

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 9, 2024 - November 15, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/15/2024	CITICARE SERVICES	14,614.60
11/15/2024	A BARR SALES INC	432.00
11/15/2024	BRUCKER COMPANY	230.00
11/15/2024	CHEMCRAFT INDUSTRIES INC	269.00
11/15/2024	CDW GOVERNMENT INC	67,230.61
11/15/2024	FRANCZEK PC	3,120.00
11/15/2024	INTERSTATE BILLING SERVICE INC	8,025.82
11/15/2024	GRAINGER INC	41.84
11/15/2024	H-O-H WATER TECHNOLOGY INC	492.97
11/15/2024	K & M PRINTING INC	1,178.00
11/15/2024	SUMMIT FINANCIAL RESOURCES LP	211.20
11/15/2024	MCMASTER-CARR SUPPLY CO	958.83
11/15/2024	MIDWEST TRANSIT EQUIPMENT INC	402.40
11/15/2024	NASCO	794.50
11/15/2024	NATL ASSN SECONDARY SCH PRNCPL	385.00
11/15/2024	NORTHWEST SUB SPECIAL ED ORG	7,560.00
11/15/2024	OAK BROOK MECHANICAL SERV INC	549.00
11/15/2024	JW PEPPER & SON INC	7.00
11/15/2024	RED WING BUSINESS ADVANTAGE AC	1,936.42
11/15/2024	JOHNSON CONTROLS FIRE PROTECT	1,488.00
11/15/2024	SNAP-ON INDUSTRIAL	2,216.29
11/15/2024	CASSANDRA STRINGS INC	474.54
11/15/2024	SUBURBAN TRIM & GLASS	4,989.80
11/15/2024	TERRACE SUPPLY COMPANY	70.99
11/15/2024	TROPHIES BY GEORGE	468.80
11/15/2024	VLG OF HOFFMAN ESTATES - WATER	23,353.59
11/15/2024	VLG OF HOFFMAN ESTATES -POLICE	29,156.30
11/15/2024	WHITTED TAKIFF LLC	4,159.00
11/15/2024	UNITY SCHOOL BUS PARTS	495.20
11/15/2024	HENRY SCHEIN INC	942.33
11/15/2024	MUSIC & ARTS	255.00
11/15/2024	AMBER MECHANICAL CONTRACTORS	2,280.00
11/15/2024	MINDSIGHT	116,954.74

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11/15/2024	SANDRA A MIR IMES	98.23
11/15/2024	CENTRAL STATES BUS SALES INC	693.42
11/15/2024	WEX HEALTH INC	2,871.50
11/15/2024	PIONEER MANUFACTURING COMPANY	968.33
11/15/2024	LASER PRO CO INC	245.00
11/15/2024	ESSCOE LLC	477.50
11/15/2024	GARVEY'S OFFICE PRODUCTS	21.18
11/15/2024	PORTER PIPE & SUPPLY CO INC	962.22
11/15/2024	ADVANCED COMMUNICATIONS INC	1,600.00
11/15/2024	MORTON SALT INC	3,497.89
11/15/2024	CONNEXION	66.00
11/15/2024	GET FRESH PRODUCE INC	284.25
11/15/2024	JC LICHT LLC	73.79
11/15/2024	ROSE PEST SOLUTIONS	296.00
11/15/2024	ROSE PEST SOLUTIONS	149.00
11/15/2024	RUTH D SPETHMANN	360.00
11/15/2024	CCMSI	107,187.01
11/15/2024	BIO CORPORATION	61.00
11/15/2024	J & R LOCK & SAFE INC	34.00
11/15/2024	LECHNER AND SONS INC	2,800.00
11/15/2024	ALL-WAYS TRANSPORTATION INC	59,934.00
11/15/2024	LEARNWELL	6,318.48
11/15/2024	CHILED A INSTITUTE INC	25,508.31
11/15/2024	METRO TANK AND PUMP CO	1,245.00
11/15/2024	ALRO STEEL CORPORATION	40.00
11/15/2024	DYNEGY ENERGY SERVICES	158,722.11
11/15/2024	WINSTON KNOLLS ED GRP/WK SCHLS	11,876.70
11/15/2024	NAPA AUTO PARTS	2,345.73
11/15/2024	COZEN O'CONNOR	3,000.00
11/15/2024	TESTA PRODUCE INC	355.50
11/15/2024	PROVEN IT	1,556.00
11/15/2024	ALPHA BAKING CO INC	2,697.94
11/15/2024	AQUA PURE ENTERPRISES INC	769.40

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/15/2024	VESTIS	633.92
11/15/2024	ARLINGTON HEIGHTS FORD INC	749.28
11/15/2024	AVALON PETROLEUM COMPANY	17,579.10
11/15/2024	BATAVIA HIGH SCHOOL	150.00
11/15/2024	G W BERKHEIMER CO INC	646.34
11/15/2024	BSN SPORTS LLC	1,576.25
11/15/2024	BUSINESS PROFESSIONALS OF AMERICA	294.00
11/15/2024	BUSINESS PROFESSIONALS OF AMER	112.00
11/15/2024	CENTURY PRINT & GRAPHICS	543.62
11/15/2024	GREAT LAKES COCA-COLA DISTRIB	6,041.85
11/15/2024	COMMONWEALTH EDISON CO	1,880.50
11/15/2024	THE ATHLETIC EQUIPMENT SOURCE	3,232.00
11/15/2024	DEVERAUX ADVANCED BEHAVIORAL	32,731.92
11/15/2024	MICHAEL PRENTICE	320.00
11/15/2024	GARIBALDI'S ITALIAN EATERY	1,642.31
11/15/2024	GEORGELO PIZZA	3,684.90
11/15/2024	GLENBROOK SOUTH HIGH SCHOOL	200.00
11/15/2024	GORDON FOOD SERVICE INC	88,765.46
11/15/2024	GRAYBAR ELECTRIC CO INC	2,736.50
11/15/2024	HEALY AWARDS INC	3,535.91
11/15/2024	JOHNSTONE SUPPLY	199.78
11/15/2024	LAKE ZURICH HIGH SCHOOL	160.00
11/15/2024	LIBERTYVILLE HIGH SCHOOL	250.00
11/15/2024	LUCKS MUSIC LIBRARY	377.10
11/15/2024	NAPERVILLE NORTH HIGH SCHOOL	250.00
11/15/2024	NEW TRIER HIGH SCHOOL	265.00
11/15/2024	PITNEY BOWES INC	582.50
11/15/2024	POMP'S TIRE SERVICE INC	3,949.34
11/15/2024	JENNIFER MOGGE	333.54
11/15/2024	SHERWIN-WILLIAMS COMPANY	153.10
11/15/2024	SWANEL BEVERAGE INC	3,019.09
11/15/2024	ULTIMATE PLUMBING SUPPLY	115.25
11/15/2024	VILLAGE OF PALATINE-SPEC CHARG	1,799.00

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/15/2024	WAUBONSIE VALLEY HS	200.00
11/15/2024	THOMSON REUTER-WEST PUBLISHING	2,340.03
11/15/2024	WHEELING HIGH SCHOOL	150.00
11/15/2024	MAURICIO OROZCO	250.80
11/15/2024	WURTH USA INC	773.24
11/15/2024	AT&T	4,512.63
11/15/2024	AT&T	97.19
11/15/2024	UNIVERSITY HIGH SCHOOL	184.00
11/15/2024	APPRAISAL ASSOCIATES	3,500.00
11/15/2024	VERIZON WIRELESS	90.02
11/15/2024	MICHAEL T O'DONOGHUE	154.90
11/15/2024	FREMD HS PETTY CASH	249.70
11/15/2024	SCHAUMBURG HS PETTY CASH	842.35
11/15/2024	WM CORPORATE SERVICES INC	2,758.53
11/15/2024	PIZZA BELLA	335.69
11/15/2024	PETER GAVIN	280.00
11/15/2024	SOUTH ELGIN HIGH SCHOOL	600.00
11/15/2024	PALATINE TRUE VALUE	67.41
11/15/2024	KENT AUTOMOTIVE	1,993.29
11/15/2024	NORTHWEST COMMUNITY HOSPITAL - AR	24,459.00
11/15/2024	METRO PREPARATORY SCHOOL	31,236.00
11/15/2024	INGRAM BOOK GROUP LLC	407.63
11/15/2024	BOLINGBROOK HIGH SCHOOL	65.00
11/15/2024	CHRISTI PARSONS	400.40
11/15/2024	UNIVERSAL TAXI DISPATCH INC	5,636.00
11/15/2024	CINTAS CORP	954.53
11/15/2024	CONSTELLATION NEW ENERGY -	34,335.08
11/15/2024	COMCAST	63.19
11/15/2024	COMCAST	52.20
11/15/2024	HALLORAN POWER EQUIPMENT INC	131.65
11/15/2024	JAMES DRIVE SAFETY LN LLC	41.00
11/15/2024	BORCAT INC	8,050.00
11/15/2024	IALL PETE KHAN	2,220.00

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11/15/2024	OVERDRIVE INC	86.94
11/15/2024	MYERS TECHNOLOGY COMPANY	484.32
11/15/2024	MICHIANATIMING.COM LLC	1,905.00
11/15/2024	HERSHEY'S ICE CREAM	2,214.84
11/15/2024	HOSA INC	1,020.00
11/15/2024	MACMILLIAN HOLDINGS LLC	15,314.51
11/15/2024	BOB'S DAIRY SERVICES	3,774.41
11/15/2024	TECHNOLOGY CTR OF DUPAGE	23,810.44
11/15/2024	MATTHEW MARKS	443.11
11/15/2024	DUNDEE-CROWN HIGH SCHOOL	975.00
11/15/2024	DANIELLE ZYRKOWSKI	400.00
11/15/2024	BMO HARRIS COMMERCIAL CARD	106,418.60
11/15/2024	MEIKEM SUPPLY INC	395.26
11/15/2024	NEURORESTORATIVE	44,615.97
11/15/2024	CHERI WOLF	20.10
11/15/2024	SUNBELT RENTALS INC	150.00
11/15/2024	BG PRODUCTS OF ILLINOIS	4,305.00
11/15/2024	RYAN PALMER	500.00
11/15/2024	YOUNG HEARTS FOR LIFE	12,000.00
11/15/2024	PATRICK DESARIO	18.00
11/15/2024	ANTONELLA IACOVIELLO	4.69
11/15/2024	AMERGIS HEALTHCARE STAFFING INC	3,015.00
11/15/2024	FAB RITE SHEET METAL	75.76
11/15/2024	ENCORE DATA PRODUCTS INC	368.70
11/15/2024	ASSURED HEALTHCARE STAFFING	3,295.50
11/15/2024	HOWIES ATHLETIC TAPE	1,445.27
11/15/2024	BLACK WIDOW BEDS & ACCESSORIES	300.00
11/15/2024	INTERSTATE ALL BATTERY CENTER	268.90
11/15/2024	MIYA KONISHI	240.00
11/15/2024	ROCCO Z MUSIC LLC	2,880.00
11/15/2024	LISA A SHERWOOD	144.90
11/15/2024	JASON W PROSSER	5.36
11/15/2024	BREX SOLUTIONS LLC	24,291.20

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11/15/2024	CHRISTOPHER S HILGERS	180.83
11/15/2024	CHRISTINA V SAFAKAS	27.23
11/15/2024	GO AND MATH ACADEMY	150.00
11/15/2024	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	600.00
11/15/2024	GAME ONE	564.00
11/15/2024	AUTOMOTIVE ELECTRONICS SERVICES INC	6,700.00
11/15/2024	JAYLEE LAMBINO	222.00
11/15/2024	OMER BOSNJAK	171.11
11/15/2024	DAVID A SONDEREGGER	24,405.79
Total # ACH/Checks: 174		Total Amount: 1,287,008.02

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024	CITICARE SERVICES	20,016.50
11/22/2024	BARNES & NOBLE INC	818.10
11/22/2024	BRUCKER COMPANY	3,364.15
11/22/2024	CAROLINA BIOLOGICAL SUPPLY CO	48.25
11/22/2024	CHEMCRAFT INDUSTRIES INC	194.61
11/22/2024	CDW GOVERNMENT INC	22,662.03
11/22/2024	EBSCO INFORMATION SERVICES	1,820.98
11/22/2024	FISHER SCIENTIFIC	276.60
11/22/2024	FLINN SCIENTIFIC INC	39.00
11/22/2024	INTERSTATE BILLING SERVICE INC	4,051.47
11/22/2024	KIM S OBROCHTA	55.29
11/22/2024	GRAINGER INC	28.38
11/22/2024	HALOGEN SUPPLY CO INC	4,473.44
11/22/2024	K & M PRINTING INC	2,012.00
11/22/2024	JACQUESE L GILBERT	40.45
11/22/2024	SUMMIT FINANCIAL RESOURCES LP	140.80
11/22/2024	MCMASTER-CARR SUPPLY CO	1,516.06
11/22/2024	MIDWEST TRANSIT EQUIPMENT INC	201.20
11/22/2024	MIGHTY MITES AWARDS INC	375.25
11/22/2024	NORTHWEST SUB SPECIAL ED ORG	23,711.22
11/22/2024	JW PEPPER & SON INC	45.20
11/22/2024	QUILL CORPORATION	2,673.19
11/22/2024	ROYCE ROLLS RINGER CO	219.65
11/22/2024	JOHNSON CONTROLS SECUR SOLUTNS	1,388.48
11/22/2024	SNAP-ON INDUSTRIAL	2,183.37
11/22/2024	SOUND INCORPORATED	33,400.00
11/22/2024	CASSANDRA STRINGS INC	72.25
11/22/2024	TERRACE SUPPLY COMPANY	169.92
11/22/2024	VILLAGE OF HOFFMAN ESTATES	6,901.32
11/22/2024	VILLAGE OF HOFFMAN ESTATES	4,262.55
11/22/2024	UNITY SCHOOL BUS PARTS	5,031.99
11/22/2024	RECYCLE TECHNOLOGIES INC	476.67
11/22/2024	PADDOCK PUBL DAILY HERALD	55.35

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11/22/2024	PADDOCK PUBLICATIONS INC	34.00
11/22/2024	MUSIC & ARTS	369.00
11/22/2024	AMERICAN TAXI DISPATCH INC	13,547.00
11/22/2024	MINDSIGHT	188,997.12
11/22/2024	AVS	75.00
11/22/2024	CENTRAL STATES BUS SALES INC	1,314.20
11/22/2024	SERVICE SANITATION INC	1,280.00
11/22/2024	NWEA	4,567.50
11/22/2024	LASER PRO CO INC	4,465.00
11/22/2024	TERMINAL SUPPLY COMPANY	197.37
11/22/2024	US OMNI & TSACG COMPLIANCE SERVICES INC	2,276.21
11/22/2024	WURTH BAER SUPPLY COMPANY	107.42
11/22/2024	EASTER SEALS METROPOLITAN CHIC	9,306.22
11/22/2024	OVERHEAD DOOR SOLUTIONS INC	1,600.00
11/22/2024	TOTAL WATER TREATMENT SYSTEMS	182.00
11/22/2024	CONNEXION	3,650.00
11/22/2024	GET FRESH PRODUCE INC	83.20
11/22/2024	JC LICHT LLC	48.35
11/22/2024	ROSE PEST SOLUTIONS	148.00
11/22/2024	ROSE PEST SOLUTIONS	149.00
11/22/2024	A PARTS WAREHOUSE LLC	578.64
11/22/2024	DIANA J MIKELSKI	99.91
11/22/2024	PANERA BREAD CO	474.76
11/22/2024	SALEM PRESS	1,248.50
11/22/2024	SUNRISE SOUTHWEST LLC	2,015.64
11/22/2024	PETROCHOICE-DALLAS	1,433.89
11/22/2024	J & R LOCK & SAFE INC	65.00
11/22/2024	LECHNER AND SONS INC	2,000.00
11/22/2024	NFINITY ATHLETIC CORP	2,004.85
11/22/2024	ALCHEMY SECURITY LLC	144,038.00
11/22/2024	DILIGENT CORPORATION	2,700.00
11/22/2024	ACME TRUCK BRAKE & SUPPLY CO	453.65
11/22/2024	NAPA AUTO PARTS	1,803.57

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<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024	LIVEWIRE ELECTRICAL CONTRACTOR	20,000.00
11/22/2024	PIRTEK O'HARE	162.28
11/22/2024	URBAN ELEVATOR SERVICE LLC	1,128.00
11/22/2024	TESTA PRODUCE INC	432.25
11/22/2024	MIDWEST HARDWOOD COMPANY LLC	136.84
11/22/2024	HAZARD YOUNG ATTEA & ASSOCIATES	3,900.00
11/22/2024	PROVEN IT	1,819.70
11/22/2024	ALL AMERICAN FLAG COMPANY	604.58
11/22/2024	ALPHA BAKING CO INC	1,907.58
11/22/2024	AMERIGAS	23,324.28
11/22/2024	AQUA PURE ENTERPRISES INC	554.45
11/22/2024	AVALON PETROLEUM COMPANY	21,028.00
11/22/2024	BR BLEACHERS INC	792.00
11/22/2024	BEVERLY MATERIALS LLC	201.30
11/22/2024	BSN SPORTS LLC	2,704.01
11/22/2024	CHICAGOLAND PAVING CONTRACTORS	180,000.00
11/22/2024	CHICAGO TRIBUNE	322.99
11/22/2024	GREAT LAKES COCA-COLA DISTRIB	2,886.13
11/22/2024	COLORADO TIME SYSTEMS LLC	2,240.00
11/22/2024	THE ATHLETIC EQUIPMENT SOURCE	1,750.00
11/22/2024	DON'S WORLD OF SPORTS INC	20,319.00
11/22/2024	ELK GROVE HIGH SCHOOL	1,000.00
11/22/2024	EVANSTON TWP H S	130.00
11/22/2024	FABBRINIS' FLOWERS	95.00
11/22/2024	FOX VALLEY FIRE & SAFETY CO	1,884.20
11/22/2024	ANGELA DRENTH	156.56
11/22/2024	GEORGELO PIZZA	2,127.90
11/22/2024	GORDON FOOD SERVICE INC	766.24
11/22/2024	FAWN FELSKI	30.00
11/22/2024	GRAYBAR ELECTRIC CO INC	2,430.90
11/22/2024	MATTHEW J HILDEBRAND	346.30
11/22/2024	HERSEY HIGH SCHOOL	450.00
11/22/2024	HUNTLEY HIGH SCHOOL	250.00

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11/22/2024	INTERSTATE BATTERIES - NO CHGO	125.91
11/22/2024	LANGUAGE LINE SERVICES INC	6,147.05
11/22/2024	AUTO WARES INC	155.00
11/22/2024	LUCKS MUSIC LIBRARY	199.34
11/22/2024	MAINE EAST HIGH SCHOOL	500.00
11/22/2024	NEVCO SCOREBOARD CO	1,244.99
11/22/2024	NORTH COOK INTERMEDIATE SVC CT	1,600.00
11/22/2024	OFFICE DEPOT 1105	139.48
11/22/2024	SUZETTE BURCH	308.39
11/22/2024	PITNEY BOWES RESERVE ACCOUNT	20,000.00
11/22/2024	LICHIEEN CHAN	174.56
11/22/2024	POMP'S TIRE SERVICE INC	1,299.05
11/22/2024	PROSPECT HIGH SCHOOL	375.00
11/22/2024	SANTO SPORT STORE	397.30
11/22/2024	SHERWIN-WILLIAMS COMPANY	289.00
11/22/2024	SHERWIN-WILLIAMS COMPANY	366.51
11/22/2024	TELE-TIME SYSTEMS	290.00
11/22/2024	ULTIMATE PLUMBING SUPPLY	89.85
11/22/2024	UNIVERSITY OF ILLINOIS	320.00
11/22/2024	VILLAGE OF PALATINE - WATER	12,235.99
11/22/2024	VILLAGE OF PALATINE-POLICE	9,362.50
11/22/2024	VILLAGE OF PALATINE-SPEC CHARG	2,889.00
11/22/2024	VILLAGE OF SCHAUMBURG - POLICE	14,476.00
11/22/2024	ELIZABETH SHEEHAN	415.50
11/22/2024	TAYLOR RENTAL PARTY PLUS	541.25
11/22/2024	SPRING VALLEY NATURE CENTER	517.00
11/22/2024	BURRIS EQUIPMENT CO	1,261.13
11/22/2024	SHOPBOT TOOLS INC	106.18
11/22/2024	VERIZON WIRELESS	273.46
11/22/2024	TEMPERATURE EQUIPMENT CORP	9,071.13
11/22/2024	SENTRY SECURITY INC	44.99
11/22/2024	PALATINE HS PETTY CASH	1,009.93
11/22/2024	FREMD HS PETTY CASH	603.48

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11/22/2024	MSC INDUSTRIAL SUPPLY	26.34
11/22/2024	WM CORPORATE SERVICES INC	6,839.93
11/22/2024	ARRON MCCURLEY	294.18
11/22/2024	SOUTH ELGIN HIGH SCHOOL	300.00
11/22/2024	KIRHOFFER'S SPORTS	1,620.00
11/22/2024	PALATINE TRUE VALUE	10.99
11/22/2024	GRAYSLAKE NORTH HIGH SCHOOL	225.00
11/22/2024	KENT AUTOMOTIVE	625.82
11/22/2024	NORTHWEST COMMUNITY HOSPITAL - AR	2,436.00
11/22/2024	INGRAM BOOK GROUP LLC	1,196.71
11/22/2024	MORTON GROVE AUTOMOTIVE	705.00
11/22/2024	PYRAMID SCHOOL PRODUCTS	508.79
11/22/2024	CINTAS CORP	1,496.79
11/22/2024	CARROT-TOP INDUSTRIES	1,160.93
11/22/2024	COMCAST	6.30
11/22/2024	THE BLACK BOOK DEPOT	352.90
11/22/2024	PLAQUES & SUCH	424.00
11/22/2024	DAVID WOLF	100.00
11/22/2024	NEIL ESTRICK GALLERY LLC	265.00
11/22/2024	CLAIRE CINQUEGRANI	111.00
11/22/2024	ELIZABETH TUCKER	111.00
11/22/2024	STEVE WEISS MUSIC	198.95
11/22/2024	HFO CHICAGO LLC	4,911.06
11/22/2024	IALL PETE KHAN	3,740.00
11/22/2024	EARLE M JORGENSEN CO	356.00
11/22/2024	HERSHEY'S ICE CREAM	940.20
11/22/2024	HOSA INC	1,860.00
11/22/2024	INCCRRA	450.00
11/22/2024	BOB'S DAIRY SERVICES	1,521.95
11/22/2024	INNOVATIONS ACADEMY	7,130.42
11/22/2024	EVERBRITE INC	629.60
11/22/2024	BMO HARRIS COMMERCIAL CARD	138,444.71
11/22/2024	NEURORESTORATIVE	2,720.10

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November 16, 2024 - November 22, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/22/2024	LAURA RETTKE	30.00
11/22/2024	TIMOTHY PELLUS	80.00
11/22/2024	L&W SUPPLY CORPORATION	503.35
11/22/2024	VALLEY ATHLETIC FIELD SOLUTION	6,006.67
11/22/2024	MARK STANIELUN	330.00
11/22/2024	LAXMI SANJANA R ADE	222.00
11/22/2024	MG MECHANICAL CONTRACTING INC	2,887.50
11/22/2024	AMERGIS HEALTHCARE STAFFING INC	5,090.76
11/22/2024	ASSURED HEALTHCARE STAFFING	6,134.54
11/22/2024	EVERGREEN PARK COMM HS DIST231	200.00
11/22/2024	CAMELOT THERAPEUTIC SCHOOLS	11,183.92
11/22/2024	FERGUSON ENTERPRISES LLC	275.86
11/22/2024	MIDWEST BEHAVIORAL RISK MGMT	714.00
11/22/2024	MARTIN F COEN	119.57
11/22/2024	DUSTIN GREENBERG	333.00
11/22/2024	JUDY JOUNG	407.13
11/22/2024	GO AND MATH ACADEMY	75.00
11/22/2024	JAMES I HERRON	334.96
11/22/2024	GAME ONE	1,110.00
11/22/2024	HANN MANUFACTURING INC	14,145.00
11/22/2024	PETE SALADIN	28.75
11/22/2024	MIDWEST GMAX & TURF MAINTENANCE	2,250.00
Total # ACH/Checks: 187		Total Amount: 1,150,929.86

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 23, 2024 - November 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/29/2024	ACTIVE ELECTRICAL SUPPLY CO	250.80
11/29/2024	BRUCKER COMPANY	2,957.65
11/29/2024	CDW GOVERNMENT INC	97,221.97
11/29/2024	DREISILKER ELEC MOTORS INC	437.21
11/29/2024	FIRST TO THE FINISH INC	973.81
11/29/2024	GRAINGER INC	1,934.47
11/29/2024	HALOGEN SUPPLY CO INC	3,888.03
11/29/2024	HODGES LOIZZI EISENHAMMER	491.84
11/29/2024	K & M PRINTING INC	895.00
11/29/2024	SUMMIT FINANCIAL RESOURCES LP	35.20
11/29/2024	LITTLE CITY FOUNDATION	9,430.83
11/29/2024	WAREHOUSE DIRECT INC	86.14
11/29/2024	MEDCO SUPPLY CO	212.35
11/29/2024	NORTHWEST SUB SPECIAL ED ORG	2,446.89
11/29/2024	OMBUDSMAN EDUC SERVICES	61,477.50
11/29/2024	JW PEPPER & SON INC	480.28
11/29/2024	JOHNSON CONTROLS FIRE PROTECT	52,964.46
11/29/2024	SOUND INCORPORATED	29,020.00
11/29/2024	CASSANDRA STRINGS INC	94.73
11/29/2024	VLG OF HOFFMAN ESTATES -POLICE	3,464.33
11/29/2024	UNITY SCHOOL BUS PARTS	4,339.22
11/29/2024	MUSIC & ARTS	573.68
11/29/2024	AMERICAN TAXI DISPATCH INC	39,088.50
11/29/2024	CENTRAL STATES BUS SALES INC	3,636.93
11/29/2024	LASER PRO CO INC	2,299.50
11/29/2024	EASTER SEALS METROPOLITAN CHIC	336.00
11/29/2024	HUDL	13,000.00
11/29/2024	AETNA BUILDING SOLUTIONS	449.86
11/29/2024	A PARTS WAREHOUSE LLC	223.68
11/29/2024	MECOR INC	312.94
11/29/2024	BRADFIELD'S INC	79.94
11/29/2024	LECHNER AND SONS INC	1,600.00
11/29/2024	STANDARD INSURANCE COMPANY	99,769.72
11/29/2024	LEARNWELL	9,135.35
11/29/2024	ADVANCED PARTS & SERVICES INC	300.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 23, 2024 - November 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/29/2024	ADOLPH KIEFER & ASSOC LLC	616.00
11/29/2024	DANIELA VANESSA UGALDE	111.00
11/29/2024	NAPA AUTO PARTS	2,744.30
11/29/2024	JANAKI V BHEEMARASETTI	333.00
11/29/2024	TESTA PRODUCE INC	1,235.15
11/29/2024	VORIS MECHANICAL INC	109,800.05
11/29/2024	ALPHA BAKING CO INC	5,417.06
11/29/2024	BARRINGTON HIGH SCHOOL	180.00
11/29/2024	BSN SPORTS LLC	8,310.56
11/29/2024	BUFFALO GROVE HIGH SCHOOL	375.00
11/29/2024	CRYSTAL LAKE CENTRAL SCIENCE	300.00
11/29/2024	GREAT LAKES COCA-COLA DISTRIB	5,574.65
11/29/2024	COMMONWEALTH EDISON CO	1,076.18
11/29/2024	DEERFIELD HIGH SCHOOL	350.00
11/29/2024	ELK GROVE HIGH SCHOOL	500.00
11/29/2024	GEORGELO PIZZA	3,736.80
11/29/2024	GLENBROOK HIGH SCHOOL D225	5,307.53
11/29/2024	GORDON FOOD SERVICE INC	41,955.79
11/29/2024	GRAYBAR ELECTRIC CO INC	1,140.96
11/29/2024	GRAYSLAKE CENTRAL HIGH SCHOOL	400.00
11/29/2024	HARLEM HIGH SCHOOL	300.00
11/29/2024	HERSEY HIGH SCHOOL	150.00
11/29/2024	IL HS GYMNASTICS COACHES ASSN	300.00
11/29/2024	INTERSTATE BATTERIES - NO CHGO	830.62
11/29/2024	NAPERVILLE PSYCHIATRIC VENTURE	80.00
11/29/2024	LOYOLA ACADEMY	690.00
11/29/2024	PINNACLE TOWERS LLC	1,222.79
11/29/2024	POMP'S TIRE SERVICE INC	6,059.84
11/29/2024	POWER SYSTEMS INC	988.50
11/29/2024	QUINLAN & FABISH MUSIC COMPANY	1,571.32
11/29/2024	SCHAUMBURG PARK DISTRICT	240.00
11/29/2024	TWP HS DIST 214/NWPA	600.00
11/29/2024	VILLAGE OF PALATINE	11,930.50
11/29/2024	VILLAGE OF PALATINE-POLICE	42,280.00
11/29/2024	WAUBONSIE VALLEY HS	200.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 23, 2024 - November 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/29/2024	WENGER CORPORATION	3,830.50
11/29/2024	WHEELING HIGH SCHOOL	600.00
11/29/2024	WURTH USA INC	390.87
11/29/2024	AT&T	16,216.21
11/29/2024	SPRING VALLEY NATURE CENTER	495.00
11/29/2024	MENARDS-HANOVER PARK	49.99
11/29/2024	NORTHERN IL UNIVERSITY	4,275.00
11/29/2024	VERIZON WIRELESS	288.08
11/29/2024	SEAN FISHER-ROHDE	175.00
11/29/2024	MUSEUM OF SCIENCE & INDUSTRY	300.00
11/29/2024	VISION SERVICE PLAN	1,275.96
11/29/2024	KENT AUTOMOTIVE	835.60
11/29/2024	NORTHWEST COM HEATHCARE TUTORING	957.00
11/29/2024	NORTHWEST COMMUNITY HOSPITAL - AR	5,307.00
11/29/2024	METRO PREPARATORY SCHOOL	27,487.68
11/29/2024	INGRAM BOOK GROUP LLC	588.27
11/29/2024	NWEA	4,567.50
11/29/2024	UNIVERSAL TAXI DISPATCH INC	3,004.00
11/29/2024	AMERICAN BUILDING SERVICES LLC	678.10
11/29/2024	CINTAS CORP	1,601.81
11/29/2024	IL SCIENCE OLYMPIAD	650.00
11/29/2024	CLAIRE CINQUEGRANI	131.96
11/29/2024	ELIZABETH TUCKER	131.96
11/29/2024	COMCAST CORPORATION	2,430.00
11/29/2024	LAKES COMMUNITY HIGH SCHOOL	450.00
11/29/2024	JACKIE BROWN	204.02
11/29/2024	IALL PETE KHAN	1,500.00
11/29/2024	FOLLETT SCHOOL SOLUTIONS INC	900.00
11/29/2024	GLENBARD SOUTH HIGH SCHOOL	172.00
11/29/2024	HERSHEY'S ICE CREAM	2,506.20
11/29/2024	TECHNOLOGY & MANUF ASSN	75.00
11/29/2024	BOB'S DAIRY SERVICES	3,129.73
11/29/2024	WM F MEYER COMPANY	11,378.32
11/29/2024	KARLA NUNEZ	185.74
11/29/2024	BMO HARRIS COMMERCIAL CARD	6,014.48

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 23, 2024 - November 29, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
11/29/2024	EUGENE KIM	333.00
11/29/2024	SUNBELT RENTALS INC	491.05
11/29/2024	CORRECT DIGITAL DISPLAYS	11,787.50
11/29/2024	ANUSHA JAYAPRAKASH	185.74
11/29/2024	XPERIENCE CHICAGO LLC	5,300.00
11/29/2024	HEALTHCHECK360	37,624.19
11/29/2024	MAXIM HEALTHCARE SERVICES INC	12,894.77
11/29/2024	AMERGIS HEALTHCARE STAFFING INC	1,764.72
11/29/2024	ASSURED HEALTHCARE STAFFING	2,602.60
11/29/2024	BLACK WIDOW BEDS & ACCESSORIES	12.00
11/29/2024	ART CONNECT ED	275.00
11/29/2024	BADASS WORKBENCH	4,664.07
11/29/2024	LOURDES ACADEMY OF OSHKOSH WI	425.00
11/29/2024	BREX SOLUTIONS LLC	579.00
11/29/2024	JULIE BLUME	185.37
11/29/2024	ELAINE HADCOCK	185.37
11/29/2024	KATHERINE MORRIS	222.00
11/29/2024	MURALI NICHINBATL SRIRAM	185.37
11/29/2024	JUDY JOUNG	141.96
11/29/2024	MATTHEW LYONS	111.00
11/29/2024	HEALTHCARE STAFFING PROFESSIONALS INC	16,149.32
11/29/2024	SOLINNA CHONG	333.00
11/29/2024	JOCELYN JOPA	185.37
11/29/2024	ALI ALBAGHDADI	185.37
11/29/2024	ILASTA ORCHESTRA FEST	600.00
11/29/2024	EDUARDO GARCIA PEREZ	200.00
11/29/2024	LEAH VIZCARRA	22.05

Total # ACH/Checks: 132 **Total Amount: 901,244.21**

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 30, 2024 - December 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/06/2024	CHEMCRAFT INDUSTRIES INC	64.36
12/06/2024	IDLEWOOD ELECTRIC SUPPLY INC	1,684.24
12/06/2024	IRON MOUNTAIN INC	881.50
12/06/2024	SUMMIT FINANCIAL RESOURCES LP	246.40
12/06/2024	WAREHOUSE DIRECT INC	1,722.00
12/06/2024	NEUCO INC	456.22
12/06/2024	NICHOLAS & ASSOCIATES INC	744.00
12/06/2024	JOHNSON CONTROLS FIRE PROTECT	3,283.91
12/06/2024	SPRING-ALIGN OF PALATINE INC	3,734.68
12/06/2024	CASSANDRA STRINGS INC	148.75
12/06/2024	TERRACE SUPPLY COMPANY	1,690.79
12/06/2024	VLG OF HOFFMAN ESTATES - WATER	23,490.56
12/06/2024	NOW ARENA	8,412.50
12/06/2024	SUSAN E HESS	93.80
12/06/2024	MARY PAT KRONES	658.14
12/06/2024	MINDSIGHT	659.16
12/06/2024	SPEAR CORPORATION	2,870.91
12/06/2024	ANDERSON LOCK	1,375.10
12/06/2024	DECKER EQUIPMENT	486.43
12/06/2024	CENTRAL STATES BUS SALES INC	658.43
12/06/2024	UNIQUE PRODUCTS	41.84
12/06/2024	ESSCOE LLC	818.48
12/06/2024	ZOHO CORPORATION	3,562.00
12/06/2024	SIRCHIE ACQUISITION CO	133.53
12/06/2024	PARKLAND PREP ACADEMY INC	34,684.48
12/06/2024	ADVANCED COMMUNICATIONS INC	2,405.00
12/06/2024	RENEE J ERICKSON	549.90
12/06/2024	JC LICHT LLC	393.50
12/06/2024	AETNA BUILDING SOLUTIONS	181.00
12/06/2024	ROSE PEST SOLUTIONS	115.00
12/06/2024	FELICITY SCHOOLS LLC	8,143.20
12/06/2024	VARSITY BRANDS HOLDING CO INC	56.90
12/06/2024	PURPLE COMMUNICATIONS INC	3,732.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 30, 2024 - December 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/06/2024	PETROCHOICE-DALLAS	342.39
12/06/2024	J & R LOCK & SAFE INC	195.50
12/06/2024	MARKLUND CHILDREN'S HOME	37,292.40
12/06/2024	LECHNER AND SONS INC	3,200.00
12/06/2024	MENTA ACADEMY	12,262.08
12/06/2024	ALRO STEEL CORPORATION	715.00
12/06/2024	DANIELA VANESSA UGALDE	131.96
12/06/2024	PROTOLIGHT INC	1,400.00
12/06/2024	DYNEGY ENERGY SERVICES	119,013.46
12/06/2024	WINSTON KNOLLS ED GRP/WK SCHLS	8,637.60
12/06/2024	NAPA AUTO PARTS	953.22
12/06/2024	ABLE ACADEMY	16,642.97
12/06/2024	URBAN ELEVATOR SERVICE LLC	1,458.60
12/06/2024	SWETHA IYENGAR	185.37
12/06/2024	COURAGEOUS CONVERSATION LLC	4,000.00
12/06/2024	PACE SYSTEMS INC	1,839.00
12/06/2024	PROVEN IT	7,433.28
12/06/2024	SHEFFIELD POTTERY INC	1,439.99
12/06/2024	JENNIFER MEDINA	222.00
12/06/2024	ALPHA BAKING CO INC	2,235.62
12/06/2024	ANDREW HIGH SCHOOL	175.00
12/06/2024	VESTIS	799.47
12/06/2024	B & H PHOTO-VIDEO	459.67
12/06/2024	BSN SPORTS LLC	8,781.60
12/06/2024	DEMCO INC	271.13
12/06/2024	DEVERAUX ADVANCED BEHAVIORAL	4,817.66
12/06/2024	GLENBROOK HIGH SCHOOL D225	5,708.23
12/06/2024	GORDON FOOD SERVICE INC	42,026.30
12/06/2024	FAWN FELSKI	24.79
12/06/2024	GRAYBAR ELECTRIC CO INC	1,648.18
12/06/2024	HERSEY INSTRUMENTAL ASSN	750.00
12/06/2024	HUNTLEY HIGH SCHOOL	250.00
12/06/2024	AUTO WARES INC	52.18

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 30, 2024 - December 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/06/2024	LINCOLN-WAY COMMITY HS DIST 210	250.00
12/06/2024	LOYOLA ACADEMY	130.00
12/06/2024	LYONS TWP HS DIST 204	378.00
12/06/2024	NICOR/NORTHERN IL GAS	39.77
12/06/2024	PITTSBURGH PAINTS	271.59
12/06/2024	RIVERSIDE-BROOKFIELD HS	200.00
12/06/2024	SCHOOL HEALTH CORPORATION	225.90
12/06/2024	SHERWIN-WILLIAMS COMPANY	609.27
12/06/2024	SHERWIN-WILLIAMS CO	115.91
12/06/2024	SOUTH CAMPUS INC	34,746.88
12/06/2024	STREAMWOOD HIGH SCHOOL	300.00
12/06/2024	ULTIMATE PLUMBING SUPPLY	8.25
12/06/2024	VILLAGE OF PALATINE	21,025.00
12/06/2024	VILLAGE OF PALATINE-SPEC CHARG	752.50
12/06/2024	VILLAGE OF SCHAUMBURG-WATER	7,607.19
12/06/2024	WURTH USA INC	243.11
12/06/2024	AT&T	4,380.27
12/06/2024	AT&T	11,462.40
12/06/2024	FREDERICK D ARKIN	500.00
12/06/2024	VISION SERVICE PLAN	10.23
12/06/2024	NEW CONNECTIONS ACADEMY	11,634.24
12/06/2024	INGRAM BOOK GROUP LLC	513.59
12/06/2024	UNIVERSAL TAXI DISPATCH INC	7,144.00
12/06/2024	JENNIFER LANGER	122.00
12/06/2024	MENARDS-LONG GROVE	132.31
12/06/2024	CINTAS CORP	1,043.10
12/06/2024	COMCAST	21.05
12/06/2024	NEIL ESTRICK GALLERY LLC	11,962.25
12/06/2024	CLAIRE CINQUEGRANI	111.00
12/06/2024	ELIZABETH TUCKER	111.00
12/06/2024	STEVE WEISS MUSIC	988.95
12/06/2024	JACKIE BROWN	155.89
12/06/2024	WEST SAFETY SERVICES INC	500.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

November 30, 2024 - December 6, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/06/2024	IALL PETE KHAN	280.00
12/06/2024	WADE HEISLER	1,050.00
12/06/2024	AUBURN HIGH SCHOOL	195.00
12/06/2024	MANHARD CONSULTING LTD	3,260.00
12/06/2024	NEURORESTORATIVE	23,849.01
12/06/2024	VIRTUAL CONNECTIONS ACADEMY	5,408.00
12/06/2024	SUNBELT RENTALS INC	269.34
12/06/2024	DELGADO GUITARS LLC	3,248.00
12/06/2024	SOURCE ONE EVENTS INC	2,755.00
12/06/2024	YOUNG HEARTS FOR LIFE	12,000.00
12/06/2024	XIMENA GOMEZ-RIOS	333.00
12/06/2024	LAXMI SANJANA R ADE	152.92
12/06/2024	AMERGIS HEALTHCARE STAFFING INC	1,782.00
12/06/2024	BREEZIN' THRU INC	700.00
12/06/2024	ASSURED HEALTHCARE STAFFING	2,535.00
12/06/2024	ERIN KELLY	2,400.00
12/06/2024	JAMES R LUNDQUIST	1,154.44
12/06/2024	ELIZABETH A DOPKE	2,502.00
12/06/2024	JAVIER A ESPINOSA	1,736.00
12/06/2024	WALLACE ACADEMY LLC	30,484.80
12/06/2024	RILEY LENTZ	131.96
12/06/2024	ETHAN PATTERSON	700.00
12/06/2024	GO AND MATH ACADEMY	75.00
12/06/2024	GRACE BALDINO	370.74
12/06/2024	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	151.90
12/06/2024	SOLINNA CHONG	111.00
12/06/2024	RAFAELA FERRER MUNOZ	98.99
12/06/2024	VIJAYA LOKA	185.37
12/06/2024	RAPHAEL PORTILLO	152.96
12/06/2024	CHERYL TREVITHICK	185.74

Total # ACH/Checks: 129

Total Amount:

609,497.18