

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 14, 2023 - October 20, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/20/2023  | A BARR SALES INC               | 684.00        |
| 10/20/2023  | BRUCKER COMPANY                | 33.00         |
| 10/20/2023  | CDW GOVERNMENT INC             | 652,559.38    |
| 10/20/2023  | FRANK COONEY COMPANY           | 24,359.96     |
| 10/20/2023  | FRANCZEK PC                    | 43,812.73     |
| 10/20/2023  | KIM S OBROCHTA                 | 6.64          |
| 10/20/2023  | HALOGEN SUPPLY CO INC          | 421.80        |
| 10/20/2023  | HODGES LOIZZI EISENHAMMER      | 33.92         |
| 10/20/2023  | IDLEWOOD ELECTRIC SUPPLY INC   | 833.74        |
| 10/20/2023  | K & M PRINTING INC             | 13,133.00     |
| 10/20/2023  | WAREHOUSE DIRECT INC           | 1,407.01      |
| 10/20/2023  | KATHLEEN JARMOLINSKI           | 120.00        |
| 10/20/2023  | MCMASTER-CARR SUPPLY CO        | 6,768.04      |
| 10/20/2023  | MIGHTY MITES AWARDS INC        | 1,000.50      |
| 10/20/2023  | NORTHWEST SUB SPECIAL ED ORG   | 313,585.16    |
| 10/20/2023  | JW PEPPER & SON INC            | 22.00         |
| 10/20/2023  | SHIFFLER EQUIPMENT SALES INC   | 656.82        |
| 10/20/2023  | SUMMIT GROUP LLC               | 11.06         |
| 10/20/2023  | TERRACE SUPPLY COMPANY         | 68.70         |
| 10/20/2023  | VILLAGE OF HOFFMAN ESTATES     | 2,319.23      |
| 10/20/2023  | VLG OF HOFFMAN ESTATES -POLICE | 3,693.10      |
| 10/20/2023  | WAIST UP IMPRINTED SPORTSWEAR  | 1,252.99      |
| 10/20/2023  | DOW JONES & COMPANY INC        | 960.00        |
| 10/20/2023  | WHITTED TAKIFF LLC             | 5,534.75      |
| 10/20/2023  | SUE GARCIA FITNESS INC         | 8,514.00      |
| 10/20/2023  | UNITY SCHOOL BUS PARTS         | 845.43        |
| 10/20/2023  | WM RAINEY HARPER COLLEGE       | 1,650.00      |
| 10/20/2023  | CENGAGE LEARNING/GALE          | 2,074.28      |
| 10/20/2023  | PADDOCK PUBLICATIONS INC       | 125.00        |
| 10/20/2023  | MUSIC & ARTS                   | 181.32        |
| 10/20/2023  | AMERICAN TAXI DISPATCH INC     | 16,039.00     |
| 10/20/2023  | SPEAR CORPORATION              | 3,402.13      |
| 10/20/2023  | CENTRAL STATES BUS SALES INC   | 2,598.25      |

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| <u><b>Date</b></u> | <u><b>Vendor Name</b></u>      | <u><b>Amount</b></u> |
|--------------------|--------------------------------|----------------------|
| 10/20/2023         | ESSCOE LLC                     | 2,300.50             |
| 10/20/2023         | SERVICE BUILDING MAINTENANCE   | 300.00               |
| 10/20/2023         | DISCOVERY EDUCATION INC        | 550.00               |
| 10/20/2023         | NOODLE TOOLS INC               | 470.00               |
| 10/20/2023         | KAESER & BLAIR INCORP          | 670.64               |
| 10/20/2023         | FIX THIS! MUSICAL INSTR REPAIR | 62.93                |
| 10/20/2023         | BUCKEYE CLEANING CENTER        | 369.85               |
| 10/20/2023         | BATTERIES PLUS-490 SCHAUMBURG  | 509.90               |
| 10/20/2023         | TOTAL WATER TREATMENT SYSTEMS  | 183.50               |
| 10/20/2023         | AVERUS INC                     | 8,091.90             |
| 10/20/2023         | CONNEXION                      | 192.90               |
| 10/20/2023         | THE TOUCH PROS                 | 600.00               |
| 10/20/2023         | FRONTLINE TECHNOLOGIES GRP LLC | 5,381.06             |
| 10/20/2023         | ROSE PEST SOLUTIONS            | 250.00               |
| 10/20/2023         | PURPLE COMMUNICATIONS INC      | 775.00               |
| 10/20/2023         | ST MANAGEMENT                  | 5,120.02             |
| 10/20/2023         | MARKLUND CHILDREN'S HOME       | 32,717.25            |
| 10/20/2023         | INDIANA PRINTING & PUBLISHING  | 38,216.81            |
| 10/20/2023         | OBOYE SALES AND PRODUCTION LLC | 230.00               |
| 10/20/2023         | TOP DRIVER ACQUISITION LLC     | 297,275.00           |
| 10/20/2023         | AJ OLESON CONSTRUCTION CO      | 82,376.00            |
| 10/20/2023         | NAPA AUTO PARTS                | 240.83               |
| 10/20/2023         | URBAN ELEVATOR SERVICE LLC     | 514.50               |
| 10/20/2023         | VERIFENT                       | 1,100.00             |
| 10/20/2023         | TESTA PRODUCE INC              | 490.95               |
| 10/20/2023         | VENDNOVATION LLC               | 240.00               |
| 10/20/2023         | ALPHA BAKING CO INC            | 2,613.18             |
| 10/20/2023         | AMERIGAS                       | 1,203.50             |
| 10/20/2023         | ARAMARK UNIFORM SERVICES INC   | 404.25               |
| 10/20/2023         | ARCON ASSOCIATES INC           | 73,261.76            |
| 10/20/2023         | ARLINGTON HEIGHTS FORD INC     | 967.12               |
| 10/20/2023         | ARLINGTON RENTAL INC           | 734.50               |
| 10/20/2023         | BARRINGTON HIGH SCHOOL         | 500.00               |

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| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/20/2023  | BATAVIA HIGH SCHOOL            | 175.00        |
| 10/20/2023  | BLICK ART MATERIALS            | 293.41        |
| 10/20/2023  | BSN SPORTS LLC                 | 9,936.90      |
| 10/20/2023  | BUFFALO GROVE HIGH SCHOOL      | 730.00        |
| 10/20/2023  | CHEMCRAFT INDUSTRIES INC       | 2,036.00      |
| 10/20/2023  | CHICAGO TRIBUNE                | 432.19        |
| 10/20/2023  | GREAT LAKES COCA-COLA DISTRIB  | 5,804.70      |
| 10/20/2023  | SCHOOL DIST 54                 | 5,973.59      |
| 10/20/2023  | CONSERV FS INC                 | 298.00        |
| 10/20/2023  | DE FRANCO PLUMBING INC         | 4,100.00      |
| 10/20/2023  | DON'S WORLD OF SPORTS INC      | 102.30        |
| 10/20/2023  | EVANSTON TWP H S               | 130.00        |
| 10/20/2023  | FABBRINIS' FLOWERS             | 86.50         |
| 10/20/2023  | FEDERAL EXPRESS CORP           | 39.83         |
| 10/20/2023  | FLINN SCIENTIFIC INC           | 134.52        |
| 10/20/2023  | INTERSTATE BILLING SERVICE INC | 1,870.56      |
| 10/20/2023  | GEORGELO PIZZA                 | 2,750.70      |
| 10/20/2023  | GLENBROOK SOUTH HIGH SCHOOL    | 200.00        |
| 10/20/2023  | GORDON FOOD SERVICE INC        | 42,575.51     |
| 10/20/2023  | HARPER AREA ART SHOW           | 48.00         |
| 10/20/2023  | HEALY AWARDS INC               | 302.49        |
| 10/20/2023  | HERSEY HIGH SCHOOL             | 400.00        |
| 10/20/2023  | HINSDALE CENTRAL HIGH SCHOOL   | 150.00        |
| 10/20/2023  | HUNTLEY HIGH SCHOOL            | 200.00        |
| 10/20/2023  | LAKE ZURICH HIGH SCHOOL        | 285.00        |
| 10/20/2023  | LANGUAGE LINE SERVICES INC     | 4,920.38      |
| 10/20/2023  | LOCKPORT HIGH SCHOOL           | 170.00        |
| 10/20/2023  | MAINE WEST HIGH SCHOOL         | 310.00        |
| 10/20/2023  | CINDY O'DONNELL                | 87.99         |
| 10/20/2023  | MARTENSON TURF PRODUCTS INC    | 7,214.76      |
| 10/20/2023  | NEW TRIER HIGH SCHOOL          | 500.00        |
| 10/20/2023  | NILES WEST HIGH SCHOOL         | 525.00        |
| 10/20/2023  | OFFICE DEPOT 1105              | 1,749.35      |

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| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/20/2023  | PALATINE ACE HARDWARE          | 24.78         |
| 10/20/2023  | POMP'S TIRE SERVICE INC        | 2,956.17      |
| 10/20/2023  | LINDE GAS & EQUIPMENT INC      | 89.40         |
| 10/20/2023  | PROSPECT HIGH SCHOOL           | 350.00        |
| 10/20/2023  | PAR INC                        | 115.00        |
| 10/20/2023  | RIVERSIDE-BROOKFIELD HS        | 200.00        |
| 10/20/2023  | ROLLING MEADOWS HIGH SCHOOL    | 545.00        |
| 10/20/2023  | CARL SANDBURG HIGH SCHOOL      | 875.00        |
| 10/20/2023  | SCHOOL SPECIALTY               | 811.23        |
| 10/20/2023  | SCHAUMBURG GOLF CLUB           | 13,280.00     |
| 10/20/2023  | SCHAUMBURG PARK DISTRICT       | 230.00        |
| 10/20/2023  | SCHOOL HEALTH CORPORATION      | 287.31        |
| 10/20/2023  | SHEET METAL WERKS              | 168.28        |
| 10/20/2023  | SHERWIN-WILLIAMS COMPANY       | 307.97        |
| 10/20/2023  | ADLAI STEVENSON HIGH SCHOOL    | 175.00        |
| 10/20/2023  | STREAMWOOD HIGH SCHOOL         | 600.00        |
| 10/20/2023  | SWANEL BEVERAGE INC            | 1,028.45      |
| 10/20/2023  | ULTIMATE PLUMBING SUPPLY       | 365.40        |
| 10/20/2023  | VERNON HILLS HS                | 250.00        |
| 10/20/2023  | VILLAGE OF PALATINE            | 1,050.72      |
| 10/20/2023  | VILLAGE OF PALATINE - WATER    | 9,899.73      |
| 10/20/2023  | VILLAGE OF PALATINE-SPEC CHARG | 5,577.38      |
| 10/20/2023  | VILLAGE OF SCHAUMBURG-WATER    | 9,080.73      |
| 10/20/2023  | WHEATON NORTH HIGH SCHOOL      | 720.00        |
| 10/20/2023  | WHEATON-WARRENVILLE SOUTH HS   | 225.00        |
| 10/20/2023  | AT&T                           | 13,693.31     |
| 10/20/2023  | AT&T                           | 96.25         |
| 10/20/2023  | THE STANDARD COMPANIES         | 4,260.00      |
| 10/20/2023  | MENARDS-HANOVER PARK           | 3,057.51      |
| 10/20/2023  | SID HARVEY                     | 1,974.00      |
| 10/20/2023  | VERIZON WIRELESS               | 38.01         |
| 10/20/2023  | ANN SCULLY                     | 120.00        |
| 10/20/2023  | SENTRY SECURITY INC            | 44.99         |

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|-------------|--------------------------------|---------------|
| 10/20/2023  | HIGH 5 PRINTWEAR               | 4,176.00      |
| 10/20/2023  | WM CORPORATE SERVICES INC      | 10,161.75     |
| 10/20/2023  | SOUTH ELGIN HIGH SCHOOL        | 150.00        |
| 10/20/2023  | PALATINE TRUE VALUE            | 139.38        |
| 10/20/2023  | KENT AUTOMOTIVE                | 392.79        |
| 10/20/2023  | INGRAM BOOK GROUP LLC          | 324.13        |
| 10/20/2023  | SALT CREEK RURAL PARK DISTRICT | 914.00        |
| 10/20/2023  | MORTON GROVE AUTOMOTIVE        | 55.00         |
| 10/20/2023  | BEN STEWART                    | 185.00        |
| 10/20/2023  | MIKE'S TOWING-AUTO & TRUCK RPR | 377.00        |
| 10/20/2023  | BRADFORD SYSTEMS CORPORATION   | 399.10        |
| 10/20/2023  | MACMILLAN HOLDINGS LLC         | 11.55         |
| 10/20/2023  | UNIVERSAL TAXI DISPATCH INC    | 1,626.00      |
| 10/20/2023  | TRE AMICI PIZZA                | 168.49        |
| 10/20/2023  | CINTAS CORP                    | 1,190.42      |
| 10/20/2023  | CONSTELLATION NEW ENERGY -     | 12,033.32     |
| 10/20/2023  | JOURNAL AND TOPICS NEWSPAPERS  | 110.00        |
| 10/20/2023  | IL HOLOCAUST MUSEUM CENTER     | 216.00        |
| 10/20/2023  | PORTER PIPE & SUPPLY CO INC    | 113.97        |
| 10/20/2023  | STEVE WEISS MUSIC              | 73.95         |
| 10/20/2023  | JOLIET WEST HIGH SCHOOL        | 250.00        |
| 10/20/2023  | PETERSON PRODUCTS              | 1,279.00      |
| 10/20/2023  | LAKES COMMUNITY HIGH SCHOOL    | 400.00        |
| 10/20/2023  | JACKIE BROWN                   | 659.31        |
| 10/20/2023  | IALL PETE KHAN                 | 539.96        |
| 10/20/2023  | GLENBARD WEST HIGH SCHOOL      | 300.00        |
| 10/20/2023  | TRANE US INC                   | 297.43        |
| 10/20/2023  | MIDWEST COLOR GUARD CIRCUIT    | 650.00        |
| 10/20/2023  | HERSHEY'S ICE CREAM            | 1,802.03      |
| 10/20/2023  | AUBURN HIGH SCHOOL             | 170.00        |
| 10/20/2023  | A PARTS WAREHOUSE LLC          | 1,162.50      |
| 10/20/2023  | BOB'S DAIRY SERVICES           | 1,676.39      |
| 10/20/2023  | INNOVATIONS ACADEMY            | 5,921.60      |

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**October 14, 2023 - October 20, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/20/2023  | ZORO INC                       | 434.84        |
| 10/20/2023  | HAMPSHIRE HIGH SCHOOL          | 350.00        |
| 10/20/2023  | JACOBS HIGH SCHOOL             | 475.00        |
| 10/20/2023  | BMO HARRIS COMMERCIAL CARD     | 141,768.24    |
| 10/20/2023  | BREAKOUT EDU                   | 214.00        |
| 10/20/2023  | PLAINFIELD NORTH HIGH SCHOOL   | 325.00        |
| 10/20/2023  | TREETOP PRODUCTS INC           | 1,473.70      |
| 10/20/2023  | SUNBELT RENTALS INC            | 3,022.75      |
| 10/20/2023  | LECHNER AND SONS INC           | 1,140.00      |
| 10/20/2023  | MOLLY BRYANT                   | 200.00        |
| 10/20/2023  | RIDGEWOOD HIGH SCHOOL DIST 234 | 550.00        |
| 10/20/2023  | ADOLPH KIEFER & ASSOC LLC      | 1,425.00      |
| 10/20/2023  | BURLINGTON ENGLISH INC         | 4,800.00      |
| 10/20/2023  | ASSURED HEALTHCARE             | 2,514.05      |
| 10/20/2023  | STRIVE FOR INDEPENDENCE INC    | 225.00        |
| 10/20/2023  | IFS                            | 588.60        |
| 10/20/2023  | HENDERSON PRODUCTS INC         | 1,904.34      |
| 10/20/2023  | MARSHA E SHOEMAKER             | 59.10         |
| 10/20/2023  | BRITELIFT                      | 2,596.00      |
| 10/20/2023  | NANCY BRINCKERHOFF             | 37.50         |
| 10/20/2023  | GLADYS MADONIA                 | 85.98         |
| 10/20/2023  | MARICELA JAIMES                | 103.06        |
| 10/20/2023  | CHOLADA ANANSIRIPINYO          | 98.96         |
| 10/20/2023  | JYOTSNA PATEL                  | 82.50         |
| 10/20/2023  | TRACY M DOHERTY                | 43.98         |
| 10/20/2023  | AMY A BAMBERGER                | 60.00         |
| 10/20/2023  | EWA B DOMALIK                  | 71.48         |
| 10/20/2023  | JOSEPH S SIPOLA                | 165.17        |
| 10/20/2023  | KAREN PAWLIK                   | 28.08         |

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**Total # ACH/Checks: 194**

**Total Amount:**

**2,047,418.49**

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 21, 2023 - October 27, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/27/2023  | CITICARE TRANSPORTATION        | 21,914.80     |
| 10/27/2023  | CDW GOVERNMENT INC             | 246,130.81    |
| 10/27/2023  | DIRECT FITNESS SOLUTIONS LLC   | 1,152.50      |
| 10/27/2023  | EBSCO INFORMATION SERVICES     | 684.98        |
| 10/27/2023  | EUROPEAN SPORTS                | 1,436.00      |
| 10/27/2023  | GRAINGER INC                   | 448.73        |
| 10/27/2023  | HALOGEN SUPPLY CO INC          | 7,464.00      |
| 10/27/2023  | K & M PRINTING INC             | 2,055.00      |
| 10/27/2023  | WAREHOUSE DIRECT INC           | 246.00        |
| 10/27/2023  | WAREHOUSE DIRECT INC           | 45.13         |
| 10/27/2023  | MCGRAW-HILL SCHOOL EDUC HOLDGS | 2,261.53      |
| 10/27/2023  | MCMASTER-CARR SUPPLY CO        | 322.84        |
| 10/27/2023  | MIDWEST TRANSIT EQUIPMENT INC  | 560.80        |
| 10/27/2023  | NASCO                          | 2,913.35      |
| 10/27/2023  | NASCO                          | 2,354.98      |
| 10/27/2023  | NORTHWEST SUB SPECIAL ED ORG   | 54,367.81     |
| 10/27/2023  | JW PEPPER & SON INC            | 333.36        |
| 10/27/2023  | NCS PEARSON                    | 992.99        |
| 10/27/2023  | QUILL CORPORATION              | 932.65        |
| 10/27/2023  | SCHOLASTIC INC                 | 109.89        |
| 10/27/2023  | SUBURBAN TRIM & GLASS          | 2,699.00      |
| 10/27/2023  | TERRACE SUPPLY COMPANY         | 33.91         |
| 10/27/2023  | UNITY SCHOOL BUS PARTS         | 49.68         |
| 10/27/2023  | GRAPHIC 14 INC                 | 203.30        |
| 10/27/2023  | PADDOCK PUBLICATIONS INC       | 34.00         |
| 10/27/2023  | FILTER SERVICES INC            | 3,284.78      |
| 10/27/2023  | MUSIC & ARTS                   | 211.18        |
| 10/27/2023  | SPEAR CORPORATION              | 1,323.08      |
| 10/27/2023  | AVS                            | 105.00        |
| 10/27/2023  | CENTRAL STATES BUS SALES INC   | 1,046.31      |
| 10/27/2023  | UNIQUE PRODUCTS                | 13,595.00     |
| 10/27/2023  | PIONEER MANUFACTURING COMPANY  | 322.24        |
| 10/27/2023  | HERITAGE-CRYSTAL CLEAN LLC     | 573.30        |

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|-------------|--------------------------------|---------------|
| 10/27/2023  | LASER PRO CO INC               | 1,599.10      |
| 10/27/2023  | PROJECT LEAD THE WAY INC       | 480.00        |
| 10/27/2023  | ESSCOE LLC                     | 1,660.00      |
| 10/27/2023  | TSA CONSULTING GROUP           | 1,115.56      |
| 10/27/2023  | WURTH BAER SUPPLY COMPANY      | 1,372.60      |
| 10/27/2023  | EASTER SEALS METROPOLITAN CHIC | 13,431.15     |
| 10/27/2023  | KAESER & BLAIR INCORP          | 558.15        |
| 10/27/2023  | TOTAL WATER TREATMENT SYSTEMS  | 183.50        |
| 10/27/2023  | BANNERVILLE USA                | 115.00        |
| 10/27/2023  | CONNEXION                      | 1,778.95      |
| 10/27/2023  | GET FRESH PRODUCE INC          | 288.32        |
| 10/27/2023  | REHABMART LLC                  | 4,262.44      |
| 10/27/2023  | JC LICHT LLC                   | 453.54        |
| 10/27/2023  | AETNA BUILDING SOLUTIONS       | 4,558.14      |
| 10/27/2023  | ROSE PEST SOLUTIONS            | 268.00        |
| 10/27/2023  | ROSE PEST SOLUTIONS            | 135.00        |
| 10/27/2023  | KINSEY & KINSEY INC            | 87.50         |
| 10/27/2023  | TURNITIN LLC                   | 10,714.00     |
| 10/27/2023  | VARSITY SPIRIT FASHIONS & SUPL | 2,978.00      |
| 10/27/2023  | PURPLE COMMUNICATIONS INC      | 1,381.25      |
| 10/27/2023  | PANERA BREAD CO                | 120.78        |
| 10/27/2023  | NO RED INK CORP                | 5,950.00      |
| 10/27/2023  | PETROCHOICE LLC                | 7,476.17      |
| 10/27/2023  | J & R LOCK & SAFE INC          | 32.50         |
| 10/27/2023  | BLACK DIAMOND PLUMBING & MECH  | 2,602.00      |
| 10/27/2023  | ALBOUM TRANSLATION SERVICES    | 3,039.92      |
| 10/27/2023  | 4N6 FANATICS.COM LLC           | 200.00        |
| 10/27/2023  | METRO TANK AND PUMP CO         | 1,200.00      |
| 10/27/2023  | DILIGENT CORPORATION           | 2,700.00      |
| 10/27/2023  | CERAMIC SUPPLY CHICAGO INC     | 315.00        |
| 10/27/2023  | STEPHANIE M TAUCHER            | 3,900.00      |
| 10/27/2023  | NAPA AUTO PARTS                | 2,190.10      |
| 10/27/2023  | DREAMBOX LEARNING INC          | 5,301.00      |



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|-------------|--------------------------------|---------------|
| 10/27/2023  | URBAN ELEVATOR SERVICE LLC     | 514.50        |
| 10/27/2023  | KELLI N KONSEWICZ              | 3,900.00      |
| 10/27/2023  | TESTA PRODUCE INC              | 841.70        |
| 10/27/2023  | MCKENNA B DUNN                 | 10.00         |
| 10/27/2023  | A1 TROPHIES & AWARDS INC       | 984.10        |
| 10/27/2023  | DUPAGE HIGH SCHOOL DISTRICT 88 | 650.00        |
| 10/27/2023  | ALLENDALE ASSOCIATION          | 5,394.60      |
| 10/27/2023  | ALPHA BAKING CO INC            | 7,176.32      |
| 10/27/2023  | AMERIGAS                       | 15,878.94     |
| 10/27/2023  | ARAMARK UNIFORM SERVICES INC   | 252.96        |
| 10/27/2023  | ARLINGTON HEIGHTS FORD INC     | 330.32        |
| 10/27/2023  | AVALON PETROLEUM COMPANY       | 24,856.56     |
| 10/27/2023  | BARRINGTON HIGH SCHOOL         | 200.00        |
| 10/27/2023  | BARTLETT HIGH SCHOOL           | 325.00        |
| 10/27/2023  | BATAVIA HIGH SCHOOL            | 825.00        |
| 10/27/2023  | G W BERKHEIMER CO INC          | 48.56         |
| 10/27/2023  | BIO-RAD LABORATORIES INC       | 483.83        |
| 10/27/2023  | BLICK ART MATERIALS            | 7,974.43      |
| 10/27/2023  | BSN SPORTS LLC                 | 264.00        |
| 10/27/2023  | BSN SPORTS LLC                 | 3,692.28      |
| 10/27/2023  | BUFFALO GROVE HIGH SCHOOL      | 1,200.00      |
| 10/27/2023  | COMMUNITY HS DISTRICT 155      | 200.00        |
| 10/27/2023  | CAROLINA BIOLOGICAL SUPPLY CO  | 2,053.23      |
| 10/27/2023  | CHEMCRAFT INDUSTRIES INC       | 2,835.75      |
| 10/27/2023  | CHICAGO TRIBUNE                | 146.99        |
| 10/27/2023  | GREAT LAKES COCA-COLA DISTRIB  | 8,976.81      |
| 10/27/2023  | CONSERV FS INC                 | 4,138.50      |
| 10/27/2023  | THE ATHLETIC EQUIPMENT SOURCE  | 452.00        |
| 10/27/2023  | OFFICE OF STATE FIRE MARSHAL   | 100.00        |
| 10/27/2023  | DOWNERS GROVE SOUTH HIGH SCHL  | 300.00        |
| 10/27/2023  | ELK GROVE HIGH SCHOOL          | 1,000.00      |
| 10/27/2023  | FABBRINIS' FLOWERS             | 145.00        |
| 10/27/2023  | FELICIA MACFARLANE             | 147.84        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 21, 2023 - October 27, 2023**

| <u>Date</u> | <u>Vendor Name</u>                | <u>Amount</u> |
|-------------|-----------------------------------|---------------|
| 10/27/2023  | FENTON HIGH SCHOOL                | 350.00        |
| 10/27/2023  | FLINN SCIENTIFIC INC              | 917.98        |
| 10/27/2023  | FREESTYLE PHOTOGRAPHIC SUPPLIE    | 1,737.22      |
| 10/27/2023  | INTERSTATE BILLING SERVICE INC    | 7,573.58      |
| 10/27/2023  | ANGELA DRENTH                     | 105.21        |
| 10/27/2023  | GEORGELO PIZZA                    | 4,898.35      |
| 10/27/2023  | GLENBROOK NORTH HIGH SCHOOL       | 1,525.00      |
| 10/27/2023  | GLENBROOK SOUTH HIGH SCHOOL       | 1,375.00      |
| 10/27/2023  | GLENBROOK SPEECH AND DEBATE TRNMT | 1,900.00      |
| 10/27/2023  | GORDON FOOD SERVICE INC           | 76,974.76     |
| 10/27/2023  | GRANT COMMUNITY HIGH SCHOOL       | 300.00        |
| 10/27/2023  | CHEVROLET OF PALATINE             | 1,138.92      |
| 10/27/2023  | HARLEM HIGH SCHOOL                | 1,000.00      |
| 10/27/2023  | HARPER AREA ART SHOW              | 48.00         |
| 10/27/2023  | HERSEY HIGH SCHOOL                | 400.00        |
| 10/27/2023  | HINSDALE CENTRAL HIGH SCHOOL      | 150.00        |
| 10/27/2023  | HOMEWOOD-FLOSSMOOR HS             | 1,100.00      |
| 10/27/2023  | HUNTLEY HIGH SCHOOL               | 250.00        |
| 10/27/2023  | HYDRAULIC SVC AND REPAIRS INC     | 2,098.57      |
| 10/27/2023  | IL MUSIC EDUCATION ASSOCIATION    | 560.00        |
| 10/27/2023  | KANELAND HIGH SCHOOL DIST 302     | 210.00        |
| 10/27/2023  | KELVIN ELECTRONICS                | 531.50        |
| 10/27/2023  | EDYNAMIC LP                       | 3,590.00      |
| 10/27/2023  | LAKE FOREST HIGH SCHOOL           | 915.00        |
| 10/27/2023  | LAKE PARK HIGH SCHOOL             | 225.00        |
| 10/27/2023  | LAKE PARK HIGH SCHOOL             | 225.00        |
| 10/27/2023  | LAKE ZURICH HIGH SCHOOL           | 360.00        |
| 10/27/2023  | LARKIN HIGH SCHOOL                | 300.00        |
| 10/27/2023  | LEYDEN HIGH SCHOOL DIST 212       | 300.00        |
| 10/27/2023  | LIBERTYVILLE HIGH SCHOOL          | 600.00        |
| 10/27/2023  | LINCOLN-WAY CENTRAL HIGH SCHOO    | 425.00        |
| 10/27/2023  | LITTLE CITY FOUNDATION            | 6,390.84      |
| 10/27/2023  | LOCKPORT HIGH SCHOOL              | 170.00        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 21, 2023 - October 27, 2023**

| <u>Date</u> | <u>Vendor Name</u>           | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 10/27/2023  | LOYOLA ACADEMY               | 700.00        |
| 10/27/2023  | LUCKS MUSIC LIBRARY          | 51.30         |
| 10/27/2023  | LUTHERAN GENERAL HOSPITAL    | 100.00        |
| 10/27/2023  | LYONS TWP HS DIST 204        | 755.00        |
| 10/27/2023  | MAINE SOUTH HIGH SCHOOL      | 275.00        |
| 10/27/2023  | MAINE EAST HIGH SCHOOL       | 250.00        |
| 10/27/2023  | MAINE WEST HIGH SCHOOL       | 310.00        |
| 10/27/2023  | MAJOR APPLIANCE SERVICE INC  | 490.50        |
| 10/27/2023  | MCHENRY COMM HS DISTRICT     | 315.00        |
| 10/27/2023  | MOHAWK STAMP COMPANY         | 17.64         |
| 10/27/2023  | NEW TRIER HIGH SCHOOL        | 140.00        |
| 10/27/2023  | NILES WEST HIGH SCHOOL       | 375.00        |
| 10/27/2023  | NOVEL ELECTRONIC DESIGNS INC | 170.00        |
| 10/27/2023  | OAK PARK-RIVER FOREST H S    | 250.00        |
| 10/27/2023  | PALATINE HILLS GOLF COURSE   | 2,566.00      |
| 10/27/2023  | PINNACLE TOWERS LLC          | 1,164.56      |
| 10/27/2023  | POMP'S TIRE SERVICE INC      | 1,352.28      |
| 10/27/2023  | PROSPECT HIGH SCHOOL         | 700.00        |
| 10/27/2023  | IXL LEARNING INC             | 2,400.00      |
| 10/27/2023  | RAYNER & RINN-SCOTT INC      | 840.00        |
| 10/27/2023  | ROLLING MEADOWS HIGH SCHOOL  | 370.00        |
| 10/27/2023  | SCHAUMBURG PARK DISTRICT     | 125.00        |
| 10/27/2023  | SCHOOL HEALTH CORPORATION    | 97.10         |
| 10/27/2023  | SHERWIN-WILLIAMS COMPANY     | 79.58         |
| 10/27/2023  | ADLAI STEVENSON HIGH SCHOOL  | 1,965.00      |
| 10/27/2023  | SWANEL BEVERAGE INC          | 601.85        |
| 10/27/2023  | HIGHLAND PARK HIGH SCHOOL    | 285.00        |
| 10/27/2023  | ULTIMATE PLUMBING SUPPLY     | 782.86        |
| 10/27/2023  | VERNON HILLS HS              | 250.00        |
| 10/27/2023  | VILLAGE OF PALATINE          | 20,430.00     |
| 10/27/2023  | VILLAGE OF SCHAUMBURG        | 14,650.12     |
| 10/27/2023  | NATALIE SOTO                 | 1,200.00      |
| 10/27/2023  | WAUBONSIE VALLEY HS          | 200.00        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 21, 2023 - October 27, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/27/2023  | WENGER CORPORATION             | 2,659.00      |
| 10/27/2023  | WURTH USA INC                  | 513.50        |
| 10/27/2023  | YORK COMMUNITY HIGH SCHOOL     | 750.00        |
| 10/27/2023  | ZION-BENTON TWP HS             | 300.00        |
| 10/27/2023  | AT&T                           | 227.42        |
| 10/27/2023  | THE STANDARD COMPANIES         | 256.50        |
| 10/27/2023  | XEROX CORPORATION              | 139.03        |
| 10/27/2023  | MENARDS-HANOVER PARK           | 99.58         |
| 10/27/2023  | HIGHLAND WOODS GOLF COURSE     | 998.00        |
| 10/27/2023  | MARBERRY CLEANERS & LAUNDERERS | 309.30        |
| 10/27/2023  | NAPERVILLE CENTRAL HIGH SCHOOL | 295.00        |
| 10/27/2023  | VERIZON WIRELESS               | 292.80        |
| 10/27/2023  | WEST CHICAGO COMM HIGH SCHOOL  | 350.00        |
| 10/27/2023  | SENTRY SECURITY INC            | 183.00        |
| 10/27/2023  | PALATINE HS PETTY CASH         | 973.06        |
| 10/27/2023  | FREMD HS PETTY CASH            | 295.79        |
| 10/27/2023  | CONANT HS PETTY CASH           | 1,182.46      |
| 10/27/2023  | SCHAUMBURG HS PETTY CASH       | 438.90        |
| 10/27/2023  | MSC INDUSTRIAL SUPPLY          | 460.05        |
| 10/27/2023  | WM CORPORATE SERVICES INC      | 666.28        |
| 10/27/2023  | VICKI CHRISKE-HINES            | 149.99        |
| 10/27/2023  | KARISA E ANDRIANOPOULOS        | 30.41         |
| 10/27/2023  | SOUTH ELGIN HIGH SCHOOL        | 500.00        |
| 10/27/2023  | PALATINE TRUE VALUE            | 54.31         |
| 10/27/2023  | KENT AUTOMOTIVE                | 1,604.53      |
| 10/27/2023  | SERVICE SANITATION INC         | 2,737.50      |
| 10/27/2023  | NORTHWEST COMMUNITY HOSPITAL   | 375.00        |
| 10/27/2023  | NORTHWEST COMMUNITY HOSPITAL   | 2,923.00      |
| 10/27/2023  | INGRAM BOOK GROUP LLC          | 698.52        |
| 10/27/2023  | MIKE'S TOWING-AUTO & TRUCK RPR | 360.00        |
| 10/27/2023  | UNIVERSAL TAXI DISPATCH INC    | 2,593.00      |
| 10/27/2023  | BROOKLYN PUBLISHERS LLC        | 121.75        |
| 10/27/2023  | TRE AMICI PIZZA                | 77.99         |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 21, 2023 - October 27, 2023**

| <u>Date</u> | <u>Vendor Name</u>           | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 10/27/2023  | CINTAS CORP                  | 801.59        |
| 10/27/2023  | IL SCIENCE OLYMPIAD          | 650.00        |
| 10/27/2023  | OSWEGO EAST HIGH SCHOOL      | 300.00        |
| 10/27/2023  | ANNA CATSAROS                | 63.57         |
| 10/27/2023  | LATINO SUMMIT                | 702.00        |
| 10/27/2023  | DIAMOND SIGN AND DESIGN LTD  | 3,050.00      |
| 10/27/2023  | AARON MICHAEL TUCEK          | 222.00        |
| 10/27/2023  | LAKES COMMUNITY HIGH SCHOOL  | 2,600.00      |
| 10/27/2023  | IALL PETE KHAN               | 9,049.35      |
| 10/27/2023  | GLENBARD NORTH HIGH SCHOOL   | 850.00        |
| 10/27/2023  | GLENBARD WEST HIGH SCHOOL    | 450.00        |
| 10/27/2023  | GLENBARD EAST HIGH SCHOOL    | 180.00        |
| 10/27/2023  | TRANE US INC                 | 110.81        |
| 10/27/2023  | HERSHEY'S ICE CREAM          | 1,965.60      |
| 10/27/2023  | INCCRRA                      | 400.00        |
| 10/27/2023  | A PARTS WAREHOUSE LLC        | 614.50        |
| 10/27/2023  | BOB'S DAIRY SERVICES         | 5,240.07      |
| 10/27/2023  | ZORO INC                     | 674.89        |
| 10/27/2023  | NORMAL COMMUNITY HIGH SCHOOL | 150.00        |
| 10/27/2023  | JACOBS HIGH SCHOOL           | 600.00        |
| 10/27/2023  | REINSTEIN QUIZBOWL           | 270.00        |
| 10/27/2023  | BMO HARRIS COMMERCIAL CARD   | 95,653.96     |
| 10/27/2023  | ST IGNATIUS COLLEGE PREP     | 775.00        |
| 10/27/2023  | NEURORESTORATIVE             | 24,683.20     |
| 10/27/2023  | PLAINFIELD NORTH HIGH SCHOOL | 650.00        |
| 10/27/2023  | PLAINFIELD SOUTH HIGH SCHOOL | 260.00        |
| 10/27/2023  | PLAINFIELD EAST HIGH SCHOOL  | 300.00        |
| 10/27/2023  | CHICAGO KILN INC             | 347.50        |
| 10/27/2023  | AQUA DESIGNS INC             | 1,005.91      |
| 10/27/2023  | JEREMY LITTLE                | 300.00        |
| 10/27/2023  | WGI SPORT OF THE ARTS        | 445.00        |
| 10/27/2023  | LECHNER AND SONS INC         | 1,140.00      |
| 10/27/2023  | MUNICIPAL BACKFLOW LLC       | 3,150.85      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 21, 2023 - October 27, 2023**

| <u>Date</u> | <u>Vendor Name</u>              | <u>Amount</u> |
|-------------|---------------------------------|---------------|
| 10/27/2023  | JML OVERHEAD DOOR INC           | 647.50        |
| 10/27/2023  | JACOB KAMINSKI                  | 222.00        |
| 10/27/2023  | CRYSTAL LAKE CENTRAL            | 300.00        |
| 10/27/2023  | RAPTOR TECHNOLOGIES LLC         | 625.00        |
| 10/27/2023  | MORRIS COMM HIGH SCH DIST 101   | 300.00        |
| 10/27/2023  | MRS NELSON'S BOOK COMPANY LLC   | 597.40        |
| 10/27/2023  | MARK STANIELUN                  | 165.00        |
| 10/27/2023  | HEALTHCHECK360                  | 69,591.69     |
| 10/27/2023  | ANTONELLA IACOVIELLO            | 19.65         |
| 10/27/2023  | XIMENA GOMEZ-RIOS               | 333.00        |
| 10/27/2023  | THE STONE GROUP INC             | 887.00        |
| 10/27/2023  | MAXIM HEALTHCARE SERVICES INC   | 12,804.00     |
| 10/27/2023  | LEARNING TECHNOLOGY CENTER      | 225.00        |
| 10/27/2023  | LINCOLN LIBRARY PRESS INC       | 119.00        |
| 10/27/2023  | ASSURED HEALTHCARE              | 4,717.93      |
| 10/27/2023  | AMANDA J KRONON                 | 68.81         |
| 10/27/2023  | DYNEGY ENERGY SERVICES          | 47,279.83     |
| 10/27/2023  | ONLINE STORES INC               | 50.25         |
| 10/27/2023  | LISA A SHERWOOD                 | 98.56         |
| 10/27/2023  | FERGUSON ENTERPRISES LLC        | 249.00        |
| 10/27/2023  | TIMOTHY H SCHREINER             | 2,000.00      |
| 10/27/2023  | JASON W PROSSER                 | 37.68         |
| 10/27/2023  | JACKSONVILLE HIGH SCHOOL        | 150.00        |
| 10/27/2023  | JOSEPH P KLEIN                  | 2,400.00      |
| 10/27/2023  | KATHRYN A BRUENING              | 26.50         |
| 10/27/2023  | ANAYELI VARGAS                  | 157.20        |
| 10/27/2023  | NATASHA N ESQUIVEL              | 64.85         |
| 10/27/2023  | ALLEGRA MARKETING PRINT & MAIL  | 124.12        |
| 10/27/2023  | JARVIS INDUSTRIES               | 1,544.02      |
| 10/27/2023  | CHICAGO COOK WORKFORCE PTNRSHIP | 266.74        |
| 10/27/2023  | 3RD MILLENNIUM CLASSROOMS       | 6,250.00      |
| 10/27/2023  | CHRISTINA V SAFAKAS             | 79.87         |
| 10/27/2023  | MICHAEL P PLUTA                 | 10.00         |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 21, 2023 - October 27, 2023**

| <u><b>Date</b></u>             | <u><b>Vendor Name</b></u> | <u><b>Amount</b></u>              |
|--------------------------------|---------------------------|-----------------------------------|
| 10/27/2023                     | EDITH RAMIREZ             | 470.00                            |
| 10/27/2023                     | MATTHEW G SHEPPARD        | 150.00                            |
| 10/27/2023                     | PLEASANT STREET MACHINERY | 630.00                            |
| 10/27/2023                     | AMY BOSCACCI              | 15.00                             |
| 10/27/2023                     | KAREN ELIZABETH KUMAR     | 15.00                             |
| 10/27/2023                     | RED ROVER TECHNOLOGIES    | 4,000.00                          |
| <b>Total # ACH/Checks: 270</b> |                           | <b>Total Amount: 1,060,822.61</b> |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 28, 2023 - November 3, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 11/03/2023  | CITICARE TRANSPORTATION        | 12,441.40     |
| 11/03/2023  | BERLAND'S HOUSE OF TOOLS       | 83.98         |
| 11/03/2023  | BRUCKER COMPANY                | 3,015.25      |
| 11/03/2023  | CDW GOVERNMENT INC             | 2,019.21      |
| 11/03/2023  | FRANCZEK PC                    | 2,460.75      |
| 11/03/2023  | GRAINGER INC                   | 145.70        |
| 11/03/2023  | IDLEWOOD ELECTRIC SUPPLY INC   | 104.12        |
| 11/03/2023  | JOHNSON PLASTIC PLUS           | 188.50        |
| 11/03/2023  | K & M PRINTING INC             | 350.00        |
| 11/03/2023  | WAREHOUSE DIRECT INC           | 208.09        |
| 11/03/2023  | JW PEPPER & SON INC            | 362.50        |
| 11/03/2023  | QUILL CORPORATION              | 2,129.41      |
| 11/03/2023  | SCHOLASTIC INC                 | 575.36        |
| 11/03/2023  | JOHNSON CONTROLS FIRE PROTECT  | 9,980.00      |
| 11/03/2023  | JOHNSON CONTROLS SECUR SOLUTNS | 235.43        |
| 11/03/2023  | CENGAGE LEARNING INC           | 4,543.00      |
| 11/03/2023  | MUSIC IN MOTION                | 123.25        |
| 11/03/2023  | JEROME S KROLL JR              | 215.68        |
| 11/03/2023  | PADDOCK PUBL DAILY HERALD      | 21.00         |
| 11/03/2023  | PADDOCK PUBLICATIONS INC       | 430.00        |
| 11/03/2023  | MUSIC & ARTS                   | 980.88        |
| 11/03/2023  | AMERICAN TAXI                  | 28,864.00     |
| 11/03/2023  | SPEAR CORPORATION              | 965.01        |
| 11/03/2023  | ANDERSON LOCK                  | 123.76        |
| 11/03/2023  | CENTRAL STATES BUS SALES INC   | 254.60        |
| 11/03/2023  | CONDUENT HR SERVICES LLC       | 1,188.00      |
| 11/03/2023  | UNIQUE PRODUCTS                | 3,980.00      |
| 11/03/2023  | LASER PRO CO INC               | 350.00        |
| 11/03/2023  | FIX THIS! MUSICAL INSTR REPAIR | 330.93        |
| 11/03/2023  | VEX ROBOTICS INC               | 1,884.30      |
| 11/03/2023  | ADVANCED COMMUNICATIONS INC    | 9,577.00      |
| 11/03/2023  | JUSTIN ADETOKUNBO ONAYEMI      | 107.92        |
| 11/03/2023  | RENEE J ERICKSON               | 1,055.40      |



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 28, 2023 - November 3, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 11/03/2023  | CONNEXION                      | 705.52        |
| 11/03/2023  | GET FRESH PRODUCE INC          | 116.98        |
| 11/03/2023  | THE TOUCH PROS                 | 1,593.00      |
| 11/03/2023  | JC LICHT LLC                   | 94.95         |
| 11/03/2023  | INFOR PUBLIC SECTOR INC        | 165,000.00    |
| 11/03/2023  | KINSEY & KINSEY INC            | 787.50        |
| 11/03/2023  | AMERICANEAGLE.COM              | 1,334.00      |
| 11/03/2023  | PETROCHOICE LLC                | 717.28        |
| 11/03/2023  | J & R LOCK & SAFE INC          | 34.50         |
| 11/03/2023  | INTERNATIONAL FLOORING INC     | 1,425.00      |
| 11/03/2023  | MINIPCR                        | 3,370.00      |
| 11/03/2023  | AXESS TRANSPORTATION           | 17,046.00     |
| 11/03/2023  | STANDARD INSURANCE COMPANY     | 97,615.09     |
| 11/03/2023  | LEARNWELL                      | 10,565.20     |
| 11/03/2023  | ACME TRUCK BRAKE & SUPPLY CO   | 659.38        |
| 11/03/2023  | FORENSIC ANALYTICAL CONSULTING | 4,265.60      |
| 11/03/2023  | NAPA AUTO PARTS                | 879.98        |
| 11/03/2023  | URBAN ELEVATOR SERVICE LLC     | 1,748.10      |
| 11/03/2023  | AMERICAN LANDSCAPING INC       | 11,215.00     |
| 11/03/2023  | ARLINGTON HEIGHTS FORD INC     | 120.00        |
| 11/03/2023  | BARRINGTON HIGH SCHOOL         | 65.00         |
| 11/03/2023  | BATAVIA HIGH SCHOOL            | 150.00        |
| 11/03/2023  | G W BERKHEIMER CO INC          | 176.82        |
| 11/03/2023  | BSN SPORTS LLC                 | 10,411.55     |
| 11/03/2023  | BUFFALO GROVE HIGH SCHOOL      | 125.00        |
| 11/03/2023  | BUSINESS PROFESSIONALS OF AMER | 273.00        |
| 11/03/2023  | CHICAGO TRIBUNE                | 325.77        |
| 11/03/2023  | COLORADO TIME SYSTEMS LLC      | 1,118.00      |
| 11/03/2023  | CONSERV FS INC                 | 406.00        |
| 11/03/2023  | DEMCO INC                      | 86.23         |
| 11/03/2023  | DEVERAUX ADVANCED BEHAVIORAL   | 14,290.16     |
| 11/03/2023  | OFFICE OF STATE FIRE MARSHAL   | 200.00        |
| 11/03/2023  | ELK GROVE HIGH SCHOOL          | 800.00        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 28, 2023 - November 3, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 11/03/2023  | FENTON HIGH SCHOOL             | 300.00        |
| 11/03/2023  | FLINN SCIENTIFIC INC           | 79.81         |
| 11/03/2023  | FOX VALLEY FIRE & SAFETY CO    | 136.40        |
| 11/03/2023  | INTERSTATE BILLING SERVICE INC | 107.51        |
| 11/03/2023  | GORDON FOOD SERVICE INC        | 932.71        |
| 11/03/2023  | HINSDALE CENTRAL HIGH SCHOOL   | 300.00        |
| 11/03/2023  | HOMEWOOD-FLOSSMOOR HS          | 175.00        |
| 11/03/2023  | HUNTLEY HIGH SCHOOL            | 425.00        |
| 11/03/2023  | IL MUSIC EDUCATION ASSOCIATION | 140.00        |
| 11/03/2023  | LAKE FOREST HIGH SCHOOL        | 295.00        |
| 11/03/2023  | LAKE PARK HIGH SCHOOL          | 150.00        |
| 11/03/2023  | LAKE ZURICH HIGH SCHOOL        | 760.00        |
| 11/03/2023  | MAINE SOUTH HIGH SCHOOL        | 360.00        |
| 11/03/2023  | NAPERVILLE NORTH HIGH SCHOOL   | 325.00        |
| 11/03/2023  | NATL ASSN OF COLLEGE ADM       | 705.00        |
| 11/03/2023  | OFFICE DEPOT 1105              | 156.80        |
| 11/03/2023  | PITNEY BOWES INC               | 2,378.25      |
| 11/03/2023  | PROSPECT HIGH SCHOOL           | 175.00        |
| 11/03/2023  | RAFFERTY ARCHITECTS            | 180.00        |
| 11/03/2023  | ROLLING MEADOWS HIGH SCHOOL    | 335.00        |
| 11/03/2023  | PETER J CAPRA                  | 1,605.00      |
| 11/03/2023  | SCHOOL HEALTH CORPORATION      | 80.15         |
| 11/03/2023  | SHERWIN-WILLIAMS COMPANY       | 262.50        |
| 11/03/2023  | SPORTS IMPORTS INC             | 10,575.65     |
| 11/03/2023  | ADLAI STEVENSON HIGH SCHOOL    | 1,007.00      |
| 11/03/2023  | STREAMWOOD BEHAVIORAL HEALTH   | 320.00        |
| 11/03/2023  | SWANEL BEVERAGE INC            | 375.44        |
| 11/03/2023  | OLD TOWN PIZZA                 | 1,404.65      |
| 11/03/2023  | VERITIV OPERATING COMPANY      | 1,022.50      |
| 11/03/2023  | VERNON HILLS HS                | 340.00        |
| 11/03/2023  | VILLAGE OF PALATINE            | 22,057.38     |
| 11/03/2023  | VILLAGE OF PALATINE-SPEC CHARG | 34,138.88     |
| 11/03/2023  | WAUKEGAN HIGH SCHOOL           | 150.00        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 28, 2023 - November 3, 2023**

| <u>Date</u> | <u>Vendor Name</u>             | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 11/03/2023  | DEANNA M LOMBARDO-BROWN        | 1,465.00      |
| 11/03/2023  | WHEATON NORTH HIGH SCHOOL      | 650.00        |
| 11/03/2023  | WURTH USA INC                  | 699.64        |
| 11/03/2023  | YORK COMMUNITY HIGH SCHOOL     | 750.00        |
| 11/03/2023  | AT&T                           | 10,691.86     |
| 11/03/2023  | RIO GRANDE                     | 870.00        |
| 11/03/2023  | BURRIS EQUIPMENT CO            | 1,842.25      |
| 11/03/2023  | CHRISTINA E ORDONEZ            | 157.59        |
| 11/03/2023  | VERIZON WIRELESS               | 508.14        |
| 11/03/2023  | STEVE ELZA                     | 235.10        |
| 11/03/2023  | FREMD HS PETTY CASH            | 1,043.60      |
| 11/03/2023  | MSC INDUSTRIAL SUPPLY          | 1,015.60      |
| 11/03/2023  | VISION SERVICE PLAN            | 6.51          |
| 11/03/2023  | 4IMPRINT                       | 570.54        |
| 11/03/2023  | PALATINE TRUE VALUE            | 43.98         |
| 11/03/2023  | KENT AUTOMOTIVE                | 742.86        |
| 11/03/2023  | SERVICE SANITATION INC         | 1,592.84      |
| 11/03/2023  | NORTHWEST COM HEATHCARE TUTORI | 820.00        |
| 11/03/2023  | METRO PREPARATORY SCHOOL       | 16,880.40     |
| 11/03/2023  | INGRAM BOOK GROUP LLC          | 2,441.48      |
| 11/03/2023  | WEISSMAN DESIGNS FOR DANCE     | 2,639.53      |
| 11/03/2023  | MIKE'S TOWING-AUTO & TRUCK RPR | 39.00         |
| 11/03/2023  | UNIVERSAL TAXI DISPATCH INC    | 1,158.00      |
| 11/03/2023  | CINTAS CORP                    | 1,256.29      |
| 11/03/2023  | ILLINOIS VIRTUAL SCHOOLS       | 4,600.00      |
| 11/03/2023  | COMCAST                        | 63.55         |
| 11/03/2023  | SCIENCE OLYMPIAD               | 1,357.92      |
| 11/03/2023  | OSWEGO EAST HIGH SCHOOL        | 300.00        |
| 11/03/2023  | GENEVA HIGH SCHOOL             | 300.00        |
| 11/03/2023  | WAUCONDA HIGH SCHOOL           | 300.00        |
| 11/03/2023  | STEVE KERN                     | 1,505.00      |
| 11/03/2023  | STEVE WEISS MUSIC              | 1,066.95      |
| 11/03/2023  | JOSEPH TULLO                   | 203.06        |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 28, 2023 - November 3, 2023**

| <u>Date</u> | <u>Vendor Name</u>              | <u>Amount</u> |
|-------------|---------------------------------|---------------|
| 11/03/2023  | WEST SAFETY SERVICES INC        | 575.00        |
| 11/03/2023  | IALL PETE KHAN                  | 1,499.89      |
| 11/03/2023  | OVERDRIVE INC                   | 15,000.00     |
| 11/03/2023  | FOLLETT CONTENT SOLUTIONS LLC   | 923.00        |
| 11/03/2023  | GLENBARD WEST HIGH SCHOOL       | 150.00        |
| 11/03/2023  | REBEL ATHLETICS                 | 576.80        |
| 11/03/2023  | ZORO INC                        | 647.96        |
| 11/03/2023  | DUNDEE-CROWN HIGH SCHOOL        | 975.00        |
| 11/03/2023  | KARLA NUNEZ                     | 148.74        |
| 11/03/2023  | ST IGNATIUS COLLEGE PREP        | 250.00        |
| 11/03/2023  | THOR GUARD INC                  | 1,000.00      |
| 11/03/2023  | DELGADO GUITARS LLC             | 2,537.32      |
| 11/03/2023  | LECHNER AND SONS INC            | 1,520.00      |
| 11/03/2023  | COMPUTER SPORTS MEDICINE INC    | 3,065.00      |
| 11/03/2023  | ANUSHA JAYAPRAKASH              | 148.74        |
| 11/03/2023  | DEMAY CONSTRUCTION              | 18,000.00     |
| 11/03/2023  | GENESIS ELECTRONICS RECYCLING   | 171.50        |
| 11/03/2023  | ASSURED HEALTHCARE              | 3,256.84      |
| 11/03/2023  | LINE-X OF NORTHERN IL           | 1,065.00      |
| 11/03/2023  | THERMOSYSTEMS LLC               | 1,093.00      |
| 11/03/2023  | WARRIOR TIMING LLC              | 1,000.00      |
| 11/03/2023  | JAMES W ECKWALL                 | 270.00        |
| 11/03/2023  | FERGUSON ENTERPRISES LLC        | 431.55        |
| 11/03/2023  | MONROE TRUCK EQUIPMENT INC      | 188.26        |
| 11/03/2023  | EDWARD D PETRITIS               | 1,178.46      |
| 11/03/2023  | JESSY THOMAS                    | 148.74        |
| 11/03/2023  | ERIK HERNANDEZ                  | 297.48        |
| 11/03/2023  | NIPA PATEL                      | 148.74        |
| 11/03/2023  | HARRINGTON INDUSTRIAL PLASTICS  | 44.22         |
| 11/03/2023  | CHICAGO COOK WORKFORCE PTNRSHIP | 266.73        |
| 11/03/2023  | YING ZHOU                       | 148.74        |
| 11/03/2023  | MELANIE R DRAGOVITS             | 1,417.50      |
| 11/03/2023  | BIG PRODUCTIONS, INC.           | 4,075.00      |

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**October 28, 2023 - November 3, 2023**

| <u>Date</u>                    | <u>Vendor Name</u>              | <u>Amount</u>                   |
|--------------------------------|---------------------------------|---------------------------------|
| 11/03/2023                     | RILEY LENTZ                     | 333.00                          |
| 11/03/2023                     | SEERAT KAUR KALER               | 111.00                          |
| 11/03/2023                     | CAROLE M CEJA                   | 209.60                          |
| 11/03/2023                     | MURALI NICHINBATL SRIRAM        | 148.74                          |
| 11/03/2023                     | MARIO SCHITTINO                 | 200.00                          |
| 11/03/2023                     | ILLINOIS SWIMMING & DIVING ASSN | 100.00                          |
| 11/03/2023                     | CORNWELL TOOLS                  | 549.95                          |
| 11/03/2023                     | ANGELIC ORGANICS LEARNING CNTR  | 642.00                          |
| 11/03/2023                     | GINA EGAN                       | 20.90                           |
| 11/03/2023                     | MIGUEL ARREDONDO                | 205.00                          |
| 11/03/2023                     | JOHN EXTROM                     | 500.00                          |
| 11/03/2023                     | NWPA C/O DISTRICT 214           | 600.00                          |
| <b>Total # ACH/Checks: 177</b> |                                 | <b>Total Amount: 642,426.76</b> |