

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 20, 2024 - January 26, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
01/26/2024	CITICARE TRANSPORTATION	32,755.60
01/26/2024	BERLANDS HOUSE OF TOOLS INC	873.46
01/26/2024	CAROLINA BIOLOGICAL SUPPLY CO	127.05
01/26/2024	COLFAX WELDING & FABRICATING	35.20
01/26/2024	CDW GOVERNMENT INC	28,876.52
01/26/2024	DIRECT FITNESS SOLUTIONS LLC	990.00
01/26/2024	DREISILKER ELEC MOTORS INC	6,180.64
01/26/2024	EUROPEAN SPORTS	1,830.00
01/26/2024	THE FINER LINE INC	82.00
01/26/2024	FRANCZEK PC	2,014.20
01/26/2024	INTERSTATE BILLING SERVICE INC	13,532.09
01/26/2024	HALOGEN SUPPLY CO INC	1,308.00
01/26/2024	IDLEWOOD ELECTRIC SUPPLY INC	82.17
01/26/2024	K & M PRINTING INC	525.00
01/26/2024	WAREHOUSE DIRECT INC	176.65
01/26/2024	MCMASTER-CARR SUPPLY CO	120.59
01/26/2024	NASCO	699.50
01/26/2024	NEUCO INC	3,895.15
01/26/2024	NORTHWEST SUB SPECIAL ED ORG	10,369.68
01/26/2024	JW PEPPER & SON INC	1,224.05
01/26/2024	QUILL CORPORATION	3,567.81
01/26/2024	JOHNSON CONTROLS FIRE PROTECT	4,351.34
01/26/2024	JOHNSON CONTROLS SECUR SOLUTNS	941.71
01/26/2024	SOUND INCORPORATED	2,096.00
01/26/2024	SPRING-ALIGN OF PALATINE INC	599.22
01/26/2024	SUMMIT GROUP LLC	3,535.56
01/26/2024	TERRACE SUPPLY COMPANY	138.98
01/26/2024	VLG OF HOFFMAN ESTATES -POLICE	2,448.61
01/26/2024	VILLAGE OF HOFFMAN ESTATES	200.00
01/26/2024	UNITY SCHOOL BUS PARTS	369.12
01/26/2024	WM RAINEY HARPER COLLEGE	180.00
01/26/2024	PADDOCK PUBLICATIONS INC	91.00
01/26/2024	MINDSIGHT	32,400.00

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01/26/2024	ANDERSON LOCK	810.00
01/26/2024	CENTRAL STATES BUS SALES INC	150.24
01/26/2024	CONDUENT HR SERVICES LLC	1,233.00
01/26/2024	LASER PRO CO INC	2,739.60
01/26/2024	TSA CONSULTING GROUP	1,123.91
01/26/2024	SERVICE BUILDING MAINTENANCE	300.00
01/26/2024	ANTHONY P GANAS	112.84
01/26/2024	DISCOVERY EDUCATION INC	30.16
01/26/2024	CONNEXION	1,025.00
01/26/2024	KARLA R MODELSKI	300.00
01/26/2024	ROSE PEST SOLUTIONS	134.00
01/26/2024	ROSE PEST SOLUTIONS	115.00
01/26/2024	NEWSELA INC	7,150.00
01/26/2024	GORDON FLESCH COMPANY INC	4,696.40
01/26/2024	TREAD 365 INC	5,966.00
01/26/2024	J & R LOCK & SAFE INC	19.50
01/26/2024	LECHNER AND SONS INC	1,140.00
01/26/2024	INTERNATIONAL FLOORING INC	1,435.00
01/26/2024	AXESS TRANSPORTATION	2,860.00
01/26/2024	ACME TRUCK BRAKE & SUPPLY CO	174.59
01/26/2024	NAPA AUTO PARTS	2,168.38
01/26/2024	PIRTEK O'HARE	276.48
01/26/2024	URBAN ELEVATOR SERVICE LLC	498.90
01/26/2024	COZEN O'CONNOR	3,000.00
01/26/2024	MIDWEST HARDWOOD COMPANY LLC	392.20
01/26/2024	RIDDELL ALL AMERICAN	1,997.73
01/26/2024	AMERIGAS	12,882.36
01/26/2024	ARAMARK UNIFORM SERVICES INC	369.28
01/26/2024	ASCD	178.00
01/26/2024	G W BERKHEIMER CO INC	95.82
01/26/2024	BLICK ART MATERIALS	262.00
01/26/2024	BSN SPORTS LLC	4,698.86
01/26/2024	BUSINESS PROFESSIONALS OF AMER	1,155.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

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01/26/2024	CONSERV FS INC	9,988.93
01/26/2024	DEVERAUX ADVANCED BEHAVIORAL	14,525.96
01/26/2024	FLINN SCIENTIFIC INC	472.91
01/26/2024	HARPER SPEECH TEAM	180.00
01/26/2024	HERSEY HIGH SCHOOL	1,250.00
01/26/2024	HOFFMAN ESTATES PARK DISTRICT	112.50
01/26/2024	IL ASSN OF FCCLA	460.00
01/26/2024	IL MUSIC EDUCATION ASSOCIATION	110.00
01/26/2024	INTERSTATE BATTERIES - NO CHGO	1,517.08
01/26/2024	JOSTENS INC	22.72
01/26/2024	LARKIN HIGH SCHOOL	225.00
01/26/2024	OFFICE DEPOT	259.99
01/26/2024	MFAC LLC	70.00
01/26/2024	PITTSBURGH PAINTS	146.36
01/26/2024	POMP'S TIRE SERVICE INC	3,204.20
01/26/2024	LINDE GAS & EQUIPMENT INC	93.91
01/26/2024	X-PER-T'S PRINTWEAR INC	1,648.80
01/26/2024	PROSPECT HIGH SCHOOL	150.00
01/26/2024	QUINLAN & FABISH MUSIC COMPANY	1,725.00
01/26/2024	SANTO SPORT STORE	3,804.30
01/26/2024	SCHOOL HEALTH CORPORATION	618.67
01/26/2024	SHERWIN-WILLIAMS COMPANY	346.80
01/26/2024	OLD TOWN PIZZA	438.70
01/26/2024	TOWNSHIP HS DISTRICT 113	281.00
01/26/2024	HIGHLAND PARK HIGH SCHOOL	600.00
01/26/2024	ULTIMATE PLUMBING SUPPLY	863.96
01/26/2024	UNIVERSITY OF ILLINOIS - CHICAGO	80.00
01/26/2024	VILLAGE OF PALATINE	150.60
01/26/2024	VILLAGE OF PALATINE - WATER	8,055.93
01/26/2024	VILLAGE OF PALATINE-SPEC CHARG	8,485.50
01/26/2024	WHEATON-WARRENVILLE SOUTH HS	200.00
01/26/2024	AT&T	8,667.03
01/26/2024	MENARDS-HANOVER PARK	50.97

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01/26/2024	VERIZON WIRELESS	293.19
01/26/2024	MICHAEL T O'DONOGHUE	79.98
01/26/2024	ERIKA BROMLEY	133.00
01/26/2024	SENTRY SECURITY INC	44.99
01/26/2024	IL THEATRE ASSN-ITA	100.00
01/26/2024	WM CORPORATE SERVICES INC	8,446.32
01/26/2024	CONSTANTINA KAZAKOS	250.00
01/26/2024	PALATINE TRUE VALUE	21.32
01/26/2024	KENT AUTOMOTIVE	1,087.68
01/26/2024	NORTHWEST COMMUNITY HEALTHCARE	85.00
01/26/2024	INGRAM BOOK GROUP LLC	1,443.54
01/26/2024	MORTON GROVE AUTOMOTIVE	85.00
01/26/2024	EMBASSY SUITES	20,361.60
01/26/2024	CHRISTI PARSONS	17.18
01/26/2024	UNIVERSAL TAXI DISPATCH INC	466.00
01/26/2024	THE CABLE COMPANY	2,890.00
01/26/2024	LENORE RATHMANN	300.00
01/26/2024	CINTAS CORP	665.04
01/26/2024	PARTITION PROS INC	4,746.00
01/26/2024	ILLINOIS VIRTUAL SCHOOLS	4,000.00
01/26/2024	CARGILL INCORPORATED	4,287.58
01/26/2024	PORTER PIPE & SUPPLY CO INC	1,306.60
01/26/2024	STEVE KERN	1,505.00
01/26/2024	DANIEL HURTADO	200.00
01/26/2024	JOYCE DOYLE	150.00
01/26/2024	84 LUMBER CO	22,495.34
01/26/2024	IALL PETE KHAN	1,359.90
01/26/2024	TCS BASYS CONTROLS	330.00
01/26/2024	ELENCO ELECTRONICS INC	91.70
01/26/2024	A PARTS WAREHOUSE LLC	91.80
01/26/2024	MACMILLAN HOLDINGS LLC	899.04
01/26/2024	INNOVATIONS ACADEMY	3,256.88
01/26/2024	WELDING INDUSTRIAL SUPPLY	28.76

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01/26/2024	BMO HARRIS COMMERCIAL CARD	90,933.08
01/26/2024	NEURORESTORATIVE	19,521.96
01/26/2024	ILLINOIS BACKFLOW TESTING	1,170.00
01/26/2024	SUNBELT RENTALS INC	2,576.63
01/26/2024	AMERICAN BACKFLOW & FIRE PREV	2,470.00
01/26/2024	L&W SUPPLY CORPORATION	200.26
01/26/2024	HEALTHCHECK360	6,958.56
01/26/2024	CLAUSING SERVICE CENTER	99.27
01/26/2024	MAXIM HEALTHCARE SERVICES INC	8,820.80
01/26/2024	CLASSWORK CO DBA CLASSKICK	36,199.00
01/26/2024	ASSURED HEALTHCARE STAFFING	1,284.40
01/26/2024	LINE-X OF NORTHERN IL	1,659.00
01/26/2024	DYNEGY ENERGY SERVICES	3,180.66
01/26/2024	BRIAN P FERGUSON	370.00
01/26/2024	NATIONAL UNIVERSITY HEALTH SCI	100.00
01/26/2024	OTTAWA TOWNSHIP HIGH SCHOOL	75.00
01/26/2024	ISABELLA TYMA	300.00
01/26/2024	RHONDA KRUPP	333.00
01/26/2024	BRITELIFT	944.00
01/26/2024	SUSANNE GLAZBROOK	95.85
01/26/2024	HE HODGE COMPANY INC	24,138.00
01/26/2024	FULLMER LOCKSMITH SERVICE	67.50
01/26/2024	JULIA LEWIT	300.00
01/26/2024	MARY FLOWERS	250.00
01/26/2024	DEBRA BORDES	250.00
01/26/2024	MARJORIE L PRYBYL	250.00
01/26/2024	REYNA BOLANOS	25.00
01/26/2024	CINDY GUERRERO	21.00
01/26/2024	DELTRONICS SOUND INC	120.00
01/26/2024	JUSTINA JAMROZ	133.00

Total # ACH/Checks: 162

Total Amount:

569,278.38

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 27, 2024 - February 2, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/02/2024	CDW GOVERNMENT INC	11,523.50
02/02/2024	ENCYCLOPEDIA BRITANNICA INC	1,000.00
02/02/2024	INTERSTATE BILLING SERVICE INC	3,468.41
02/02/2024	HALOGEN SUPPLY CO INC	69.85
02/02/2024	IRON MOUNTAIN INC	1,231.20
02/02/2024	WAREHOUSE DIRECT INC	299.92
02/02/2024	MCCORMICKS GROUP LLC	2,255.00
02/02/2024	MCGRAW-HILL SCHOOL EDUC HOLDGS	724.80
02/02/2024	NEUCO INC	52.50
02/02/2024	JW PEPPER & SON INC	1,246.96
02/02/2024	JOHNSON CONTROLS	219.00
02/02/2024	SPRING-ALIGN OF PALATINE INC	695.12
02/02/2024	UNITY SCHOOL BUS PARTS	1,544.35
02/02/2024	ANITA F GOVIC	3,240.00
02/02/2024	PADDOCK PUBL DAILY HERALD	178.20
02/02/2024	MUSIC & ARTS	1,109.00
02/02/2024	DECKER EQUIPMENT	27.45
02/02/2024	CENTRAL STATES BUS SALES INC	5,913.50
02/02/2024	HERITAGE-CRYSTAL CLEAN LLC	853.98
02/02/2024	TERMINAL SUPPLY COMPANY	321.10
02/02/2024	ESSCOE LLC	54,666.26
02/02/2024	SCHNEIDER ELECTRIC	1,337.00
02/02/2024	EASTER SEALS METROPOLITAN CHIC	13,371.15
02/02/2024	TOTAL WATER TREATMENT SYSTEMS	183.50
02/02/2024	RENEE J ERICKSON	87.36
02/02/2024	CONNEXION	140.00
02/02/2024	GET FRESH PRODUCE INC	435.55
02/02/2024	ROSE PEST SOLUTIONS	135.00
02/02/2024	HORTENCIA GEIGER	1,200.00
02/02/2024	SHARPS COMPLIANCE INC	330.47
02/02/2024	MECOR INC	704.25
02/02/2024	AMERICANEAGLE.COM	1,334.00
02/02/2024	NICHOLAS A KOSTALEK	1,200.00

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02/02/2024	MARKLUND CHILDREN'S HOME	9,932.55
02/02/2024	LECHNER AND SONS INC	1,900.00
02/02/2024	MINIPCR	28.50
02/02/2024	AXESS TRANSPORTATION	13,106.00
02/02/2024	STANDARD INSURANCE COMPANY	96,255.15
02/02/2024	METRO TANK AND PUMP CO	3,348.00
02/02/2024	KATE M GIGLIO	1,008.00
02/02/2024	STEPHANIE M TAUCHER	1,008.00
02/02/2024	NAPA AUTO PARTS	127.38
02/02/2024	URBAN ELEVATOR SERVICE LLC	540.00
02/02/2024	KELLI N KONSEWICZ	1,008.00
02/02/2024	TESTA PRODUCE	69.75
02/02/2024	TESTA PRODUCE INC	1,577.95
02/02/2024	MCKENNA B DUNN	2,400.00
02/02/2024	JEREMY WYKEL	111.00
02/02/2024	TWINKLE TOES SOFTWARE LLC	144.00
02/02/2024	RIDDELL ALL AMERICAN	14,964.27
02/02/2024	ALPHA BAKING CO INC	3,138.85
02/02/2024	AMERIGAS	3,355.15
02/02/2024	ARAMARK UNIFORM SERVICES INC	311.12
02/02/2024	ARLINGTON HEIGHTS FORD INC	368.16
02/02/2024	ARLINGTON HEIGHTS LANES INC	2,704.00
02/02/2024	AUTOMOTIVE NEWS	299.00
02/02/2024	B & H PHOTO-VIDEO	6,551.08
02/02/2024	BARRINGTON HIGH SCHOOL	175.00
02/02/2024	BATAVIA HIGH SCHOOL	170.00
02/02/2024	BSN SPORTS LLC	7,258.48
02/02/2024	BUFFALO GROVE HIGH SCHOOL	450.00
02/02/2024	BUSINESS PROFESSIONALS OF AMER	21.00
02/02/2024	BUSINESS PROF OF AMERICA IL	7,100.00
02/02/2024	CENTURY PRINT & GRAPHICS	223.87
02/02/2024	CHICAGO SHAKESPEARE THEATER	742.50
02/02/2024	GREAT LAKES COCA-COLA DISTRIB	10,260.07

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02/02/2024	CONSERV FS INC	18,019.67
02/02/2024	CRISIS PREVENTION INSTITUTE	200.00
02/02/2024	DEERFIELD HIGH SCHOOL	50.00
02/02/2024	DOWNERS GROVE SOUTH HIGH SCHL	80.00
02/02/2024	AVANA-ELECTROTEK SALES & SERV	1,225.00
02/02/2024	ELGIN HIGH SCHOOL	300.00
02/02/2024	EVANSTON TWP H S	100.00
02/02/2024	FLINN SCIENTIFIC INC	1,841.16
02/02/2024	FOX VALLEY FIRE & SAFETY CO	244.95
02/02/2024	GEORGELO PIZZA	8,563.50
02/02/2024	GLENBROOK SOUTH HIGH SCHOOL	840.00
02/02/2024	GORDON FOOD SERVICE INC	57,584.93
02/02/2024	GRAYSLAKE CENTRAL HIGH SCHOOL	75.00
02/02/2024	HERSEY HIGH SCHOOL	370.00
02/02/2024	HINSDALE CENTRAL HIGH SCHOOL	275.00
02/02/2024	HOMEWOOD-FLOSSMOOR HS	590.00
02/02/2024	HONONEGAH HIGH SCHOOL	300.00
02/02/2024	HUNTLEY HIGH SCHOOL	300.00
02/02/2024	INTERSTATE BATTERIES - NO CHGO	1,333.26
02/02/2024	LAKE FOREST HIGH SCHOOL	375.00
02/02/2024	LAKE PARK HIGH SCHOOL	250.00
02/02/2024	LAKE PARK HIGH SCHOOL	250.00
02/02/2024	LAKE ZURICH HIGH SCHOOL	350.00
02/02/2024	AUTO WARES INC	268.03
02/02/2024	LIBERTYVILLE HIGH SCHOOL	700.00
02/02/2024	LINCOLN-WAY WEST HIGH SCHOOL	275.00
02/02/2024	MAINE EAST HIGH SCHOOL	400.00
02/02/2024	NAPERVILLE NORTH HIGH SCHOOL	525.00
02/02/2024	NEW TRIER HIGH SCHOOL	225.00
02/02/2024	NILES WEST HIGH SCHOOL	790.00
02/02/2024	NORTHERN IL SCHOOL PRESS ASSN	105.00
02/02/2024	PEPSI BEVERAGE COMPANY	373.73
02/02/2024	MFAC LLC	55.00

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02/02/2024	PINNACLE TOWERS LLC	1,164.56
02/02/2024	PRO-LINE DOOR SYSTEMS INC	1,520.10
02/02/2024	PROSPECT HIGH SCHOOL	100.00
02/02/2024	PROVISO WEST HIGH SCHOOL	200.00
02/02/2024	QUINLAN & FABISH MUSIC COMPANY	3,241.85
02/02/2024	ROCKFORD EAST HIGH SCHOOL	250.00
02/02/2024	ROLLING MEADOWS HIGH SCHOOL	925.00
02/02/2024	ST CHARLES EAST HIGH SCHOOL	50.00
02/02/2024	SANTO SPORT STORE	291.60
02/02/2024	SCHOOL HEALTH CORPORATION	314.50
02/02/2024	SOUTH SIDE CONTROL SUPPLY CO	287.00
02/02/2024	ADLAI STEVENSON HIGH SCHOOL	150.00
02/02/2024	TEACHER'S DISCOVERY	701.85
02/02/2024	HIGHLAND PARK HIGH SCHOOL	375.00
02/02/2024	ULTIMATE PLUMBING SUPPLY	534.25
02/02/2024	VERNON HILLS HS	300.00
02/02/2024	VILLAGE OF PALATINE	22,771.19
02/02/2024	VILLAGE OF PALATINE-POLICE	21,255.00
02/02/2024	VILLAGE OF PALATINE-SPEC CHARG	21,025.00
02/02/2024	VILLAGE OF SCHAUMBURG - POLICE	13,533.00
02/02/2024	WARREN TOWNSHIP HS	350.00
02/02/2024	WENGER CORPORATION	18,378.06
02/02/2024	WEST AURORA HS DIST 129	525.00
02/02/2024	WHEATON-WARRENVILLE SOUTH HS	350.00
02/02/2024	WHEELING HIGH SCHOOL	2,100.00
02/02/2024	WILLOWBROOK HS	400.00
02/02/2024	WURTH USA INC	555.05
02/02/2024	YORK COMMUNITY HIGH SCHOOL	350.00
02/02/2024	AT&T	10,682.21
02/02/2024	AT&T	267.25
02/02/2024	ISU REGIONAL SCIENCE BOWL	255.00
02/02/2024	IL SCHOOL FOR VISUALLY IMPAIRED	1,291.50
02/02/2024	SID HARVEY	2,268.56

TOWNSHIP HIGH SCHOOL DISTRICT 211

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02/02/2024	NAPERVILLE CENTRAL HIGH SCHOOL	85.00
02/02/2024	BURRIS EQUIPMENT CO	1,122.15
02/02/2024	VERIZON WIRELESS	432.12
02/02/2024	NICOLE SMULKSTYS	180.77
02/02/2024	PALATINE HS PETTY CASH	448.00
02/02/2024	FREMD HS PETTY CASH	1,364.44
02/02/2024	CONANT HS PETTY CASH	1,006.33
02/02/2024	VISION SERVICE PLAN	10.23
02/02/2024	NEWEGG BUSINESS INC	36.29
02/02/2024	SOUTH ELGIN HIGH SCHOOL	250.00
02/02/2024	KENT AUTOMOTIVE	3,213.86
02/02/2024	PAMELA A DAVIS	89.10
02/02/2024	PAMELA A DAVIS	104.34
02/02/2024	NORTHWEST COMMUNITY HOSPITAL - AR	1,491.00
02/02/2024	INGRAM BOOK GROUP LLC	1,398.16
02/02/2024	BEN STEWART	120.00
02/02/2024	BOLINGBROOK HIGH SCHOOL	200.00
02/02/2024	UNIVERSAL TAXI DISPATCH INC	2,422.00
02/02/2024	CINTAS CORP	647.73
02/02/2024	CARGILL INCORPORATED	15,150.44
02/02/2024	CLAIRE CINQUEGRANI	131.96
02/02/2024	ELIZABETH TUCKER	131.96
02/02/2024	AARON MICHAEL TUCEK	222.00
02/02/2024	STEVE WEISS MUSIC	1,481.55
02/02/2024	BATTERIES PLUS LLC	1,079.92
02/02/2024	SAMANTHA SERRANO	2,144.16
02/02/2024	ELYSE M JOHNSON	2,400.00
02/02/2024	LAKES COMMUNITY HIGH SCHOOL	75.00
02/02/2024	HFO CHGO LLC	851.66
02/02/2024	WEST SAFETY SERVICES INC	500.00
02/02/2024	84 LUMBER CO	22,851.51
02/02/2024	IALL PETE KHAN	379.96
02/02/2024	TEST GAUGE INC	1,308.00

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02/02/2024	GLENBARD WEST HIGH SCHOOL	300.00
02/02/2024	GLENBARD EAST HIGH SCHOOL	350.00
02/02/2024	HERSHEY'S ICE CREAM	2,039.82
02/02/2024	AUBURN HIGH SCHOOL	530.00
02/02/2024	HOSA INC	580.00
02/02/2024	A PARTS WAREHOUSE LLC	3,255.69
02/02/2024	TODD STRAUCH	2,400.00
02/02/2024	BOB'S DAIRY SERVICES	6,909.47
02/02/2024	ERIN MAHONEY	2,400.00
02/02/2024	ULINE INC	233.54
02/02/2024	APPLE INC	1,068.00
02/02/2024	ADAM STRAUCH	2,400.00
02/02/2024	PETER DAVID ROSHEGER	1,500.00
02/02/2024	AFFILIATED COMPANIES	570.00
02/02/2024	THE COVE SCHOOL INC	2,263.20
02/02/2024	LISA SELESKI	12.91
02/02/2024	L&W SUPPLY CORPORATION	1,764.59
02/02/2024	MARCQUEL HAWKINS	275.00
02/02/2024	BRITNEY THOMAS	1,200.00
02/02/2024	VALLEY VIEW SCHOOL DISTRICT	250.00
02/02/2024	RAPTOR TECHNOLOGIES LLC	185.00
02/02/2024	KRINAL THAKKAR	185.37
02/02/2024	SAVVAS LEARNING COMPANY LLC	30,780.00
02/02/2024	LEARNING TECHNOLOGY CENTER	225.00
02/02/2024	ASSURED HEALTHCARE STAFFING	1,909.70
02/02/2024	HOWIES ATHLETIC TAPE	6,018.00
02/02/2024	LINE-X OF NORTHERN IL	150.00
02/02/2024	AMANDA J KRONON	59.82
02/02/2024	DYNEGY ENERGY SERVICES	194,033.58
02/02/2024	KARLY R GRAPENTHIN	1,200.00
02/02/2024	BLAYNE M HILLARY	2,400.00
02/02/2024	EDWARD D PETRITIS	2,400.00
02/02/2024	TRACEY TAAFFE	1,008.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 27, 2024 - February 2, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/02/2024	CASSANDRA L DRUEN	2,015.00
02/02/2024	ANNE E VAN GRONDELLE	1,200.00
02/02/2024	THIMBLES	1,595.47
02/02/2024	ART CONNECT ED	250.00
02/02/2024	CHICAGO PARTS & SOUND LLC	137.29
02/02/2024	THOMAS A CHESTER	2,400.00
02/02/2024	BRIAN P FERGUSON	2,000.00
02/02/2024	ELIZABETH A DOPKE	1,200.00
02/02/2024	SHARON E BALICKI	1,200.00
02/02/2024	ERIK HERNANDEZ	333.00
02/02/2024	MICHAEL C KNITTER	333.00
02/02/2024	NATASHA N ESQUIVEL	74.68
02/02/2024	BRENNEN C NAGORZANSKI	1,200.00
02/02/2024	LAURA DOROJAN	98.00
02/02/2024	AMANDA M PINEDA	71.86
02/02/2024	CARMEN E GUTIERREZ	2,400.00
02/02/2024	THERESA M KNOWLES	2,400.00
02/02/2024	PAIGE A MILLSAP	2,400.00
02/02/2024	JOVONE K STRICKER	2,400.00
02/02/2024	MATTHEW P HOPKINS	2,000.00
02/02/2024	DUSTIN GREENBERG	333.00
02/02/2024	RILEY LENTZ	222.00
02/02/2024	ISAHN TAPARIA	222.00
02/02/2024	Laurie O'Connor	250.00
02/02/2024	MICHAEL CONSTANTINO	2,400.00
02/02/2024	CHITTESH SARAVANAN	111.00
02/02/2024	HARRIS DIBEK	4,800.00
02/02/2024	KATELYN CROOK	2,400.00
02/02/2024	KENT HERRON-COLOGNA	1,200.00
02/02/2024	MARY TOMAN	540.00
02/02/2024	RICK STITZEL MUSIC	45.00
02/02/2024	MARCY BISHOP	75.00
02/02/2024	PATRICIA A SUTTON	12.39

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

January 27, 2024 - February 2, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/02/2024	MARY ELISABETH HERNANDEZ	12.39
02/02/2024	MEGAN MICHELSEN	6,000.00
02/02/2024	GO AND MATH ACADEMY	75.00
Total # ACH/Checks: 234		Total Amount: 904,344.38

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 3, 2024 - February 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/09/2024	A BARR SALES INC	432.00
02/09/2024	CHEMCRAFT INDUSTRIES INC	49.00
02/09/2024	CDW GOVERNMENT INC	1,912.50
02/09/2024	PATRICK J ABRAHAM	850.00
02/09/2024	FISHER SCIENTIFIC	80.33
02/09/2024	FRANCZEK PC	7,392.50
02/09/2024	INTERSTATE BILLING SERVICE INC	2,840.33
02/09/2024	GRAINGER INC	789.29
02/09/2024	HALOGEN SUPPLY CO INC	2,418.28
02/09/2024	HODGES LOIZZI EISENHAMMER	1,782.92
02/09/2024	K & M PRINTING INC	585.00
02/09/2024	KAMMES AUTO & TRUCK REPAIR INC	1,100.00
02/09/2024	WAREHOUSE DIRECT INC	73.46
02/09/2024	MCCORMICK'S GROUP LLC	470.18
02/09/2024	MEDCO SUPPLY CO	463.10
02/09/2024	NICHOLAS & ASSOCIATES INC	50,147.00
02/09/2024	NORTHWEST SUB SPECIAL ED ORG	2,241,410.77
02/09/2024	JW PEPPER & SON INC	415.09
02/09/2024	SAGE PUBLICATIONS INC	1,299.00
02/09/2024	SCHOLASTIC INC	406.17
02/09/2024	JOHNSON CONTROLS FIRE PROTECT	22,249.23
02/09/2024	SOUND INCORPORATED	5,971.00
02/09/2024	TERRACE SUPPLY COMPANY	70.99
02/09/2024	VLG OF HOFFMAN ESTATES -POLICE	13,824.52
02/09/2024	HENRY SCHEIN INC	3,011.19
02/09/2024	WM RAINEY HARPER COLLEGE	31,228.00
02/09/2024	ACCURATE OFFICE SUPPLY	124.58
02/09/2024	NEWCASTLE ELECTRIC INC	700.00
02/09/2024	PADDOCK PUBL DAILY HERALD	33.75
02/09/2024	MUSIC & ARTS	203.00
02/09/2024	MINDSIGHT	4,975.00
02/09/2024	SPEAR CORPORATION	2,982.74
02/09/2024	JANICE M CLUCHEY	88.62

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 3, 2024 - February 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/09/2024	CENTRAL STATES BUS SALES INC	6,456.23
02/09/2024	LASER PRO CO INC	6,237.65
02/09/2024	NOODLE TOOLS INC	605.00
02/09/2024	SIRCHIE ACQUISITION CO	30.00
02/09/2024	PARKLAND PREP ACADEMY INC	10,689.60
02/09/2024	KAESER & BLAIR INCORP	723.83
02/09/2024	GARVEY'S OFFICE PRODUCTS	4,396.00
02/09/2024	VEX ROBOTICS INC	1,024.65
02/09/2024	EZ FLEX SPORT MATS	288.00
02/09/2024	CALO	14,914.98
02/09/2024	CONNEXION	8,546.75
02/09/2024	IL ASSOCIATION OF HOSA	2,700.00
02/09/2024	FELICITY SCHOOLS LLC	5,447.86
02/09/2024	ALLEGRO APPAREL & PLAQUES LLC	204.80
02/09/2024	NEWSELA INC	10,800.00
02/09/2024	CHICAGO COMMUNICATIONS LLC	495.00
02/09/2024	MECOR INC	251.13
02/09/2024	LECHNER AND SONS INC	1,140.00
02/09/2024	MINIPCR	2,150.00
02/09/2024	ALL-WAYS TRANSPORTATION INC	12,117.00
02/09/2024	LEARNWELL	103.69
02/09/2024	NAPA AUTO PARTS	639.07
02/09/2024	ABLE ACADEMY	6,359.52
02/09/2024	URBAN ELEVATOR SERVICE LLC	2,435.60
02/09/2024	SRINIVASA REDDY VANUKURI	333.00
02/09/2024	SAFE HAVEN SCHOOL	4,560.76
02/09/2024	KK STEVENS PUBLISHING CO	28,054.00
02/09/2024	DANIEL P LEAHY	111.00
02/09/2024	HILCO REAL ESTATE APPRAISAL LLC	6,000.00
02/09/2024	RIDDELL ALL AMERICAN	11,874.84
02/09/2024	AMERICAN RED CROSS	552.00
02/09/2024	ARAMARK UNIFORM SERVICES INC	244.01
02/09/2024	ARLINGTON HEIGHTS FORD INC	143.36

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 3, 2024 - February 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/09/2024	ARLINGTON HEIGHTS LANES INC	852.00
02/09/2024	BARRINGTON HIGH SCHOOL	175.00
02/09/2024	BLICK ART MATERIALS	4,277.80
02/09/2024	BSN SPORTS LLC	2,049.67
02/09/2024	BUSHNELL INCORPORATED	696.96
02/09/2024	BUSINESS PROFESSIONALS OF AMER	25.00
02/09/2024	BUSINESS PROF OF AMERICA IL	3,150.00
02/09/2024	CHICAGO TRIBUNE	146.99
02/09/2024	COMMONWEALTH EDISON CO	1,821.25
02/09/2024	SCHOOL DIST 54	8,519.57
02/09/2024	CONSERV FS INC	2,413.80
02/09/2024	DEERFIELD HIGH SCHOOL	275.00
02/09/2024	DEKALB HIGH SCHOOL	150.00
02/09/2024	OFFICE OF STATE FIRE MARSHAL	280.00
02/09/2024	DOWNERS GROVE SOUTH HIGH SCHL	375.00
02/09/2024	EVANSTON TWP H S	375.00
02/09/2024	FABBRINIS' FLOWERS	150.00
02/09/2024	FLINN SCIENTIFIC INC	121.09
02/09/2024	GLENBROOK NORTH HIGH SCHOOL	575.00
02/09/2024	GLENBROOK SOUTH HIGH SCHOOL	275.00
02/09/2024	GORDON FOOD SERVICE INC	37,203.83
02/09/2024	HERSEY HIGH SCHOOL	275.00
02/09/2024	HINSDALE CENTRAL HIGH SCHOOL	300.00
02/09/2024	LAKE FOREST HIGH SCHOOL	375.00
02/09/2024	AUTO WARES INC	19.58
02/09/2024	LYONS TWP HS DIST 204	275.00
02/09/2024	MAINE SOUTH HIGH SCHOOL	180.00
02/09/2024	NILES WEST HIGH SCHOOL	175.00
02/09/2024	NICOR/NORTHERN IL GAS	182.60
02/09/2024	PITNEY BOWES INC	315.98
02/09/2024	LINDE GAS & EQUIPMENT INC	96.97
02/09/2024	PROSPECT HIGH SCHOOL	200.00
02/09/2024	PROVISO WEST HIGH SCHOOL	200.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 3, 2024 - February 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/09/2024	IXL - WHERE I EXCELL IN MATH	2,813.00
02/09/2024	RAFFERTY ARCHITECTS	360.00
02/09/2024	RAYNER & RINN-SCOTT INC	1,166.00
02/09/2024	ROLLING MEADOWS HIGH SCHOOL	910.00
02/09/2024	ST CHARLES NORTH HIGH SCHOOL	250.00
02/09/2024	CARL SANDBURG HIGH SCHOOL	200.00
02/09/2024	SANTO SPORT STORE	1,488.90
02/09/2024	SCHOOL HEALTH CORPORATION	286.50
02/09/2024	SHERWIN-WILLIAMS COMPANY	346.80
02/09/2024	SOUTH CAMPUS INC	13,606.20
02/09/2024	ADLAI STEVENSON HIGH SCHOOL	375.00
02/09/2024	SUBSCRIPTION SVCS OF AMER INC	139.00
02/09/2024	SWANEL BEVERAGE INC	526.50
02/09/2024	VERNON HILLS HS	575.00
02/09/2024	VILLAGE OF PALATINE-SPEC CHARG	214.00
02/09/2024	VILLAGE OF SCHAUMBURG-WATER	5,186.37
02/09/2024	SHANA DINHAM	29.85
02/09/2024	THOMSON REUTER-WEST PUBLISHING	2,089.31
02/09/2024	WHEATON-WARRENVILLE SOUTH HS	150.00
02/09/2024	WHEELING HIGH SCHOOL	450.00
02/09/2024	YORK COMMUNITY HIGH SCHOOL	350.00
02/09/2024	AT&T	7,510.58
02/09/2024	IL STATE UNIVERSITY BANDS	400.00
02/09/2024	AMOS ALONZO STAGG HIGH SCHOOL	182.00
02/09/2024	VERIZON WIRELESS	1,359.98
02/09/2024	MUSEUM OF SCIENCE & INDUSTRY	300.00
02/09/2024	PALATINE HS PETTY CASH	725.69
02/09/2024	FREMD HS PETTY CASH	259.79
02/09/2024	VISION SERVICE PLAN	21,065.00
02/09/2024	PALATINE TRUE VALUE	32.44
02/09/2024	NORTHWEST COMMUNITY HOSPITAL	95.00
02/09/2024	NEW CONNECTIONS ACADEMY	15,812.55
02/09/2024	METRO PREPARATORY SCHOOL	15,755.04

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 3, 2024 - February 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/09/2024	INGRAM BOOK GROUP LLC	168.78
02/09/2024	AMERICAN BUILDING SERVICES LLC	106.75
02/09/2024	CINTAS CORP	940.07
02/09/2024	CONSTELLATION NEW ENERGY-GAS	53,348.59
02/09/2024	OWL HARDWOOD-LOMBARD	261.00
02/09/2024	COMCAST	21.05
02/09/2024	COMCAST	42.20
02/09/2024	CARGILL INCORPORATED	4,288.01
02/09/2024	INFOBASE LEARNING	3,204.75
02/09/2024	BATTERIES PLUS-576	8,178.10
02/09/2024	JIM'S SPIRIT WEAR	540.00
02/09/2024	LAKES COMMUNITY HIGH SCHOOL	50.00
02/09/2024	JACKIE BROWN	261.80
02/09/2024	IALL PETE KHAN	2,849.79
02/09/2024	OVERDRIVE INC	1,000.00
02/09/2024	GLENBARD NORTH HIGH SCHOOL	100.00
02/09/2024	TECHNOLOGY CTR OF DUPAGE	17,270.64
02/09/2024	REBEL ATHLETICS	14,491.07
02/09/2024	FIVE STAR CONCRETE CONTRACTING	44,690.00
02/09/2024	DUNDEE-CROWN HIGH SCHOOL	250.00
02/09/2024	APPLE INC	399.60
02/09/2024	UNITED SEATING & MOBILITY LLC	201.34
02/09/2024	BMO HARRIS COMMERCIAL CARD	216.67
02/09/2024	THE MEMORY PROJECT INC	525.00
02/09/2024	DESIGNING KITCHENS-IDC	22,910.00
02/09/2024	THE COVE SCHOOL INC	5,560.00
02/09/2024	VIRTUAL CONNECTIONS ACADEMY	8,333.28
02/09/2024	CLASSRM CONNECTION DAY SCHOOL	5,205.60
02/09/2024	MENTA ACADEMY	5,373.88
02/09/2024	ASSURED HEALTHCARE STAFFING	3,033.55
02/09/2024	DYNEGY ENERGY SERVICES	1,272.19
02/09/2024	CLEANING STUFF	235.55
02/09/2024	BENJAMIN CALHOUN	148.74

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 3, 2024 - February 9, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/09/2024	US WATER HEATING SOLUTIONS	393.25
02/09/2024	MATTHEW ALLEN RUSSELL	131.96
02/09/2024	INLAND FINANCE COMPANY	749.06
02/09/2024	WALLACE ACADEMY LLC	29,341.62
02/09/2024	KELLIE M MENTER	97.82
02/09/2024	JUDY JOUNG	96.88
02/09/2024	SUMANTH BOYINA	333.00
02/09/2024	DOGLEG APPAREL	6,141.75
02/09/2024	CHASITY GUNN	200.00
02/09/2024	JENNA BROOKE CARLSON	300.00
02/09/2024	CALLA BELLA BOOKS INC	150.00
02/09/2024	MATTHEW LYONS	111.00
02/09/2024	ZACHARY ALDERNY TELLEZ	148.74
02/09/2024	FLOSPORTS INC	108.57
02/09/2024	ALLISON STANISLAWSKI	17.75
02/09/2024	MARCIA REDLINGER	766.67
02/09/2024	ALVIN & DONNA PORTELL	27.00

Total # ACH/Checks: 182	Total Amount:	2,957,115.53
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TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 10, 2024 - February 16, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/16/2024	CITICARE TRANSPORTATION	15,080.20
02/16/2024	ARBOR SCIENTIFIC	110.70
02/16/2024	CHEMCRAFT INDUSTRIES INC	13,516.00
02/16/2024	CDW GOVERNMENT INC	69.38
02/16/2024	DIRECT FITNESS SOLUTIONS LLC	250.00
02/16/2024	EBSCO INFORMATION SERVICES	452.00
02/16/2024	INTERSTATE BILLING SERVICE INC	20,941.31
02/16/2024	KIM S OBROCHTA	38.15
02/16/2024	GRAINGER INC	402.58
02/16/2024	IDLEWOOD ELECTRIC SUPPLY INC	1,474.55
02/16/2024	K & M PRINTING INC	375.00
02/16/2024	WAREHOUSE DIRECT INC	12.68
02/16/2024	NASCO	51.92
02/16/2024	NEUCO INC	1,006.18
02/16/2024	NORTHWEST SUB SPECIAL ED ORG	10,070.68
02/16/2024	OMBUDSMAN EDUC SERVICES	59,683.75
02/16/2024	JW PEPPER & SON INC	303.60
02/16/2024	QUILL CORPORATION	339.99
02/16/2024	RED WING BUSINESS ADVANTAGE AC	1,776.44
02/16/2024	SHIFFLER EQUIPMENT SALES INC	727.23
02/16/2024	JOHNSON CONTROLS FIRE PROTECT	1,582.13
02/16/2024	CASSANDRA STRINGS INC	92.80
02/16/2024	TENNANT SALES	133.00
02/16/2024	TERRACE SUPPLY COMPANY	35.34
02/16/2024	VLG OF HOFFMAN ESTATES - WATER	14,496.50
02/16/2024	VILLAGE OF HOFFMAN ESTATES	13,824.52
02/16/2024	WHITTED TAKIFF LLC	4,505.75
02/16/2024	WORKPLACE SOLUTIONS LLC	3,116.96
02/16/2024	WORLDPOINT	280.56
02/16/2024	UNITY SCHOOL BUS PARTS	2,158.39
02/16/2024	WM RAINEY HARPER COLLEGE	2,750.00
02/16/2024	PADDOCK PUBL DAILY HERALD	93.15
02/16/2024	TIMOTHY R FISCHER	91.58

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 10, 2024 - February 16, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/16/2024	MUSIC & ARTS	752.93
02/16/2024	AMERICAN TAXI DISPATCH INC	10,076.00
02/16/2024	RADI-LINK INC	2,645.00
02/16/2024	JANICE M CLUCHEY	25.58
02/16/2024	ANDERSON LOCK	95.20
02/16/2024	AVS	527.50
02/16/2024	SWEETWATER SOUND LLC	1,147.92
02/16/2024	CENTRAL STATES BUS SALES INC	5,957.56
02/16/2024	WEX HEALTH INC	2,983.50
02/16/2024	PAYPAL INC	54.10
02/16/2024	LASER PRO CO INC	1,253.50
02/16/2024	ESSCOE LLC	3,023.31
02/16/2024	WURTH BAER SUPPLY COMPANY	413.61
02/16/2024	MICHAEL M ALTHER	85.06
02/16/2024	FIX THIS! MUSICAL INSTR REPAIR	19.00
02/16/2024	CONNEXION	3,437.00
02/16/2024	GET FRESH PRODUCE INC	90.35
02/16/2024	JAMF SOFTWARE LLC	2,000.00
02/16/2024	AETNA BUILDING SOLUTIONS	1,057.79
02/16/2024	ROSE PEST SOLUTIONS	402.00
02/16/2024	ST MANAGEMENT	2,484.44
02/16/2024	ALONTI CAFE & CATERING	326.84
02/16/2024	PETROCHOICE LLC	648.34
02/16/2024	CCMSI	56,716.78
02/16/2024	J & R LOCK & SAFE INC	54.25
02/16/2024	MARKLUND CHILDREN'S HOME	31,679.84
02/16/2024	ALBOUM TRANSLATION SERVICES	2,385.92
02/16/2024	LECHNER AND SONS INC	2,280.00
02/16/2024	INTERNATIONAL FLOORING INC	2,195.00
02/16/2024	ALL-WAYS TRANSPORTATION INC	8,943.00
02/16/2024	A MESSE SUPPLY CORP	176.28
02/16/2024	CHILED A INSTITUTE INC	25,238.64
02/16/2024	METRO TANK AND PUMP CO	1,745.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 10, 2024 - February 16, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/16/2024	ACME TRUCK BRAKE & SUPPLY CO	466.02
02/16/2024	NAPA AUTO PARTS	3,276.92
02/16/2024	KNOWBE4 INC	24,698.23
02/16/2024	URBAN ELEVATOR SERVICE LLC	780.00
02/16/2024	KNAPHEIDE EQUIPMENT CO-CHICAGO	8,790.00
02/16/2024	COZEN O'CONNOR	3,000.00
02/16/2024	TESTA PRODUCE INC	1,419.75
02/16/2024	RIDDELL ALL AMERICAN	10,523.00
02/16/2024	ALL TILE	444.78
02/16/2024	ALPHA BAKING CO INC	3,408.40
02/16/2024	AQUA PURE ENTERPRISES INC	1,681.07
02/16/2024	ARAMARK UNIFORM SERVICES INC	284.60
02/16/2024	ARCON ASSOCIATES INC	88,860.12
02/16/2024	ARLINGTON HEIGHTS FORD INC	1,144.64
02/16/2024	ARLINGTON HEIGHTS LANES INC	123.00
02/16/2024	AVALON PETROLEUM COMPANY	79,637.80
02/16/2024	BLICK ART MATERIALS	167.00
02/16/2024	BUFFALO GROVE HIGH SCHOOL	450.00
02/16/2024	BUSINESS PROF OF AMERICA IL	2,560.00
02/16/2024	CHICAGO TRIBUNE	148.99
02/16/2024	GREAT LAKES COCA-COLA DISTRIB	11,315.58
02/16/2024	DEMCO INC	2,089.23
02/16/2024	DEVERAUX ADVANCED BEHAVIORAL	16,365.96
02/16/2024	FABBRINIS' FLOWERS	145.00
02/16/2024	FLINN SCIENTIFIC INC	220.89
02/16/2024	GENERAL PARTS INC	421.45
02/16/2024	GEORGELO PIZZA	5,261.65
02/16/2024	GLENBROOK SOUTH HIGH SCHOOL	230.00
02/16/2024	GORDON FOOD SERVICE INC	86,151.33
02/16/2024	CHEVROLET OF PALATINE	1,580.73
02/16/2024	HEALY AWARDS INC	51.44
02/16/2024	HINSDALE SOUTH HIGH SCHOOL	225.00
02/16/2024	HUNTLEY HIGH SCHOOL	300.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 10, 2024 - February 16, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/16/2024	INTERSTATE BATTERIES - NO CHGO	1,125.63
02/16/2024	KENCOR STAIRS & WOODWORKING IN	7,173.00
02/16/2024	LUCKS MUSIC LIBRARY	158.67
02/16/2024	MAINE WEST HIGH SCHOOL	330.00
02/16/2024	NAPERVILLE NORTH HIGH SCHOOL	150.00
02/16/2024	OFFICE DEPOT 1105	557.20
02/16/2024	PEORIA CIVIC CENTER	20.00
02/16/2024	POMP'S TIRE SERVICE INC	2,539.50
02/16/2024	PROSPECT HIGH SCHOOL	300.00
02/16/2024	ROLLING MEADOWS HIGH SCHOOL	250.00
02/16/2024	ROTARY CLUB OF PALATINE	125.00
02/16/2024	SANTO SPORT STORE	2,962.02
02/16/2024	THE SCOPE SHOPPE INC	1,194.00
02/16/2024	CHRISTOPHER GRATTONI	379.54
02/16/2024	SWANEL BEVERAGE INC	2,692.10
02/16/2024	OLD TOWN PIZZA	158.00
02/16/2024	HIGHLAND PARK HIGH SCHOOL	554.00
02/16/2024	VILLAGE OF SCHAUMBURG	13,533.00
02/16/2024	WARREN TOWNSHIP HS	350.00
02/16/2024	WHEATON-WARRENVILLE SOUTH HS	55.00
02/16/2024	WHEELING HIGH SCHOOL	200.00
02/16/2024	WURTH USA INC	458.89
02/16/2024	AT&T	96.33
02/16/2024	ISU REGIONAL SCIENCE BOWL	255.00
02/16/2024	US POSTMASTER	2,000.00
02/16/2024	RIO GRANDE	1,300.79
02/16/2024	THE STANDARD COMPANIES	150.00
02/16/2024	MENARDS-HANOVER PARK	356.73
02/16/2024	BURRIS EQUIPMENT CO	588.74
02/16/2024	VERIZON WIRELESS	283.19
02/16/2024	MICHAEL T O'DONOGHUE	116.71
02/16/2024	SENTRY SECURITY INC	44.99
02/16/2024	CHICAGO FROM THE LAKE LTD	3,717.99

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 10, 2024 - February 16, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/16/2024	SCHAUMBURG HS PETTY CASH	386.42
02/16/2024	WM CORPORATE SERVICES INC	7,006.93
02/16/2024	VISION SERVICE PLAN	1,289.91
02/16/2024	INFRARED INSPECTIONS INC	10,800.00
02/16/2024	PALATINE TRUE VALUE	31.98
02/16/2024	KENT AUTOMOTIVE	364.21
02/16/2024	NORTHWEST COMMUNITY HEALTHCARE -LC	95.00
02/16/2024	NORTHWEST COM HEATHCARE TUTORING	700.00
02/16/2024	NORTHWEST COMMUNITY HOSPITAL - AR	1,607.00
02/16/2024	INGRAM BOOK GROUP LLC	1,665.38
02/16/2024	MIKES TOWING INC	82.00
02/16/2024	CARLOS MORALES	99.92
02/16/2024	UNIVERSAL TAXI DISPATCH INC	4,564.00
02/16/2024	AUTO-JET MUFFLER CORP	4,718.53
02/16/2024	CINTAS CORP	897.75
02/16/2024	PARTITION PROS INC	2,923.00
02/16/2024	ANNA CATSAROS	24.91
02/16/2024	AARON MICHAEL TUCEK	148.74
02/16/2024	JAMES DRIVE SAFETY LN LLC	123.00
02/16/2024	NAZ AHMED	600.00
02/16/2024	DANIEL HURTADO	200.00
02/16/2024	JIM'S SPIRIT WEAR	3,720.00
02/16/2024	KERRI LARGO	155.88
02/16/2024	SAMANTHA SERRANO	79.80
02/16/2024	IALL PETE KHAN	279.97
02/16/2024	TEST GAUGE INC	192.80
02/16/2024	HERSHEY'S ICE CREAM	2,249.42
02/16/2024	A PARTS WAREHOUSE LLC	2,786.24
02/16/2024	BOB'S DAIRY SERVICES	5,096.81
02/16/2024	INNOVATIONS ACADEMY	4,145.12
02/16/2024	ZORO INC	329.95
02/16/2024	WELDING INDUSTRIAL SUPPLY	28.76
02/16/2024	KEVIN GAZDA	159.06

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 10, 2024 - February 16, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/16/2024	NEW APPROACH PRO SHOP	299.85
02/16/2024	KARLA NUNEZ	334.11
02/16/2024	BMO HARRIS COMMERCIAL CARD	122,534.36
02/16/2024	AUTOMATION TECHNOLOGY INC	389.00
02/16/2024	WORLD TRADE PRESS	255.00
02/16/2024	ANUSHA JAYAPRAKASH	334.11
02/16/2024	LAWRENCE ZUNIGA	61.08
02/16/2024	THOMAS BROOKE	219.95
02/16/2024	ANTONELLA IACOVIELLO	5.36
02/16/2024	JOSEPH GODUTO	101.93
02/16/2024	FOLLETT HIGHER EDUCATION GROUP	263.50
02/16/2024	ASSURED HEALTHCARE STAFFING	2,619.50
02/16/2024	KAHOOT! AS	864.00
02/16/2024	WILLIAM ARMS	131.00
02/16/2024	AMANDA J KRONON	30.36
02/16/2024	WAYNE BOECKELMAN	34.46
02/16/2024	BUCKEYE POWER SALES CO INC	3,868.00
02/16/2024	WINSTON KNOLLS ED GRP/WK SCHLS	5,203.05
02/16/2024	LISA A SHERWOOD	130.76
02/16/2024	WDSRA	625.00
02/16/2024	JASON W PROSSER	56.06
02/16/2024	KEVIN B THOMAS	43.16
02/16/2024	JOSE E ZAMORA	150.53
02/16/2024	BRITELIFT	944.00
02/16/2024	SAMIR P PATEL	850.20
02/16/2024	NATASHA N ESQUIVEL	21.44
02/16/2024	STEPHANIE MAINOCK	68.34
02/16/2024	AMANDA M PINEDA	30.18
02/16/2024	JENNIFER M MURPHY	21.44
02/16/2024	KRISTI L ALDAG	39.96
02/16/2024	RILEY LENTZ	148.74
02/16/2024	SEERAT KAUR KALER	148.74
02/16/2024	JUDY JOUNG	163.18

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

February 10, 2024 - February 16, 2024

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
02/16/2024	ZACHARY ALDERNY TELLEZ	185.37
02/16/2024	JEFFREY ISOE	1,500.00
02/16/2024	TSUMUGI USUKI	20.00
02/16/2024	SINYONG PARK	100.00
Total # ACH/Checks: 202		Total Amount: 941,511.07