

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	CITICARE TRANSPORTATION	14,864.20
12/15/2023	BERLAND'S HOUSE OF TOOLS	135.30
12/15/2023	BRUCKER COMPANY	1,662.96
12/15/2023	KENDRA L LETZEL	450.00
12/15/2023	CDW GOVERNMENT INC	7,671.34
12/15/2023	EBSCO INFORMATION SERVICES	582.00
12/15/2023	YASSILA D DELGADO	571.70
12/15/2023	HAMID MEHREIOSKOU EI	1,171.16
12/15/2023	PATRICK J ABRAHAM	759.00
12/15/2023	JULIE C NOWAK	823.22
12/15/2023	GOPHER SPORT	262.80
12/15/2023	KIM S OBROCHTA	619.84
12/15/2023	GRAINGER INC	62.83
12/15/2023	LAUREN C HUMMEL	819.03
12/15/2023	H-O-H WATER TECHNOLOGY INC	492.97
12/15/2023	IDLEWOOD ELECTRIC SUPPLY INC	323.55
12/15/2023	LILIANA ISOE	1,800.00
12/15/2023	K & M PRINTING INC	1,205.00
12/15/2023	KAMMES AUTO & TRUCK REPAIR INC	240.00
12/15/2023	JACQUESE L GILBERT	1,026.92
12/15/2023	JESSICA F AULISIO	47.00
12/15/2023	TRACY DANIELLE BAFIA	450.00
12/15/2023	MARTIN W MANNING	1,148.56
12/15/2023	MICHELE M NAPIER	696.94
12/15/2023	WAREHOUSE DIRECT INC	85.00
12/15/2023	MCGRAW-HILL SCHOOL EDUC HOLDGS	1,357.77
12/15/2023	ALLEN L MCALLISTER	450.00
12/15/2023	NORTHWEST SUB SPECIAL ED ORG	5,200.00
12/15/2023	STEVEN F BALSLEY	450.00
12/15/2023	JW PEPPER & SON INC	325.90
12/15/2023	PROQUEST INFORMATION & LEARNIN	5,197.55
12/15/2023	QUILL CORPORATION	1,035.86
12/15/2023	RED WING BUSINESS ADVANTAGE AC	1,357.49

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	RUSSELL L CUMINGS	528.80
12/15/2023	SCHOOL NURSE SUPPLY INC	351.37
12/15/2023	JENNIFER L BEERS	450.00
12/15/2023	JOHNSON CONTROLS FIRE PROTECT	1,291.48
12/15/2023	JEANETTE L ARDELL	450.00
12/15/2023	SNAP-ON INDUSTRIAL	68.00
12/15/2023	CASSANDRA STRINGS INC	1,958.85
12/15/2023	TERRACE SUPPLY COMPANY	34.20
12/15/2023	VILLAGE OF HOFFMAN ESTATES	14,274.52
12/15/2023	WORKPLACE SOLUTIONS LLC	3,116.96
12/15/2023	DANIELLE L HAUSER	730.47
12/15/2023	UNITY SCHOOL BUS PARTS	2,039.50
12/15/2023	MARY KATE SMITH	637.59
12/15/2023	DAVID G GRELYAK	771.21
12/15/2023	ERIC P WENCKOWSKI	1,214.97
12/15/2023	SCOTT R NEWMARK	513.34
12/15/2023	WM RAINEY HARPER COLLEGE	550.00
12/15/2023	ACCURATE OFFICE SUPPLY	68.19
12/15/2023	JOSEPH R PARKS	217.00
12/15/2023	NEWCASTLE ELECTRIC INC	524.00
12/15/2023	PADDOCK PUBL DAILY HERALD	600.00
12/15/2023	MARY PAT KRONES	1,042.78
12/15/2023	JAMES A BRITTON	763.29
12/15/2023	RADI-LINK INC	98.75
12/15/2023	SPEAR CORPORATION	2,947.86
12/15/2023	SANDRA A MIR IMES	450.00
12/15/2023	ANITA M SEAHOLM	450.00
12/15/2023	CENTRAL STATES BUS SALES INC	116.34
12/15/2023	KRYSTAL L COLEMAN	759.00
12/15/2023	FRANCESCA M ANDERSON	893.23
12/15/2023	WEX HEALTH INC	2,847.80
12/15/2023	HERITAGE-CRYSTAL CLEAN LLC	978.81
12/15/2023	LASER PRO CO INC	994.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	TERMINAL SUPPLY COMPANY	482.86
12/15/2023	RONALD E FRISCHMANN	713.82
12/15/2023	ESSCOE LLC	307.56
12/15/2023	LUIS N ARROYO	987.36
12/15/2023	BARBARA J PETERSON	450.00
12/15/2023	RICHARD CORTEZ	323.58
12/15/2023	TONY MEDINA	450.00
12/15/2023	KAREN R LASHER	450.00
12/15/2023	KIMBERLY A GLASER	742.46
12/15/2023	ANTHONY P GANAS	450.00
12/15/2023	MICHAEL M ALTHER	766.95
12/15/2023	KURTIS A TENOPIR	618.34
12/15/2023	LINDA M SERAFINI	325.00
12/15/2023	STEVEN M LACNI	907.65
12/15/2023	JOSHUA SCHUMACHER	450.00
12/15/2023	ALEXANDER L WOODS	450.00
12/15/2023	GOLDSTAR LEARNING INC	2,951.00
12/15/2023	BRIGIT P CAIN	500.37
12/15/2023	RENEE J ERICKSON	1,089.87
12/15/2023	THOMAS MOCON	878.30
12/15/2023	BRIAN A HARLAN	968.30
12/15/2023	GET FRESH PRODUCE INC	466.06
12/15/2023	LAUREN H O'DONNELL	759.00
12/15/2023	JAC MASONRY INC	19,847.00
12/15/2023	DANE C HENNING	494.02
12/15/2023	MARK A LANGER	1,072.51
12/15/2023	ROSE PEST SOLUTIONS	268.00
12/15/2023	DIANA J MIKELSKI	450.00
12/15/2023	PURPLE COMMUNICATIONS INC	1,065.00
12/15/2023	JACOB A HUGHES	450.00
12/15/2023	AARON M MORRIS	759.00
12/15/2023	GARY R GORSON	450.00
12/15/2023	NICHOLAS K KOZIN	450.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	CCMSI	26,558.44
12/15/2023	J & R LOCK & SAFE INC	115.30
12/15/2023	PATRICK J DEGEORGE	309.68
12/15/2023	BRITTANY R MENDOZA	201.71
12/15/2023	ALL-WAYS TRANSPORTATION INC	23,300.00
12/15/2023	CHILED A INSTITUTE INC	22,949.26
12/15/2023	ALRO STEEL CORPORATION	106.11
12/15/2023	ACME TRUCK BRAKE & SUPPLY CO	310.74
12/15/2023	MICHAEL M SMITH	52.40
12/15/2023	AMANDA E HUGHES	450.00
12/15/2023	JINU K JOSEPH	523.03
12/15/2023	DANIELA VANESSA UGALDE	263.92
12/15/2023	KAYLA L DALMAN	759.00
12/15/2023	COMMERCIAL CARPET CONSULTANTS	29,829.00
12/15/2023	NAPA AUTO PARTS	1,145.01
12/15/2023	URBAN ELEVATOR SERVICE LLC	1,458.60
12/15/2023	ANTHONY P PORTERA	2,872.80
12/15/2023	RESHOT LLC	2,190.00
12/15/2023	ARAMARK UNIFORM SERVICES INC	302.17
12/15/2023	ARLINGTON HEIGHTS LANES INC	267.00
12/15/2023	ATHLETICO MANAGEMENT LLC	94,631.25
12/15/2023	BARRINGTON HIGH SCHOOL	130.00
12/15/2023	SCOTT WEIDIG	312.83
12/15/2023	BSN SPORTS LLC	2,668.80
12/15/2023	BUSINESS PROFESSIONALS OF AMER	1,764.00
12/15/2023	CAROLINA BIOLOGICAL SUPPLY CO	133.38
12/15/2023	CHICAGO TRIBUNE	144.99
12/15/2023	SCHOOL DIST 54	1,948.55
12/15/2023	DE FRANCO PLUMBING INC	88,200.00
12/15/2023	THE ATHLETIC EQUIPMENT SOURCE	3,714.00
12/15/2023	DEMCO INC	229.05
12/15/2023	FLINN SCIENTIFIC INC	126.28
12/15/2023	FOX VALLEY FIRE & SAFETY CO	273.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	INTERSTATE BILLING SERVICE INC	8,554.98
12/15/2023	GORDON FOOD SERVICE INC	50,942.53
12/15/2023	MATTHEW J HILDEBRAND	845.75
12/15/2023	JOSTENS INC	25.46
12/15/2023	HP PRODUCTS CORPORATION	10,616.16
12/15/2023	LIBERTYVILLE HIGH SCHOOL	180.00
12/15/2023	LOYOLA ACADEMY	360.00
12/15/2023	MCCANN INDUSTRIES INC	250.92
12/15/2023	MIDWEST PRINCIPALS CENTER	885.00
12/15/2023	NORTH COOK INTERMEDIATE SVC CT	697.27
12/15/2023	NORTHWEST COMMUNITY HOSPITAL	33,924.00
12/15/2023	OFFICE DEPOT 1105	65.44
12/15/2023	PALATINE PARK DISTRICT	300.00
12/15/2023	LICHIEEN CHAN	193.00
12/15/2023	LINDE GAS & EQUIPMENT INC	89.40
12/15/2023	RESIDENTIAL STEEL FABRICATORS	3,695.00
12/15/2023	SCHOOL HEALTH CORPORATION	573.60
12/15/2023	SWANEL BEVERAGE INC	596.85
12/15/2023	OLD TOWN PIZZA	101.28
12/15/2023	UNITED PARCEL SERVICE	2,000.00
12/15/2023	UNIVERSITY OF ILLINOIS	59,600.00
12/15/2023	VILLAGE OF PALATINE	1,902.56
12/15/2023	AT&T	7,256.11
12/15/2023	SPRING VALLEY NATURE CENTER	100.00
12/15/2023	ABBAY PAVING CO INC	58,216.65
12/15/2023	HOFFMAN ESTATES HIGH SCHOOL	500.00
12/15/2023	MENARDS-HANOVER PARK	2,829.42
12/15/2023	SERVICE WITH A SMILE	1,516.54
12/15/2023	VERIZON WIRELESS	114.07
12/15/2023	MICHAEL T O'DONOGHUE	98.58
12/15/2023	NICOLE SMULKSTYS	759.00
12/15/2023	PALATINE HS PETTY CASH	1,068.95
12/15/2023	SIGNS BY TOMORROW	214.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	ILLCO INC	87.85
12/15/2023	NATHAN ELZINGA	759.00
12/15/2023	MSC INDUSTRIAL SUPPLY	1,302.43
12/15/2023	WM CORPORATE SERVICES INC	194.51
12/15/2023	NICK HOSTERT	51.20
12/15/2023	VISION SERVICE PLAN	7,966.25
12/15/2023	SANDY BULGRIN	399.00
12/15/2023	KENT AUTOMOTIVE	1,334.55
12/15/2023	INGRAM BOOK GROUP LLC	218.95
12/15/2023	SARA CAREY	325.00
12/15/2023	ERIK HAUSER	1,602.80
12/15/2023	WHITNEY GBUR	475.55
12/15/2023	NICOLE MACY-ROBERTSON	287.00
12/15/2023	FRED J RASMUSSEN	450.00
12/15/2023	UNIVERSAL TAXI DISPATCH INC	1,170.00
12/15/2023	THE CABLE COMPANY	7,456.00
12/15/2023	CINTAS CORP	907.09
12/15/2023	SAFETYLANE EQUIPMENT	440.73
12/15/2023	CARGILL INCORPORATED	2,139.86
12/15/2023	ALISON WEST	455.00
12/15/2023	BELVIDERE NORTH HIGH SCHOOL	211.00
12/15/2023	ELITE FTS	607.30
12/15/2023	DANIEL SEYMOUR	840.00
12/15/2023	BRITTANY BERLEMAN	450.00
12/15/2023	LAKES COMMUNITY HIGH SCHOOL	400.00
12/15/2023	JACKIE BROWN	107.70
12/15/2023	IALL PETE KHAN	2,189.84
12/15/2023	C ACITELLI HEATING AND PIPING	6,072.00
12/15/2023	EARLE M JORGENSEN CO	607.75
12/15/2023	USA FIRE PROTECTION INC	3,518.00
12/15/2023	AMERICAN ELECTRIC CONSTRUCTION	2,966.00
12/15/2023	A PARTS WAREHOUSE LLC	108.00
12/15/2023	ZORO INC	2,189.85

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	TRACY TZIORTZIS	759.00
12/15/2023	KARLA NUNEZ	334.11
12/15/2023	REINSTEIN QUIZBOWL	260.00
12/15/2023	MONIKA M AUBIN	214.61
12/15/2023	BMO HARRIS COMMERCIAL CARD	81,401.78
12/15/2023	MONARCH CONSTRUCTION CO	148,725.00
12/15/2023	TRAVIS HASTINGS	450.00
12/15/2023	LECHNER AND SONS INC	2,660.00
12/15/2023	JESSICA M ORSTEAD	607.46
12/15/2023	ANUSHA JAYAPRAKASH	334.11
12/15/2023	GN RESOUND	98.95
12/15/2023	BRITNEY THOMAS	11.90
12/15/2023	GIMKIT LLC	1,000.00
12/15/2023	DEKALB MECHANICAL INC	11,689.00
12/15/2023	LINDSAY M TIRITILLI	817.46
12/15/2023	ANTONELLA IACOVIELLO	13.10
12/15/2023	MAXIM HEALTHCARE SERVICES INC	11,692.80
12/15/2023	ASSURED HEALTHCARE STAFFING	2,481.40
12/15/2023	AMANDA J KRONON	53.61
12/15/2023	BUCKEYE POWER SALES CO INC	1,189.38
12/15/2023	SHEDTHEMUSIC LLC	10.00
12/15/2023	ERIN M ORESHKOV	195.00
12/15/2023	STRIVE FOR INDEPENDENCE INC	1,140.00
12/15/2023	LISA A SHERWOOD	104.72
12/15/2023	ERIN M HOLMES	450.00
12/15/2023	MONROE TRUCK EQUIPMENT INC	1,753.00
12/15/2023	BLAYNE M HILLARY	455.00
12/15/2023	WEI WANG MEURET	416.00
12/15/2023	JAMES R LUNDQUIST	2,128.00
12/15/2023	ASHLEY N HOWELL	413.00
12/15/2023	MODUPE ALLEN	10.00
12/15/2023	ENDZONE CAMERA LLC	350.00
12/15/2023	MARTIN F COEN	54.15

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 9, 2023 - December 15, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/15/2023	LASHAUNDA SANDIFER	632.75
12/15/2023	RICKEY SPARKS	232.07
12/15/2023	KATIE A WEIR	831.54
12/15/2023	BRIAN RAITH	176.06
12/15/2023	ALEX J LEGARE	450.00
12/15/2023	MICHELLE H BREMEHR	503.45
12/15/2023	AARON M POLLACK	450.00
12/15/2023	BRANDON C AHNE	2,872.80
12/15/2023	SAMANTHA G SHIRLEY	2,872.80
12/15/2023	KYLE C EVERT	2,872.80
12/15/2023	MICHAEL C KNITTER	222.00
12/15/2023	JUAN PABLO RAMIREZ-QUIREZ	343.00
12/15/2023	CHRISTOPHER L ALLEN	450.00
12/15/2023	IMAGINE LEARNING LLC	2,250.00
12/15/2023	CHRISTINA V SAFAKAS	79.70
12/15/2023	MONTE HOLT	536.33
12/15/2023	THOMAS BARLOW	450.00
12/15/2023	KEVIN J FARRELL	506.46
12/15/2023	ALEX MIRAMONTES	450.00
12/15/2023	AMANDA M PINEDA	96.43
12/15/2023	KRISTI L ALDAG	61.31
12/15/2023	DUSTIN GREENBERG	333.00
12/15/2023	ROAN KLAUS DUTZI	334.11
12/15/2023	REHADAPT NORTH AMERICA	1,725.00
12/15/2023	WILL COUNTY REGIONAL OFC OF EDU	20.00
12/15/2023	MARY L SULLIVAN	380.00
12/15/2023	FIREPLACE INC-SMORE	2,940.00
12/15/2023	JIM RECK	19.84
12/15/2023	US POSTMASTER-SCHAUMBURG	10,000.00
<b>Total # ACH/Checks: 260</b>		<b>Total Amount: 1,048,839.23</b>



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	CITICARE TRANSPORTATION	30,301.70
12/22/2023	ARLINGTON POWER EQUIPMENT	2,599.00
12/22/2023	BRUCKER COMPANY	2,288.70
12/22/2023	CDW GOVERNMENT INC	3,390.34
12/22/2023	PATRICK J ABRAHAM	345.18
12/22/2023	CENGAGE LEARNING	103.50
12/22/2023	GOPHER SPORT	2,668.12
12/22/2023	KIM S OBROCHTA	41.80
12/22/2023	HODGES LOIZZI EISENHAMMER	540.07
12/22/2023	K & M PRINTING INC	260.00
12/22/2023	MARTIN W MANNING	174.50
12/22/2023	MICHELE M NAPIER	54.86
12/22/2023	WAREHOUSE DIRECT INC	85.63
12/22/2023	WAREHOUSE DIRECT	45.49
12/22/2023	MCMASTER-CARR SUPPLY CO	70.78
12/22/2023	MIDWEST TRANSIT EQUIPMENT INC	273.06
12/22/2023	NORTHWEST SUB SPECIAL ED ORG	11,191.15
12/22/2023	JW PEPPER & SON INC	261.98
12/22/2023	QUILL CORPORATION	2,014.53
12/22/2023	RED WING BUSINESS ADVANTAGE AC	515.24
12/22/2023	JENNIFER L BEERS	177.51
12/22/2023	JEANETTE L ARDELL	95.73
12/22/2023	SNAP-ON INDUSTRIAL	1,365.98
12/22/2023	SPRING-ALIGN OF PALATINE INC	189.95
12/22/2023	CASSANDRA STRINGS INC	81.34
12/22/2023	SUBURBAN TRIM & GLASS	1,589.20
12/22/2023	COLLEEN TREANOR LITTLE	115.34
12/22/2023	WHITTED TAKIFF LLC	2,600.00
12/22/2023	SUE GARCIA FITNESS INC	8,514.00
12/22/2023	UNITY SCHOOL BUS PARTS	577.50
12/22/2023	HENRY SCHEIN INC	142.29
12/22/2023	JOSEPH P MACNIDER	1,200.00
12/22/2023	PADDOCK PUBL DAILY HERALD	3,987.90

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	PADDOCK PUBLICATIONS INC	34.00
12/22/2023	MUSIC & ARTS	203.00
12/22/2023	AMERICAN TAXI	15,738.50
12/22/2023	MARY PAT KRONES	599.48
12/22/2023	DANIEL T GAVIN	308.42
12/22/2023	MONOPRICE INC	152.75
12/22/2023	CENTRAL STATES BUS SALES INC	5,114.28
12/22/2023	LASER PRO CO INC	2,546.20
12/22/2023	TRIMARK-MARLINN LLC	1,748.65
12/22/2023	TSA CONSULTING GROUP	1,127.25
12/22/2023	ZOHO CORPORATION	17,239.00
12/22/2023	SERVICE BUILDING MAINTENANCE	300.00
12/22/2023	SCHNEIDER ELECTRIC	12,461.25
12/22/2023	EASTER SEALS METROPOLITAN CHIC	16,864.79
12/22/2023	RICHARD H SINGLETARY	464.96
12/22/2023	JESSICA LYNN MEDINAH	241.45
12/22/2023	RENEE J ERICKSON	146.10
12/22/2023	CONNEXION	175.86
12/22/2023	LAUREN H O'DONNELL	98.31
12/22/2023	THE TOUCH PROS	600.00
12/22/2023	JC LICHT LLC	70.51
12/22/2023	AETNA BUILDING SOLUTIONS	177.20
12/22/2023	ROSE PEST SOLUTIONS	134.00
12/22/2023	ROSE PEST SOLUTIONS	270.00
12/22/2023	KINSEY & KINSEY INC	568.75
12/22/2023	DIANA J MIKELSKI	716.34
12/22/2023	LISA L LAU	210.83
12/22/2023	BENJAMIN J WALL	46.00
12/22/2023	GORDON FLESCH COMPANY INC	17,063.78
12/22/2023	ST MANAGEMENT	3,194.28
12/22/2023	J & R LOCK & SAFE INC	51.00
12/22/2023	ALBOUM TRANSLATION SERVICES	5,544.04
12/22/2023	ALL-WAYS TRANSPORTATION INC	6,216.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	LEARNWELL	13,094.42
12/22/2023	ALRO STEEL CORPORATION	3,879.46
12/22/2023	MICHAEL M SMITH	450.00
12/22/2023	TIMOTHY M MURPHY	920.00
12/22/2023	NAPA AUTO PARTS	2,368.74
12/22/2023	ELIZA A KRAMARZ	3,600.00
12/22/2023	DREAMBOX LEARNING INC	12,343.50
12/22/2023	SRINIVASA REDDY VANUKURI	222.00
12/22/2023	KATHERINE H CHONG	333.00
12/22/2023	COZEN O'CONNOR	3,000.00
12/22/2023	TESTA PRODUCE INC	1,367.05
12/22/2023	DREAM CLEAN OPERATING CO LLC	83.00
12/22/2023	PSI PROFESSIONAL SURFACE INSTALLATIONS INC	1,482.00
12/22/2023	ALPHA BAKING CO INC	3,322.99
12/22/2023	AMERIGAS	25,703.67
12/22/2023	ARAMARK UNIFORM SERVICES INC	311.12
12/22/2023	ARCON ASSOCIATES INC	120,049.32
12/22/2023	ARLINGTON HEIGHTS FORD INC	192.66
12/22/2023	ARLINGTON HEIGHTS LANES INC	630.00
12/22/2023	BR BLEACHERS INC	910.00
12/22/2023	G W BERKHEIMER CO INC	51.35
12/22/2023	BSN SPORTS LLC	10,544.96
12/22/2023	CHICAGO TRIBUNE	148.99
12/22/2023	GREAT LAKES COCA-COLA DISTRIB	4,962.62
12/22/2023	DON'S WORLD OF SPORTS INC	647.40
12/22/2023	EASTERN IL UNIVERSITY	275.00
12/22/2023	FABBRINIS' FLOWERS	75.00
12/22/2023	FEDERAL EXPRESS CORP	254.57
12/22/2023	INTERSTATE BILLING SERVICE INC	6,707.04
12/22/2023	GEORGELO PIZZA	2,666.65
12/22/2023	GORDON FOOD SERVICE INC	24,646.77
12/22/2023	HOBART CORPORATION	218.79
12/22/2023	JOSTENS INC	38.23

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	LANGUAGE LINE SERVICES INC	4,173.11
12/22/2023	LIBERTYVILLE HIGH SCHOOL	330.00
12/22/2023	MAJOR APPLIANCE SERVICE INC	4,477.95
12/22/2023	MOHAWK STAMP COMPANY	17.64
12/22/2023	MUNCHS SUPPLY CO INC	69.40
12/22/2023	NORTHWEST COMMUNITY HOSPITAL	350.00
12/22/2023	PINNACLE TOWERS LLC	2,329.12
12/22/2023	PITNEY BOWES INC	2,161.00
12/22/2023	PITTSBURGH PAINTS	102.72
12/22/2023	POMP'S TIRE SERVICE INC	3,602.88
12/22/2023	ROLLING MEADOWS HIGH SCHOOL	330.00
12/22/2023	SCHOOL SPECIALTY	108.68
12/22/2023	SWANEL BEVERAGE INC	1,203.70
12/22/2023	UNITED PARCEL SERVICE	450.00
12/22/2023	VILLAGE OF PALATINE - WATER	8,511.48
12/22/2023	VILLAGE OF PALATINE-POLICE	41,080.00
12/22/2023	VILLAGE OF PALATINE-SPEC CHARG	10,633.50
12/22/2023	VILLAGE OF SCHAUMBURG - POLICE	27,066.00
12/22/2023	WURTH USA INC	676.56
12/22/2023	AT&T	19,351.71
12/22/2023	AT&T	96.25
12/22/2023	DOST VALUATION GROUP LTD	875.00
12/22/2023	MICHAEL NOENS	148.74
12/22/2023	VERIZON WIRELESS	399.16
12/22/2023	NORTHEASTERN IL UNIVERSI	36,000.00
12/22/2023	TOP NOTCH PROMOTIONS INC	63.99
12/22/2023	FREMD HS PETTY CASH	273.98
12/22/2023	SIGNS BY TOMORROW	550.67
12/22/2023	MSC INDUSTRIAL SUPPLY	27.48
12/22/2023	WM CORPORATE SERVICES INC	8,154.40
12/22/2023	PALATINE TRUE VALUE	39.96
12/22/2023	KENT AUTOMOTIVE	2,165.66
12/22/2023	SERVICE SANITATION INC	104.28

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
12/22/2023	NORTHWEST COMMUNITY HEALTHCARE	420.00
12/22/2023	NORTHWEST COMMUNITY HOSPITAL	2,893.00
12/22/2023	WEISSMAN DESIGNS FOR DANCE	1,153.14
12/22/2023	MIKE'S TOWING INC	1,312.00
12/22/2023	LISA CONRAD	200.00
12/22/2023	UNIVERSAL TAXI DISPATCH INC	4,400.00
12/22/2023	AUTO-JET MUFFLER CORP	4,576.58
12/22/2023	AMERICAN BUILDING SERVICES LLC	638.00
12/22/2023	TRE AMICI PIZZA	41.00
12/22/2023	MENARDS-LONG GROVE	92.18
12/22/2023	CINTAS CORP	798.76
12/22/2023	CARGILL INCORPORATED	4,324.89
12/22/2023	FLO MIXED MARTIAL ARTS	1,560.00
12/22/2023	GLOBAL EQUIPMENT COMPANY INC	345.95
12/22/2023	MUNICIPAL RESEARCH SERVICE INC	750.00
12/22/2023	EZ FLEX SPORT MATS	13,742.00
12/22/2023	MEDICAL SHIPMENT LLC	494.93
12/22/2023	TIMOTHY J DOWLING	259.74
12/22/2023	ELIZABETH TUCKER	222.00
12/22/2023	ADAM LAMB	111.00
12/22/2023	AARON MICHAEL TUCEK	353.96
12/22/2023	JACKIE BROWN	143.48
12/22/2023	IALL PETE KHAN	2,989.77
12/22/2023	ELIZABETH J JAMNIK	408.48
12/22/2023	ROBERT KUECHENBERG	1,390.59
12/22/2023	HERSHEY'S ICE CREAM	730.87
12/22/2023	AUBURN HIGH SCHOOL	170.00
12/22/2023	IL DEPT OF AGRICULTURE ENVIRO	80.00
12/22/2023	BOB'S DAIRY SERVICES	4,789.74
12/22/2023	WELDING INDUSTRIAL SUPPLY	28.30
12/22/2023	PAIGE DIRKES-JACKS	222.00
12/22/2023	ARTURO VEGA	124.99
12/22/2023	AMBER WOZNIAK	118.47

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	MARK WEILAND	148.74
12/22/2023	WM F MEYER COMPANY	1,492.26
12/22/2023	ULINE INC	467.90
12/22/2023	MANHARD CONSULTING LTD	7,867.50
12/22/2023	BMO HARRIS COMMERCIAL CARD	159,065.48
12/22/2023	NEURORESTORATIVE	32,191.70
12/22/2023	SNO SITES	120.00
12/22/2023	POWER DISTRIBUTORS	378.72
12/22/2023	L&W SUPPLY CORPORATION	2,455.90
12/22/2023	LECHNER AND SONS INC	1,520.00
12/22/2023	HEALTHCHECK360	6,958.56
12/22/2023	CLAUSING SERVICE CENTER	303.49
12/22/2023	GISELLE DESIREE SOARES	131.96
12/22/2023	MICHAEL H LONG	1,200.00
12/22/2023	ASSURED HEALTHCARE STAFFING	2,612.00
12/22/2023	J J KELLER & ASSOCIATES INC	3,595.00
12/22/2023	RED RIVER PRESS INC	900.00
12/22/2023	MACHAELA C LENO	1,200.00
12/22/2023	WARRIOR TIMING LLC	600.00
12/22/2023	DESTRO MACHINES LLC	2,345.00
12/22/2023	ROGER A LANE	2,400.00
12/22/2023	ARDEN K PANEK	1,200.00
12/22/2023	JAMES W ECKWALL	180.00
12/22/2023	MARY M MCLOUGHLIN	1,200.00
12/22/2023	BENJAMIN CALHOUN	148.74
12/22/2023	LISTEN INNOVATION INC	7,775.00
12/22/2023	KATIE TWINAM	111.00
12/22/2023	ILIANA G ANDRADE	120.00
12/22/2023	MATTHEW ALLEN RUSSELL	131.96
12/22/2023	EMMA N GROCHOWSKI	3,200.00
12/22/2023	BRITELIFT	708.00
12/22/2023	NATASHA N ESQUIVEL	34.06
12/22/2023	BRENNEN C NAGORZANSKI	1,200.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 16, 2023 - December 22, 2023**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
12/22/2023	YING ZHOU	185.37
12/22/2023	BRIAN MCMILLAN	111.00
12/22/2023	IMAGINE LEARNIG LLC	129.00
12/22/2023	CONFLICT RESOLUTION CENTER	6,289.39
12/22/2023	BELNICK INCOMING ACCT 9872	2,822.36
12/22/2023	RILEY LENTZ	353.96
12/22/2023	MURALI NICHINBATL SRIRAM	185.37
12/22/2023	JUDY JOUNG	144.55
12/22/2023	SUMANTH BOYINA	333.00
12/22/2023	EDWARD LAUBER	254.43
12/22/2023	TAMMY HAMRICK	185.37
12/22/2023	VIBHAV PRABHAKAR	185.37
12/22/2023	DONNA RUSS	77.75
12/22/2023	BRENDAN J RYAN	508.86
12/22/2023	JOHN R ENGELKING	192.79
12/22/2023	JACQUELINE M ENGELKING	192.79
12/22/2023	ISABELLA ABARCA	259.74
12/22/2023	JULIE A ENGELKING	192.79
12/22/2023	JENNIFER L ENGELKING	192.79
12/22/2023	DANIEL CURRY TIBERI JR	148.74
12/22/2023	MATT STARY	1,000.00
12/22/2023	VECE RIDGE HOMEOWNERS ASSOCIATION	400.00
<b>Total # ACH/Checks: 220</b>		<b>Total Amount: 917,908.88</b>

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 23, 2023 - January 5, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2024	ACTIVE ELECTRICAL SUPPLY CO	504.00
01/05/2024	CHEMCRAFT INDUSTRIES INC	3,430.00
01/05/2024	CDW GOVERNMENT INC	14,172.39
01/05/2024	FRANCZEK PC	16,884.90
01/05/2024	GRAINGER INC	639.50
01/05/2024	HALOGEN SUPPLY CO INC	3,884.85
01/05/2024	IDLEWOOD ELECTRIC SUPPLY INC	141.59
01/05/2024	IRON MOUNTAIN INC	1,231.20
01/05/2024	WAREHOUSE DIRECT INC	355.83
01/05/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	2,816.04
01/05/2024	MIGHTY MITES AWARDS INC	373.75
01/05/2024	JW PEPPER & SON INC	1,244.06
01/05/2024	SCHOLASTIC INC	3,608.85
01/05/2024	SNAP-ON INDUSTRIAL	650.28
01/05/2024	VILLAGE OF HOFFMAN ESTATES	800.00
01/05/2024	VLG OF HOFFMAN ESTATES - WATER	13,351.28
01/05/2024	VILLAGE OF HOFFMAN ESTATES	1,872.15
01/05/2024	RECYCLE TECHNOLOGIES INC	383.39
01/05/2024	ADORAMA CAMERA INC	64.87
01/05/2024	WM RAINEY HARPER COLLEGE	17,490.00
01/05/2024	AMERICAN TAXI	22,907.00
01/05/2024	MINDSIGHT	475.42
01/05/2024	CENTRAL STATES BUS SALES INC	1,756.68
01/05/2024	CONDUENT HR SERVICES LLC	1,215.00
01/05/2024	LASER PRO CO INC	2,377.15
01/05/2024	WURTH BAER SUPPLY COMPANY	1,078.56
01/05/2024	ANTHONY P GANAS	126.61
01/05/2024	PARKLAND PREP ACADEMY INC	10,689.60
01/05/2024	SCHOOL DATEBOOKS INC	5,494.13
01/05/2024	CONNEXION	4,094.86
01/05/2024	GET FRESH PRODUCE INC	44.10
01/05/2024	LAUREN H O'DONNELL	34.84
01/05/2024	THE TOUCH PROS	600.00



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 23, 2023 - January 5, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2024	FELICITY SCHOOLS LLC	6,686.01
01/05/2024	AMERICANEAGLE.COM	1,334.00
01/05/2024	PETROCHOICE LLC	4,960.75
01/05/2024	J & R LOCK & SAFE INC	46.25
01/05/2024	LECHNER AND SONS INC	3,420.00
01/05/2024	NFINITY ATHLETIC	1,996.84
01/05/2024	STANDARD INSURANCE COMPANY	96,321.39
01/05/2024	AJ OLESON CONSTRUCTION CO	60,063.20
01/05/2024	NAPA AUTO PARTS	1,471.45
01/05/2024	LIVEWIRE ELECTRICAL CONTRACTOR	25,000.00
01/05/2024	ABLE ACADEMY	4,448.87
01/05/2024	SAFE HAVEN SCHOOL	4,024.20
01/05/2024	TESTA PRODUCE INC	357.60
01/05/2024	SPORTS INSTALLATIONS	3,540.00
01/05/2024	HERSHEY'S ICE CREAM	4,035.12
01/05/2024	ABT TV & APPLIANCES	4,272.00
01/05/2024	RIDDELL ALL AMERICAN	11,265.90
01/05/2024	ALPHA BAKING CO INC	776.91
01/05/2024	ARAMARK UNIFORM SERVICES INC	506.73
01/05/2024	G W BERKHEIMER CO INC	262.50
01/05/2024	BSN SPORTS LLC	1,073.36
01/05/2024	BUSINESS PROFESSIONALS OF AMER	2,037.00
01/05/2024	GREAT LAKES COCA-COLA DISTRIB	8,967.62
01/05/2024	THE COLLEGE BOARD	28,104.86
01/05/2024	SCHOOL DIST 54	10,261.99
01/05/2024	CONSERV FS INC	528.00
01/05/2024	DEMCO INC	2,027.14
01/05/2024	DEVERAUX ADVANCED BEHAVIORAL	14,754.80
01/05/2024	GEORGELO PIZZA	2,750.70
01/05/2024	GORDON FOOD SERVICE INC	86,377.02
01/05/2024	FATIMA CANDIA	243.41
01/05/2024	FAWN FELSKI	70.56
01/05/2024	HERSEY HIGH SCHOOL	175.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 23, 2023 - January 5, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2024	IL MUSIC EDUCATION ASSOCIATION	675.00
01/05/2024	INTERSTATE BATTERIES - NO CHGO	911.02
01/05/2024	LARKIN HIGH SCHOOL	125.00
01/05/2024	LOYOLA ACADEMY	150.00
01/05/2024	NAPERVILLE NORTH HIGH SCHOOL	275.00
01/05/2024	PITTSBURGH PAINTS	208.90
01/05/2024	POMP'S TIRE SERVICE INC	3,349.73
01/05/2024	ROLLING MEADOWS HIGH SCHOOL	560.00
01/05/2024	PETER J CAPRA	1,830.00
01/05/2024	VILLAGE OF PALATINE	41,080.00
01/05/2024	VILLAGE OF PALATINE-SPEC CHARG	208.50
01/05/2024	DEANNA M LOMBARDO-BROWN	1,690.00
01/05/2024	AT&T	205.20
01/05/2024	KATHLEEN GROVER	177.51
01/05/2024	SCHAUMBURG HS PETTY CASH	467.06
01/05/2024	RALPH TOOREN	39.42
01/05/2024	VISION SERVICE PLAN	6.51
01/05/2024	BRIAN S MERWITZ	25.00
01/05/2024	NORTHWEST COM HEATHCARE TUTORI	620.00
01/05/2024	METRO PREPARATORY SCHOOL	14,067.00
01/05/2024	INGRAM BOOK GROUP LLC	1,016.31
01/05/2024	BEN STEWART	390.00
01/05/2024	CINTAS CORP	1,770.97
01/05/2024	CARGILL INCORPORATED	2,177.33
01/05/2024	FLO MIXED MARTIAL ARTS	1,890.00
01/05/2024	DEREK SCHMIDT	19.79
01/05/2024	REBECCA MACATANGAY	90.07
01/05/2024	REBECCA MACATANGAY	600.00
01/05/2024	ANNA CATSAROS	55.73
01/05/2024	THE EDGE SPORTS APPAREL	27,090.00
01/05/2024	CLAIRE CINQUEGRANI	222.00
01/05/2024	WEST SAFETY SERVICES INC	500.00
01/05/2024	IALL PETE KHAN	559.96

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**December 23, 2023 - January 5, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/05/2024	A & T PLUMBING	1,435.00
01/05/2024	TRANE US INC	20.25
01/05/2024	FOX VALLEY GLASS INC	150.00
01/05/2024	BOB'S DAIRY SERVICES	3,655.71
01/05/2024	DANIELLE ZYRKOWSKI	400.00
01/05/2024	LAURA ROVELSTAD	48.08
01/05/2024	SUNBELT RENTALS INC	285.71
01/05/2024	MARK STANIELUN	165.00
01/05/2024	MENTA ACADEMY	9,392.16
01/05/2024	ASSURED HEALTHCARE STAFFING	2,734.44
01/05/2024	WALZCRAFT INDUSTRIES	220.02
01/05/2024	DYNEGY ENERGY SERVICES	397,940.65
01/05/2024	MICHAEL M GANNON	165.90
01/05/2024	BRIAN RAITH	17.82
01/05/2024	ROAN KLAUS DUTZI	185.37
01/05/2024	Laurie O'Connor	26.00
<b>Total # ACH/Checks: 115</b>		<b>Total Amount: 1,046,849.18</b>

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/12/2024	A & A BODY SHOP INC	2,387.30
01/12/2024	ACTIVE ELECTRICAL SUPPLY CO	323.40
01/12/2024	APPLE INC-ED SALES	855.00
01/12/2024	A BARR SALES INC	432.00
01/12/2024	BRUCKER COMPANY	3,332.35
01/12/2024	CAROLINA BIOLOGICAL SUPPLY CO	706.58
01/12/2024	FASTSIGNS OF SCHAUMBURG	215.00
01/12/2024	KIM S OBROCHTA	23.51
01/12/2024	GRAINGER INC	332.29
01/12/2024	HALOGEN SUPPLY CO INC	2,748.00
01/12/2024	IDLEWOOD ELECTRIC SUPPLY INC	771.85
01/12/2024	K & M PRINTING INC	760.00
01/12/2024	KAMMES AUTO & TRUCK REPAIR INC	395.00
01/12/2024	WAREHOUSE DIRECT INC	39.38
01/12/2024	MIDWEST TRANSIT EQUIPMENT INC	519.39
01/12/2024	NATIONAL LIFT TRUCK INC	1,343.82
01/12/2024	NICHOLAS & ASSOCIATES INC	91,306.00
01/12/2024	JW PEPPER & SON INC	304.82
01/12/2024	QUILL CORPORATION	695.98
01/12/2024	SSCRMP- SECONDARY SCHOOL COOP	141,227.00
01/12/2024	STANDARD INDUST & AUTO EQPMT	545.00
01/12/2024	TERRACE SUPPLY COMPANY	580.32
01/12/2024	TROPHIES BY GEORGE	237.50
01/12/2024	VLG OF HOFFMAN ESTATES - WATER	5,670.66
01/12/2024	VLG OF HOFFMAN ESTATES -POLICE	27,649.04
01/12/2024	VILLAGE OF HOFFMAN ESTATES	6,521.27
01/12/2024	WAIST UP IMPRINTED SPORTSWEAR	698.28
01/12/2024	LEANN R RODER-MANSON	836.00
01/12/2024	WILLIAM V MACGILL & CO	1,582.01
01/12/2024	GRAPHIC 14 INC	1,466.29
01/12/2024	PADDOCK PUBLICATIONS INC	99.40
01/12/2024	MUSIC & ARTS	1,963.26
01/12/2024	AMERICAN TAXI DISPATCH INC	33,615.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
01/12/2024	MINDSIGHT	4,975.00
01/12/2024	SPEAR CORPORATION	17,438.16
01/12/2024	SWEETWATER SOUND LLC	539.00
01/12/2024	CENTRAL STATES BUS SALES INC	2,391.53
01/12/2024	WEX HEALTH INC	2,780.00
01/12/2024	PIONEER MANUFACTURING COMPANY	652.90
01/12/2024	PAYPAL INC	54.10
01/12/2024	LASER PRO CO INC	5,194.00
01/12/2024	ESSCOE LLC	250.00
01/12/2024	SCHNEIDER ELECTRIC	216.00
01/12/2024	SIRCHIE ACQUISITION CO	255.00
01/12/2024	FIX THIS! MUSICAL INSTR REPAIR	241.00
01/12/2024	VEX ROBOTICS INC	764.63
01/12/2024	BUCKEYE CLEANING CENTER	404.65
01/12/2024	ALEXANDER L WOODS	34.06
01/12/2024	CONNEXION	711.60
01/12/2024	HUB INTERNATIONAL	21,450.00
01/12/2024	CCMSI	53,749.60
01/12/2024	MARKLUND CHILDREN'S HOME	27,918.72
01/12/2024	LECHNER AND SONS INC	2,660.00
01/12/2024	ALL-WAYS TRANSPORTATION INC	24,834.00
01/12/2024	AXESS TRANSPORTATION	11,062.00
01/12/2024	KONEMATIC INC	4,590.00
01/12/2024	NAPA AUTO PARTS	826.74
01/12/2024	ABI DIGITAL SOLUTIONS/DIG PERF	1,895.00
01/12/2024	APEX LANDSCAPING INC	550.00
01/12/2024	URBAN ELEVATOR SERVICE LLC	1,458.60
01/12/2024	KNAPHEIDE EQUIPMENT CO-CHICAGO	24,962.90
01/12/2024	GO FAN YOURSELF LLC	4,628.13
01/12/2024	A & J SEWER SERVICE INC	798.00
01/12/2024	ARAMARK UNIFORM SERVICES INC	690.20
01/12/2024	ARCON ASSOCIATES INC	30,483.83
01/12/2024	ARLINGTON HEIGHTS FORD INC	598.54

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/12/2024	ARLINGTON HEIGHTS LANES INC	900.00
01/12/2024	AVALON PETROLEUM COMPANY	21,291.12
01/12/2024	G W BERKHEIMER CO INC	175.50
01/12/2024	BLICK ART MATERIALS	521.91
01/12/2024	BSN SPORTS LLC	7,302.32
01/12/2024	CHEMCRAFT INDUSTRIES INC	111.78
01/12/2024	COMMONWEALTH EDISON CO	1,536.72
01/12/2024	DON'S WORLD OF SPORTS INC	13,332.50
01/12/2024	MICHAEL PRENTICE	400.00
01/12/2024	AVANA-ELECTROTEK SALES & SERV	686.90
01/12/2024	FLINN SCIENTIFIC INC	70.02
01/12/2024	GORDON FOOD SERVICE INC	129.97
01/12/2024	INTERSTATE BATTERIES - NO CHGO	1,631.26
01/12/2024	JOSTENS INC	3,023.50
01/12/2024	LOYOLA ACADEMY	150.00
01/12/2024	NICOR/NORTHERN IL GAS	61.39
01/12/2024	OFFICE DEPOT 1105	141.60
01/12/2024	PALATINE PARK DISTRICT	250.00
01/12/2024	POMP'S TIRE SERVICE INC	4,694.94
01/12/2024	SCHOOL HEALTH CORPORATION	332.77
01/12/2024	SHERWIN-WILLIAMS COMPANY	966.10
01/12/2024	SOUTH CAMPUS INC	18,141.60
01/12/2024	SWANEL BEVERAGE INC	2,731.55
01/12/2024	OLD TOWN PIZZA	151.40
01/12/2024	VILLAGE OF PALATINE	20,430.00
01/12/2024	VILLAGE OF PALATINE-SPEC CHARG	2,397.75
01/12/2024	WARDS NATURAL SCIENCE EST INC	230.07
01/12/2024	THOMSON REUTER-WEST PUBLISHING	2,089.31
01/12/2024	WHEELING HIGH SCHOOL	200.00
01/12/2024	WURTH USA INC	82.95
01/12/2024	AT&T	7,386.66
01/12/2024	SPRING VALLEY NATURE CENTER	110.00
01/12/2024	THE STANDARD COMPANIES	407.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/12/2024	MENARDS-HANOVER PARK	589.84
01/12/2024	VERIZON WIRELESS	1,263.70
01/12/2024	FOLDING PARTITION SERVICES INC	5,920.00
01/12/2024	PALATINE HS PETTY CASH	783.79
01/12/2024	SIGNS BY TOMORROW	675.67
01/12/2024	WM CORPORATE SERVICES INC	142.95
01/12/2024	VISION SERVICE PLAN	10,517.05
01/12/2024	PETER GAVIN	280.00
01/12/2024	PALATINE TRUE VALUE	33.99
01/12/2024	KENT AUTOMOTIVE	805.59
01/12/2024	NORTHWEST COM HEATHCARE TUTORI	600.00
01/12/2024	NEW CONNECTIONS ACADEMY	15,812.55
01/12/2024	INGRAM BOOK GROUP LLC	789.91
01/12/2024	MIKE'S TOWING INC	123.00
01/12/2024	LISA CONRAD	60.01
01/12/2024	UNIVERSAL TAXI DISPATCH INC	5,074.00
01/12/2024	AUTO-JET MUFFLER CORP	653.45
01/12/2024	CINTAS CORP	1,332.05
01/12/2024	COMCAST	84.24
01/12/2024	COMCAST	42.20
01/12/2024	JAMES DRIVE SAFETY LN LLC	41.00
01/12/2024	E J WELCH COMPANY INC	74.11
01/12/2024	IALL PETE KHAN	1,379.90
01/12/2024	ELIZABETH J JAMNIK	259.74
01/12/2024	SENROR WOOLY LLC	150.00
01/12/2024	RSCHOOL TODAY	94.00
01/12/2024	WM F MEYER COMPANY	11,056.03
01/12/2024	BMO HARRIS COMMERCIAL CARD	6,678.32
01/12/2024	FASTSIGNS ELK GROVE VILLAGE	92.55
01/12/2024	PHANTOM REGIMENT	600.00
01/12/2024	THE COVE SCHOOL INC	4,788.15
01/12/2024	VIRTUAL CONNECTIONS ACADEMY	5,208.30
01/12/2024	CORRECT DIGITAL DISPLAYS	405.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 6, 2024 - January 12, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/12/2024	RAPTOR TECHNOLOGIES LLC	660.00
01/12/2024	PATRICK DESARIO	21.71
01/12/2024	MARK STANIELUN	330.00
01/12/2024	KRINAL THAKKAR	185.37
01/12/2024	ADOLPH KIEFER & ASSOC LLC	310.00
01/12/2024	ASSURED HEALTHCARE STAFFING	1,534.55
01/12/2024	KAHOOT! AS	600.00
01/12/2024	LINE-X OF NORTHERN IL	450.00
01/12/2024	SARAH J CATT	300.00
01/12/2024	AIR-RITE HEATING & COOLING INC	20,380.00
01/12/2024	DYNEGY ENERGY SERVICES	47,467.29
01/12/2024	BLOOKET LLC	550.00
01/12/2024	WINSTON KNOLLS ED GRP/WK SCHLS	4,495.20
01/12/2024	MIYA KONISHI	240.00
01/12/2024	JAMES W ECKWALL	180.00
01/12/2024	CAMELOT THERAPEUTIC SCHOOLS	70.00
01/12/2024	KEVIN B THOMAS	50.57
01/12/2024	CAITLIN M HERMANSON	25.00
01/12/2024	US WATER HEATING SOLUTIONS	558.25
01/12/2024	INLAND FINANCE COMPANY	749.06
01/12/2024	WALLACE ACADEMY LLC	24,387.84
01/12/2024	VOCABULARY.COM	597.00
01/12/2024	GREGORY SCHWAEGLER	225.00
01/12/2024	KENTARO TAKENAKA	10.00
01/12/2024	NICOLE KYRIAZAKOS	12.80
01/12/2024	MAUREEN SURIN	75.00
01/12/2024	BRADLEY CLEGHORN	3.63
01/12/2024	NEAL CLEGHORN	3.63
01/12/2024	UNITED TOWNSHIP HIGH SCHOOL DISTRICT 30	100.00
01/12/2024	MICHAEL ZEMEK	125.00
01/12/2024	GEORGE CIMBALO	699.03

---

**Total # ACH/Checks: 163**

**Total Amount:**

**874,116.20**



**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 13, 2024 - January 19, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
01/19/2024	BRUCKER COMPANY	2,756.10
01/19/2024	DREISILKER ELEC MOTORS INC	4,005.00
01/19/2024	EUROPEAN SPORTS	48.00
01/19/2024	INTERSTATE BILLING SERVICE INC	1,459.50
01/19/2024	HALOGEN SUPPLY CO INC	1,848.00
01/19/2024	H-O-H WATER TECHNOLOGY INC	492.97
01/19/2024	JACQUESE L GILBERT	41.83
01/19/2024	WAREHOUSE DIRECT INC	155.00
01/19/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	1,812.00
01/19/2024	NORTHWEST SUB SPECIAL ED ORG	2,400.00
01/19/2024	JW PEPPER & SON INC	93.99
01/19/2024	RED WING BUSINESS ADVANTAGE AC	977.99
01/19/2024	SPRING-ALIGN OF PALATINE INC	344.90
01/19/2024	SSCRMP- SECONDARY SCHOOL COOP	1,776,205.00
01/19/2024	CASSANDRA STRINGS INC	206.00
01/19/2024	WHITTED TAKIFF LLC	5,546.25
01/19/2024	PADDOCK PUBLICATIONS INC	692.60
01/19/2024	CENTRAL STATES BUS SALES INC	1,038.00
01/19/2024	LASER PRO CO INC	478.00
01/19/2024	KAESER & BLAIR INCORP	1,015.53
01/19/2024	MIDWEST ED FURNISHINGS	19,157.93
01/19/2024	CALO	13,799.73
01/19/2024	CONNEXION	648.04
01/19/2024	ROSE PEST SOLUTIONS	268.00
01/19/2024	ST MANAGEMENT	2,661.90
01/19/2024	J & R LOCK & SAFE INC	133.50
01/19/2024	ALBOUM TRANSLATION SERVICES	3,428.21
01/19/2024	LECHNER AND SONS INC	2,280.00
01/19/2024	A MESSE SUPPLY CORP	3,941.94
01/19/2024	LEARNWELL	8,072.92
01/19/2024	CHILED A INSTITUTE INC	22,778.87
01/19/2024	METRO TANK AND PUMP CO	3,010.00
01/19/2024	COMMERCIAL CARPET CONSULTANTS	10,646.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 13, 2024 - January 19, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
01/19/2024	NAPA AUTO PARTS	62.16
01/19/2024	LIVEWIRE ELECTRICAL CONTRACTOR	2,500.00
01/19/2024	THE CENTER:RESOURCES FOR TEACH	2,650.00
01/19/2024	RIDDELL ALL AMERICAN	749.40
01/19/2024	ARAMARK UNIFORM SERVICES INC	252.96
01/19/2024	ARCON ASSOCIATES INC	47,608.15
01/19/2024	ARLINGTON HEIGHTS LANES INC	2,704.00
01/19/2024	G W BERKHEIMER CO INC	223.65
01/19/2024	GREAT LAKES COCA-COLA DISTRIB	946.57
01/19/2024	THE ATHLETIC EQUIPMENT SOURCE	427.00
01/19/2024	EVANSTON TWP H S	130.00
01/19/2024	FLINN SCIENTIFIC INC	96.71
01/19/2024	FOREST PRESERVE DIST COOK COUN	451.25
01/19/2024	GORDON FOOD SERVICE INC	1,569.67
01/19/2024	FAWN FELSKI	15.73
01/19/2024	HARPER SPEECH TEAM	180.00
01/19/2024	HERSEY INSTRUMENTAL ASSN	750.00
01/19/2024	KIPLINGER TAX LETTER	99.00
01/19/2024	LANGUAGE LINE SERVICES INC	4,366.02
01/19/2024	AUTO WARES INC	194.31
01/19/2024	LOYOLA ACADEMY	240.00
01/19/2024	NORTH COOK INTERMEDIATE SVC CT	1,494.15
01/19/2024	OFFICE DEPOT 1105	985.79
01/19/2024	IXL LEARNING INC	1,050.00
01/19/2024	ROLLING MEADOWS HIGH SCHOOL	500.00
01/19/2024	SHERWIN-WILLIAMS COMPANY	605.00
01/19/2024	SWANEL BEVERAGE INC	596.85
01/19/2024	UNITED PARCEL SERVICE	500.00
01/19/2024	VILLAGE OF PALATINE	5,692.50
01/19/2024	VILLAGE OF SCHAUMBURG-WATER	6,639.70
01/19/2024	AT&T	96.33
01/19/2024	RIO GRANDE	1,072.43
01/19/2024	SERVICE WITH A SMILE	786.43

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 13, 2024 - January 19, 2024**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/19/2024	BURRIS EQUIPMENT CO	559.03
01/19/2024	VERIZON WIRELESS	546.21
01/19/2024	SENTRY SECURITY INC	227.99
01/19/2024	FREMD HS PETTY CASH	737.90
01/19/2024	VINCENT ANTHONY INENDINO	1,260.00
01/19/2024	WM CORPORATE SERVICES INC	50.00
01/19/2024	RICCARDO'S RESTAURANT	246.00
01/19/2024	KENT AUTOMOTIVE	774.29
01/19/2024	SERVICE SANITATION INC	104.28
01/19/2024	MIKE'S TOWING INC	859.00
01/19/2024	ALPHA AUTO GLASS INC	674.00
01/19/2024	CINTAS CORP	937.31
01/19/2024	CONSTELLATION NEW ENERGY -	43,357.10
01/19/2024	STEVE WEISS MUSIC	2.69
01/19/2024	IALL PETE KHAN	699.95
01/19/2024	MACMILLAN HOLDINGS LLC	40,540.50
01/19/2024	MANHARD CONSULTING LTD	288.75
01/19/2024	BMO HARRIS COMMERCIAL CARD	76,704.71
01/19/2024	MONARCH CONSTRUCTION CO	29,700.00
01/19/2024	L&W SUPPLY CORPORATION	1,227.95
01/19/2024	JML OVERHEAD DOOR INC	450.00
01/19/2024	ANTONELLA IACOVIELLO	13.10
01/19/2024	ADOLPH KIEFER & ASSOC LLC	249.00
01/19/2024	FOLLETT HIGHER EDUCATION GROUP	3,671.50
01/19/2024	STRIVE FOR INDEPENDENCE INC	225.00
01/19/2024	JASON W PROSSER	42.33
01/19/2024	THIMBLES	76.77
01/19/2024	ANUSHREE RAOL	111.00
01/19/2024	SIGNATURE GYMNASTICS ACADEMY	500.00
01/19/2024	STEVEN ROSENBLUM	106.02
01/19/2024	CHRISTINA V SAFAKAS	63.45
01/19/2024	JENNIFER M MURPHY	26.20
01/19/2024	FULLMER LOCKSMITH SERVICE	480.00

**TOWNSHIP HIGH SCHOOL DISTRICT 211**

**BOARD CHECKLISTING**

**January 13, 2024 - January 19, 2024**

<u><b>Date</b></u>	<u><b>Vendor Name</b></u>	<u><b>Amount</b></u>
01/19/2024	DANIEL M KWARCINSKI	111.00
01/19/2024	MEHAK A KAMANI	111.00
01/19/2024	ROBERT C TREJO	31.00
01/19/2024	GRAPHICS USA 1	1,275.00
01/19/2024	ERIN SULLIVAN	20.00
01/19/2024	FREMD HS PETTY CASH	1,244.00
<b>Total # ACH/Checks: 105</b>		<b>Total Amount: 2,186,983.49</b>