

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 11, 2026 - April 17, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/17/2026	CITICARE TRANSPORTATION	37,465.80
04/17/2026	CHEMCRAFT INDUSTRIES INC	126.00
04/17/2026	DIRECT FITNESS SOLUTIONS LLC	1,126.07
04/17/2026	DON'S WORLD OF SPORTS INC	4,255.20
04/17/2026	INTERSTATE BILLING SERVICE INC	2,775.86
04/17/2026	GARIBALDI'S ITALIAN EATERY	1,025.00
04/17/2026	GRAINGER INC	396.81
04/17/2026	HYDRAULIC SVC AND REPAIRS INC	650.38
04/17/2026	IDLEWOOD ELECTRIC SUPPLY INC	1,311.82
04/17/2026	LITTLE CITY FOUNDATION	60,379.78
04/17/2026	WAREHOUSE DIRECT INC	85.00
04/17/2026	WAREHOUSE DIRECT INC	246.00
04/17/2026	MCMASTER-CARR SUPPLY CO	334.95
04/17/2026	NEUCO INC	1,272.62
04/17/2026	NORTHWEST SUB SPECIAL ED ORG	9,600.00
04/17/2026	JW PEPPER & SON INC	398.09
04/17/2026	POMP'S TIRE SERVICE INC	4,999.34
04/17/2026	RED WING BUSINESS ADVANTAGE AC	1,894.97
04/17/2026	SCHOLASTIC INC	219.78
04/17/2026	SCHOOL HEALTH CORP-MN	460.96
04/17/2026	CASSANDRA STRINGS INC	391.82
04/17/2026	TERRACE SUPPLY COMPANY	389.58
04/17/2026	TROPHIES BY GEORGE	81.00
04/17/2026	VERNIER SCIENCE EDUCATION	235.00
04/17/2026	VLG OF HOFFMAN ESTATES -POLICE	100.00
04/17/2026	UNITY SCHOOL BUS PARTS	249.44
04/17/2026	MENARDS-HANOVER PARK	81.62
04/17/2026	AMERICAN TAXI DISPATCH INC	33,071.00
04/17/2026	ACP CREATIVIT LLC	2,300.00
04/17/2026	SPEAR CORPORATION	181.73
04/17/2026	JANICE M CLUCHEY	70.00
04/17/2026	ANDERSON LOCK	1,141.38
04/17/2026	CENTRAL STATES BUS SALES INC	1,045.98
04/17/2026	WEX HEALTH INC	3,178.50

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 11, 2026 - April 17, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/17/2026	NORTHWEST COMMUNITY HOSPITAL - AR	280.00
04/17/2026	LASER PRO CO INC	7,294.50
04/17/2026	TERMINAL SUPPLY COMPANY	88.15
04/17/2026	PORTER PIPE & SUPPLY CO INC	25.48
04/17/2026	MIDWEST ED FURNISHINGS	2,987.10
04/17/2026	BATTERIES PLUS-490 SCHAUMBURG	57.90
04/17/2026	RENEE J ERICKSON	728.49
04/17/2026	GET FRESH PRODUCE INC	1,167.67
04/17/2026	KINSEY & KINSEY INC	3,325.00
04/17/2026	A PARTS WAREHOUSE LLC	45.25
04/17/2026	BOB'S DAIRY SERVICE	3,059.59
04/17/2026	CROWN TROPHY #116	1,329.00
04/17/2026	NEURORESTORATIVE	16,785.76
04/17/2026	BEST PLUMBING SPECIALTIES INC	177.42
04/17/2026	MOOVE NA DISTRIBUTION LLC	7,693.18
04/17/2026	CCMSI	85,587.74
04/17/2026	J & R LOCK & SAFE INC	20.00
04/17/2026	CLUB COLORS BUYER LLC	735.55
04/17/2026	AXESS TRANSPORTATION	39,132.00
04/17/2026	NAPA AUTO PARTS	4,308.72
04/17/2026	JON C BABCOCK	810.00
04/17/2026	ABLE ACADEMY	9,612.80
04/17/2026	PIRTEK O'HARE	1,421.35
04/17/2026	URBAN ELEVATOR SERVICE LLC	5,790.36
04/17/2026	VERIFENT	2,200.00
04/17/2026	COMPASS HEALTH CENTER PLLC NORTHBROOK	2,200.00
04/17/2026	GAME ONE	58.80
04/17/2026	PROVEN IT	788.00
04/17/2026	GENERAL REFRIGERATION SERVICES LLC	3,475.00
04/17/2026	ORKIN LLC	540.00
04/17/2026	CONVERGINT TECHNOLOGIES LLC	1,557.92
04/17/2026	COMMON MARKET GREAT LAKES INC	429.13
04/17/2026	RIDDELL ALL AMERICAN	12,700.80
04/17/2026	ALPHA BAKING CO INC	2,082.74

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 11, 2026 - April 17, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/17/2026	VESTIS	1,089.04
04/17/2026	MARY A THOMAS	294.00
04/17/2026	BIO-RAD LABORATORIES INC	659.33
04/17/2026	BLICK ART MATERIALS	1,634.28
04/17/2026	BSN SPORTS LLC	775.60
04/17/2026	CONSERV FS INC	1,225.00
04/17/2026	FABBRINIS' FLOWERS	140.00
04/17/2026	GEORGELO PIZZA	1,335.00
04/17/2026	GORDON FOOD SERVICE INC	63,221.03
04/17/2026	HALOGEN SUPPLY COMPANY	4,228.00
04/17/2026	HALOGEN SUPPLY COMPANY	1,176.96
04/17/2026	HOMWOOD-FLOSSMOOR HS	617.00
04/17/2026	IDPH-VISION AND HEARING	60.00
04/17/2026	INTERSTATE BATTERIES - NO CHGO	464.77
04/17/2026	JOSTENS INC	72.00
04/17/2026	MOHAWK - IL	20.45
04/17/2026	NORTH COOK INTERMEDIATE SVC CT	11,200.00
04/17/2026	OFFICE DEPOT 1105	155.42
04/17/2026	PEPSICO BEVERAGE SALES LLC	3,437.88
04/17/2026	SAM'S CLUB DIRECT	97.68
04/17/2026	SCHAUMBURG PARK DIST SPORT CTR	922.50
04/17/2026	SHERWIN-WILLIAMS CO	373.58
04/17/2026	JOHNSON CONTROLS FIRE PROTECTION	1,224.75
04/17/2026	SWANEL BEVERAGE INC	1,719.70
04/17/2026	TWP HS DIST 214-TRANSPORTATION	1,036.75
04/17/2026	AT&T	98.04
04/17/2026	G E RIDDIFORD COMPANY	665.00
04/17/2026	COTG A XEROX COMPANY	207.55
04/17/2026	SECRETARY OF STATE	13.00
04/17/2026	PALATINE HS PETTY CASH	950.90
04/17/2026	FREMD HS PETTY CASH	45.33
04/17/2026	CONANT HS PETTY CASH	1,349.76
04/17/2026	SCHAUMBURG HS PETTY CASH	1,638.51
04/17/2026	NATHAN ELZINGA	81.58

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 11, 2026 - April 17, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/17/2026	WM CORPORATE SERVICES INC	6,738.88
04/17/2026	VISION SERVICE PLAN	17,412.56
04/17/2026	PALATINE TRUE VALUE	77.83
04/17/2026	NIR ROOF CARE INC	1,200.00
04/17/2026	KENT AUTOMOTIVE	735.76
04/17/2026	MIKES TOWING INC	82.00
04/17/2026	ALPHA AUTO GLASS INC	495.00
04/17/2026	UNIVERSAL TAXI DISPATCH INC	2,474.00
04/17/2026	CINTAS CORP	1,184.92
04/17/2026	COMCAST	332.09
04/17/2026	ANNA CATSAROS	96.74
04/17/2026	AARON MICHAEL TUCEK	370.74
04/17/2026	BATTERIES PLUS LLC	1,939.00
04/17/2026	IALL PETE KHAN	315.00
04/17/2026	TRANE US INC	1,265.00
04/17/2026	MACMILLIAN HOLDINGS LLC	495.98
04/17/2026	INNOVATIONS ACADEMY	6,159.78
04/17/2026	ZORO INC	176.58
04/17/2026	BMO HARRIS COMMERCIAL CARD	132,867.84
04/17/2026	JACK CATTERO	200.00
04/17/2026	THOR GUARD INC	700.00
04/17/2026	CORRECT DIGITAL DISPLAYS	750.00
04/17/2026	AMAZON CAPITAL SERVICES	6,611.57
04/17/2026	LAWRENCE ZUNIGA	46.39
04/17/2026	MARK STANIELUN	440.00
04/17/2026	MAXIM HEALTHCARE SERVICES INC	12,435.15
04/17/2026	AMERGIS HEALTHCARE STAFFING INC	2,304.00
04/17/2026	FAB RITE SHEET METAL	160.71
04/17/2026	ASSURED HEALTHCARE STAFFING	2,366.00
04/17/2026	STRIVE FOR INDEPENDENCE INC	917.50
04/17/2026	LISA A SHERWOOD	109.12
04/17/2026	THIMBLES	2,206.00
04/17/2026	CHICAGO COOK WORKFORCE PARTNERSHIP	714.30
04/17/2026	WHEATON COLLEGE	725.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 11, 2026 - April 17, 2026

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/17/2026	CHRISTOPHER S HILGERS	257.19
04/17/2026	STEVEN ROSENBLUM	71.00
04/17/2026	CHRISTINA V SAFAKAS	42.88
04/17/2026	CONSORTIUM FOR SCHOOL NETWORKNG	1,405.00
04/17/2026	VENURE HR LLC	3,227.84
04/17/2026	CHS/ANIXTER CENTER	1,248.75
04/17/2026	JOHN J MCGOWAN	88.16
04/17/2026	RENATE C CZERNIAK	18.14
04/17/2026	MICHAEL A MCMURRAY	45.61
04/17/2026	STANDARD PIPE & SUPPLY	270.19
04/17/2026	LAURA PATRICIA VILASECA	246.00
Total # ACH/Checks: 147		Total Amount: 704,293.47

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 18, 2026 - April 24, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/24/2026	ACTIVE ELECTRICAL SUPPLY CO	124.80
04/24/2026	BRUCKER COMPANY	6,879.57
04/24/2026	CDW GOVERNMENT INC	351.75
04/24/2026	EUROPEAN SPORTS	1,160.00
04/24/2026	PATRICK J ABRAHAM	84.24
04/24/2026	THE FINER LINE INC	321.73
04/24/2026	INTERSTATE BILLING SERVICE INC	5,408.98
04/24/2026	GRAINGER INC	39.42
04/24/2026	IDLEWOOD ELECTRIC SUPPLY INC	426.94
04/24/2026	JAMECO ELECTRONICS	45.43
04/24/2026	TJ3 LLC	132.95
04/24/2026	WAREHOUSE DIRECT INC	4,083.02
04/24/2026	NEUCO INC	1,720.17
04/24/2026	JW PEPPER & SON INC	851.38
04/24/2026	POMP'S TIRE SERVICE INC	1,296.20
04/24/2026	QUILL CORPORATION	1,421.00
04/24/2026	RED WING BUSINESS ADVANTAGE AC	926.97
04/24/2026	SCHOOL HEALTH CORP-MN	1,042.24
04/24/2026	JOHNSON CONTROLS SECURITY SOLUTNS	657.00
04/24/2026	CASSANDRA STRINGS INC	12.59
04/24/2026	TERRACE SUPPLY COMPANY	7.44
04/24/2026	WHITTED TAKIFF LLC	438.75
04/24/2026	UNITY SCHOOL BUS PARTS	1,389.27
04/24/2026	MENARDS-LONG GROVE	40.48
04/24/2026	VERIZON WIRELESS	484.93
04/24/2026	MUSIC & ARTS	16.93
04/24/2026	ANDERSON LOCK	249.00
04/24/2026	CENTRAL STATES BUS SALES INC	100.80
04/24/2026	NORTHWEST COMMUNITY HOSPITAL - AR	1,503.00
04/24/2026	LASER PRO CO INC	6,985.50
04/24/2026	TERMINAL SUPPLY COMPANY	84.13
04/24/2026	US OMNI & TSACG COMPLIANCE SERVICES INC	448.00
04/24/2026	CONSTELLATION NEWENERGY	196,206.50

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 18, 2026 - April 24, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/24/2026	FLO FITNESS AND MARTIAL ARTS	4,000.00
04/24/2026	EASTER SEALS METROPOLITAN CHIC	9,261.58
04/24/2026	GARVEY'S OFFICE PRODUCTS	28,047.60
04/24/2026	MIDWEST ED FURNISHINGS	10,657.79
04/24/2026	E-RATE ONLINE LLC	19,014.81
04/24/2026	THOMAS MOCON	3,200.00
04/24/2026	GET FRESH PRODUCE INC	220.16
04/24/2026	R B CONSTRUCTION INC	34,013.00
04/24/2026	MARK A LANGER	7,150.50
04/24/2026	AETNA BUILDING SOLUTIONS	1,087.11
04/24/2026	SICO AMERICA INC	956.85
04/24/2026	NEWSELA INC	18,820.23
04/24/2026	CCMSI	31,233.95
04/24/2026	RAPTOR TECHNOLOGIES LLC	960.00
04/24/2026	FORENSIC ANALYTICAL CONSULTING	8,838.88
04/24/2026	NAPA AUTO PARTS	956.08
04/24/2026	COZEN O'CONNOR	6,000.00
04/24/2026	GAME ONE	360.28
04/24/2026	PROVEN IT	788.00
04/24/2026	GENERAL REFRIGERATION SERVICES LLC	1,578.00
04/24/2026	LAZARI INC	182.99
04/24/2026	METROPOLITAN LIFE INSURANCE COMPANY	100,461.82
04/24/2026	SURGIMAC LLC	432.00
04/24/2026	A & J SEWER SERVICE INC	649.00
04/24/2026	AMERIGAS	19,077.26
04/24/2026	VESTIS	543.45
04/24/2026	VESTIS	5,843.36
04/24/2026	ARCON ASSOCIATES INC	23,233.81
04/24/2026	ARLINGTON HEIGHTS FORD INC	1,508.54
04/24/2026	AVALON PETROLEUM COMPANY	35,248.80
04/24/2026	G W BERKHEIMER CO INC	186.40
04/24/2026	BSN SPORTS LLC	477.96
04/24/2026	CAMBRIDGE UNIVERSITY PRESS	4,575.34

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 18, 2026 - April 24, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/24/2026	CENTURY PRINT & GRAPHICS	637.66
04/24/2026	SCHOOL DIST 54	8,474.60
04/24/2026	CONSERV FS INC	1,723.00
04/24/2026	DAUGHERTY SALES INC	1,020.00
04/24/2026	FABBRINIS' FLOWERS	195.00
04/24/2026	GLENOAKS SCHOOL	5,341.60
04/24/2026	GORDON FOOD SERVICE INC	1,278.44
04/24/2026	GRAYBAR ELECTRIC CO INC	527.45
04/24/2026	NAPLETON PALATINE CHEVROLET	573.78
04/24/2026	HALOGEN SUPPLY COMPANY	1,918.97
04/24/2026	INSTRUMENTALIST CO	795.00
04/24/2026	JOSTENS INC	1.41
04/24/2026	JODIE WEINTRAUB	206.71
04/24/2026	THE NEWBERRY LIBRARY	340.00
04/24/2026	PINNACLE TOWERS LLC	1,283.93
04/24/2026	QUINLAN & FABISH MUSIC COMPANY	149.99
04/24/2026	VILLAGE OF PALATINE	23,085.00
04/24/2026	WURTH USA INC	259.80
04/24/2026	AT&T	13,102.70
04/24/2026	CURRICULUM ASSOCIATES LLC	29,500.00
04/24/2026	SENTRY SECURITY LLC	229.99
04/24/2026	SOUTHWEST REGIONAL PUBLISHING LLC	1,915.00
04/24/2026	ARONSON & ASSOCIATES LTD	6,000.00
04/24/2026	PALATINE TRUE VALUE	4.58
04/24/2026	KENT AUTOMOTIVE	942.24
04/24/2026	INGRAM BOOK GROUP LLC	1,999.08
04/24/2026	MIKES TOWING INC	818.00
04/24/2026	UNIVERSAL TAXI DISPATCH INC	2,870.00
04/24/2026	AUTO-JET MUFFLER CORP	477.65
04/24/2026	CINTAS CORP	813.75
04/24/2026	COMCAST	13.86
04/24/2026	STEVE WEISS MUSIC	541.35
04/24/2026	BATTERIES PLUS LLC	1,950.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 18, 2026 - April 24, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/24/2026	FOURTH CLIFF ADVENTURE INC	183.80
04/24/2026	IALL PETE KHAN	2,070.00
04/24/2026	CHICAGO CHINESE CULTURAL INST	400.00
04/24/2026	ATLAS BOBCAT LLC	192.62
04/24/2026	OVERDRIVE INC	540.00
04/24/2026	MEGAN GABRIELSON	380.00
04/24/2026	STEPHEN HONG	1,302.00
04/24/2026	NOVA FIRE PROTECTION INC	6,400.00
04/24/2026	ZORO INC	835.35
04/24/2026	20-10 ENGINEERING GROUP LLC	1,132.50
04/24/2026	ULINE INC	811.13
04/24/2026	BMO HARRIS COMMERCIAL CARD	121,117.17
04/24/2026	KRISTINA JORDAN	380.00
04/24/2026	IL COMMUNITY COLLEGE BOARD	13,277.00
04/24/2026	SUNBELT RENTALS INC	1,980.00
04/24/2026	ENGINEERICA SYSTEMS INC	22,200.00
04/24/2026	AMAZON CAPITAL SERVICES	21.21
04/24/2026	MG MECHANICAL CONTRACTING INC	177,187.00
04/24/2026	STRIVE FOR INDEPENDENCE INC	250.00
04/24/2026	MODUPE ALLEN	1,736.00
04/24/2026	KEVIN S CLARK	1,302.00
04/24/2026	AARON M POLLACK	1,785.00
04/24/2026	LISA P MEDINA	200.00
04/24/2026	DANIEL SAUCEDO	62.39
04/24/2026	RED ALERT SERVICES LLC	500.00
04/24/2026	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	64.00
04/24/2026	AL WARREN OIL CO INC	10,398.60
04/24/2026	JULIE BOLDT	675.00
04/24/2026	JUDITH CAMPBELL	243.90
04/24/2026	TRAXESS USA INC DBA NORTH CASTLE HARDWOODS	1,057.92
04/24/2026	JESSICA BILLINGS	111.00
04/24/2026	KANIZZLE LLC	1,448.90
04/24/2026	WILLIAM P TUGGLE IV	400.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

April 18, 2026 - April 24, 2026

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
04/24/2026	KARIS ROGERSON	100.00
04/24/2026	STANDARD PIPE & SUPPLY	425.01
04/24/2026	EDWARD R JACOBI JR	150.00
04/24/2026	JACINTA THOMAS	2,500.00
04/24/2026	ADELE SHIRKEY	200.00
04/24/2026	JILL KAEDING	400.00
04/24/2026	LAURA UTLEY	550.00
04/24/2026	SCIENTIFIC WILDLIFE MANAGEMENT.COM	2,500.00
04/24/2026	COLLEEN O'BRIEN	58.40
04/24/2026	NATALIE NEDZA	30.90
04/24/2026	JENNIFER KARSON	10.00
04/24/2026	KASIA OSUCH	100.00
04/24/2026	HEATHER DOAN	40.75
04/24/2026	BRANDY HANS	45.70
Total # ACH/Checks: 146		Total Amount: 1,101,252.45

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 25, 2026 - May 1, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/01/2026	A & A BODY SHOP INC	1,000.00
05/01/2026	A BARR SALES INC	608.00
05/01/2026	BERLANDS HOUSE OF TOOLS	293.95
05/01/2026	CHEMCRAFT INDUSTRIES INC	35.60
05/01/2026	CDW GOVERNMENT INC	4,642.25
05/01/2026	DEMCO INC	63.94
05/01/2026	INTERSTATE BILLING SERVICE INC	201.80
05/01/2026	GRAINGER INC	149.40
05/01/2026	IRON MOUNTAIN INC	1,097.16
05/01/2026	JOHNSON PLASTIC PLUS	438.99
05/01/2026	K & M PRINTING INC	740.00
05/01/2026	THE LIBRARY STORE INC	210.60
05/01/2026	WAREHOUSE DIRECT INC	215.70
05/01/2026	NEUCO INC	2,627.13
05/01/2026	NORTHWEST SUB SPECIAL ED ORG	23,639.33
05/01/2026	JW PEPPER & SON INC	186.99
05/01/2026	QUILL CORPORATION	433.79
05/01/2026	SCHOOL HEALTH CORP-MN	322.62
05/01/2026	SNAP-ON INDUSTRIAL	13,990.41
05/01/2026	SOUND INCORPORATED	310.00
05/01/2026	US AWARDS INC	486.50
05/01/2026	VILLAGE OF HOFFMAN ESTATES	14,164.68
05/01/2026	VERIZON WIRELESS	38.01
05/01/2026	PADDOCK PUBL DAILY HERALD	56.70
05/01/2026	MUSIC & ARTS	745.71
05/01/2026	RADI-LINK INC	9,375.00
05/01/2026	ANDERSON LOCK	874.80
05/01/2026	CENTRAL STATES BUS SALES INC	719.63
05/01/2026	SERVICE SANITATION INC	314.29
05/01/2026	METROPOLITAN PREPARATORY SCHOOL	11,621.88
05/01/2026	LASER PRO CO INC	4,754.40
05/01/2026	OPTIMA PLUMBING SUPPLY LLC	666.38
05/01/2026	CONSTELLATION NEWENERGY	2,175.20
05/01/2026	HORN STASH	246.50
05/01/2026	GARVEY'S OFFICE PRODUCTS	114.16

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 25, 2026 - May 1, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/01/2026	VEX ROBOTICS INC	10,659.11
05/01/2026	KINSEY & KINSEY INC	787.50
05/01/2026	A PARTS WAREHOUSE LLC	1,172.48
05/01/2026	BOB'S DAIRY SERVICE	4,941.50
05/01/2026	MOOVE NA DISTRIBUTION LLC	2,179.78
05/01/2026	J & R LOCK & SAFE INC	169.50
05/01/2026	SNO SITES	500.00
05/01/2026	RAPTOR TECHNOLOGIES LLC	729.75
05/01/2026	METRO TANK AND PUMP CO	3,150.00
05/01/2026	NAPA AUTO PARTS	4,183.18
05/01/2026	TSI COMMERCIAL FLOOR COVERING INC	2,362.00
05/01/2026	PROVEN IT	9,007.91
05/01/2026	ORKIN LLC	625.00
05/01/2026	UNITED SALES USA CORP	30,615.00
05/01/2026	COMMON MARKET GREAT LAKES INC	868.35
04/28/2026	BMO HARRIS COMMERCIAL CARD	15,384.38
05/01/2026	ALPHA BAKING CO INC	3,800.09
05/01/2026	AMERIGAS	8,785.58
05/01/2026	VESTIS	1,854.00
05/01/2026	ARLINGTON HEIGHTS FORD INC	2,394.55
05/01/2026	G W BERKHEIMER CO INC	3,182.77
05/01/2026	BSN SPORTS LLC	10,303.85
05/01/2026	ROBERT BROOKE & ASSOCIATES	201.62
05/01/2026	BUFFALO GROVE HIGH SCHOOL	325.00
05/01/2026	COMMUNITY HS DISTRICT 155	350.00
05/01/2026	CONSERV FS INC	6,113.00
05/01/2026	GLENBROOK SOUTH HIGH SCHOOL	250.00
05/01/2026	GORDON FOOD SERVICE INC	42,442.48
05/01/2026	NAPLETON PALATINE CHEVROLET	1,977.86
05/01/2026	HALOGEN SUPPLY COMPANY	206.00
05/01/2026	HERSEY HIGH SCHOOL	75.00
05/01/2026	HINSDALE CENTRAL HIGH SCHOOL	300.00
05/01/2026	INSTRUMENTALIST CO	337.00
05/01/2026	INTERSTATE BATTERIES - NO CHGO	641.85
05/01/2026	JOSTENS INC	1.41

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 25, 2026 - May 1, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/01/2026	KIDDER MUSIC SERVICE INC	10.00
05/01/2026	LAKE PARK HIGH SCHOOL	300.00
05/01/2026	AUTO WARES INC	109.00
05/01/2026	ALTORFER INDUSTRIES INC	2,026.74
05/01/2026	PEARLE VISION	200.00
05/01/2026	PEPSICO BEVERAGE SALES LLC	6,008.12
05/01/2026	PITNEY BOWES INC	150.00
05/01/2026	LINDE GAS & EQUIPMENT INC	79.45
05/01/2026	PROSPECT HIGH SCHOOL	125.00
05/01/2026	RAYNER & RINN-SCOTT INC	1,281.70
05/01/2026	VILLAGE OF PALATINE - WATER	9,224.27
05/01/2026	VILLAGE OF PALATINE-POLICE	22,835.00
05/01/2026	WARREN TOWNSHIP HS	400.00
05/01/2026	WHEATON-WARRENVILLE SOUTH HS	55.00
05/01/2026	WURTH USA INC	542.47
05/01/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	4,955.36
05/01/2026	AT&T	733.89
05/01/2026	AT&T	222.88
05/01/2026	SCHAUMBURG BUSINESS ASSOCIATIO	420.00
05/01/2026	KATHLEEN GROVER	120.36
05/01/2026	SERVICE WITH A SMILE	2,188.55
05/01/2026	MICHAEL T O'DONOGHUE	97.80
05/01/2026	TOP NOTCH PROMOTIONS INC	1,177.29
05/01/2026	FREMD HS PETTY CASH	491.32
05/01/2026	PALATINE TRUE VALUE	7.49
05/01/2026	KENT AUTOMOTIVE	837.81
05/01/2026	PAMELA A DAVIS	126.16
05/01/2026	NORTHWEST COMMUNITY HEALTHCARE RD-LC	651.50
05/01/2026	INGRAM BOOK GROUP LLC	3,857.27
05/01/2026	MIKES TOWING INC	41.00
05/01/2026	UNIVERSAL TAXI DISPATCH INC	2,692.00
05/01/2026	TRE AMICI PIZZA	656.89
05/01/2026	CINTAS CORP	523.15
05/01/2026	PARTITION PROS INC	11,380.00
05/01/2026	E&T PLASTICS OF IL INC	1,599.62

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****April 25, 2026 - May 1, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/01/2026	THE EDGE SPORTS APPAREL	115.00
05/01/2026	METAL SUPERMARKETS- VILLA PARK	332.06
05/01/2026	IAL PETE KHAN	1,900.00
05/01/2026	GLENBARD TWP HS DIST 87	3,142.30
05/01/2026	TRANE US INC	6,045.99
05/01/2026	IL DEPT OF AGRICULTURE ENVIRO	180.00
05/01/2026	IL DEPT OF AGRICULTURE ENVIRO	180.00
05/01/2026	ZORO INC	76.59
05/01/2026	KARLA NUNEZ	370.74
05/01/2026	TAMA LACROSSE LLC	913.00
05/01/2026	DYNAMISM INC	1,849.96
05/01/2026	XIMENA GOMEZ-RIOS	370.74
05/01/2026	AMERGIS HEALTHCARE STAFFING INC	5,497.00
05/01/2026	ASSURED HEALTHCARE STAFFING	3,211.00
05/01/2026	STRIVE FOR INDEPENDENCE INC	667.50
05/01/2026	CAMELOT THERAPEUTIC SCHOOLS	13,669.80
05/01/2026	INLAND FINANCE COMPANY	749.06
05/01/2026	AUTOMOTIVE ELECTRONICS SERVICES INC	8,250.00
05/01/2026	HEALTHCARE STAFFING PROFESSIONALS INC	12,450.46
05/01/2026	A PLUS GARAGE DOOR INC	5,500.00
05/01/2026	JUDITH CAMPBELL	184.65
05/01/2026	CHS/ANIXTER CENTER	686.25
05/01/2026	JAY HARRISON	111.00
05/01/2026	CHRISTIAN MIGUEL ALEJANDRO MONZON	444.00
05/01/2026	JESSICA BILLINGS	222.00
05/01/2026	CHRISTINA COTIGNOLA	111.00
05/01/2026	CHRIS ALLEN	75.00
05/01/2026	JENN DEMOS	27.00
05/01/2026	ANELIA BORISSOVA	50.00

Total # ACH/Checks: 134	Total Amount:	411,948.19
--------------------------------	----------------------	-------------------

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****May 2, 2026 - May 8, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/08/2026	A & A BODY SHOP INC	2,378.75
05/08/2026	ALL TILE	123.62
05/08/2026	DEMCO INC	1,106.03
05/08/2026	DEMCO INC	319.90
05/08/2026	EUROPEAN SPORTS	400.00
05/08/2026	THE FINER LINE INC	1,153.66
05/08/2026	INTERSTATE BILLING SERVICE INC	2,239.03
05/08/2026	GRAINGER INC	649.62
05/08/2026	H-O-H WATER TECHNOLOGY INC	1,215.57
05/08/2026	JONES SCHOOL SUPPLY CO INC	119.35
05/08/2026	K & M PRINTING INC	785.00
05/08/2026	MEDCO SUPPLY CO	325.99
05/08/2026	NEUCO INC	41.46
05/08/2026	NICHOLAS & ASSOCIATES INC	77,576.00
05/08/2026	JW PEPPER & SON INC	286.99
05/08/2026	QUILL CORPORATION	4,654.09
05/08/2026	SCHOOL HEALTH CORP-MN	256.40
05/08/2026	SHIFFLER EQUIPMENT SALES INC	851.26
05/08/2026	SOUND INCORPORATED	706.00
05/08/2026	CASSANDRA STRINGS INC	699.54
05/08/2026	SUBURBAN TRIM & GLASS	514.80
05/08/2026	TERRACE SUPPLY COMPANY	861.11
05/08/2026	TROPHIES BY GEORGE	1,060.50
05/08/2026	UNITED PARCEL SERVICE	3,000.00
05/08/2026	VLG OF HOFFMAN ESTATES -POLICE	14,164.68
05/08/2026	WAIST UP IMPRINTED SPORTSWEAR	6,997.55
05/08/2026	WATSON LABEL PRODUCTS	483.66
05/08/2026	UNITY SCHOOL BUS PARTS	531.06
05/08/2026	WM RAINEY HARPER COLLEGE	28,759.33
05/08/2026	MENARDS-HANOVER PARK	76.88
05/08/2026	VERIZON WIRELESS	166.04
05/08/2026	TIMOTHY R FISCHER	107.45
05/08/2026	SPEAR CORPORATION	810.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****May 2, 2026 - May 8, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/08/2026	ANDERSON LOCK	4,748.16
05/08/2026	CENTRAL STATES BUS SALES INC	260.64
05/08/2026	UNIQUE PRODUCTS	101.96
05/08/2026	SERVICE SANITATION INC	2,985.00
05/08/2026	LASER PRO CO INC	3,721.00
05/08/2026	OPTIMA PLUMBING SUPPLY LLC	940.20
05/08/2026	FLO FITNESS AND MARTIAL ARTS	840.00
05/08/2026	PARKLAND PREP ACADEMY INC	23,178.24
05/08/2026	GET FRESH PRODUCE INC	1,767.75
05/08/2026	JAC MASONRY INC	30,829.00
05/08/2026	HELM MECHANICAL	4,699.00
05/08/2026	R B CONSTRUCTION INC	14,437.00
05/08/2026	HERSHEY'S ICE CREAM	1,456.68
05/08/2026	JC LIGHT LLC	187.97
05/08/2026	FELICITY SCHOOLS LLC	8,274.00
05/08/2026	A PARTS WAREHOUSE LLC	529.76
05/08/2026	BOB'S DAIRY SERVICE	2,668.75
05/08/2026	SOARING EAGLE ACADEMY	9,387.90
05/08/2026	SICO AMERICA INC	956.61
05/08/2026	BENJAMIN J WALL	66.34
05/08/2026	SCIENCE INTERACTIVE GROUP	770.00
05/08/2026	MARKLUND CHILDREN'S HOME	33,086.34
05/08/2026	CLUB COLORS BUYER LLC	189.50
05/08/2026	CHILED A INSTITUTE INC	27,379.11
05/08/2026	MENTA ACADEMY	17,347.06
05/08/2026	GFL ENVIRONMENTAL SERVICES USA	97.46
05/08/2026	ALTA CONSTRUCTION EQUIPMT IL	849.59
05/08/2026	RADWELL INTERNATIONAL INC	29.00
05/08/2026	WINSTON KNOLLS ED GRP/WK SCHLS	11,040.14
05/08/2026	NAPA AUTO PARTS	1,593.96
05/08/2026	ABLE ACADEMY	9,132.16
05/08/2026	GAME ONE	364.96
05/08/2026	PROVEN IT	404.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****May 2, 2026 - May 8, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/08/2026	GENERAL REFRIGERATION SERVICES LLC	560.49
05/08/2026	EASY ARCHIVE INC	2,850.00
05/08/2026	ORKIN LLC	200.00
05/08/2026	ORKIN LLC	385.00
05/08/2026	RIDDELL ALL AMERICAN	14,711.55
05/08/2026	VESTIS	490.11
05/08/2026	VESTIS	2,640.00
05/08/2026	ARLINGTON HEIGHTS FORD INC	880.33
05/08/2026	BEVERLY MATERIALS LLC	549.80
05/08/2026	BSN SPORTS LLC	2,562.03
05/08/2026	GONZALO BULLON	140.00
05/08/2026	CONSERV FS INC	9,438.80
05/08/2026	DEERFIELD HIGH SCHOOL	275.00
05/08/2026	DOWNERS GROVE SOUTH HIGH SCHL	375.00
05/08/2026	FABBRINIS' FLOWERS	515.00
05/08/2026	GEORGELO PIZZA	3,373.12
05/08/2026	GLENBROOK SOUTH HIGH SCHOOL	425.00
05/08/2026	GLENOAKS SCHOOL	4,734.54
05/08/2026	GORDON FOOD SERVICE INC	53,233.41
05/08/2026	GRAYBAR ELECTRIC CO INC	5,617.62
05/08/2026	HINSDALE CENTRAL HIGH SCHOOL	150.00
05/08/2026	JOSTENS INC	1.41
05/08/2026	EDYNAMIC LP	2,000.00
05/08/2026	LANGUAGE LINE SERVICES INC	5,461.68
05/08/2026	AUTO WARES INC	762.03
05/08/2026	LOCKPORT HIGH SCHOOL	210.00
05/08/2026	LOU MALNATIS PIZZERIA	388.10
05/08/2026	MCGINTY BROS INC	760.00
05/08/2026	NORTH SUBURBAN MATH LEAGUE	225.00
05/08/2026	NICOR/NORTHERN IL GAS	61.68
05/08/2026	PITNEY BOWES RESERVE ACCOUNT	25,000.00
05/08/2026	BLACK & DECKER US INC	207.82
05/08/2026	RAYNER & RINN-SCOTT INC	1,228.15

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****May 2, 2026 - May 8, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/08/2026	ROLLING MEADOWS HIGH SCHOOL	275.00
05/08/2026	ST CHARLES NORTH HIGH SCHOOL	325.00
05/08/2026	THE SCOPE SHOPPE INC	661.00
05/08/2026	SHERWIN-WILLIAMS CO	395.80
05/08/2026	SOUTH CAMPUS INC	53,198.60
05/08/2026	SWANEL BEVERAGE INC	650.93
05/08/2026	HIGHLAND PARK HIGH SCHOOL	200.00
05/08/2026	VERNON HILLS HIGH SCHOOL	225.00
05/08/2026	VILLAGE OF PALATINE	230.50
05/08/2026	THOMSON REUTER-WEST PUBLISHING	2,912.16
05/08/2026	WURTH USA INC	102.24
05/08/2026	AT&T	1,998.85
05/08/2026	AT&T	1,846.71
05/08/2026	AT&T MOBILITY	525.00
05/08/2026	US POSTMASTER	370.00
05/08/2026	SHOPBOT TOOLS INC	300.00
05/08/2026	MICHAEL T O'DONOGHUE	67.50
05/08/2026	VISION SERVICE PLAN	12,961.13
05/08/2026	PALATINE TRUE VALUE	109.40
05/08/2026	KENT AUTOMOTIVE	1,096.57
05/08/2026	NEW CONNECTIONS ACADEMY	15,572.76
05/08/2026	NORTHERN SUB SPEC ED DIS-NSSD	15,364.47
05/08/2026	INGRAM BOOK GROUP LLC	1,049.58
05/08/2026	MIKES TOWING INC	40.00
05/08/2026	WALTER & ASSOCIATES INC	544.00
05/08/2026	WALTER & ASSOCIATES INC	180.00
05/08/2026	CINTAS CORP	1,517.09
05/08/2026	PARTITION PROS INC	2,474.00
05/08/2026	COMCAST	91.53
05/08/2026	COMCAST	141.20
05/08/2026	FEDEX	133.09
05/08/2026	IALL PETE KHAN	2,310.00
05/08/2026	TCS BASYS CONTROLS	330.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****May 2, 2026 - May 8, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
05/08/2026	NICOLE O'KEEFE	380.00
05/08/2026	GLENBARD WEST HIGH SCHOOL	225.00
05/08/2026	IL DEPT OF AGRICULTURE ENVIRO	180.00
05/08/2026	WM F MEYER COMPANY	526.03
05/08/2026	THE COVE SCHOOL INC	18,671.40
05/08/2026	VIRTUAL CONNECTIONS ACADEMY	23,439.15
05/08/2026	SUNBELT RENTALS INC	1,394.97
05/08/2026	THOMAS BROOKE	60.02
05/08/2026	MG MECHANICAL CONTRACTING INC	42,300.00
05/08/2026	AMERGIS HEALTHCARE STAFFING INC	3,096.00
05/08/2026	ASSURED HEALTHCARE STAFFING	4,782.70
05/08/2026	WARRIOR TIMING LLC	3,300.00
05/08/2026	STRIVE FOR INDEPENDENCE INC	1,167.50
05/08/2026	THIMBLES	1,671.97
05/08/2026	WALLACE ACADEMY LLC	24,006.78
05/08/2026	JUDY JOUNG	357.51
05/08/2026	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	191.00
05/08/2026	AL WARREN OIL CO INC	26,324.20
05/08/2026	CHS/ANIXTER CENTER	3,040.00
05/08/2026	ANA M BUTLER	73.66
05/08/2026	GUIDING LIGHT ACADEMY	10,458.36
05/08/2026	DENISSE SOTO ALVEREZ	110.00
05/08/2026	ROSS NEIR	444.00
05/08/2026	NATALIE M HOGAN	165.00
05/08/2026	BRANDON ESTES	250.00
05/08/2026	SVITLANA SAMOILENKO	246.00
05/08/2026	JACQUIE STINSON	20.00
05/08/2026	SCOTT MAHDIK	22.80
05/08/2026	WYNN HAYES	34.95
05/08/2026	NOUR ALMARDINI	10.90
05/08/2026	JACQUELINE ANDJULIS	119.55

Total # ACH/Checks: 163**Total Amount:****793,421.79**