

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

October 10, 2020 - October 16, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/16/20 | ACCU PAVING CO | 36,099.00 |
| 10/16/20 | ACTIVE ELECTRICAL SUPPLY CO | 492.00 |
| 10/16/20 | AJ OLESON CONSTRUCTION CO | 18,533.00 |
| 10/16/20 | AMBER MECHANICAL CONTRACTORS | 69,642.00 |
| 10/16/20 | BRUCKER COMPANY | 631.50 |
| 10/16/20 | CASSANDRA STRINGS INC | 103.97 |
| 10/16/20 | CENTURY TILE SUPPLY COMPANY | 217.14 |
| 10/16/20 | CITICARE TRANSPORTATION | 962.00 |
| 10/16/20 | CONNEXION | 504.70 |
| 10/16/20 | DIRECT FITNESS SOLUTIONS LLC | 12,355.00 |
| 10/16/20 | ELENS & MAICHIN ROOFING & SHEE | 63,370.00 |
| 10/16/20 | FLINK COMPANY | 570.19 |
| 10/16/20 | GET FRESH PRODUCE INC | 145.50 |
| 10/16/20 | HARTWIG PLUMBING & HEATING INC | 157,431.00 |
| 10/16/20 | IDLEWOOD ELECTRIC SUPPLY INC | 73.11 |
| 10/16/20 | JC LICHT LLC | 304.54 |
| 10/16/20 | JONES SCHOOL SUPPLY CO INC | 103.05 |
| 10/16/20 | KAMMES AUTO & TRUCK REPAIR INC | 165.00 |
| 10/16/20 | LASER PRO CO INC | 790.50 |
| 10/16/20 | MAJECO INC | 795.10 |
| 10/16/20 | MOBILE MINI INC | 161.70 |
| 10/16/20 | NASCO | 1,197.35 |
| 10/16/20 | NATL ASSN SECONDARY SCH PRNCPL | 385.00 |
| 10/16/20 | PROSPECT ELECTRIC COMPANY | 174,600.00 |
| 10/16/20 | R B CONSTRUCTION INC | 47,210.00 |
| 10/16/20 | RED WING SHOE CO | 1,675.43 |
| 10/16/20 | RUNCO OFFICE SUPPLY | 25.75 |
| 10/16/20 | STOCK-TRAK INC | 955.00 |
| 10/16/20 | THE TOUCH PROS | 1,800.00 |
| 10/16/20 | TSA CONSULTING GROUP INC | 963.59 |
| 10/16/20 | WAIST UP IMPRINTED SPORTSWEAR | 391.68 |
| 10/16/20 | WHITTED TAKIFF LLC | 5,965.75 |
| 10/15/20 | ABO PHARMACEUTICALS | 4,409.62 |
| 10/15/20 | AETNA PLYWOOD INC | 248.79 |
| 10/15/20 | ALPHA BAKING CO INC | 487.79 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/15/20 | MARTIN IMPLEMENT SALES INC | 753.50 |
| 10/15/20 | AMERICAN BUILDING SERVICES LLC | 34.76 |
| 10/15/20 | ANITA GOVIC | 400.00 |
| 10/15/20 | AQUA PURE ENTERPRISES INC | 411.95 |
| 10/15/20 | ARAMARK UNIFORM SERVICES INC | 223.75 |
| 10/15/20 | ARLYN DAY SCHOOL INC | 10,649.25 |
| 10/15/20 | AT&T | 90.64 |
| 10/15/20 | BLICK ART MATERIALS LLC | 331.64 |
| 10/15/20 | BMO MASTERCARD | 61,155.45 |
| 10/15/20 | BOB'S DAIRY SERVICES | 8,745.31 |
| 10/15/20 | BSN SPORTS LLC | 6,581.23 |
| 10/15/20 | CENTRAL SOD FARM | 1,158.00 |
| 10/15/20 | CINTAS CORP | 345.74 |
| 10/15/20 | CONSERV FS INC | 920.00 |
| 10/15/20 | DANIELLE MCCREADY | 129.38 |
| 10/15/20 | DEKALB MECHANICAL INC | 13,353.00 |
| 10/15/20 | DEVIN NEILL | 5,200.00 |
| 10/15/20 | DIANE DARRAH | 6.90 |
| 10/15/20 | DOLLAMUR LP | 9,679.00 |
| 10/15/20 | EAGLE CONCRETE INC | 4,565.00 |
| 10/15/20 | ELLIOT CONSTRUCTION CORP | 9,743.00 |
| 10/15/20 | ERIN LYONS | 16.81 |
| 10/15/20 | FEDERAL EXPRESS CORP | 21.53 |
| 10/15/20 | FENTON HIGH SCHOOL | 656.20 |
| 10/15/20 | FLINN SCIENTIFIC INC | 209.95 |
| 10/15/20 | FOX VALLEY FIRE & SAFETY CO | 2,635.00 |
| 10/15/20 | FRANCZEK PC | 930.00 |
| 10/15/20 | CENGAGE LEARNING INC | 1,728.00 |
| 10/15/20 | GLENBROOK SOUTH HIGH SCHOOL | 990.00 |
| 10/15/20 | GORDON FOOD SERVICE INC | 8,406.95 |
| 10/15/20 | GRAINGER INC | 3,673.20 |
| 10/15/20 | HIGHLAND WOODS GOLF COURSE | 1,356.00 |
| 10/15/20 | HILLDALE GOLF COURSE | 1,200.00 |
| 10/15/20 | HODGES LOIZZI EISENHAMMER | 196.10 |
| 10/15/20 | HOFFMAN ESTATES PARK DISTRICT | 373.00 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/15/20 | HOME DEPOT USA INC | 3,243.30 |
| 10/15/20 | INGRAM BOOK GROUP LLC | 192.67 |
| 10/15/20 | INTERSTATE BATTERIES - NO CHGO | 311.40 |
| 10/15/20 | RUSH TRUCK CENTER-HUNTLEY | 33.54 |
| 10/15/20 | ARETELABS | 225.00 |
| 10/15/20 | JAC MASONRY INC | 106,584.00 |
| 10/15/20 | JENSEN'S PLUMBING & HEATING | 131,358.00 |
| 10/15/20 | JOAN P VOLBERDING | 516.95 |
| 10/15/20 | JOHN J ELSTAD | 29.99 |
| 10/15/20 | JOHNSON CONTROLS | 790.40 |
| 10/15/20 | JW PEPPER & SON INC | 55.00 |
| 10/15/20 | KATHERINE APPERSON | 4,000.00 |
| 10/15/20 | KENT AUTOMOTIVE | 260.79 |
| 10/15/20 | KESHET DAY SCHOOL | 8,816.19 |
| 10/15/20 | LAMINATING AND BINDING SOLUTIO | 172.42 |
| 10/15/20 | LANGUAGE LINE SERVICES INC | 1,971.41 |
| 10/15/20 | MARYVILLE ACADEMY | 13,208.16 |
| 10/15/20 | MCENERY LAWN CARE | 4,000.00 |
| 10/15/20 | MENARDS-LONG GROVE | 51.20 |
| 10/15/20 | MIDWEST TRANSIT EQUIPMENT INC | 177.87 |
| 10/15/20 | MONARCH CONSTRUCTION CO | 219,906.00 |
| 10/15/20 | NAPA OF PALATINE-DUNDEE | 367.39 |
| 10/15/20 | NCS PEARSON INC | 90.30 |
| 10/15/20 | NCS PEARSON INC | 125.25 |
| 10/15/20 | NEUCO INC | 55.04 |
| 10/15/20 | NORTH SUBURBAN MATH LEAGUE | 100.00 |
| 10/15/20 | NORTHERN ILLINOIS ACADEMY | 12,303.80 |
| 10/15/20 | OFFICE DEPOT | 15.67 |
| 10/15/20 | OWL HARDWOOD | 56.42 |
| 10/15/20 | PALATINE TRUE VALUE | 24.34 |
| 10/15/20 | PARTS TOWN LLC | 20.12 |
| 10/15/20 | POMP'S TIRE SERVICE INC | 919.50 |
| 10/15/20 | RAPTOR TECHNOLOGIES LLC | 550.00 |
| 10/15/20 | RICHELIEU AMERICA LTD | 690.70 |
| 10/15/20 | S & R SPORT | 84.46 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|-------------------------------|-----------------------------------|
| 10/15/20 | SANTO SPORT STORE | 760.00 |
| 10/15/20 | SCHOOL DIST 54 | 150.52 |
| 10/15/20 | SCHOOL SPECIALTY INC | 1,434.08 |
| 10/15/20 | SENTRY SECURITY LLC | 171.00 |
| 10/15/20 | SHERWIN-WILLIAMS COMPANY | 73.50 |
| 10/15/20 | JOHNSON CONTROLS | 560.00 |
| 10/15/20 | SNAP-ON INDUSTRIAL | 2,151.62 |
| 10/15/20 | SUNBELT RENTALS INC | 2,128.80 |
| 10/15/20 | SUSAN BLOCKER | 16.81 |
| 10/15/20 | SUSAN S TOBUTT | 29.99 |
| 10/15/20 | SWANEL BEVERAGE INC | 663.10 |
| 10/15/20 | TAMKINATH NAUSHEEN | 93.50 |
| 10/15/20 | ULTIMATE PLUMBING SUPPLY | 1,448.68 |
| 10/15/20 | USA FIRE PROTECTION | 40,199.00 |
| 10/15/20 | VERIZON WIRELESS | 38.01 |
| 10/15/20 | VISION SERVICE PLAN | 1,148.55 |
| 10/15/20 | WAREHOUSE DIRECT INC | 103.00 |
| 10/15/20 | ZOOM VIDEO COMMUNICATIONS INC | 990.00 |
| 10/15/20 | ZORO TOOLS INC | 397.48 |
| Total # ACH/Checks: 124 | | Total Amount: 1,324,500.91 |

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October 17, 2020 - October 23, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 10/23/20 | 9 SQUARE IN THE AIR LLC | 1,813.87 |
| 10/23/20 | A BARR SALES INC | 403.00 |
| 10/23/20 | ACME TRUCK BRAKE & SUPPLY CO | 726.52 |
| 10/23/20 | ACTIVE ELECTRICAL SUPPLY CO | 87.54 |
| 10/23/20 | BATTERIES PLUS-490 SCHAUMBURG | 48.24 |
| 10/23/20 | BRUCKER COMPANY | 300.00 |
| 10/23/20 | CASSANDRA STRINGS INC | 6.99 |
| 10/23/20 | CDW GOVERMNT INC | 4,846.34 |
| 10/23/20 | CENGAGE LEARNING INC | 3,224.00 |
| 10/23/20 | CHILED A INSTITUTE INC | 17,598.75 |
| 10/23/20 | CONSTELLATION NEW ENERGY INC | 176,310.78 |
| 10/23/20 | FASTSIGNS OF SCHAUMBURG | 37.50 |
| 10/23/20 | GET FRESH PRODUCE INC | 239.33 |
| 10/23/20 | GORDON FLESC H COMPANY INC | 2,989.91 |
| 10/23/20 | IDLEWOOD ELECTRIC SUPPLY INC | 448.95 |
| 10/23/20 | INFOR PUBLIC SECTOR, INC. | 73,258.52 |
| 10/23/20 | J & J POOL EQUIPMENT SERVICES | 1,267.86 |
| 10/23/20 | JBH TECHNOLOGIES INC | 653.75 |
| 10/23/20 | K & M PRINTING INC | 1,600.00 |
| 10/23/20 | LASER PRO CO INC | 6,817.70 |
| 10/23/20 | MARKLUND CHILDREN'S HOME | 11,981.06 |
| 10/23/20 | MIDWEST ED FURNISHINGS | 5,482.62 |
| 10/23/20 | MUSIC & ARTS | 4,394.96 |
| 10/23/20 | NEW HOPE ACADEMY LTD | 3,419.58 |
| 10/23/20 | NORTHWEST SUB SPECIAL ED ORG | 106,158.52 |
| 10/23/20 | NORTHWEST SUB SPECIAL ED ORG | 22,847.00 |
| 10/23/20 | PEAR DECK INC | 6,934.00 |
| 10/23/20 | SPOTIFY USA INC | 1,446.50 |
| 10/23/20 | TERRACE SUPPLY COMPANY | 99.60 |
| 10/23/20 | THE TOUCH PROS | 600.00 |
| 10/23/20 | TOBII DYNAVOX LLC | 84.99 |
| 10/23/20 | UNIQUE PRODUCTS | 166.00 |
| 10/23/20 | UNITY SCHOOL BUS PARTS | 315.26 |
| 10/23/20 | WOLTERS KLUWER LIPPINCOTT | 272.23 |
| 10/22/20 | A1 TROPHIES & AWARDS INC | 257.65 |

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|-------------|--------------------------------|---------------|
| 10/22/20 | ADVANCED DISPOSAL CHICAGO | 5,196.71 |
| 10/22/20 | ALPHA BAKING CO INC | 591.41 |
| 10/22/20 | AMERIGAS | 4,712.29 |
| 10/22/20 | ANN MARIE COLEMAN | 16.81 |
| 10/22/20 | ANN SCULLY | 120.00 |
| 10/22/20 | ANNA DONOFRIO | 16.96 |
| 10/22/20 | AQUA PRODUCTS K C | 142.63 |
| 10/22/20 | ARAMARK UNIFORM SERVICES INC | 217.72 |
| 10/22/20 | ASSURED HEALTHCARE | 2,023.50 |
| 10/22/20 | AT&T | 14,815.94 |
| 10/22/20 | AUTO-JET MUFFLER CORP | 84.58 |
| 10/22/20 | B & H PHOTO-VIDEO | 76.17 |
| 10/22/20 | BARBARA GEPP | 13.80 |
| 10/22/20 | BARRINGTON HIGH SCHOOL | 150.00 |
| 10/22/20 | BLICK ART MATERIALS LLC | 460.53 |
| 10/22/20 | BMO MASTERCARD | 22,288.26 |
| 10/22/20 | BOLLER CONSTRUCTION CO INC | 59,461.66 |
| 10/22/20 | BREEZIN' THRU INC | 1,250.00 |
| 10/22/20 | BROADSTEP ACADEMY-ILLINOIS INC | 3,960.16 |
| 10/22/20 | BUSINESS PROF OF AMER IL ASSC | 42.00 |
| 10/22/20 | CAROLINA BIOLOGICAL SUPPLY CO | 33.96 |
| 10/22/20 | CCP INDUSTRIES INC. | 640.85 |
| 10/22/20 | CENTRAL PRODUCTS LLC | 3,980.00 |
| 10/22/20 | CHEMCRAFT INDUSTRIES INC | 377.50 |
| 10/22/20 | CAMELOT THERAPEUTIC DAY SCHOOL | 16,247.16 |
| 10/22/20 | CHICAGO TRIBUNE | 208.00 |
| 10/22/20 | CINTAS CORP | 992.18 |
| 10/22/20 | COLLEGE PREP SCHOOL OF AMERICA | 25.00 |
| 10/22/20 | COMCAST CORPORATION | 4,400.00 |
| 10/22/20 | COMMONWEALTH EDISON CO | 23.32 |
| 10/22/20 | COURTNEY YOUNG | 355.19 |
| 10/22/20 | CURRIE MOTORS-COMMERCIAL CTR | 25,620.00 |
| 10/22/20 | DEBBIE NYHUS | 14.20 |
| 10/22/20 | DEBBIE STEUER | 42.60 |
| 10/22/20 | DEBORAH CRAWFORD | 120.00 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/22/20 | DEBORAH MADAJ | 120.00 |
| 10/22/20 | DEMCO INC | 180.89 |
| 10/22/20 | DENNIS P CARLIN | 397.13 |
| 10/22/20 | DISCOVERY BENEFITS | 2,431.00 |
| 10/22/20 | DISH NETWORK | 53.04 |
| 10/22/20 | DON'S WORLD OF SPORTS INC | 3,553.10 |
| 10/22/20 | FABBRINIS' FLOWERS | 87.00 |
| 10/22/20 | HP PRODUCTS CORPORATION | 354.51 |
| 10/22/20 | FLINN SCIENTIFIC INC | 117.89 |
| 10/22/20 | FOLLETT SCHOOL SOLUTIONS INC | 7,078.05 |
| 10/22/20 | FRANCZEK PC | 55,713.95 |
| 10/22/20 | GORDON FOOD SERVICE INC | 70.87 |
| 10/22/20 | GRAINGER INC | 444.50 |
| 10/22/20 | GREAT LAKES COCA-COLA DISTRIB | 660.75 |
| 10/22/20 | GRETA MYFTIU | 106.26 |
| 10/22/20 | HELEN MANTIS | 120.00 |
| 10/22/20 | HOFFMAN ESTATES PARK DISTRICT | 11,863.00 |
| 10/22/20 | HOME DEPOT USA INC | 4,348.22 |
| 10/22/20 | HOUGHTON MIFFLIN HARCOURT CO. | 2,194.63 |
| 10/22/20 | HYDRAULIC SVC AND REPAIRS INC | 814.47 |
| 10/22/20 | IALL PETE KHAN | 139.99 |
| 10/22/20 | IL ASSN OF SCHOOL SOCIAL | 510.00 |
| 10/22/20 | ICTM MATHEMATICS CONTEST | 150.00 |
| 10/22/20 | IL HIGH SCHOOL ASSN | 1,800.00 |
| 10/22/20 | ILLINOIS STATE DEANS ASSN | 175.00 |
| 10/22/20 | IMPACT APPLICATIONS INC | 1,300.00 |
| 10/22/20 | INDESTRUCTO RENTAL COMPANY INC | 5,500.00 |
| 10/22/20 | INTERSTATE BATTERIES - NO CHGO | 205.84 |
| 10/22/20 | RUSH TRUCK CENTER-HUNTLEY | 6,671.26 |
| 10/22/20 | IXL LEARNING INC | 1,200.00 |
| 10/22/20 | HENNING BROTHERS | 72.00 |
| 10/22/20 | JANICE SPITZ | 37.75 |
| 10/22/20 | JAYME SPITZER | 16.81 |
| 10/22/20 | JERRY LOWREY | 1,050.00 |
| 10/22/20 | JOHNSON CONTROLS | 839.48 |

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/22/20 | JOLIET TOWNSHIP HS DIST 204 | 80.00 |
| 10/22/20 | KENT AUTOMOTIVE | 454.97 |
| 10/22/20 | LAURA WINKELMANN | 8.51 |
| 10/22/20 | LISA WARNS | 59.84 |
| 10/22/20 | MATTHEW KOEHLINGER | 375.00 |
| 10/22/20 | MIKE'S TOWING-AUTO & TRUCK RPR | 442.00 |
| 10/22/20 | MUNICIPAL RESEARCH SERVICE INC | 725.00 |
| 10/22/20 | NAPA OF PALATINE-DUNDEE | 789.74 |
| 10/22/20 | NATIONAL SCHOOL BOARDS ASSN | 5,335.00 |
| 10/22/20 | NICOR GAS | 19.66 |
| 10/22/20 | OFFICE DEPOT | 879.96 |
| 10/22/20 | OLD TOWN PIZZA | 57.75 |
| 10/22/20 | PALATINE TRUE VALUE | 2.20 |
| 10/22/20 | PARESHKUMAR PATEL | 30.00 |
| 10/22/20 | PATRICIA SUSMARSKI | 16.81 |
| 10/22/20 | PETERSON PRODUCTS | 940.00 |
| 10/22/20 | POMP'S TIRE SERVICE INC | 2,791.24 |
| 10/22/20 | PRAXAIR DISTRIBUTION INC | 69.84 |
| 10/22/20 | PREMIER MECHANICAL INC | 110,921.00 |
| 10/22/20 | RAE ANN WISNIEWSKI | 13.80 |
| 10/22/20 | RHESHA DRISCOLL | 6.90 |
| 10/22/20 | SAFETY-KLEEN SYSTEMS INC | 205.00 |
| 10/22/20 | WOOD DALE PARK DISTRICT | 1,605.00 |
| 10/22/20 | SANTO SPORT STORE | 132.90 |
| 10/22/20 | SCHAUMBURG GOLF CLUB | 6,658.00 |
| 10/22/20 | SCHOOL DIST 54 | 2,431.50 |
| 10/22/20 | SCHOOL HEALTH SUPPLY CORP | 6,487.59 |
| 10/22/20 | SCHOOL SPECIALTY INC | 769.36 |
| 10/22/20 | SHELLY KNAPP | 109.98 |
| 10/22/20 | SID HARVEY-CHICAGO | 1,020.00 |
| 10/22/20 | SNAP-ON INDUSTRIAL | 4,150.10 |
| 10/22/20 | SOPHIA RADOVANOVITCH | 10.47 |
| 10/22/20 | STUCKEY CONSTRUCTION CO INC | 22,892.51 |
| 10/22/20 | SWANEL BEVERAGE INC | 399.38 |
| 10/22/20 | T-MOBILE USA INC | 1,000.00 |

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|--------------------------------|---------------------------|---------------------------------|
| 10/22/20 | TARA LYNCH | 14.96 |
| 10/22/20 | TECHNOLOGY & MFG ASN | 300.00 |
| 10/22/20 | TERESA RUSSELL | 16.81 |
| 10/22/20 | THOR GUARD INC | 500.00 |
| 10/22/20 | TOP NOTCH PROMOTIONS INC | 3,951.63 |
| 10/22/20 | TRANE US INC | 227.80 |
| 10/22/20 | UNITED PARCEL SERVICE | 500.00 |
| 10/22/20 | VERIZON WIRELESS | 307.81 |
| 10/22/20 | VERIZON WIRELESS | 512.14 |
| 10/22/20 | VICARIOUS MULTIMEDIA | 600.00 |
| 10/22/20 | VICKI RODRIGUEZ | 47.75 |
| 10/22/20 | VILLAGE OF PALATINE | 5,771.07 |
| 10/22/20 | VILLAGE OF PALATINE | 17,255.00 |
| 10/22/20 | WALTERS SWIM SUPPLIES INC | 404.62 |
| 10/22/20 | WAREHOUSE DIRECT INC | 49.83 |
| 10/22/20 | WSI MACHINERY INC | 309.95 |
| Total # ACH/Checks: 156 | | Total Amount: 938,898.38 |

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BOARD CHECKLISTING

October 24, 2020 - October 30, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/30/20 | ALRO STEEL CORPORATION | 1,291.31 |
| 10/30/20 | BRUCKER COMPANY | 145.00 |
| 10/30/20 | CASSANDRA STRINGS INC | 161.97 |
| 10/30/20 | CDW GOVERMNT INC | 4,344.97 |
| 10/30/20 | CONNEXION | 1,341.20 |
| 10/30/20 | E-RATE ONLINE LLC | 6,000.00 |
| 10/30/20 | EICHENAUER SERVICES INC | 181.62 |
| 10/30/20 | ESSCOE LLC | 335.00 |
| 10/30/20 | FIX THIS! MUSICAL INSTR REPAIR | 104.00 |
| 10/30/20 | HALOGEN SUPPLY CO INC | 3,263.00 |
| 10/30/20 | HUB INTERNATIONAL MIDWEST LTD | 21,450.00 |
| 10/30/20 | IDLEWOOD ELECTRIC SUPPLY INC | 79.12 |
| 10/30/20 | JC LICHT LLC | 137.90 |
| 10/30/20 | MCMASTER-CARR SUPPLY CO | 84.32 |
| 10/30/20 | MECOR INC | 3,056.50 |
| 10/30/20 | METRO TANK AND PUMP CO | 1,050.00 |
| 10/30/20 | MUSIC & ARTS | 1,514.00 |
| 10/30/20 | NEW DESIGN LANDSCAPING LLC | 1,200.00 |
| 10/30/20 | PURPLE COMMUNICATIONS INC | 1,287.00 |
| 10/30/20 | QUILL CORPORATION | 84.99 |
| 10/30/20 | ROSE PEST SOLUTIONS | 125.00 |
| 10/30/20 | S A N E | 458.83 |
| 10/30/20 | SCHOOL NUTRITION ASSOCIATION | 940.00 |
| 10/30/20 | SOUND INCORPORATED | 241.00 |
| 10/30/20 | SPOTIFY USA INC | 1,928.00 |
| 10/30/20 | STEVEN RICHARD SINDE | 600.00 |
| 10/30/20 | TSA CONSULTING GROUP INC | 1,052.10 |
| 10/30/20 | VERNIER SOFTWARE & TECHNOLOGY | 1,731.00 |
| 10/30/20 | WASHINGTON MUSIC SALES CENTER | 313.70 |
| 10/30/20 | ZOOM VIDEO COMMUNICATIONS INC | 319.35 |
| 10/29/20 | ABT TV & APPLIANCES | 3,152.02 |
| 10/29/20 | ANDREW LU RUAN | 152.92 |
| 10/29/20 | ANGELA DICOSOLA | 152.92 |
| 10/29/20 | ANNE F BRUCE | 111.00 |
| 10/29/20 | ANUSHA THOTAKURA | 111.00 |

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|-------------|--------------------------------|---------------|
| 10/29/20 | APPLIED MECHANICAL SALES INC | 280.90 |
| 10/29/20 | AQUA PURE ENTERPRISES INC | 261.83 |
| 10/29/20 | ARAMARK UNIFORM SERVICES INC | 278.65 |
| 10/29/20 | ASSURED HEALTHCARE | 6,441.00 |
| 10/29/20 | AT&T | 250.12 |
| 10/29/20 | BATTERIES PLUS | 27.36 |
| 10/29/20 | BLACK DIAMOND PLUMBING & MECH | 550.00 |
| 10/29/20 | BLICK ART MATERIALS LLC | 354.00 |
| 10/29/20 | BLOOMBOARD INC | 22,581.00 |
| 10/29/20 | BREEZIN' THRU INC | 560.00 |
| 10/29/20 | BSN SPORTS LLC | 601.61 |
| 10/29/20 | BUFFALO GROVE HIGH SCHOOL | 240.00 |
| 10/29/20 | BURRIS EQUIPMENT CO | 171.80 |
| 10/29/20 | BUSHRA SHAMS | 152.92 |
| 10/29/20 | BUSINESS PROFESSIONALS OF AMER | 1,706.00 |
| 10/29/20 | CENTRAL DUPAGE HOSPITAL | 80.00 |
| 10/29/20 | CENTRAL PARTS WAREHOUSE | 605.20 |
| 10/29/20 | CHAIN O'LAKES TRANSPORTATION | 1,980.00 |
| 10/29/20 | CHICAGO BEHAVIORAL HOSPITAL | 80.00 |
| 10/29/20 | CHRISTOPHER D BAYS | 69.99 |
| 10/29/20 | CINTAS CORP | 762.58 |
| 10/29/20 | COMPUTER INFORMATION CONCEPTS | 26,358.00 |
| 10/29/20 | CONSTELLATION NEW ENERGY-GAS | 11,548.50 |
| 10/29/20 | COOK COUNTY CLERK | 10.00 |
| 10/29/20 | DEBORAH POLINSKI | 75.24 |
| 10/29/20 | DEMCO INC | 174.86 |
| 10/29/20 | DHEEPA ANANDAN | 131.96 |
| 10/29/20 | DON'S WORLD OF SPORTS INC | 1,325.25 |
| 10/29/20 | COMMUNITY UNIT SCHOOL DIST 300 | 45.00 |
| 10/29/20 | ELK GROVE HIGH SCHOOL | 225.00 |
| 10/29/20 | ESTHER YENJIN KIM | 131.96 |
| 10/29/20 | FENTON HIGH SCHOOL | 749.35 |
| 10/29/20 | HP PRODUCTS CORPORATION | 118.17 |
| 10/29/20 | FLINN SCIENTIFIC INC | 278.53 |
| 10/29/20 | FOX VALLEY FIRE & SAFETY CO | 225.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

October 24, 2020 - October 30, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 10/29/20 | FREMD HS PETTY CASH | 261.97 |
| 10/29/20 | GORDON FOOD SERVICE INC | 62.19 |
| 10/29/20 | GREG SCHOLL | 11.50 |
| 10/29/20 | HEALTHCHECK360 | 59,008.63 |
| 10/29/20 | HOME DEPOT USA INC | 2,432.34 |
| 10/29/20 | HOMEWOOD-FLOSSMOOR HS | 450.00 |
| 10/29/20 | IALL PETE KHAN | 3,559.79 |
| 10/29/20 | IL HS SCHOLASTIC BOWL COACHES | 50.00 |
| 10/29/20 | IL HIGH SCHOOL ASSN | 600.00 |
| 10/29/20 | IL HIGH SCHOOL GIRLS GYMNASTIC | 150.00 |
| 10/29/20 | IL MUSIC EDUCATION ASSOCIATION | 510.00 |
| 10/29/20 | INGRAM BOOK GROUP LLC | 917.94 |
| 10/29/20 | RUSH TRUCK CENTER-HUNTLEY | 1,786.22 |
| 10/29/20 | IZETA SABIC | 71.49 |
| 10/29/20 | HENNING BROTHERS | 43.73 |
| 10/29/20 | JACOB A HUGHES | 94.21 |
| 10/29/20 | JEFFREY ROBINSON | 186.83 |
| 10/29/20 | JOCELYNN RODRIGUEZ | 131.96 |
| 10/29/20 | JODI BREWER | 65.30 |
| 10/29/20 | JUDY SPENCER | 56.21 |
| 10/29/20 | JULIET LAWANDO | 98.98 |
| 10/29/20 | JW PEPPER & SON INC | 180.50 |
| 10/29/20 | KAREN SLAYTON | 87.47 |
| 10/29/20 | KARLA NUNEZ | 284.88 |
| 10/29/20 | KASHIF JAVID | 152.92 |
| 10/29/20 | KATY BONILLA | 107.80 |
| 10/29/20 | KRINAL THAKKAR | 152.92 |
| 10/29/20 | KRISHNA TEWARI | 131.96 |
| 10/29/20 | LAXMI SANJANA R ADE | 131.96 |
| 10/29/20 | LEARNING FORWARD | 477.00 |
| 10/29/20 | LESLIE ALONZO | 120.00 |
| 10/29/20 | LUCAS GARCIA BENNETT | 131.96 |
| 10/29/20 | LYNN HENRICKSON | 64.35 |
| 10/29/20 | ON TIME SUPPLIES | 105.84 |
| 10/29/20 | MCENERY LAWN CARE | 4,100.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

October 24, 2020 - October 30, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 10/29/20 | MENARDS-HANOVER PARK | 432.42 |
| 10/29/20 | MENARDS-LONG GROVE | 76.97 |
| 10/29/20 | METRO PREPARATORY SCHOOL | 9,902.76 |
| 10/29/20 | MIGUEL SUAREZ-MEDINA | 152.92 |
| 10/29/20 | MUNCHS SUPPLY CO INC | 207.04 |
| 10/29/20 | MUNICIPAL BACKFLOW LLC | 1,089.61 |
| 10/29/20 | NAPA OF PALATINE | 83.68 |
| 10/29/20 | NAPA OF PALATINE-DUNDEE | 402.68 |
| 10/29/20 | NCS PEARSON INC | 1,638.00 |
| 10/29/20 | NEENA DUPHARE | 131.96 |
| 10/29/20 | NORTHWEST COMMUNITY HOSPITAL | 3,328.00 |
| 10/29/20 | NORTHWEST COMMUNITY HOSPITAL | 3,870.00 |
| 10/29/20 | NORTHWEST COMMUNITY HOSPITAL | 3,289.00 |
| 10/29/20 | OFFICE DEPOT | 175.88 |
| 10/29/20 | PALATINE HILLS GOLF COURSE | 3,128.00 |
| 10/29/20 | PARTITION PROS INC | 5,342.00 |
| 10/29/20 | PATRICIA MARCUS | 97.79 |
| 10/29/20 | PETER MORENO | 11.50 |
| 10/29/20 | PINNACLE TOWERS LLC | 1,005.99 |
| 10/29/20 | PODS ENTERPRISES | 209.98 |
| 10/29/20 | POMP'S TIRE SERVICE INC | 1,705.00 |
| 10/29/20 | PYRAMID SCHOOL PRODUCTS | 302.70 |
| 10/29/20 | REINSTEIN QUIZBOWL | 25.00 |
| 10/29/20 | SANTO SPORT STORE | 605.10 |
| 10/29/20 | SCHOOL DIST 54 | 3,000.00 |
| 10/29/20 | PALOS SPORTS INC | 38.16 |
| 10/29/20 | SCHOOL HEALTH SUPPLY CORP | 1,327.12 |
| 10/29/20 | SCHOOL SPECIALTY INC | 1,516.93 |
| 10/29/20 | SENTRY SECURITY LLC | 633.74 |
| 10/29/20 | SHAMOUN DAUDI | 131.96 |
| 10/29/20 | SHANNON MCCORMICK | 131.96 |
| 10/29/20 | SHARON MCCOY | 230.78 |
| 10/29/20 | SILVIA ZARATE | 11.50 |
| 10/29/20 | STANDARD INSURANCE COMPANY | 73,970.20 |
| 10/29/20 | STEVE KERN | 1,000.00 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

October 24, 2020 - October 30, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|-------------------------------|---------------------------------|
| 10/29/20 | STEVE WEISS MUSIC | 100.00 |
| 10/29/20 | SWANEL BEVERAGE INC | 1,631.15 |
| 10/29/20 | TAMARA NAUJOKAS | 77.00 |
| 10/29/20 | THE MEMORY PROJECT INC | 150.00 |
| 10/29/20 | THERESA POLICE | 105.52 |
| 10/29/20 | TYLER IGIELSKI | 152.92 |
| 10/29/20 | ULTIMATE PLUMBING SUPPLY | 338.40 |
| 10/29/20 | UZBL LLC | 1,200.00 |
| 10/29/20 | VALERY RASHEL LOPEZ | 131.96 |
| 10/29/20 | VILLAGE OF PALATINE | 34,140.00 |
| 10/29/20 | WAREHOUSE DIRECT INC | 41.80 |
| 10/29/20 | WASTE MANAGEMENT-CAROL STREAM | 316.93 |
| 10/29/20 | WELDING INDUSTRIAL SUPPLY | 21.95 |
| 10/29/20 | INTRADO LIFE & SAFETY INC | 500.00 |
| 10/29/20 | XIMENA GOMEZ-RIOS | 131.96 |
| 10/29/20 | YORK COMMUNITY HIGH SCHOOL | 175.00 |
| 10/29/20 | ZERINA BOSNJAK | 120.00 |
| 10/29/20 | ZORO TOOLS INC | 61.53 |
| Total # ACH/Checks: 158 | | Total Amount: 373,313.82 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

October 31, 2020 - November 6, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 11/6/20 | ACCURATE OFFICE SUPPLY | 136.80 |
| 11/6/20 | ACME TRUCK BRAKE & SUPPLY CO | 34.40 |
| 11/6/20 | ALRO STEEL CORPORATION | 58.99 |
| 11/6/20 | MARTIN IMPLEMENT | 59.75 |
| 11/6/20 | AMERICANEAGLE.COM | 8,384.00 |
| 11/6/20 | BAKER TILLY US LLP | 19,500.00 |
| 11/6/20 | BRUCKER COMPANY | 70.53 |
| 11/6/20 | CASSANDRA STRINGS INC | 534.25 |
| 11/6/20 | CDW GOVERMNT INC | 157,792.50 |
| 11/6/20 | CENTRAL STATES BUS SALES INC | 527.40 |
| 11/6/20 | CONDUENT HR CONSULTING LLC | 931.50 |
| 11/6/20 | FASTSIGNS OF SCHAUMBURG | 788.50 |
| 11/6/20 | WM RAINEY HARPER COLLEGE | 1,794.86 |
| 11/6/20 | GET FRESH PRODUCE INC | 2,759.24 |
| 11/6/20 | IL PRINCIPALS ASSOCIATION | 399.00 |
| 11/6/20 | K & M PRINTING INC | 1,375.00 |
| 11/6/20 | MAKEMUSIC INC | 6,770.00 |
| 11/6/20 | MIDWEST ED FURNISHINGS | 3,046.70 |
| 11/6/20 | MIGHTY MITES AWARDS INC | 597.00 |
| 11/6/20 | MINDSIGHT | 4,975.00 |
| 11/6/20 | PETROCHOICE LLC | 3,370.84 |
| 11/6/20 | SCHOLASTIC INC | 1,712.17 |
| 11/6/20 | SHI INTERNATIONAL CORP | 986.09 |
| 11/6/20 | SPRING-ALIGN OF PALATINE INC | 114.95 |
| 11/6/20 | SUMMIT GROUP LLC | 88.89 |
| 11/6/20 | TERRACE SUPPLY COMPANY | 19.80 |
| 11/6/20 | TRIMARK-MARLINN LLC | 4,469.75 |
| 11/6/20 | UNITY SCHOOL BUS PARTS | 4,525.40 |
| 11/6/20 | VILLAGE OF HOFFMAN ESTATES | 13,709.76 |
| 11/6/20 | ZOOM VIDEO COMMUNICATIONS INC | 990.00 |
| 11/5/20 | A1 TROPHIES & AWARDS INC | 420.00 |
| 11/5/20 | ALPHA BAKING CO INC | 1,928.79 |
| 11/5/20 | AMERIGAS | 1,069.49 |
| 11/5/20 | AQUARIUM ADVENTURES + PETLAND | 140.00 |
| 11/5/20 | ARAMARK UNIFORM SERVICES INC | 275.65 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

October 31, 2020 - November 6, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 11/5/20 | AT&T | 6,528.34 |
| 11/5/20 | AUTO-JET MUFFLER CORP | 1,958.68 |
| 11/5/20 | BLICK ART MATERIALS LLC | 2,106.93 |
| 11/5/20 | BSN SPORTS LLC | 1,621.08 |
| 11/5/20 | BUREAU OF EDUC & RESEARCH INC | 279.00 |
| 11/5/20 | BUSHRA SHAMS | 131.96 |
| 11/5/20 | BUSINESS PROFESSIONALS OF AMER | 59.00 |
| 11/5/20 | CAROLINA BIOLOGICAL SUPPLY CO | 721.20 |
| 11/5/20 | CHILDREN'S PLUS INC | 113.52 |
| 11/5/20 | CINTAS CORP | 750.46 |
| 11/5/20 | LAKESHORE RECYCLING SYSTEM LLC | 1,176.00 |
| 11/5/20 | COMCAST CABLE | 17.93 |
| 11/5/20 | COMCAST CABLE | 29.60 |
| 11/5/20 | COMCAST CABLE | 50.67 |
| 11/5/20 | ELK GROVE HIGH SCHOOL | 225.00 |
| 11/5/20 | FLINN SCIENTIFIC INC | 394.87 |
| 11/5/20 | GORDON FOOD SERVICE INC | 59,181.92 |
| 11/5/20 | GREAT LAKES COCA-COLA DISTRIB | 342.75 |
| 11/5/20 | HART ERECTORS INC | 2,070.00 |
| 11/5/20 | HESCO INC | 372.94 |
| 11/5/20 | HOME DEPOT USA INC | 446.60 |
| 11/5/20 | HOSA INC | 660.00 |
| 11/5/20 | IALL PETE KHAN | 309.98 |
| 11/5/20 | IL MUSIC EDUCATION ASSOCIATION | 400.00 |
| 11/5/20 | INGRAM BOOK GROUP LLC | 526.21 |
| 11/5/20 | INTERSTATE BATTERIES - NO CHGO | 918.90 |
| 11/5/20 | RUSH TRUCK CENTER-HUNTLEY | 10,142.89 |
| 11/5/20 | HENNING BROTHERS | 45.85 |
| 11/5/20 | JOHN DEERE LANDSCAPES | 242.22 |
| 11/5/20 | JOSTENS INC | 20.08 |
| 11/5/20 | JULIO ALVAREZ | 111.00 |
| 11/5/20 | JW PEPPER & SON INC | 101.49 |
| 11/5/20 | KAHOOT! AS | 361.80 |
| 11/5/20 | KATELYN CHO | 181.36 |
| 11/5/20 | KENT AUTOMOTIVE | 3,909.11 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

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| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------|--------------------------------|---------------|
| 11/5/20 | KINSCH FLORAL MARKET | 129.98 |
| 11/5/20 | LAKE ZURICH RADIATOR & AC | 168.00 |
| 11/5/20 | LEARNING FORWARD | 477.00 |
| 11/5/20 | MAEGAN JONG | 111.00 |
| 11/5/20 | MALWAREBYTES INC | 48,651.50 |
| 11/5/20 | MAYANK BHATIA | 111.00 |
| 11/5/20 | MEMBEAN INC | 1,190.00 |
| 11/5/20 | MENARDS-HANOVER PARK | 396.62 |
| 11/5/20 | MENARDS-LONG GROVE | 57.62 |
| 11/5/20 | MF ATHLETIC CO INC | 1,088.75 |
| 11/5/20 | MIGUEL SUAREZ-MEDINA | 131.96 |
| 11/5/20 | MIKE'S TOWING-AUTO & TRUCK RPR | 321.00 |
| 11/5/20 | MOHAWK STAMP COMPANY | 16.04 |
| 11/5/20 | NCS PEARSON INC | 667.74 |
| 11/5/20 | OFFICE DEPOT | 58.70 |
| 11/5/20 | PARTS TOWN LLC | 21.04 |
| 11/5/20 | PAYPAL INC | 54.10 |
| 11/5/20 | PITNEY BOWES INC | 2,378.25 |
| 11/5/20 | PROSPECT HIGH SCHOOL | 400.00 |
| 11/5/20 | PYRAMID SCHOOL PRODUCTS | 40.00 |
| 11/5/20 | REGIONAL TRUCK EQUIPMENT CO | 6,155.00 |
| 11/5/20 | SANTO SPORT STORE | 106.50 |
| 11/5/20 | SCHOOL HEALTH SUPPLY CORP | 3,029.88 |
| 11/5/20 | SCHUTT RECONDITIONING | 128.80 |
| 11/5/20 | SERVICE WITH A SMILE | 358.47 |
| 11/5/20 | SEWING PARTS ONLINE | 107.04 |
| 11/5/20 | ST IGNATIUS COLLEGE PREP | 250.00 |
| 11/5/20 | SUPER TEACHER WORKSHEETS | 24.95 |
| 11/5/20 | SWANEL BEVERAGE INC | 562.59 |
| 11/5/20 | TOTAL REGISTRATION LLC | 90.00 |
| 11/5/20 | TYLER IGIELSKI | 131.96 |
| 11/5/20 | UNITED ANALYTICAL SERVICES INC | 5,995.00 |
| 11/5/20 | VERIZON WIRELESS | 76.02 |
| 11/5/20 | VERIZON WIRELESS | 2,696.73 |
| 11/5/20 | VERIZON WIRELESS | 114.03 |

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

October 31, 2020 - November 6, 2020

| <u>Date</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|-----------------------|---------------------------------|
| 11/5/20 | VILLAGE OF SCHAUMBURG | 4,024.32 |
| 11/5/20 | WAREHOUSE DIRECT INC | 133.04 |
| 11/5/20 | WILLIAM BRUCE | 333.00 |
| 11/5/20 | ZOHO CORPORATION | 3,383.00 |
| 11/5/20 | ZORO TOOLS INC | 166.92 |
| Total # ACH/Checks: 110 | | Total Amount: 425,203.89 |