

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 8, 2026 - August 14, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/14/2026	A & A BODY SHOP INC	4,220.00
08/14/2026	CITICARE TRANSPORTATION	1,047.20
08/14/2026	APPLE INC-ED SALES	5,940.00
08/14/2026	ARLINGTON POWER EQUIPMENT	8,847.79
08/14/2026	B & H PHOTO-VIDEO	3,576.06
08/14/2026	CAROLINA BIOLOGICAL SUPPLY CO	1,969.66
08/14/2026	CHADDOCK	33,119.89
08/14/2026	FOX VALLEY FIRE & SAFETY CO	801.54
08/14/2026	FRANCZEK PC	14,577.22
08/14/2026	INTERSTATE BILLING SERVICE INC	329.42
08/14/2026	IDLEWOOD ELECTRIC SUPPLY INC	408.56
08/14/2026	K & M PRINTING INC	125.00
08/14/2026	KAMMES AUTO & TRUCK REPAIR INC	650.00
08/14/2026	WAREHOUSE DIRECT INC	344.15
08/14/2026	MCGRAW-HILL SCHOOL EDUC HOLDGS	12,056.40
08/14/2026	NEW YORK TIMES	10,076.80
08/14/2026	JW PEPPER & SON INC	600.50
08/14/2026	POMP'S TIRE SERVICE INC	1,414.64
08/14/2026	QUILL CORPORATION	9,281.14
08/14/2026	RED WING BUSINESS ADVANTAGE AC	1,883.96
08/14/2026	NASCO EDUCATION	2,295.04
08/14/2026	SCHOLASTIC INC	384.62
08/14/2026	SCHOOL HEALTH CORP-MN	89.97
08/14/2026	SPRING-ALIGN OF PALATINE INC	1,684.46
08/14/2026	CASSANDRA STRINGS INC	63.00
08/14/2026	TERRACE SUPPLY COMPANY	94.55
08/14/2026	UNITED ART AND EDUCATION INC	236.00
08/14/2026	VERNIER SCIENCE EDUCATION	7,017.70
08/14/2026	VILLAGE OF HOFFMAN ESTATES	14,562.17
08/14/2026	UNITY SCHOOL BUS PARTS	1,524.80
08/14/2026	INSIGHT PUBLIC SECTOR INC	451.98
08/14/2026	MENARDS-HANOVER PARK	30.52
08/14/2026	MENARDS-LONG GROVE	90.75

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 8, 2026 - August 14, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/14/2026	VERIZON WIRELESS	3,176.71
08/14/2026	AVS	125.00
08/14/2026	DECKER EQUIPMENT	428.05
08/14/2026	CENTRAL STATES BUS SALES INC	2,219.31
08/14/2026	PYRAMID SCHOOL PRODUCTS	203.85
08/14/2026	BAKER TILLY ADVISORY GROUP LP	8,400.00
08/14/2026	GARVEY'S OFFICE PRODUCTS	114.99
08/14/2026	JAMES DRIVE SAFETY LN LLC	41.00
08/14/2026	CONNEXION	2,782.50
08/14/2026	YABLA INC.	1,411.39
08/14/2026	JC LICHT LLC	875.18
08/14/2026	KINSEY & KINSEY INC	43.75
08/14/2026	A PARTS WAREHOUSE LLC	81.80
08/14/2026	BOB'S DAIRY SERVICE	3,691.16
08/14/2026	SOARING EAGLE ACADEMY	11,474.10
08/14/2026	BENJAMIN J WALL	155.90
08/14/2026	ULINE INC	1,175.97
08/14/2026	J & R LOCK & SAFE INC	343.12
08/14/2026	SNO SITES	500.00
08/14/2026	MARKLUND CHILDREN'S HOME	14,989.04
08/14/2026	ALEX LEIGH CENTER FOR AUTISM	10,542.20
08/14/2026	AXESS TRANSPORTATION	1,440.00
08/14/2026	NUTRI-LINK TECHNOLOGIES INC	2,000.00
08/14/2026	CHILEDIA INSTITUTE INC	6,118.99
08/14/2026	MENTA ACADEMY	18,518.76
08/14/2026	METRO TANK AND PUMP CO	1,575.00
08/14/2026	ALRO STEEL CORPORATION	1,573.39
08/14/2026	CERAMIC SUPPLY CHICAGO INC	1,681.38
08/14/2026	GFL ENVIRONMENTAL SERVICES USA	64.98
08/14/2026	WINSTON KNOLLS ED GRP/WK SCHLS	6,391.66
08/14/2026	NAPA AUTO PARTS	2,128.36
08/14/2026	RELAYHUB LLC	23,400.00
08/14/2026	OLD TOWN PIZZA SCHAUMBURG/HOFFMAN	126.50

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 8, 2026 - August 14, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/14/2026	AL WARREN OIL CO INC	25,070.40
08/14/2026	PROVEN IT	404.00
08/14/2026	GENERAL REFRIGERATION SERVICES LLC	1,578.00
08/14/2026	AGENCY 1204	7,000.00
08/14/2026	WILLOW ELECTRICAL SUPPLY CO INC	1,430.60
08/14/2026	WONDERLAND TIRE COMPANY INC	2,309.39
08/14/2026	CHADWICK CONTRACTING COMPANY	303,340.00
08/14/2026	BRANDEDITEMS INC	5,999.85
08/14/2026	J GILL AND COMPANY	3,250.00
08/14/2026	RIDDELL ALL AMERICAN	2,055.00
08/14/2026	VESTIS	1,361.01
08/14/2026	VESTIS	415.00
08/14/2026	ARCON ASSOCIATES INC	28,396.21
08/14/2026	ARLINGTON HEIGHTS FORD INC	1,245.68
08/14/2026	BEVERLY MATERIALS LLC	139.04
08/14/2026	BLICK ART MATERIALS	4,610.53
08/14/2026	BSN SPORTS LLC	257.38
08/14/2026	CENTURY PRINT & GRAPHICS	1,168.00
08/14/2026	INTERSTATE BILLING SERVICE INC	1,131.37
08/14/2026	GLENOAKS SCHOOL	5,260.60
08/14/2026	GORDON FOOD SERVICE INC	1,815.61
08/14/2026	GRAYBAR ELECTRIC CO INC	1,199.00
08/14/2026	ICTM MATHEMATICS CONTEST	300.00
08/14/2026	IHSSBCA	85.00
08/14/2026	INTERSTATE BATTERIES - NO CHGO	296.94
08/14/2026	JOSTENS INC	8.46
08/14/2026	NEW TRIER HIGH SCHOOL	100.00
08/14/2026	NORTH SUBURBAN MATH LEAGUE	225.00
08/14/2026	OFFICE DEPOT 1105	3,170.35
08/14/2026	PEPSICO BEVERAGE SALES LLC	7,690.76
08/14/2026	PINNACLE TOWERS LLC	2,632.06
08/14/2026	PITNEY BOWES INC	150.00
08/14/2026	NASCO EDUCATION	56.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 8, 2026 - August 14, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/14/2026	SCHAUMBURG PARK DISTRICT	1,425.00
08/14/2026	HEARTLAND PAYMENT SYSTEMS INC	7,632.00
08/14/2026	SWANEL BEVERAGE INC	1,999.26
08/14/2026	TOWNSHIP HS DISTRICT 214	449.00
08/14/2026	VILLAGE OF PALATINE	230.50
08/14/2026	VILLAGE OF SCHAUMBURG-WATER	11,893.28
08/14/2026	THOMSON REUTER-WEST PUBLISHING	3,057.77
08/14/2026	YORK COMMUNITY HIGH SCHOOL	150.00
08/14/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	1,548.55
08/14/2026	COMMUNITY ALTERNATIVES UNLIMIT	50,000.00
08/14/2026	HOLIAN INSULATION COMPANY INC	3,608.52
08/14/2026	WM CORPORATE SERVICES INC	107.00
08/14/2026	PALATINE TRUE VALUE	60.56
08/14/2026	KENT AUTOMOTIVE	1,927.02
08/14/2026	NORTHWEST COMMUNITY HEALTHCARE RD-LC	100.00
08/14/2026	RENAISSANCE LEARNING INC	8,285.15
08/14/2026	SUPERIOR SWEEPING INC	310.00
08/14/2026	CINTAS CORP	1,495.71
08/14/2026	PARTITION PROS INC	2,695.00
08/14/2026	GLOBAL EQUIPMENT COMPANY INC	2,051.49
08/14/2026	LAURA BAUER	211.62
08/14/2026	FOURTH CLIFF ADVENTURE INC	1,417.04
08/14/2026	ABC SUPPLY INTERIORS INC	3,563.04
08/14/2026	OVERDRIVE INC	19,750.00
08/14/2026	COLFAX CORPORATION	1,650.00
08/14/2026	BMO HARRIS COMMERCIAL CARD	47,990.88
08/14/2026	CONJUGUEMOS	90.00
08/14/2026	IMAGE 1 POWER KLEEN INC	19,428.75
08/14/2026	AMAZON CAPITAL SERVICES	2,356.69
08/14/2026	AMAZON CAPITAL SERVICES	371.27
08/14/2026	DELTAMATH SOLUTIONS INC	5,634.00
08/14/2026	ORCHARD VILLAGE	10,227.12
08/14/2026	STRIVE FOR INDEPENDENCE INC	500.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 8, 2026 - August 14, 2026

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/14/2026	INLAND FINANCE COMPANY	749.06
08/14/2026	AHW LLC - HAMPSHIRE	86.61
08/14/2026	MELANIE R DRAGOVITS	1,537.20
08/14/2026	LINE X OF KENOSHA	1,075.00
08/14/2026	RYAN C HOWSON	1,785.00
08/14/2026	JULIE A REISER	205.00
08/14/2026	GUIDING LIGHT ACADEMY	5,504.40
08/14/2026	EVER GREEN TREE SERVICE & LANDSCAPING CO	5,900.00
08/14/2026	CHOR YOUTH & FAMILY SERVICES INC	3,802.39
08/14/2026	ARMANDO CONSTANTINO	21.55
08/14/2026	JOSEPH SELIGMANN	21.30
08/14/2026	EWELINA SAKOWSKA	24.35
08/14/2026	JEANNIE SHOEMAKER	12.55
08/14/2026	DAVID A ALANIS	200.00
Total # ACH/Checks: 146		Total Amount: 914,881.40

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 15, 2026 - August 21, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/21/2026	CITICARE TRANSPORTATION	946.40
08/21/2026	ARBOR SCIENTIFIC	75.00
08/21/2026	B & H PHOTO-VIDEO	2,488.08
08/21/2026	CAROLINA BIOLOGICAL SUPPLY CO	4,016.51
08/21/2026	CHEMCRAFT INDUSTRIES INC	68.80
08/21/2026	CDW GOVERNMENT INC	185,730.79
08/21/2026	FASTSIGNS OF SCHAUMBURG	240.00
08/21/2026	FISHER SCIENTIFIC	421.85
08/21/2026	FLINN SCIENTIFIC INC	14,342.82
08/21/2026	FOX VALLEY FIRE & SAFETY CO	2,203.85
08/21/2026	INTERSTATE BILLING SERVICE INC	7,875.08
08/21/2026	GRAINGER INC	2,015.93
08/21/2026	IDLEWOOD ELECTRIC SUPPLY INC	966.17
08/21/2026	WAREHOUSE DIRECT INC	3,894.45
08/21/2026	MCMASTER-CARR SUPPLY CO	335.25
08/21/2026	MEDCO SUPPLY CO	81.00
08/21/2026	NORTHWEST SUB SPECIAL ED ORG	404,021.68
08/21/2026	JW PEPPER & SON INC	468.19
08/21/2026	POMP'S TIRE SERVICE INC	1,205.00
08/21/2026	PROQUEST INFORMATION & LEARNIN	1,900.38
08/21/2026	NCS PEARSON INC	132.90
08/21/2026	QUILL CORPORATION	6,522.26
08/21/2026	S A N E	1,441.65
08/21/2026	SCHOOL HEALTH CORP-MN	269.41
08/21/2026	JOHNSON CONTROLS FIRE PROTECTION	4,811.20
08/21/2026	CASSANDRA STRINGS INC	2,034.57
08/21/2026	SUMMIT GROUP LLC	152.30
08/21/2026	VERNIER SCIENCE EDUCATION	952.06
08/21/2026	WARDS SCIENCE	217.57
08/21/2026	WHITTED TAKIFF LLC	2,038.25
08/21/2026	UNITY SCHOOL BUS PARTS	3,053.64
08/21/2026	WM RAINEY HARPER COLLEGE	1,080.00
08/21/2026	INSIGHT PUBLIC SECTOR INC	552.42
08/21/2026	PADDOCK PUBL DAILY HERALD	340.20

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 15, 2026 - August 21, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/21/2026	MUSIC & ARTS	42.78
08/21/2026	LANDMARK AQUATIC	13,598.73
08/21/2026	ANDERSON LOCK	343.56
08/21/2026	SWEETWATER SOUND LLC	2,447.29
08/21/2026	CENTRAL STATES BUS SALES INC	6,386.04
08/21/2026	FRANCESCA M ANDERSON	100.74
08/21/2026	WEX HEALTH INC	6,101.50
08/21/2026	NORTHWEST COMMUNITY HOSPITAL - AR	1,791.00
08/21/2026	SERVICE BUILDING MAINTENANCE	350.00
08/21/2026	DISCOVERY EDUCATION INC	21,170.00
08/21/2026	THE EDGE SPORTS APPAREL	2,600.00
08/21/2026	PORTER PIPE & SUPPLY CO INC	233.38
08/21/2026	PETERSON PRODUCTS	6,200.00
08/21/2026	TOTAL WATER TREATMENT SYSTEMS	402.00
08/21/2026	SCHAEFFER'S MFG CO	2,357.02
08/21/2026	IAL PETE KHAN	1,535.00
08/21/2026	CONNEXION	507.72
08/21/2026	JC LICHT LLC	354.00
08/21/2026	A PARTS WAREHOUSE LLC	4,350.51
08/21/2026	SOARING EAGLE ACADEMY	2,607.75
08/21/2026	HEALTH CARE SERVICE CORP/BCBSIL	3,519,767.52
08/21/2026	ULINE INC	12,240.71
08/21/2026	NEURORESTORATIVE	17,834.87
08/21/2026	CCMSI	72,631.18
08/21/2026	J & R LOCK & SAFE INC	835.50
08/21/2026	SNO SITES	500.00
08/21/2026	MINIPCR	1,430.00
08/21/2026	ALL-WAYS TRANSPORTATION INC	36,304.00
08/21/2026	RAPTOR TECHNOLOGIES LLC	1,504.75
08/21/2026	CARNEGIE LEARNING INC	245.07
08/21/2026	METRO TANK AND PUMP CO	4,565.00
08/21/2026	RADWELL INTERNATIONAL INC	179.34
08/21/2026	NAPA AUTO PARTS	3,558.17
08/21/2026	CHICAGO PARTS & SOUND ENTERPRISES	147.21

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 15, 2026 - August 21, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/21/2026	PIRTEK O'HARE	1,390.30
08/21/2026	URBAN ELEVATOR SERVICE LLC	3,880.72
08/21/2026	URBAN ELEVATOR SERVICE LLC	3,999.42
08/21/2026	PACE SYSTEMS INC	374.00
08/21/2026	PROVEN IT	788.00
08/21/2026	SHOWBIE	1,750.00
08/21/2026	COMPTIA INC	11,580.00
08/21/2026	PILEWSKI FINANCIAL LLC	339.44
08/21/2026	I MILLER PRECISION OPTICAL INSTRUMENTS INC	1,530.85
08/21/2026	AIR PRODUCTS EQUIPMENT CO	260.00
08/21/2026	AMERIGAS	4,719.62
08/21/2026	VESTIS	123.62
08/21/2026	VESTIS	41.68
08/21/2026	ARCON ASSOCIATES INC	46,116.62
08/21/2026	G W BERKHEIMER CO INC	282.46
08/21/2026	BLICK ART MATERIALS	403.61
08/21/2026	BSN SPORTS LLC	1,786.88
08/21/2026	COMMONWEALTH EDISON CO	23.71
08/21/2026	CONSERV FS INC	792.00
08/21/2026	CRISIS PREVENTION INSTITUTE	200.00
08/21/2026	INTERSTATE BILLING SERVICE INC	36.31
08/21/2026	GORDON FOOD SERVICE INC	36,730.41
08/21/2026	ICTM MATHEMATICS CONTEST	300.00
08/21/2026	LAKE ZURICH RADIATOR & AC	776.00
08/21/2026	LUCKS MUSIC LIBRARY	225.00
08/21/2026	MOHAWK - IL	54.40
08/21/2026	NORTH SUBURBAN MATH LEAGUE	225.00
08/21/2026	PALATINE PARK DISTRICT	1,380.00
08/21/2026	MFAC LLC	749.85
08/21/2026	ROLLING MEADOWS HIGH SCHOOL	600.00
08/21/2026	SHERWIN-WILLIAMS CO - HOFFMAN ESTATES	1,019.02
08/21/2026	JOHNSON CONTROLS	219.00
08/21/2026	JOHNSON CONTROLS SECURITY SOLUTNS	438.00
08/21/2026	SWANEL BEVERAGE INC	1,296.47

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 15, 2026 - August 21, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/21/2026	TEACHER'S DISCOVERY	298.00
08/21/2026	VILLAGE OF PALATINE	5,993.00
08/21/2026	VILLAGE OF PALATINE - WATER	4,712.16
08/21/2026	WENGER CORPORATION	645.46
08/21/2026	AT&T	99.34
08/21/2026	INCLUSIVE TLC SPECIAL NEED LLC	2,050.00
08/21/2026	XEROX FINANCIAL SERVICES-PA	169.50
08/21/2026	MARBERRY CLEANERS & LAUNDERERS	134.42
08/21/2026	KDIRONWORKS CO	174.00
08/21/2026	CHIEF ARCHITECT INC	13,590.00
08/21/2026	WM CORPORATE SERVICES INC	7,962.39
08/21/2026	VISION SERVICE PLAN	15,117.97
08/21/2026	PALATINE TRUE VALUE	288.17
08/21/2026	KENT AUTOMOTIVE	770.61
08/21/2026	INGRAM BOOK GROUP LLC	895.06
08/21/2026	MIKES TOWING INC	563.00
08/21/2026	CINTAS CORP	1,421.12
08/21/2026	SLE TECHNOLOGIES INC	8,738.40
08/21/2026	PARTITION PROS INC	9,106.00
08/21/2026	COMCAST	26.69
08/21/2026	PAUL NAGEL	200.00
08/21/2026	COMCAST CORPORATION	2,430.00
08/21/2026	C ACITELLI HEATING AND PIPING	1,156,348.00
08/21/2026	ABC SUPPLY INTERIORS INC	1,689.60
08/21/2026	FOLLETT SOFTWARE LLC	9,211.90
08/21/2026	AMERICAN ELECTRIC CONSTRUCTION	28,800.00
08/21/2026	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	85.00
08/21/2026	INCCRRA	1,100.00
08/21/2026	FIVE STAR CONCRETE CONTRACTING	31,000.00
08/21/2026	ZORO INC	345.58
08/21/2026	BRAINPOP LLC	330.00
08/21/2026	HOME SCIENCE TOOLS	192.70
08/21/2026	BMO HARRIS COMMERCIAL CARD	53,142.12
08/21/2026	NEWPORT PRINTING SERVICES INC	2,250.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 15, 2026 - August 21, 2026

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/21/2026	STORYBOARD THAT	95.88
08/21/2026	VIVIAN NORDMEYER	222.74
08/21/2026	SONOVA USA INC	5,001.96
08/21/2026	AMAZON CAPITAL SERVICES	8,696.90
08/21/2026	LRS LLC	789.18
08/21/2026	MARK STANIELUN	180.00
08/21/2026	SUPER TEACHER WORKSHEETS	24.95
08/21/2026	SPORT SCOPE	3,122.00
08/21/2026	JAMES W ECKWALL	335.00
08/21/2026	MID AMERICA CARPENTERS REGION	542.00
08/21/2026	BREX SOLUTIONS LLC	5,865.00
08/21/2026	KONA ICE OF ARLINGTON HEIGHTS	787.50
08/21/2026	JUDY JOUNG	96.27
08/21/2026	SIERRA FOREST PRODUCTS INC	800.00
08/21/2026	EVER GREEN TREE SERVICE & LANDSCAPING CO	4,000.00
08/21/2026	BUGS ANONYMOUS INC	350.00
08/21/2026	NEXUS-ONARGA FAMILY HEALING	6,143.28
08/21/2026	ALPINE ACADEMY	20,140.00
Total # ACH/Checks: 112		Total Amount: 5,943,623.24

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 22, 2026 - August 28, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/28/2026	APPLE INC-ED SALES	16,694.00
08/28/2026	ARBOR SCIENTIFIC	2,626.39
08/28/2026	B & H PHOTO-VIDEO	2,077.64
08/28/2026	A BARR SALES INC	456.00
08/28/2026	CAROLINA BIOLOGICAL SUPPLY CO	1,395.61
08/28/2026	DON'S WORLD OF SPORTS INC	1,394.50
08/28/2026	EBSCO INFORMATION SERVICES	1,302.25
08/28/2026	EUROPEAN SPORTS	414.00
08/28/2026	FLINN SCIENTIFIC INC	3,368.63
08/28/2026	FOX VALLEY FIRE & SAFETY CO	71.40
08/28/2026	INTERSTATE BILLING SERVICE INC	7,135.47
08/28/2026	CENGAGE LEARNING	4,869.50
08/28/2026	GRAINGER INC	8,048.80
08/28/2026	HYDRAULIC SVC AND REPAIRS INC	434.40
08/28/2026	IL PRINCIPALS ASSOCIATION	709.00
08/28/2026	K & M PRINTING INC	670.00
08/28/2026	IMPERIALDADE	422.40
08/28/2026	LITTLE CITY FOUNDATION	64,694.73
08/28/2026	WAREHOUSE DIRECT INC	11.56
08/28/2026	WAREHOUSE DIRECT INC	52.04
08/28/2026	MCGRAW-HILL SCHOOL EDUC HOLDGS	5,025.00
08/28/2026	NEUCO INC	51.66
08/28/2026	NORTHWEST SUB SPECIAL ED ORG	135.00
08/28/2026	JW PEPPER & SON INC	468.74
08/28/2026	NCS PEARSON INC	2,395.00
08/28/2026	QUILL CORPORATION	914.70
08/28/2026	PETER J CAPRA	3,785.00
08/28/2026	RYDIN DECAL	1,371.40
08/28/2026	SAGE PUBLICATIONS INC	1,637.00
08/28/2026	NASCO EDUCATION	219.20
08/28/2026	JOHNSON CONTROLS SECURITY SOLUTNS	2,320.48
08/28/2026	CASSANDRA STRINGS INC	1,309.85
08/28/2026	VERNIER SCIENCE EDUCATION	1,921.85

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 22, 2026 - August 28, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/28/2026	DOW JONES & COMPANY	5,092.00
08/28/2026	VWR INTERNATIONAL LLC	3,625.96
08/28/2026	SARGENT WELCH -PITTSBURGH	51.18
08/28/2026	DEANNA M LOMBARDO-BROWN	2,525.00
08/28/2026	UNITY SCHOOL BUS PARTS	3,358.14
08/28/2026	RECYCLE TECHNOLOGIES INC	610.05
08/28/2026	VERIZON WIRELESS	344.99
08/28/2026	PADDOCK PUBL DAILY HERALD	635.00
08/28/2026	MUSIC & ARTS	8,849.25
08/28/2026	SENTRY SECURITY LLC	46.99
08/28/2026	LANDMARK AQUATIC	146,183.14
08/28/2026	LEXIA LEARNING SYSTEMS LLC	9,246.00
08/28/2026	CENTRAL STATES BUS SALES INC	13.20
08/28/2026	SERVICE SANITATION INC	845.00
08/28/2026	LASER PRO CO INC	2,184.50
08/28/2026	US OMNI & TSACG COMPLIANCE SERVICES INC	460.00
08/28/2026	OPTIMA PLUMBING SUPPLY LLC	2,342.00
08/28/2026	CONSTELLATION NEWENERGY (ELECTRICITY)	278,105.08
08/28/2026	ANTHONY P GANAS	71.71
08/28/2026	EASTER SEALS METROPOLITAN CHIC	9,812.40
08/28/2026	IL HEARTLAND LIBRARY SYSTEM	391.13
08/28/2026	PETERSON PRODUCTS	3,283.20
08/28/2026	BATTERIES PLUS-490 SCHAUMBURG	135.90
08/28/2026	TOTAL WATER TREATMENT SYSTEMS	402.00
08/28/2026	IALL PETE KHAN	5,505.00
08/28/2026	GET FRESH PRODUCE INC	283.57
08/28/2026	HUDL	13,000.00
08/28/2026	JC LICHT LLC	72.44
08/28/2026	A PARTS WAREHOUSE LLC	2,170.00
08/28/2026	HEALTH CARE SERVICE CORP/BCBSIL	1,240,544.01
08/28/2026	ULINE INC	636.00
08/28/2026	J & R LOCK & SAFE INC	177.50
08/28/2026	AQUA SURFACE RESTORATION INC	2,275.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 22, 2026 - August 28, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/28/2026	RAPTOR TECHNOLOGIES LLC	680.00
08/28/2026	IDENTIPHOTO	61.11
08/28/2026	ASSURED HEALTHCARE STAFFING	3,289.43
08/28/2026	ALTA CONSTRUCTION EQUIPMT IL	8,366.00
08/28/2026	FORENSIC ANALYTICAL CONSULTING	39,970.44
08/28/2026	NAPA AUTO PARTS	81.14
08/28/2026	NAPA AUTO PARTS	1,656.86
08/28/2026	PIRTEK O'HARE	61.60
08/28/2026	THE PHYSICS CLASSROOM LLC	800.00
08/28/2026	MIDWEST HARDWOOD COMPANY LLC	1,376.70
08/28/2026	HEALTHEQUITY INC	1,248.75
08/28/2026	PACE SYSTEMS INC	393.80
08/28/2026	GAME ONE	222.90
08/28/2026	PROVEN IT	7,360.08
08/28/2026	PROVEN IT	600.00
08/28/2026	ORKIN LLC - ELK GROVE VILLAGE	604.20
08/28/2026	ORKIN LLC - VERNON HILLS	95.00
08/28/2026	UNITED SALES USA CORP	22,407.16
08/28/2026	WONDERLAND TIRE COMPANY INC	1,277.06
08/28/2026	BLINKSWAG	27,551.73
08/28/2026	RIDDELL ALL AMERICAN	14,429.45
08/28/2026	ALPHA BAKING CO INC	1,062.73
08/28/2026	AMERIGAS	3,151.87
08/28/2026	VESTIS	767.05
08/28/2026	VESTIS	3,006.80
08/28/2026	ARLINGTON HEIGHTS FORD INC	1,278.41
08/28/2026	G W BERKHEIMER CO INC	84.54
08/28/2026	BIO-RAD LABORATORIES INC	74.47
08/28/2026	BLICK ART MATERIALS	84.80
08/28/2026	BSN SPORTS LLC	5,884.39
08/28/2026	COLORADO TIME SYSTEMS LLC	696.00
08/28/2026	ED-RED	5,100.00
08/28/2026	FABBRINIS' FLOWERS	100.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 22, 2026 - August 28, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/28/2026	FITNESS FACTORY OUTLET	989.62
08/28/2026	GORDON FOOD SERVICE INC	1,226.42
08/28/2026	ILMEA	50.00
08/28/2026	ILINOIS CONGRESSIONAL DEBATE ASSNOCIATION	40.00
08/28/2026	JOSTENS INC	22.44
08/28/2026	LANGUAGE LINE SERVICES INC	1,116.27
08/28/2026	OFFICE DEPOT 1105	146.50
08/28/2026	PERFECTION LEARNING CORP	2,014.88
08/28/2026	SHERWIN-WILLIAMS CO - PALATINE	98.80
08/28/2026	VILLAGE OF PALATINE - WATER	171.67
08/28/2026	VILLAGE OF PALATINE-POLICE	23,085.00
08/28/2026	VILLAGE OF PALATINE-SPEC CHARG	230.50
08/28/2026	VISUAL IMAGE PHOTOGRAPHY INC	215.00
08/28/2026	WURTH USA INC	275.59
08/28/2026	CONANT HS PETTY CASH	777.00
08/28/2026	WM CORPORATE SERVICES INC	1,042.32
08/28/2026	PALATINE TRUE VALUE	57.45
08/28/2026	KENT AUTOMOTIVE	990.95
08/28/2026	CENTRAL SOD FARM	853.50
08/28/2026	MIKES TOWING INC	444.00
08/28/2026	UNIVERSAL TAXI DISPATCH INC	1,400.00
08/28/2026	CINTAS CORP	894.78
08/28/2026	INFOBASE LEARNING	2,684.36
08/28/2026	ELYSE M JOHNSON	3,925.00
08/28/2026	JACKIE BROWN	140.65
08/28/2026	NOVA FIRE PROTECTION INC	5,700.00
08/28/2026	ZORO INC	297.95
08/28/2026	BMO HARRIS COMMERCIAL CARD	44,134.79
08/28/2026	NEWPORT PRINTING SERVICES INC	1,785.00
08/28/2026	LAURA ROVELSTAD	3,155.00
08/28/2026	AMAZON CAPITAL SERVICES	4,554.98
08/28/2026	AMERGIS HEALTHCARE STAFFING INC	3,058.20
08/28/2026	CAMELOT THERAPEUTIC SCHOOLS	15,446.47

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 22, 2026 - August 28, 2026

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
08/28/2026	GIPPER MEDIA INC	15,000.00
08/28/2026	INTERNATIONAL MUSEUM OF SURGICAL SCIENCE	1,400.00
08/28/2026	JUDITH CAMPBELL	271.25
08/28/2026	OCTAVIO G RAMOS	119.98
08/28/2026	LINE X OF KENOSHA	510.00
08/28/2026	NRG BUSINESS MARKETING LLC	7,665.14
08/28/2026	ALLIANCE MOVING & STORAGE	17,504.00
08/28/2026	JERSEY MIKES SUBS-ST CHARLES	3,774.33
Total # ACH/Checks: 140		Total Amount: 2,202,774.80

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 29, 2026 - September 4, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/04/2026	APPLE INC-ED SALES	2,244.45
09/04/2026	CAROLINA BIOLOGICAL SUPPLY CO	166.20
09/04/2026	CDW GOVERNMENT INC	257,930.25
09/04/2026	FRANK COONEY COMPANY	582.92
09/04/2026	TOBII DYNAVOS LLC	1,253.70
09/04/2026	ENCYCLOPEDIA BRITANNICA INC	1,215.00
09/04/2026	FRANCZEK PC	8,341.00
09/04/2026	INTERSTATE BILLING SERVICE INC	10,070.13
09/04/2026	GEORGELO PIZZA	6,096.52
09/04/2026	GRAINGER INC	1,127.77
09/04/2026	HALOGEN SUPPLY COMPANY	392.80
09/04/2026	H-O-H WATER TECHNOLOGY INC	3,407.02
09/04/2026	K & M PRINTING INC	4,275.00
09/04/2026	WAREHOUSE DIRECT INC	95.43
09/04/2026	NATIONAL LIFT TRUCK INC	72.79
09/04/2026	NICHOLAS & ASSOCIATES INC	125,468.63
09/04/2026	JW PEPPER & SON INC	41.80
09/04/2026	NCS PEARSON INC	22,839.10
09/04/2026	IXL LEARNING INC	6,300.00
09/04/2026	QUILL CORPORATION	88.73
09/04/2026	NASCO EDUCATION	567.90
09/04/2026	SCHOLASTIC INC	2,858.85
09/04/2026	SCHOOL HEALTH CORP-MN	104.00
09/04/2026	SSCRMP- SECONDARY SCHOOL COOP	148,824.00
09/04/2026	CASSANDRA STRINGS INC	171.85
09/04/2026	UNITY SCHOOL BUS PARTS	1,178.27
09/04/2026	MENARDS-LONG GROVE	365.65
09/04/2026	K-LOG INC	1,435.47
09/04/2026	ANDERSON LOCK	1,223.75
09/04/2026	CENTRAL STATES BUS SALES INC	2,592.78
09/04/2026	TERMINAL SUPPLY COMPANY	240.10
09/04/2026	WURTH BAER SUPPLY COMPANY	252.02
09/04/2026	OPTIMA PLUMBING SUPPLY LLC	216.84

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 29, 2026 - September 4, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/04/2026	SCHNEIDER ELECTRIC	328.00
09/04/2026	GARVEY'S OFFICE PRODUCTS	8,578.49
09/04/2026	IALL PETE KHAN	720.00
09/04/2026	CONNEXION	1,458.00
09/04/2026	HERSHEY'S ICE CREAM	2,487.12
09/04/2026	JC LICHT LLC	137.25
09/04/2026	AETNA BUILDING SOLUTIONS	839.41
09/04/2026	BOB'S DAIRY SERVICE	5,149.62
09/04/2026	HEALTH CARE SERVICE CORP/BCBSIL	721,489.59
09/04/2026	NO RED INK CORP	12,815.78
09/04/2026	EXPLORELEARNING LLC	3,525.00
09/04/2026	J & R LOCK & SAFE INC	444.00
09/04/2026	AQUA SURFACE RESTORATION INC	9,870.00
09/04/2026	ASSURED HEALTHCARE STAFFING	3,271.45
09/04/2026	NAPA AUTO PARTS	3,354.38
09/04/2026	URBAN ELEVATOR SERVICE LLC	2,638.78
09/04/2026	TESTA PRODUCE INC	1,456.30
09/04/2026	PACE SYSTEMS INC	13,783.00
09/04/2026	GENERAL REFRIGERATION SERVICES LLC	3,675.00
09/04/2026	KIEFER AMERICA LLC, KIEFER USA	12,760.00
09/04/2026	ED FOGARTY CONCRETE CONSTRUCTION INC	48,740.00
09/04/2026	CONVERGINT TECHNOLOGIES LLC	364.00
09/04/2026	METROPOLITAN LIFE INSURANCE COMPANY	100,461.82
09/04/2026	AGENCY 1204	7,300.00
09/04/2026	WILLOW ELECTRICAL SUPPLY CO INC	1,065.00
09/04/2026	LO DESTRO CONSTRUCTION COMPANY	948,113.00
09/04/2026	HY-POWER ELECTRIC COMPANY	406,224.00
09/04/2026	WONDERLAND TIRE COMPANY INC	925.20
09/04/2026	CONSERV FLAG COMPANY	6,654.06
09/04/2026	ALPHA BAKING CO INC	2,570.46
09/04/2026	VESTIS	680.00
09/04/2026	G W BERKHEIMER CO INC	20.61
09/04/2026	BLICK ART MATERIALS	5,815.92

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 29, 2026 - September 4, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/04/2026	BSN SPORTS LLC	1,822.10
09/04/2026	DE FRANCO PLUMBING INC	340,650.00
09/04/2026	OFFICE OF STATE FIRE MARSHAL	300.00
09/04/2026	FABBRINIS' FLOWERS	475.00
09/04/2026	FOREST PRESERVE DIST COOK COUN	5,413.70
09/04/2026	INTERSTATE BILLING SERVICE INC	240.15
09/04/2026	GORDON FOOD SERVICE INC	42,928.83
09/04/2026	CHAD JONAS	299.90
09/04/2026	HINSDALE CENTRAL HIGH SCHOOL	180.00
09/04/2026	ICTM MATHEMATICS CONTEST	300.00
09/04/2026	IHSSBCA	120.00
09/04/2026	IL ASSN -SCHOOL ADMINISTRATORS	250.00
09/04/2026	IL ASSN -SCHOOL ADMINISTRATORS	2,600.38
09/04/2026	IL ASSN -SCHOOL ADMINISTRATORS	150.00
09/04/2026	ILINOIS CONGRESSIONAL DEBATE ASSNOCIATION	40.00
09/04/2026	LAKE COOK DISTRIBUTORS INC	26,383.60
09/04/2026	LARKIN HIGH SCHOOL	175.00
09/04/2026	NELSON FIRE PROTECTION CO	129,600.00
09/04/2026	NORTH SUBURBAN MATH LEAGUE	225.00
09/04/2026	NICOR/NORTHERN IL GAS	23.16
09/04/2026	OFFICE DEPOT 1105	3,875.31
09/04/2026	PARTS TOWN	961.90
09/04/2026	PEPSICO BEVERAGE SALES LLC	10,132.37
09/04/2026	PINNACLE TOWERS LLC	1,348.13
09/04/2026	ROCKFORD EAST HIGH SCHOOL	240.00
09/04/2026	NASCO EDUCATION	64.52
09/04/2026	SHERWIN-WILLIAMS CO - HOFFMAN ESTATES	646.77
09/04/2026	SPORTS IMPORTS INC	915.60
09/04/2026	VILLAGE OF SCHAUMBURG-WATER	3,955.52
09/04/2026	WHEATON-WARRENVILLE SOUTH HS	200.00
09/04/2026	WURTH USA INC	1,211.66
09/04/2026	AT&T	4,050.93
09/04/2026	A HORN INC	58,918.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****August 29, 2026 - September 4, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/04/2026	CHICAGO FROM THE LAKE LTD	1,838.83
09/04/2026	VISION SERVICE PLAN	12.09
09/04/2026	VICKI CHRISKE-HINES	149.99
09/04/2026	PALATINE TRUE VALUE	105.48
09/04/2026	KENT AUTOMOTIVE	410.21
09/04/2026	TRUENORTH EDUCATIONAL COOPERATIVE 804	75,674.00
09/04/2026	INGRAM BOOK GROUP LLC	1,883.36
09/04/2026	UNIVERSAL TAXI DISPATCH INC	3,810.00
09/04/2026	LISA KIRCHENS	38.99
09/04/2026	CINTAS CORP	687.03
09/04/2026	IL HOLOCAUST MUSEUM CENTER	10.00
09/04/2026	SHARLENE SCHMIDT	38.52
09/04/2026	HALLORAN POWER EQUIPMENT INC	799.99
09/04/2026	ABC SUPPLY INTERIORS INC	14,380.63
09/04/2026	OVERDRIVE INC	1,200.00
09/04/2026	LIBERTYVILLE TILE & CARPET LTD	116,586.00
09/04/2026	AMERICAN ELECTRIC CONSTRUCTION	440,730.00
09/04/2026	KEEPER GOALS	1,987.00
09/04/2026	EAGLE CONCRETE INC	181,925.00
09/04/2026	AMERGIS HEALTHCARE STAFFING INC	3,058.20
09/04/2026	BURLINGTON ENGLISH INC	19,200.00
09/04/2026	INLAND FINANCE COMPANY	749.06
09/04/2026	CHRISTOPHER S HILGERS	71.12
09/04/2026	LYNN M FARRELL	181.39
09/04/2026	CENTRAL TREE & LANDSCAPE MULCH LLC	1,800.00
09/04/2026	ILASTA ORCHESTRA FEST	900.00
09/04/2026	JOHN J MCGOWAN	310.30
09/04/2026	NRG BUSINESS MARKETING LLC	3,274.22
09/04/2026	MY SECRET GARDEN LANDSCAPING	600.00
09/04/2026	JULIE BARTON	2,023.82
09/04/2026	SLAWOMIR ANTOSZ	150.00
09/04/2026	TOM MORRISON	22.20
09/04/2026	JODI ROOS	16.65

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

August 29, 2026 - September 4, 2026

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/04/2026	ANN SHUKLA	25.20
09/04/2026	CAROLYN RAPOPORT	28.85
09/04/2026	JUSTYNA FILIPEK	45.00
09/04/2026	SNEHA THARWANI	26.75
09/04/2026	LINDA VANEK	24.25
09/04/2026	BETH ANDERSON	43.00
09/04/2026	REBECCA ARETOS	41.70
09/04/2026	ERIN KALITOWSKI	32.45
09/04/2026	JENNY ELIZONDO	30.20
09/04/2026	CARRIE NAHLAWI	16.10
09/04/2026	NEUROMIND INC	4,600.00
Total # ACH/Checks: 143		Total Amount: 4,467,991.07

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****September 5, 2026 - September 11, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/11/2026	B & H PHOTO-VIDEO	359.76
09/11/2026	A BARR SALES INC	456.00
09/11/2026	CAROLINA BIOLOGICAL SUPPLY CO	3,208.87
09/11/2026	CHADDOCK	25,601.27
09/11/2026	CDW GOVERNMENT INC	7,885.00
09/11/2026	EDUCATIONAL ENVIRONMENTS	52,060.76
09/11/2026	HAMID MEHREIOSKOU EI	4,266.00
09/11/2026	FLINN SCIENTIFIC INC	1,738.55
09/11/2026	FOX VALLEY FIRE & SAFETY CO	4,938.85
09/11/2026	INTERSTATE BILLING SERVICE INC	3,161.95
09/11/2026	GEORGELO PIZZA	3,577.80
09/11/2026	GRAINGER INC	532.33
09/11/2026	HALOGEN SUPPLY COMPANY	1,511.00
09/11/2026	HALOGEN SUPPLY COMPANY	109.06
09/11/2026	HYDRAULIC SVC AND REPAIRS INC	64.19
09/11/2026	IRON MOUNTAIN INC	910.53
09/11/2026	JOSEPH ACADEMY	2,825.57
09/11/2026	K & M PRINTING INC	31,020.00
09/11/2026	KAMMES AUTO & TRUCK REPAIR INC	250.00
09/11/2026	SUMMIT FINANCIAL RESOURCES LP	325.23
09/11/2026	WAREHOUSE DIRECT INC	39.71
09/11/2026	MEDCO SUPPLY CO	385.72
09/11/2026	NEUCO INC	320.21
09/11/2026	JW PEPPER & SON INC	186.99
09/11/2026	QUILL CORPORATION	2,520.15
09/11/2026	SANTO SPORT STORE	2,262.75
09/11/2026	NASCO EDUCATION	853.63
09/11/2026	SCHOOL HEALTH CORP-MN	846.69
09/11/2026	CASSANDRA STRINGS INC	77.85
09/11/2026	SUMMIT GROUP LLC	1,216.22
09/11/2026	TERRACE SUPPLY COMPANY	522.50
09/11/2026	TYLER TECHNOLOGIES INC	115,136.91
09/11/2026	VLG OF HOFFMAN ESTATES -POLICE	15,062.44

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****September 5, 2026 - September 11, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/11/2026	BRUCE E ZALE	290.00
09/11/2026	MENARDS-HANOVER PARK	140.71
09/11/2026	VERIZON WIRELESS	342.10
09/11/2026	PADDOCK PUBL DAILY HERALD	51.30
09/11/2026	SIGNS BY TOMORROW	4,031.56
09/11/2026	DECKER EQUIPMENT	220.39
09/11/2026	SWEETWATER SOUND LLC	259.00
09/11/2026	LASER PRO CO INC	4,304.50
09/11/2026	PROJECT LEAD THE WAY INC	546.00
09/11/2026	SIRCHIE ACQUISITION COMPANY LLC	90.84
09/11/2026	PARKLAND PREP ACADEMY INC	8,369.92
09/11/2026	JOSHUA SCHUMACHER	2,487.00
09/11/2026	JAMES DRIVE SAFETY LN LLC	410.00
09/11/2026	AVERUS INC	4,621.80
09/11/2026	IAL PETE KHAN	6,050.00
09/11/2026	GET FRESH PRODUCE INC	561.80
09/11/2026	HERSHEY'S ICE CREAM	1,237.92
09/11/2026	JC LICHT LLC	401.48
09/11/2026	AETNA BUILDING SOLUTIONS	706.50
09/11/2026	A PARTS WAREHOUSE LLC	1,362.67
09/11/2026	BOB'S DAIRY SERVICE	1,944.64
09/11/2026	SOARING EAGLE ACADEMY	5,215.50
09/11/2026	HEALTH CARE SERVICE CORP/BCBSIL	823,030.65
09/11/2026	ULINE INC	662.09
09/11/2026	NEURORESTORATIVE	11,540.21
09/11/2026	CCMSI	57,219.90
09/11/2026	J & R LOCK & SAFE INC	332.00
09/11/2026	MARKLUND CHILDREN'S HOME	25,492.46
09/11/2026	ALBOUM & ASSOCIATES LLC	112.57
09/11/2026	ALL-WAYS TRANSPORTATION INC	36,741.00
09/11/2026	STOCK-TRAK INC	350.00
09/11/2026	PANORAMA EDUCATION INC	11,025.00
09/11/2026	4N6 FANATICS.COM LLC	250.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****September 5, 2026 - September 11, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/11/2026	METRO TANK AND PUMP CO	3,150.00
09/11/2026	ASSURED HEALTHCARE STAFFING	3,037.78
09/11/2026	WINSTON KNOLLS ED GRP/WK SCHLS	6,391.66
09/11/2026	NAPA AUTO PARTS	829.60
09/11/2026	MEIKO USA INC	2,973.44
09/11/2026	TESTA PRODUCE INC	774.60
09/11/2026	AL WARREN OIL CO INC	20,065.28
09/11/2026	GAME ONE	168.19
09/11/2026	ANA M BUTLER	58.53
09/11/2026	CSES SCHOOLS LLC	10,651.20
09/11/2026	ROOTED OAK TECHNOLOGY ADVISORS LLC	7,500.00
09/11/2026	ALPHA BAKING CO INC	3,595.64
09/11/2026	BUFFALO GROVE HIGH SCHOOL	275.00
09/11/2026	CENTURY PRINT & GRAPHICS	365.56
09/11/2026	CONSERV FS INC	2,268.00
09/11/2026	ELK GROVE HIGH SCHOOL	230.00
09/11/2026	GENERAL PARTS INC	1,898.48
09/11/2026	GLENOAKS SCHOOL	7,364.84
09/11/2026	GORDON FOOD SERVICE INC	61,474.56
09/11/2026	IHSSBCA	40.00
09/11/2026	JOSTENS INC	9.87
09/11/2026	KELVIN ELECTRONICS	103.00
09/11/2026	ANNA RILLORAZA	120.00
09/11/2026	AUTO WARES INC	5,977.62
09/11/2026	NAPERVILLE PSYCHIATRIC VENTURE	40.00
09/11/2026	NICOLE CAPALBO	705.00
09/11/2026	OFFICE DEPOT 1105	762.62
09/11/2026	PEPSICO BEVERAGE SALES LLC	4,485.34
09/11/2026	LINDE GAS & EQUIPMENT INC	79.45
09/11/2026	NASCO EDUCATION	163.53
09/11/2026	SHERWIN-WILLIAMS CO - HANOVER PARK	179.10
09/11/2026	SOUTH CAMPUS INC	35,016.80
09/11/2026	ADLAI STEVENSON HIGH SCHOOL	250.00

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 5, 2026 - September 11, 2026

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/11/2026	SWANEL BEVERAGE INC	1,426.80
09/11/2026	WARREN TOWNSHIP HS	950.00
09/11/2026	ERIN GARRITY-DUFFEY	1,163.10
09/11/2026	AT&T	217.41
09/11/2026	AT&T	1,874.11
09/11/2026	AT&T	10,916.11
09/11/2026	AT&T	286.06
09/11/2026	AT&T MOBILITY	525.00
09/11/2026	G E RIDDIFORD COMPANY	1,517.00
09/11/2026	DAWN COGNAC	120.00
09/11/2026	ILLCO INC	159.78
09/11/2026	NATHAN ELZINGA	4,645.10
09/11/2026	WM CORPORATE SERVICES INC	33.83
09/11/2026	NICK HOSTERT	1,302.00
09/11/2026	PALATINE TRUE VALUE	111.41
09/11/2026	NEW CONNECTIONS ACADEMY	9,640.28
09/11/2026	HELEN WHIDDEN	120.00
09/11/2026	UNIVERSAL TAXI DISPATCH INC	4,700.00
09/11/2026	CINTAS CORP	536.54
09/11/2026	PARTITION PROS INC	3,380.00
09/11/2026	COMCAST	91.68
09/11/2026	JUAN MEDINA	180.00
09/11/2026	WAUCONDA HIGH SCHOOL	300.00
09/11/2026	SHARLENE SCHMIDT	120.00
09/11/2026	FOURTH CLIFF ADVENTURE INC	2,350.00
09/11/2026	STEPHEN HONG	1,302.00
09/11/2026	DREW WEBLEY	158.00
09/11/2026	CATHY KATHE	120.00
09/11/2026	KAREN ZINGA	104.73
09/11/2026	TRICKSTER ART GALLERY	200.00
09/11/2026	ULTIMATE SCREEN PRINTING	1,457.50
09/11/2026	VIRTUAL CONNECTIONS ACADEMY	4,836.65
09/11/2026	STUKENT INC	2,000.00

TOWNSHIP HIGH SCHOOL DISTRICT 211**BOARD CHECKLISTING****September 5, 2026 - September 11, 2026**

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/11/2026	L&W SUPPLY CORPORATION	2,697.60
09/11/2026	AMAZON CAPITAL SERVICES	2,424.64
09/11/2026	MICHAEL TRIMARCO	2,604.00
09/11/2026	CASTLE CHEVROLET NORTH	5,523.28
09/11/2026	KAREN PUCCINELLI	120.00
09/11/2026	MG MECHANICAL CONTRACTING INC	1,124,975.00
09/11/2026	AMERGIS HEALTHCARE STAFFING INC	2,777.04
09/11/2026	ALL PRO TEAM SPORTS	3,600.00
09/11/2026	ERIN KELLY	1,410.00
09/11/2026	MACHAELA C LENO	1,163.10
09/11/2026	CROWTHER ROOFING & SHEET METAL	54,395.00
09/11/2026	ORCHARD VILLAGE	5,965.82
09/11/2026	CARMEN BARROSO	120.00
09/11/2026	CAROLE HEDMAN	120.00
09/11/2026	ROCCO Z MUSIC LLC	1,265.00
09/11/2026	CORINA G ENE	84.19
09/11/2026	ERIN E ADAMS	2,604.00
09/11/2026	SEMIRA AJDINOVIC	120.00
09/11/2026	KEVIN S CLARK	2,604.00
09/11/2026	TANJA MARIC	120.00
09/11/2026	AARON M POLLACK	1,785.00
09/11/2026	ZELJKA STOJIC	120.00
09/11/2026	IVETA KEPRDOVA	120.00
09/11/2026	ANTHULA GALEROS	120.00
09/11/2026	MELANIE R DRAGOVITS	1,152.90
09/11/2026	WALLACE ACADEMY LLC	4,953.78
09/11/2026	KENT HERRON-COLOGNA	2,535.42
09/11/2026	MARY TOMAN	675.00
09/11/2026	HEATHER HALL	58.71
09/11/2026	PATRICIA KUCHAR	120.00
09/11/2026	HANNAH KUTCHEK	1,302.00
09/11/2026	BRITTANY POTTS	2,604.00
09/11/2026	DONNA L NEWCOMBE	103.96

TOWNSHIP HIGH SCHOOL DISTRICT 211

BOARD CHECKLISTING

September 5, 2026 - September 11, 2026

<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>
09/11/2026	MADELYN A PIGGOTT	1,061.16
09/11/2026	DELAINA HERACKLIS	2,400.00
09/11/2026	WILLIAM MATZEK	2,604.00
09/11/2026	ALEXA FONTANETTA	2,170.00
09/11/2026	DELORIS J FRAZIER	55.21
09/11/2026	RYAN ZAK	2,487.00
09/11/2026	WEI HAO	74.99
09/11/2026	THOMAS E WICKER	186.00
09/11/2026	KENNETH S JONES	165.38
09/11/2026	LUVY D PIPINIS	120.00
09/11/2026	GUIDING LIGHT ACADEMY	8,807.04
09/11/2026	GISSELLE L GUERRERO ALTAMIRANO	424.50
09/11/2026	SYLVIAP SPORTSWEAR LLC	5,405.99
09/11/2026	ALPINE ACADEMY	20,820.00
09/11/2026	CHRISTINE NELSON	41.90
09/11/2026	CHRISTINE LUCOTTI	7.50
09/11/2026	SOMEI LEONG	111.70
09/11/2026	KAREN SALATA	18.05
09/11/2026	KEVIN CUMMUTA	50.00
09/11/2026	MARZENA PALLOTTO	7.30
09/11/2026	COREY WITZEL	69.20
09/11/2026	GAIL FEDO	97.25
09/11/2026	MIRSAD KESEROVIC	53.00
Total # ACH/Checks: 112		Total Amount: 2,810,066.39