SUPPLY CO	31.89
07/19/2024	NEUCO INC	115.50
07/19/2024	RED WING BUSINESS ADVANTAGE AC	152.99
07/19/2024	SAGE PUBLICATIONS INC	1,485.00
07/19/2024	JOHNSON CONTROLS FIRE PROTECT	3,907.92
07/19/2024	SOUND INCORPORATED	200,400.00
07/19/2024	SPRING-ALIGN OF PALATINE INC	879.04
07/19/2024	TERRACE SUPPLY COMPANY	68.70
07/19/2024	VILLAGE OF HOFFMAN ESTATES	1,112.87
07/19/2024	WHITTED TAKIFF LLC	1,327.25
07/19/2024	WORLDPOINT ECC INC	936.07
07/19/2024	UNITY SCHOOL BUS PARTS	725.97
07/19/2024	CENGAGE LEARNING INC	1,404.00
07/19/2024	ELENS & MAICHIN ROOFING & SHEET METAL INC	466,200.00
07/19/2024	MUSIC & ARTS	1,154.00
07/19/2024	AMERICAN TAXI DISPATCH INC	11,283.00
07/19/2024	RADI-LINK INC	1,420.80
07/19/2024	CENTRAL STATES BUS SALES INC	2,072.32
07/19/2024	CENTRAL STATES BUS SALES INC	1,397,080.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/19/2024	WON DOOR CORPORATION	464.00
07/19/2024	UNIQUE PRODUCTS	376.15
07/19/2024	SERVICE SANITATION INC	647.43
07/19/2024	LASER PRO CO INC	31.08
07/19/2024	WELCH BROTHERS INC	233.50
07/19/2024	US OMNI & TSACG COMPLIANCE SERVICES INC	1,018.70
07/19/2024	DISCOVERY EDUCATION INC	17,000.00
07/19/2024	PETERSON PRODUCTS	9,669.50
07/19/2024	CONNEXION	1,050.00
07/19/2024	HUB INTERNATIONAL MIDWEST LTD	58,388.00
07/19/2024	JC LICHT LLC	549.31
07/19/2024	AETNA BUILDING SOLUTIONS	2,393.37
07/19/2024	ROSE PEST SOLUTIONS	148.00
07/19/2024	CHICAGO COMMUNICATIONS LLC	555.00
07/19/2024	NO RED INK CORP	22,310.00
07/19/2024	ST MANAGEMENT	1,242.22
07/19/2024	AMERICANEAGLE.COM	59.00
07/19/2024	LECHNER AND SONS INC	1,900.00
07/19/2024	ALL-WAYS TRANSPORTATION INC	29,856.00
07/19/2024	AXESS TRANSPORTATION	12,922.00
07/19/2024	PANORAMA EDUCATION INC	121,500.00
07/19/2024	ACME TRUCK BRAKE & SUPPLY CO	354.80
07/19/2024	ADOLPH KIEFER & ASSOC LLC	208.00
07/19/2024	GFL ENVIRONMENTAL SERVICES USA	459.80
07/19/2024	SAVVAS LEARNING COMPANY LLC	43,201.08
07/19/2024	NAPA AUTO PARTS	759.11
07/19/2024	AD-WEAR & SPECIALTY OF TEXAS	17,576.25
07/19/2024	COZEN O'CONNOR	9,000.00
07/19/2024	TESTA PRODUCE INC	116.60
07/19/2024	COURAGEOUS CONVERSATION LLC	27,750.00
07/19/2024	A & J SEWER SERVICE INC	858.75
07/19/2024	AMERIGAS	5,753.50
07/19/2024	ARLINGTON HEIGHTS FORD INC	2,591.58

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07/19/2024	G W BERKHEIMER CO INC	11.80
07/19/2024	SAMANTHA DOLEN	164.00
07/19/2024	CHICAGO TRIBUNE	152.99
07/19/2024	FLINN SCIENTIFIC INC	90.07
07/19/2024	INTERSTATE BATTERIES - NO CHGO	1,832.54
07/19/2024	JOSTENS INC	64.69
07/19/2024	MCGINTY BROS INC	700.00
07/19/2024	OFFICE DEPOT 1105	2,971.45
07/19/2024	PALATINE PARK DISTRICT	2,969.01
07/19/2024	PAULSON PRESS INC	37,200.00
07/19/2024	PINNACLE TOWERS LLC	1,222.79
07/19/2024	POMP'S TIRE SERVICE INC	1,139.68
07/19/2024	LINDE GAS & EQUIPMENT INC	96.97
07/19/2024	SCHOOL HEALTH CORPORATION	256.35
07/19/2024	SHERWIN-WILLIAMS COMPANY	306.20
07/19/2024	SWANEL BEVERAGE INC	1,193.70
07/19/2024	ULTIMATE PLUMBING SUPPLY	185.25
07/19/2024	VILLAGE OF PALATINE	26,917.56
07/19/2024	WURTH USA INC	538.72
07/19/2024	AT&T	9,326.76
07/19/2024	MENARDS-HANOVER PARK	68.79
07/19/2024	VERIZON WIRELESS	1,768.85
07/19/2024	SENTRY SECURITY INC	44.99
07/19/2024	TOP NOTCH PROMOTIONS INC	5,920.00
07/19/2024	SOUTHWEST REGIONAL PUBLISHING LLC	1,900.00
07/19/2024	WM CORPORATE SERVICES INC	4,045.49
07/19/2024	PALATINE TRUE VALUE	171.88
07/19/2024	KENT AUTOMOTIVE	1,539.37
07/19/2024	NORTHWEST COMMUNITY HOSPITAL - AR	1,701.00
07/19/2024	UNIVERSAL TAXI DISPATCH INC	2,400.00
07/19/2024	CINTAS CORP	1,550.46
07/19/2024	COMCAST	42.20
07/19/2024	INFOBASE LEARNING	2,458.21

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/19/2024	E J WELCH COMPANY INC	15.62
07/19/2024	IALL PETE KHAN	1,960.00
07/19/2024	A & T PLUMBING	2,937.00
07/19/2024	A PARTS WAREHOUSE LLC	1,008.10
07/19/2024	INNOVATIONS ACADEMY	4,667.22
07/19/2024	MATTHEW MARKS	271.64
07/19/2024	WELDING INDUSTRIAL SUPPLY	28.90
07/19/2024	BMO HARRIS COMMERCIAL CARD	93,069.62
07/19/2024	NEURORESTORATIVE	43,337.09
07/19/2024	SUNBELT RENTALS INC	570.86
07/19/2024	DELTAMATH SOLUTIONS INC	5,598.00
07/19/2024	INTERSTATE ALL BATTERY CENTER	319.98
07/19/2024	DAMARA PRESSURE WASHING LLC	915.00
07/19/2024	OMAR MARTINEZ-DIAZ	179.95
07/19/2024	INLAND FINANCE COMPANY	749.06
07/19/2024	BRITELIFT	13,018.40
07/19/2024	DIANA YULIYANTI	28.35
07/19/2024	ACTIVE INTERNET TECHNOLOGIES	38,145.00
07/19/2024	VISTA AMANIEH	79.40
07/19/2024	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	148.00
07/19/2024	GARRY CARACAS	20.00
07/19/2024	MARIA IVY CORREA	96.50
07/19/2024	GAME ONE	87.00
07/19/2024	MARY PAT SMITH	86.80
07/19/2024	TAMARA SHAFFER	72.95
07/19/2024	LAURA GROSSICH	12.75
07/19/2024	HONGLIANG JIANG	72.15
07/19/2024	DONNA HENDRICKSON	37.15

Total # ACH/Checks: 127 **Total Amount: 2,952,679.93**

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BOARD CHECKLISTING

July 20, 2024 - July 26, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/26/2024	BRUCKER COMPANY	211.80
07/26/2024	FASTSIGNS OF SCHAUMBURG	60.00
07/26/2024	THE FINER LINE INC	169.37
07/26/2024	INTERSTATE BILLING SERVICE INC	2,694.36
07/26/2024	CENGAGE LEARNING	18,039.00
07/26/2024	HALOGEN SUPPLY CO INC	231.50
07/26/2024	H-O-H WATER TECHNOLOGY INC	492.97
07/26/2024	IL HIGH SCHOOL ASSN	100.00
07/26/2024	WAREHOUSE DIRECT INC	389.77
07/26/2024	MIDWEST TRANSIT EQUIPMENT INC	273.06
07/26/2024	SCHOLASTIC INC	506.40
07/26/2024	JOHNSON CONTROLS FIRE PROTECT	1,380.48
07/26/2024	CASSANDRA STRINGS INC	386.67
07/26/2024	SUBURBAN TRIM & GLASS	1,364.50
07/26/2024	TERRACE SUPPLY COMPANY	34.20
07/26/2024	VLG OF HOFFMAN ESTATES-PERMITS	165.00
07/26/2024	NOW ARENA	91,927.50
07/26/2024	PADDOCK PUBL DAILY HERALD	31.05
07/26/2024	MUSIC & ARTS	447.00
07/26/2024	SPEAR CORPORATION	12,262.50
07/26/2024	HAPP BUILDERS INC	26,000.00
07/26/2024	PIONEER MANUFACTURING COMPANY	8,096.90
07/26/2024	HUDL	13,500.00
07/26/2024	JAMF SOFTWARE LLC	122,920.00
07/26/2024	ROSE PEST SOLUTIONS	148.00
07/26/2024	LIMINEX INC	8,966.10
07/26/2024	FASTSIGNS ELK GROVE VILLAGE	151.06
07/26/2024	EXPLORELEARNING LLC	7,350.00
07/26/2024	LECHNER AND SONS INC	380.00
07/26/2024	STANDARD INSURANCE COMPANY	97,583.46
07/26/2024	CHAD H FALK	200.00
07/26/2024	MIDWEST PROMOTIONAL GROUP	20,028.00
07/26/2024	NAPA AUTO PARTS	135.41

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/26/2024	MIDWEST HARDWOOD COMPANY LLC	973.40
07/26/2024	PROVEN IT	980.00
07/26/2024	KATHLEEN M YATES	64,224.11
07/26/2024	PROVEN IT	458,288.00
07/26/2024	RIDDELL ALL AMERICAN	1,317.20
07/26/2024	AQUA PURE ENTERPRISES INC	538.95
07/26/2024	ARLINGTON HEIGHTS FORD INC	856.11
07/26/2024	BSN SPORTS LLC	14,937.45
07/26/2024	CHAMPAIGN CENTENNIAL H S	55.00
07/26/2024	IL STATE POLICE	25,000.00
07/26/2024	JOSTENS INC	58.05
07/26/2024	LAKE COOK DISTRIBUTORS INC	3,301.68
07/26/2024	MUNCHS SUPPLY CO INC	1,258.38
07/26/2024	NEW TRIER HIGH SCHOOL	90.00
07/26/2024	OFFICE DEPOT 1105	134.01
07/26/2024	POMP'S TIRE SERVICE INC	2,048.40
07/26/2024	SANTO SPORT STORE	1,964.16
07/26/2024	SHERWIN-WILLIAMS COMPANY	420.90
07/26/2024	SWANEL BEVERAGE INC	1,800.55
07/26/2024	VILLAGE OF PALATINE	1,658.50
07/26/2024	VILLAGE OF PALATINE-SPEC CHARG	5,564.00
07/26/2024	AT&T	5,200.99
07/26/2024	AT&T	96.18
07/26/2024	TAYLOR RENTAL PARTY PLUS	410.00
07/26/2024	MENARDS-HANOVER PARK	119.48
07/26/2024	SERVICE WITH A SMILE	1,115.00
07/26/2024	VERIZON WIRELESS	492.13
07/26/2024	LIFE FITNESS	5,089.55
07/26/2024	SENTRY SECURITY INC	183.00
07/26/2024	FREMD HS PETTY CASH	180.99
07/26/2024	PALATINE TRUE VALUE	73.89
07/26/2024	MICHAEL L SWINKUNAS	200.00
07/26/2024	KENT AUTOMOTIVE	1,972.25

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
07/26/2024	NORTHWEST COMMUNITY HOSPITAL - AR	1,506.00
07/26/2024	MIKES TOWING INC	1,023.00
07/26/2024	CINTAS CORP	121.19
07/26/2024	PARTITION PROS INC	7,311.00
07/26/2024	COMCAST	63.19
07/26/2024	VISTA HIGHER LEARNING	1,398.25
07/26/2024	WEST SAFETY SERVICES INC	500.00
07/26/2024	IALL PETE KHAN	420.00
07/26/2024	A PARTS WAREHOUSE LLC	117.36
07/26/2024	MACMILLIAN HOLDINGS LLC	1,971.65
07/26/2024	BMO HARRIS COMMERCIAL CARD	13,683.81
07/26/2024	DOLLAMUR LP	11,786.00
07/26/2024	STUKENT INC	1,300.00
07/26/2024	RAPTOR TECHNOLOGIES LLC	660.00
07/26/2024	CARAHSOFT TECHNOLOGY CORP	13,444.40
07/26/2024	BRITELIFT	3,280.00
07/26/2024	CHRISTOPHER S HILGERS	141.17
07/26/2024	JOE PASZKIEWICZ	42.50
Total # ACH/Checks: 84		Total Amount: 1,095,997.89

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 27, 2024 - August 2, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/02/2024	CAROLINA BIOLOGICAL SUPPLY CO	73.97
08/02/2024	CDW GOVERNMENT INC	11,827.53
08/02/2024	EDUCATIONAL ENVIRONMENTS	1,131.60
08/02/2024	DELL COMPUTER CORPORATION	230.27
08/02/2024	FASTSIGNS OF SCHAUMBURG	120.00
08/02/2024	FRANCZEK PC	1,570.50
08/02/2024	CENGAGE LEARNING	11,522.28
08/02/2024	GOPHER SPORT	2,173.64
08/02/2024	GRAINGER INC	69.98
08/02/2024	IL HIGH SCHOOL ASSN	31.00
08/02/2024	WAREHOUSE DIRECT INC	4,868.65
08/02/2024	NATIONAL LIFT TRUCK INC	176.00
08/02/2024	NEUCO INC	135.96
08/02/2024	NICHOLAS & ASSOCIATES INC	37,887.65
08/02/2024	JW PEPPER & SON INC	205.99
08/02/2024	QUILL CORPORATION	7,616.13
08/02/2024	JOHNSON CONTROLS SECUR SOLUTNS	470.85
08/02/2024	CASSANDRA STRINGS INC	2,340.16
08/02/2024	SUBURBAN TRIM & GLASS	1,295.00
08/02/2024	WAYSIDE PUBLISHING	25,430.39
08/02/2024	WESTERN PSYCHOLOGICAL SERVICES	469.00
08/02/2024	UNITY SCHOOL BUS PARTS	130.97
08/02/2024	MUSIC & ARTS	3,478.72
08/02/2024	MINDSIGHT	3,683.28
08/02/2024	SPEAR CORPORATION	12,262.50
08/02/2024	ANDERSON LOCK	1,169.42
08/02/2024	CENTRAL STATES BUS SALES INC	164.04
08/02/2024	SERVICE SANITATION INC	1,086.30
08/02/2024	LASER PRO CO INC	480.00
08/02/2024	ESSCOE LLC	912.50
08/02/2024	SERVICE BUILDING MAINTENANCE	300.00
08/02/2024	SIRCHIE ACQUISITION CO	414.01
08/02/2024	MIDWEST ED FURNISHINGS	9,043.60

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BOARD CHECKLISTING

July 27, 2024 - August 2, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/02/2024	PETERSON PRODUCTS	4,396.00
08/02/2024	TOTAL WATER TREATMENT SYSTEMS	182.00
08/02/2024	SOCCER 2000	3,190.00
08/02/2024	TEST GAUGE INC	2,291.56
08/02/2024	CONNEXION	916.00
08/02/2024	YABLA INC	860.00
08/02/2024	JC LICHT LLC	640.20
08/02/2024	ROSE PEST SOLUTIONS	148.00
08/02/2024	ROSE PEST SOLUTIONS	149.00
08/02/2024	FELICITY SCHOOLS LLC	3,619.20
08/02/2024	TURNITIN LLC	9,495.00
08/02/2024	GORDON FLESCH COMPANY INC	38.78
08/02/2024	W W NORTON & CO INC	4,763.20
08/02/2024	J & R LOCK & SAFE INC	107.50
08/02/2024	MARKLUND CHILDREN'S HOME	17,703.44
08/02/2024	BLACK DIAMOND PLUMBING & MECH	528.00
08/02/2024	AQUA SURFACE RESTORATION INC	9,825.00
08/02/2024	LECHNER AND SONS INC	2,660.00
08/02/2024	LEARNWELL	414.96
08/02/2024	METRO TANK AND PUMP CO	1,245.00
08/02/2024	SAVVAS LEARNING COMPANY LLC	72,659.88
08/02/2024	NAPA AUTO PARTS	2,700.97
08/02/2024	URBAN ELEVATOR SERVICE LLC	541.50
08/02/2024	SAFE HAVEN SCHOOL	3,487.64
08/02/2024	PROVEN IT	462.09
08/02/2024	DUPAGE HIGH SCHOOL DISTRICT 88	675.00
08/02/2024	RIDDELL ALL AMERICAN	60.00
08/02/2024	ARLINGTON HEIGHTS FORD INC	77.46
08/02/2024	B & H PHOTO-VIDEO	18,615.37
08/02/2024	BARRINGTON HIGH SCHOOL	925.00
08/02/2024	G W BERKHEIMER CO INC	566.36
08/02/2024	BIO-RAD LABORATORIES INC	1,785.26
08/02/2024	BSN SPORTS LLC	11,551.80

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/02/2024	BUFFALO GROVE HIGH SCHOOL	875.00
08/02/2024	COMMUNITY HS DISTRICT 155	60.00
08/02/2024	CHICAGOLAND PAVING CONTRACTORS	276,750.00
08/02/2024	CRYSTAL LAKE SOUTH H S	525.00
08/02/2024	DEVERAUX ADVANCED BEHAVIORAL	13,834.80
08/02/2024	DOWNERS GROVE SOUTH HIGH SCHL	250.00
08/02/2024	ED-RED	5,350.00
08/02/2024	ELGIN HIGH SCHOOL	250.00
08/02/2024	ELK GROVE HIGH SCHOOL	2,000.00
08/02/2024	FABBRINIS' FLOWERS	730.00
08/02/2024	FLINN SCIENTIFIC INC	1,943.95
08/02/2024	GRAYSLAKE CENTRAL HIGH SCHOOL	216.00
08/02/2024	HERSEY HIGH SCHOOL	1,400.00
08/02/2024	HINSDALE CENTRAL HIGH SCHOOL	450.00
08/02/2024	HINSDALE SOUTH HIGH SCHOOL	200.00
08/02/2024	IL ASSN -SCHOOL ADMINISTRATORS	2,614.81
08/02/2024	IL MUSIC EDUCATION ASSOCIATION	50.00
08/02/2024	INTERSTATE BATTERIES - NO CHGO	43.77
08/02/2024	JOHNSTONE SUPPLY	753.96
08/02/2024	JOSTENS INC	72.41
08/02/2024	LAKE COOK DISTRIBUTORS INC	719.80
08/02/2024	LAKE FOREST HIGH SCHOOL	1,350.00
08/02/2024	LAKE PARK HIGH SCHOOL	2,250.00
08/02/2024	LPHS-ADMIN BUILDING	3,136.00
08/02/2024	LIBERTYVILLE HIGH SCHOOL	300.00
08/02/2024	NAPERVILLE PSYCHIATRIC VENTURE	160.00
08/02/2024	LYONS TWP HS DIST 204	130.00
08/02/2024	MCGINTY BROS INC	2,100.00
08/02/2024	MUNDELEIN HIGH SCHOOL	575.00
08/02/2024	NEW TRIER HIGH SCHOOL	90.00
08/02/2024	NILES WEST HIGH SCHOOL	750.00
08/02/2024	NOTRE DAME HIGH SCHOOL-PEORIA	800.00
08/02/2024	ALTORFER INDUSTRIES INC	1,180.60

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/02/2024	PEORIA HIGH SCHOOL	250.00
08/02/2024	MFAC LLC	182.00
08/02/2024	PITTSBURGH PAINTS	7,427.60
08/02/2024	PROSPECT HIGH SCHOOL	1,400.00
08/02/2024	PAR INC	177.00
08/02/2024	ROLLING MEADOWS HIGH SCHOOL	1,640.00
08/02/2024	ST CHARLES EAST HIGH SCHOOL	250.00
08/02/2024	ST VIATOR HIGH SCHOOL	300.00
08/02/2024	SANTO SPORT STORE	1,204.02
08/02/2024	SCHOOL HEALTH CORPORATION	1,504.84
08/02/2024	SHERWIN-WILLIAMS COMPANY	122.39
08/02/2024	SOUTH CAMPUS INC	16,327.44
08/02/2024	ADLAI STEVENSON HIGH SCHOOL	1,360.00
08/02/2024	CHRISTOPHER GRATTONI	138.21
08/02/2024	THERM FLO INC	4,238.00
08/02/2024	TWP HS DIST 214-TRANSPORTATION	12,627.50
08/02/2024	ULTIMATE PLUMBING SUPPLY	1,659.13
08/02/2024	US POSTMASTER-SCHAUMBURG	15,000.00
08/02/2024	VERNON HILLS HS	750.00
08/02/2024	VILLAGE OF PALATINE-POLICE	21,255.00
08/02/2024	WARREN TOWNSHIP HS	875.00
08/02/2024	WHEATON NORTH HIGH SCHOOL	450.00
08/02/2024	WHEELING HIGH SCHOOL	725.00
08/02/2024	YORK COMMUNITY HIGH SCHOOL	125.00
08/02/2024	AT&T	10,683.82
08/02/2024	AT&T	191.82
08/02/2024	NAPERVILLE CENTRAL HIGH SCHOOL	300.00
08/02/2024	VERIZON WIRELESS	76.02
08/02/2024	MICHAEL T O'DONOGHUE	30.08
08/02/2024	WEST CHICAGO COMM HIGH SCHOOL	325.00
08/02/2024	FIELD MUSEUM	500.00
08/02/2024	COMMUNITY ALTERNATIVES UNLIMIT	40,000.00
08/02/2024	WM CORPORATE SERVICES INC	309.48

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 27, 2024 - August 2, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/02/2024	VISION SERVICE PLAN	14.88
08/02/2024	PALATINE TRUE VALUE	43.37
08/02/2024	KENT AUTOMOTIVE	217.86
08/02/2024	NORTHWEST COM HEATHCARE TUTORING	60.00
08/02/2024	NEW CONNECTIONS ACADEMY	6,325.02
08/02/2024	METRO PREPARATORY SCHOOL	21,865.20
08/02/2024	MIKES TOWING INC	283.00
08/02/2024	UNIVERSAL TAXI DISPATCH INC	1,270.00
08/02/2024	THE CABLE COMPANY	987.00
08/02/2024	PYRAMID SCHOOL PRODUCTS	2,644.68
08/02/2024	CINTAS CORP	1,982.21
08/02/2024	KUTA SOFTWARE LLC	187.00
08/02/2024	ILLINOIS VIRTUAL SCHOOLS	17,800.00
08/02/2024	ROSARY HIGH SCHOOL	100.00
08/02/2024	GLOBAL EQUIPMENT COMPANY INC	3,599.60
08/02/2024	NATIONAL STUDENT CLEARINGHOUSE	2,975.00
08/02/2024	STEVE WEISS MUSIC	7,472.00
08/02/2024	LAKES COMMUNITY HIGH SCHOOL	150.00
08/02/2024	E J WELCH COMPANY INC	90.88
08/02/2024	WEST SAFETY SERVICES INC	500.00
08/02/2024	IALL PETE KHAN	1,400.00
08/02/2024	GLENBARD SOUTH HIGH SCHOOL	200.00
08/02/2024	GLENBARD WEST HIGH SCHOOL	650.00
08/02/2024	GLENBARD EAST HIGH SCHOOL	850.00
08/02/2024	GUILFORD HIGH SCHOOL	300.00
08/02/2024	IL DEPT OF AGRICULTURE ENVIRO	120.00
08/02/2024	MACMILLIAN HOLDINGS LLC	117,216.21
08/02/2024	HAMPSHIRE HIGH SCHOOL	250.00
08/02/2024	JACOBS HIGH SCHOOL	100.00
08/02/2024	DUNDEE-CROWN HIGH SCHOOL	1,665.00
08/02/2024	COLFAX CORPORATION	32,150.00
08/02/2024	ULINE INC	391.85
08/02/2024	MEMBEAN INC	13,200.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

July 27, 2024 - August 2, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/02/2024	AFFILIATED COMPANIES	5,785.00
08/02/2024	VIRTUAL CONNECTIONS ACADEMY	3,124.98
08/02/2024	SUNBELT RENTALS INC	3,503.51
08/02/2024	L&W SUPPLY CORPORATION	414.50
08/02/2024	FREEPORT SCHOOL DISTRICT 145	100.00
08/02/2024	AMERGIS HEALTHCARE STAFFING INC	18,571.53
08/02/2024	DELTAMATH SOLUTIONS INC	5,175.00
08/02/2024	HOWIES ATHLETIC TAPE	2,951.36
08/02/2024	STRIVE FOR INDEPENDENCE INC	1,480.00
08/02/2024	ONE WAY EDUCATION LLC	8,195.00
08/02/2024	SUNCLOUD HEALTH SC	480.00
08/02/2024	SUE PACIONE	24.25
08/02/2024	COMPASS HEALTH CENTER	1,340.00
08/02/2024	DEPAUL COLLEGE PREP	200.00
08/02/2024	WINDY CITY AIR SEALING	400.00
08/02/2024	WALLACE ACADEMY LLC	6,859.08
08/02/2024	CITY OF ELGIN - WATER	485.67
08/02/2024	GAME ONE	217.75
08/02/2024	SCHOOL OUTLET	9,961.00
08/02/2024	TYLER RICKERSON	1,631.00
08/02/2024	ERIC BERLS	17.20
08/02/2024	VINKIBEN ROKADIA	20.00
08/02/2024	VALPARAISO UNIVERSITY	2,500.00
Total # ACH/Checks: 188		Total Amount: 1,094,866.10

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 3, 2024 - August 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/09/2024	ALL TILE	4,293.18
08/09/2024	APPLE INC-ED SALES	414,487.00
08/09/2024	ARBOR SCIENTIFIC	48.25
08/09/2024	ARLINGTON POWER EQUIPMENT	857.94
08/09/2024	A BARR SALES INC	899.00
08/09/2024	CAROLINA BIOLOGICAL SUPPLY CO	3,098.87
08/09/2024	CHEMCRAFT INDUSTRIES INC	108.45
08/09/2024	CDW GOVERNMENT INC	902,173.53
08/09/2024	CONNEY SAFETY	51.40
08/09/2024	FRANK COONEY COMPANY	1,136.48
08/09/2024	FASTSIGNS OF SCHAUMBURG	335.00
08/09/2024	FRANCZEK PC	5,836.10
08/09/2024	CENGAGE LEARNING	4,127.81
08/09/2024	GRAINGER INC	647.12
08/09/2024	HODGES LOIZZI EISENHAMMER	285.14
08/09/2024	H-O-H WATER TECHNOLOGY INC	1,943.10
08/09/2024	IRON MOUNTAIN INC	1,525.86
08/09/2024	K & M PRINTING INC	3,847.00
08/09/2024	KAMMES AUTO & TRUCK REPAIR INC	950.00
08/09/2024	WAREHOUSE DIRECT INC	750.00
08/09/2024	WAREHOUSE DIRECT INC	5,966.98
08/09/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	1,366.50
08/09/2024	MEDCO SUPPLY CO	2,106.20
08/09/2024	MIGHTY MITES AWARDS INC	1,275.00
08/09/2024	NEUCO INC	872.68
08/09/2024	NICHOLAS & ASSOCIATES INC	21,859.00
08/09/2024	QUILL CORPORATION	2,605.33
08/09/2024	SCHOLASTIC INC	494.52
08/09/2024	SOUND INCORPORATED	2,200.00
08/09/2024	SPRING-ALIGN OF PALATINE INC	154.95
08/09/2024	SUMMIT GROUP LLC	24.14
08/09/2024	TERRACE SUPPLY COMPANY	245.94
08/09/2024	VILLAGE OF HOFFMAN ESTATES	15,430.43

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 3, 2024 - August 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/09/2024	VLG OF HOFFMAN ESTATES - WATER	100.00
08/09/2024	UNITY SCHOOL BUS PARTS	561.26
08/09/2024	HENRY SCHEIN INC	1,422.39
08/09/2024	GRAPHIC 14 INC	223.10
08/09/2024	PADDOCK PUBLICATIONS INC	34.00
08/09/2024	MINDSIGHT	9,950.00
08/09/2024	ANDERSON LOCK	1,985.35
08/09/2024	SERVICE SANITATION INC	1,277.58
08/09/2024	INDEPENDENT HARDWARE INC	25,901.70
08/09/2024	PROJECT LEAD THE WAY INC	16,000.00
08/09/2024	SIRCHIE ACQUISITION CO	61.62
08/09/2024	KAESER & BLAIR INCORP	2,086.31
08/09/2024	PROSPECT ELECTRIC COMPANY	351,000.00
08/09/2024	SOCCER 2000	150.00
08/09/2024	AVERUS INC	2,543.40
08/09/2024	THOMAS MOCON	399.48
08/09/2024	CONNEXION	1,269.12
08/09/2024	HELM MECHANICAL HELM SERVICE	633,191.00
08/09/2024	R B CONSTRUCTION INC	108,900.00
08/09/2024	ROGUE FITNESS	782.26
08/09/2024	JC LICHT LLC	147.58
08/09/2024	ROSE PEST SOLUTIONS	200.00
08/09/2024	SHRED FIRST	2,240.00
08/09/2024	STEPHANIE R EIDE	150.00
08/09/2024	J & R LOCK & SAFE INC	112.50
08/09/2024	LECHNER AND SONS INC	4,940.00
08/09/2024	POWERSCHOOL GROUP LLC	106,505.00
08/09/2024	METRO TANK AND PUMP CO	370.00
08/09/2024	ADOLPH KIEFER & ASSOC LLC	3,521.00
08/09/2024	SAVVAS LEARNING COMPANY LLC	27,311.44
08/09/2024	NAPA AUTO PARTS	778.86
08/09/2024	URBAN ELEVATOR SERVICE LLC	2,000.10
08/09/2024	MAIALEARNING INC	67,225.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 3, 2024 - August 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/09/2024	DREAM CLEAN OPERATING CO LLC	40.00
08/09/2024	BIG BLUE BOX, MIDWEST STORAGE CONTAINERS,	175.00
08/09/2024	MEANY INC	178,374.00
08/09/2024	PROVEN IT	3,583.95
08/09/2024	BDR CARPENTRY INC	4,900.00
08/09/2024	RIDDELL ALL AMERICAN	1,527.45
08/09/2024	VESTIS	952.57
08/09/2024	ARLINGTON HEIGHTS FORD INC	951.12
08/09/2024	BARRINGTON HIGH SCHOOL	750.00
08/09/2024	BARTLETT HIGH SCHOOL	300.00
08/09/2024	BSN SPORTS LLC	10,153.41
08/09/2024	BUFFALO GROVE HIGH SCHOOL	500.00
08/09/2024	CENTURY PRINT & GRAPHICS	585.19
08/09/2024	CHICAGO TRIBUNE	152.99
08/09/2024	COLORADO TIME SYSTEMS LLC	1,115.00
08/09/2024	COMMONWEALTH EDISON CO	1,702.50
08/09/2024	CONSERV FS INC	1,091.25
08/09/2024	DE FRANCO PLUMBING INC	61,300.00
08/09/2024	MICHAEL PRENTICE	520.00
08/09/2024	DUPAGE TOPSOIL INC	395.00
08/09/2024	ELGIN HIGH SCHOOL	225.00
08/09/2024	ELK GROVE HIGH SCHOOL	1,700.00
08/09/2024	FLINN SCIENTIFIC INC	3,964.78
08/09/2024	FOREST PRESERVE DIST COOK COUN	4,193.75
08/09/2024	FOX VALLEY FIRE & SAFETY CO	187.50
08/09/2024	HINSDALE CENTRAL HIGH SCHOOL	150.00
08/09/2024	INTERSTATE BATTERIES - NO CHGO	575.08
08/09/2024	JOSTENS INC	22.72
08/09/2024	LAKE PARK HIGH SCHOOL	150.00
08/09/2024	MAINE EAST HIGH SCHOOL	750.00
08/09/2024	MAINE WEST HIGH SCHOOL	465.00
08/09/2024	MARCHESE & SONS INC	900.00
08/09/2024	NEFF COMPANY	90.95

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 3, 2024 - August 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/09/2024	NELSON FIRE PROTECTION CO	30,690.00
08/09/2024	NILES WEST HIGH SCHOOL	750.00
08/09/2024	OFFICE DEPOT 1105	8,328.12
08/09/2024	MFAC LLC	2,327.00
08/09/2024	PITNEY BOWES INC	150.00
08/09/2024	PITTSBURGH PAINTS	269.70
08/09/2024	POMP'S TIRE SERVICE INC	1,226.08
08/09/2024	LINDE GAS & EQUIPMENT INC	93.91
08/09/2024	PROSPECT HIGH SCHOOL	375.00
08/09/2024	ROLLING MEADOWS HIGH SCHOOL	540.00
08/09/2024	SANTO SPORT STORE	4,148.76
08/09/2024	SCHOOL HEALTH CORPORATION	187.03
08/09/2024	SHERWIN-WILLIAMS COMPANY	115.60
08/09/2024	SPORTS IMPORTS INC	3,158.50
08/09/2024	SWANEL BEVERAGE INC	2,389.55
08/09/2024	VERNON HILLS HS	50.00
08/09/2024	VILLAGE OF PALATINE	7,516.75
08/09/2024	VILLAGE OF SCHAUMBURG-WATER	9,031.13
08/09/2024	AT&T	9,326.76
08/09/2024	XEROX CORP-EQUP ORDRS	348.97
08/09/2024	MENARDS-HANOVER PARK	222.48
08/09/2024	ROSEN PUBLISHING	3,775.00
08/09/2024	BURRIS EQUIPMENT CO	383.50
08/09/2024	VERIZON WIRELESS	1,575.65
08/09/2024	SENTRY SECURITY INC	260.00
08/09/2024	S&S WORLDWIDE INC	474.35
08/09/2024	WM CORPORATE SERVICES INC	1,110.51
08/09/2024	PETER GAVIN	320.00
08/09/2024	J & S ELECTRIC AND SIGN INC	450.00
08/09/2024	SOUTH ELGIN HIGH SCHOOL	250.00
08/09/2024	PALATINE TRUE VALUE	12.99
08/09/2024	GRAYSLAKE NORTH HIGH SCHOOL	450.00
08/09/2024	KENT AUTOMOTIVE	3,209.29

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 3, 2024 - August 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/09/2024	SALT CREEK RURAL PARK DISTRICT	830.00
08/09/2024	JSTOR	5,850.00
08/09/2024	UNIVERSAL TAXI DISPATCH INC	1,470.00
08/09/2024	PYRAMID SCHOOL PRODUCTS	802.37
08/09/2024	UNIPAK CORP	23,959.40
08/09/2024	CINTAS CORP	875.43
08/09/2024	COMCAST	21.05
08/09/2024	COMCAST	52.20
08/09/2024	JOURNAL AND TOPICS NEWSPAPERS	128.00
08/09/2024	DREWANN PANCRATZ	79.00
08/09/2024	BELVIDERE NORTH HIGH SCHOOL	250.00
08/09/2024	IL HEARTLAND LIBRARY SYSTEM	1,299.68
08/09/2024	STEVE KERN	1,645.00
08/09/2024	STEVE WEISS MUSIC	1,394.00
08/09/2024	BATTERIES PLUS LLC	592.08
08/09/2024	LESLIE SCHOCK	67.12
08/09/2024	IALL PETE KHAN	280.00
08/09/2024	C ACITELLI HEATING AND PIPING	1,328.89
08/09/2024	C ACITELLI HEATING AND PIPING	33,975.00
08/09/2024	TAYLOR MUSIC INC	5,250.00
08/09/2024	MACMILLIAN HOLDINGS LLC	46,574.03
08/09/2024	DANIELLE ZYRKOWSKI	480.00
08/09/2024	ULINE INC	1,913.39
08/09/2024	BMO HARRIS COMMERCIAL CARD	780.77
08/09/2024	PLAINFIELD NORTH HIGH SCHOOL	325.00
08/09/2024	CL DOUCETTE INC	6,750.00
08/09/2024	L&W SUPPLY CORPORATION	2,455.84
08/09/2024	RENE CUELLAR	137.70
08/09/2024	CONSOLIDATED FLOORING OF CHGO	10,600.00
08/09/2024	CLASSWORK CO DBA CLASSKICK	36,796.28
08/09/2024	CODEHS INC	5,500.00
08/09/2024	HOWIES ATHLETIC TAPE	2,932.00
08/09/2024	CLEAN MAT'ERS	577.61

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 3, 2024 - August 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/09/2024	MIYA KONISHI	280.00
08/09/2024	FRANCIS W FOX	85.53
08/09/2024	DANIEL D CARBINE	197.61
08/09/2024	WILLOWS ACADEMY	350.00
08/09/2024	MINNIE BROOKS	138.32
08/09/2024	TOR CONSTRUCTION CO INC	561,895.20
08/09/2024	PLATFORM ATHLETIC LLC	3,400.00
08/09/2024	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	167.00
08/09/2024	GAME ONE	10,995.93
08/09/2024	BUZZ ORR	200.00
08/09/2024	HVALLEY TOOLS	397.65
08/09/2024	VIBES LLC	800.00
08/09/2024	THERESA HARVEY	100.00
Total # ACH/Checks: 178		Total Amount: 3,926,282.87