

Township High School District 113  
February Check Run 2021

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	02/04/2021	Professional Benefit Administrators	\$506.25	vision flex hfad9570/9577	1009639	Admin Building	Self Funded Health Insurance
	02/04/2021	Professional Benefit Administrators	\$620.00	vision flex hfad9570/9577	1009639	Admin Building	Self Funded Health Insurance
	02/04/2021	BSN Sports Inc	\$54.41	dance shoes cust 1900415 sadh9857	911531447	Deerfield HS	Student Activities
	02/04/2021	BSN Sports Inc	\$2279.50	boys basketball shorts tanks tees cust 1011884 sahp9934	911546470	Highland Park HS	Student Activities
	02/04/2021	Print911	\$3910.90	lawn signs sahp9835	64461	Highland Park HS	Student Activities
	02/04/2021	Waste Management	\$401.41	30 yd rolloff cust 24-09292-03008 sadh9778	2408561-2008-6	Deerfield HS	Student Activities
	02/04/2021	Jeffrey Hoyer	\$579.62	Reimbursement for Outdoor Garden Seeds	HOYER0111220	Deerfield HS	Student Activities
	02/04/2021	Bettie V Liberles	\$41.94	Storage tubs for Student	Liberles011921	Deerfield HS	Student Activities
	02/10/2021	BSN Sports Inc	\$119.00	dance shoes cust 1900415 sadh9857	911627485	Deerfield HS	Student Activities
	02/10/2021	Harvard H.A.R.M.O.N.Y	\$120.00	IHSA Solo & Ensemble contest fee sahp9751	0815/2020-21	Highland Park HS	Student Activities
	02/10/2021	IC Signs & Graphics	\$120.00	signs for charity drive sahp9816	4846	Highland Park HS	Student Activities
	02/10/2021	Laura Moschel	\$1200.00	Guest Choreographer for dance show sahp9897	hphs2020-21	Highland Park HS	Student Activities
	02/10/2021	Jeremy S Ruthrauff	\$116.00	lessons for student sahp9748	hphs012621	Highland Park HS	Student Activities
	02/17/2021	BSN Sports Inc	\$404.00	boys soccer shorts cust 1900415 sadh9926	911669924	Deerfield HS	Student Activities
	02/17/2021	BSN Sports Inc	\$680.00	mesh tanks cust 1011884 sahp9933	911644747	Highland Park HS	Student Activities
	02/17/2021	Sylvia Forrest	\$225.00	judging student congress sadh9751	dhs022621	Deerfield HS	Student Activities
	02/17/2021	Glenbrooks Speech and Debate Tournament	\$100.00	judging fine sahp9751	342888/011421	Highland Park HS	Student Activities
	02/17/2021	Illinois Congressional Debate Association	\$84.00	entries Championship invitational sadh9751	420210	Deerfield HS	Student Activities
	02/17/2021	Jostens	\$12.20	fulfillment facsimile cust 1011326 sahp9835	25576670	Highland Park HS	Student Activities
	02/17/2021	Lake Forest High School	\$250.00	Northshore honor band commission fee sadh9751	dhs010621	Deerfield HS	Student Activities
	02/17/2021	New Trier High School	\$200.00	Frank Mantooth Jass Festival sadh9751	dhs020621	Deerfield HS	Student Activities
	02/17/2021	Wesley Owens Jr LLC	\$1200.00	dance show choreography sahp9897	hphs041621	Highland Park HS	Student Activities
	02/25/2021	Illinois Congressional Debate Association	\$84.00	entries championship invitational sahp9751	420005	Highland Park HS	Student Activities
	02/25/2021	Tsai-Hui Chang-Sawyer	\$40.00	Reimbursement for Chinese Honor Society	sawyer013121	Deerfield HS	Student Activities
	02/16/2021	VERNON H000	\$20.00	workshop rethinking the canon (Anderson and Teplinski) edas3322	dhs031320	Deerfield HS	Administration - School
	02/25/2021	Nickolaos Kanellopoulos	\$50.00	reimburse for shoes	Kanellopoulos12	Highland Park	O & M
	02/25/2021	Robin L Sheffer	\$35.74	reimburse for pants	Sheffer020321	Highland Park	O & M
	02/25/2021	Weifang Wang	\$35.99	Reimbursement for mini voice amplifier for	Wang101520	Highland Park HS	World Language
	02/16/2021	GRAND ST000	\$4395.00	LED followspot cust HPHS ehfa4100	0346972-IN	Highland Park HS	Fine Arts

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	02/24/2021	KIMBALL 000	\$13.75	supplies acct 143161	8247501	Transportation	Transportation
	02/24/2021	KIMBALL 000	\$49.20	parts acct 143161 ttr4100	8200858	Transportation	Transportation
	02/24/2021	KIMBALL 000	\$53.31	parts acct 143161 ttr4100	8331286	Transportation	Transportation
	02/16/2021	PAESSLER000	\$1836.00	PRTG 1000 36 maintenance months order ecac3165	R2020-10-0298563-01	Admin Building	Administration - Computers
	02/24/2021	DEERFIEL003	\$486.37	high security primus cylinders ohom3230	36021reissue	Highland Park HS	O & M
	02/16/2021	KAHN JOS000	\$1600.00	professional services ecse3190	dhs111520	Admin Building	Special Education
	02/16/2021	QUENCH U000	\$5030.00	service eccm3100	R2020323	Admin Building	Communication
	02/16/2021	QUENCH U000	\$60.00	service 1/19-2/18 acct 0323641 edas4100	INV02883256	Deerfield HS	Administration - School
	02/02/2021	Secretary of State	\$4.00	permit renewal ttr4100	rrieger030121	Transportation	Transportation
	02/04/2021	Ahead of Our Time Publishing	\$500.00	subscription term Mar	13306	Admin Building	Communication
	02/04/2021	Albourn & Associates	\$96.32	translation ecac4100	l-11932	Admin Building	Administration - Computers
	02/04/2021	Alternative Teaching Inc	\$4500.00	in home behavior service ecse3190	Dec2020-June2021	Admin Building	Special Education
	02/04/2021	AT&T	\$7818.53	service 1/19-2/18 account 831-000-9180 867 ecaf3400	7491799507	Admin Building	Administration - Finance
	02/04/2021	BSN Sports Inc	\$693.00	softball pants cust 1900415 edga4144	911518148	Deerfield HS	Girls Athletics
	02/04/2021	BSN Sports Inc	\$564.00	Badmindton tees cust 1900415 edga4146	911531464	Deerfield HS	Girls Athletics
	02/04/2021	Businessolver.com Inc	\$5023.50	January Service Fees cust THSD101 ecaf3163	0068254	Admin Building	Administration - Finance
	02/04/2021	Cheryl Byrnes	\$786.27	reimb retiree ins Oct-Dec ecbe22252	cbyrnes123120	Admin Building	Board of Education
	02/04/2021	Camplin Environmental Services Inc	\$500.00	fees review and asbestos testing ccag5320	21762	Admin Building	Administration - General
	02/04/2021	Mark Cappelli	\$225.00	piano tunings edfa3230	5404	Deerfield HS	Fine Arts
	02/04/2021	City Of Highland Park	\$228.44	sewer maintenance cust 012870 odom3700	020588/013121	Deerfield HS	O & M
	02/04/2021	City Of Highland Park	\$5047.40	sewer maintenance water consumption cust 028809	021028/013121	Highland Park HS	O & M
	02/04/2021	City Of Highland Park	\$72221.23	extra duty police cust 4630 ohas3540	9	Highland Park HS	Administration - School
	02/04/2021	Constellation Energy Services Inc	\$36001.46	service 12/28-1/25 cust 766598-1 odom4660	19277074001	Deerfield HS	O & M
	02/04/2021	Constellation Energy Services Inc	\$428.76	service December acct	3089024	Admin Building	O & M
	02/04/2021	Constellation Energy Services Inc	\$18944.95	service December acct	3089024	Deerfield HS	O & M
	02/04/2021	Constellation Energy Services Inc	\$26157.09	service December acct	3089024	Highland Park	O & M
	02/04/2021	Constellation Energy Services Inc	\$906.83	service December acct	3089024	Transportation	Transportation
	02/04/2021	Craftwood Lumber Co	\$6.76	screws/nuts/bolts cust	281998	Deerfield HS	O & M
	02/04/2021	Deerfield Bannockburn Riverwoods Chamber	\$289.00	2021 membership dues eccm6400	22284	Admin Building	Communication
	02/04/2021	DeFranco Plumbing Inc	\$16461.58	install sensor faucets cust DEE01 odom4199	28405	Deerfield HS	O & M
	02/04/2021	Douglas Trucking Parts	\$305.50	nitrile oil brake cleaner acct 00033860 ttr4100	74986	Transportation	Transportation
	02/04/2021	Everest Energy	\$863.00	room 117 over heating cust SD113 odom3230	W10751	Deerfield HS	O & M
	02/04/2021	Exceptional Learners Collaborative	\$19.20	services December ecfg3104120	1664	Admin Building	Federal Grants
	02/04/2021	Federal Express	\$65.29	service acct 1309-9750-3 eccm4199	7-258-48237	Admin Building	Communication

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	02/04/2021	Gehrke Technology Group Inc	\$315.00	filters ohom3230	212328	Highland Park HS	O & M
	02/04/2021	Genesis Technologies	\$238.14	copies acct TownshipHS ecac3250	773247	Admin Building	Administration - Computers
	02/04/2021	Giant Steps	\$4695.60	tuition December 852553213 ecse6800	113-1220S	Admin Building	Special Education
	02/04/2021	Grainger	\$625.21	o ring vacuum breaker	9788986306	Deerfield HS	O & M
	02/04/2021	Grainger	\$184.72	twist chain acct	9791341929	Highland Park	O & M
	02/04/2021	Grainger	\$46.08	batteries acct 801557281 ohom4900	9791145726	Highland Park HS	O & M
	02/04/2021	Grainger	\$43.13	roller chain acct 801557281 ttr4100	9791341911	Transportation	Transportation
	02/04/2021		\$470.00	reimb settlement agreement ecse6801		Admin Building	Special Education
	02/04/2021	Healthcare Service Corporation	\$6296.68	hmo billing 2/1-3/1 acct 249585 4992E/ecbe22248	0000679681/011621	Admin Building	Board of Education
	02/04/2021	Healthcare Service Corporation	\$193580.34	hmo billing 2/1-3/1 acct 249585 4992E/ecbe22248	0000679681/011621	Admin Building	Payroll/Liability
	02/04/2021		\$1080.00	reimb settlement agreement ecse6801		Admin Building	Special Education
	02/04/2021	Imagetec LP	\$14.00	copies acct bg6748 ecag/ehas/edas3250/ecag/	620070	Admin Building	Administration - General
	02/04/2021	Imagetec LP	\$2.21	copies acct bg6748 ecag/ehas/edas3250/ecag/	620070	Admin Building	Administration - Finance
	02/04/2021	Imagetec LP	\$112.78	copies acct bg6748 ecag/ehas/edas3250/ecag/	620070	Deerfield HS	Administration - School
	02/04/2021	Imagetec LP	\$255.36	copies acct bg6748 ecag/ehas/edas3250/ecag/	620070	Highland Park HS	Administration - School
	02/04/2021	Imagetec LP	\$3.64	copies acct bg6748 ecag/ehas/edas3250/ecag/	620070	Transportation	Transportation
	02/04/2021		\$4245.00	reimb settlement agreement ecse6800		Admin Building	Special Education
	02/04/2021	Christopher Kean	\$449.00	reimb prof advance ehss23000	ckean2020-21a	Highland Park HS	Social Studies
	02/04/2021	Lake County High Schools	\$2548.20	July tuition edaa/ehaa6700	1/10/2020	Deerfield HS	Applied Arts
	02/04/2021	Lake County High Schools	\$2548.20	september 2020 tuition edaa/ehaa6700	3/10/2020	Deerfield HS	Applied Arts
	02/04/2021	Lake County High Schools	\$2548.20	September tuition billing edaa/ehaa6700	2/10/2020	Deerfield HS	Applied Arts
	02/04/2021	Lake County High Schools	\$2994.34	November tuition edaa/ehaa6700	5/10/2020	Deerfield HS	Applied Arts
	02/04/2021	Lake County High Schools	\$2994.34	October tuition edaa/ehaa6700	4/10/2020	Deerfield HS	Applied Arts
	02/04/2021	Lake County High Schools	\$12134.50	FY21 OBM assessment edaa/ehaa6700	dist113/2020-21	Deerfield HS	Applied Arts
	02/04/2021	Lake County High Schools	\$12134.50	FY21 OBM assessment edaa/ehaa6700	dist113/2020-21	Highland Park HS	Applied Arts
	02/04/2021	Lake County High Schools	\$12223.71	November tuition edaa/ehaa6700	5/10/2020	Highland Park HS	Applied Arts
	02/04/2021	Lake County High Schools	\$12223.71	October tuition edaa/ehaa6700	4/10/2020	Highland Park HS	Applied Arts
	02/04/2021	Lake County High Schools	\$12741.00	July tuition edaa/ehaa6700	1/10/2020	Highland Park HS	Applied Arts
	02/04/2021	Lake County High Schools	\$12741.00	september 2020 tuition edaa/ehaa6700	3/10/2020	Highland Park HS	Applied Arts
	02/04/2021	Lake County High Schools	\$12741.00	September tuition billing edaa/ehaa6700	2/10/2020	Highland Park HS	Applied Arts
	02/04/2021	Lake Forest High School	\$156.00	girls golf regional edga6401	dhs100720	Deerfield HS	Girls Athletics

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	02/04/2021	Lakeshore Recycling Systems	\$233.18	trash removal recycling cust 12535.3 ttr3230	0004615096	Transportation	Transportation
	02/04/2021	The Learning House	\$6613.60	tuition Dec ecse6800	14082	Admin Building	Special Education
	02/04/2021	LearnWell	\$480.00	hospital tutoring ecse6800	INV62672	Admin Building	Special Education
	02/04/2021	Midwest Applied Solutions Inc	\$516.33	pcb assembly inverter ohom4900	p04566	Highland Park HS	O & M
	02/04/2021	Midwest Track Builders	\$195.00	annual queried acct s0491130 ttr4100	726482	Transportation	Transportation
	02/04/2021	Midwest Transit Equipment Inc	\$187.98	parts acct 19011 ttr4100	x106028420:02	Transportation	Transportation
	02/04/2021	Midwest Transit Equipment Inc	\$206.74	parts acct 19011 ttr4100	x106028420:01	Transportation	Transportation
	02/04/2021	Midwest Transit Equipment Inc	\$383.40	parts acct 19011 ttr4100	x106028422:01	Transportation	Transportation
	02/04/2021	Midwest Transit Equipment Inc	\$707.16	parts acct 19011 ttr4100	x106028150:01	Transportation	Transportation
	02/04/2021	Midwest Educational Furnishings Inc	\$3804.96	exec chairs tables odom4900	7935	Deerfield HS	O & M
	02/04/2021	Napa Auto Parts	\$349.98	parts cust 75590 ttr4100	059571	Transportation	Transportation
	02/04/2021	National Construction Rentals Inc	\$320.00	storage container 1/14-2/10 cust 30152370 ohcu4199	6008328	Highland Park HS	Custodial
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	002746881-012521	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	012925608-012221	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	203196878-012621	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	206218075-012721	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	206493959-020221	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	206677841-012721	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	206925687-020121	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	215171547-	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216254102-012121	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216260356-012721	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216261271-	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216269951-012721	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216284984-020121	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216285346-020121	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216289579-020221	Admin Building	HR
	02/04/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	2166284786-020121	Admin Building	HR
	02/04/2021	NorthShore Omega	\$119.00	physical drug screen acct 920000057 ttr4100	206676447-012521	Transportation	Transportation
	02/04/2021	NorthShore Omega	\$119.00	physical drug screen acct 920000057 ttr4100	200861326-012221	Transportation	Transportation
	02/04/2021		\$1680.00	payment settlement agreement ecse6801		Admin Building	Special Education
	02/04/2021	Occupational Health Centers of Illinois PC	\$154.00	periodic bus driver exam acct N10-0420272033 ttr4100	1012868826	Transportation	Transportation

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	02/04/2021	OfficeTeam	\$657.12	copy room cust 01330-001907000 ehas3162	57064981	Highland Park HS	Administration - School
	02/04/2021	ProQuest	\$879.46	us Hispanic newsstream order us10071952 ehtb3900	70648285	Highland Park HS	TBE Bilingual Prog 3305
	02/04/2021	Quinlan & Fabish Music	\$1092.00	rental payment 7 percussion kits acct 220462 ehfa4100	12460721	Highland Park HS	Fine Arts
	02/04/2021	Diane Riendeau	\$1643.31	reimb retiree ins Oct - Dec ecbe22252	driendeau123121	Admin Building	Board of Education
	02/04/2021	Robert Half International Inc	\$1454.40	tech service cust 01330-001907000 ecac3199	56966033	Admin Building	Administration - Computers
	02/04/2021	Robert Half International Inc	\$1454.40	tech service cust 01330-001907000 ecac3199	56991689	Admin Building	Administration - Computers
	02/04/2021	Robert Half International Inc	\$1454.40	tech service cust 01330-001907000 ecac3199	57007569	Admin Building	Administration - Computers
	02/04/2021	Robert Half International Inc	\$1454.40	tech service cust 01330-001907000 ecac3199	57050772	Admin Building	Administration - Computers
	02/04/2021	Robert Half International Inc	\$1454.40	tech service cust 01330-001907000 ecac3199	57062635	Admin Building	Administration - Computers
	02/04/2021	Robert Half International Inc	\$1454.40	tech service cust 01330-00907000 ecac3199	56952247	Admin Building	Administration - Computers
	02/04/2021	Sherwin Williams	\$55.87	paint acct 3001-6767-3 ohom4900	1866-2	Highland Park HS	O & M
	02/04/2021	Special Education District of Lake County	\$34333.50	tuition January ecse6802	01/11/2021	Admin Building	Special Education
	02/04/2021	Superior Industrial Supply Co Inc	\$965.00	janitor cart cust DE19590 edba4199	160230	Deerfield HS	Boys Athletics
	02/04/2021	Uncharted Learning NFP	\$10000.00	INCubatoredu renewal fee 2020-2021 ecve4100	21220017	Admin Building	Vocational Education
	02/04/2021	Village of Deerfield	\$11210.22	road salt used 2019-2020 snow season ocom4910	44159	Admin Building	O & M
	02/04/2021	Zoom Video Communications Inc	\$500.00	cloud recording 2/1-2/28 acct 53682691 ecac3199	INV66243784	Admin Building	Administration - Computers
	02/04/2021	Scott Friedlander	\$44.00	Reimburse Scott Friedland for USATF membership 44.00	Friedlander011421	Deerfield HS	Boys Athletics
	02/04/2021	Scott Friedlander	\$220.03	Reimburse Scott Friedland for USATF membership 44.00	Friedlander011421	Deerfield HS	Boys Athletics
	02/04/2021	Robin Gapinski	\$46.43	reimburse for ink- covid19	Gapinski121520	Highland Park HS	Math
	02/10/2021	Albourn & Associates	\$77.76	reissue ck 517109 translation eccm3100	I-11582a	Admin Building	Communication
	02/10/2021	Albourn & Associates	\$3.68	translation ecse3190	I-11952	Admin Building	Special Education
	02/10/2021	Albourn & Associates	\$227.52	translation ecse3190	I-11933	Admin Building	Special Education
	02/10/2021	Albourn & Associates	\$28.50	phone interpretation eccm3100	INV-00165-A	Admin Building	Communication
	02/10/2021	Albourn & Associates	\$66.88	translation eccm3110	I-11931	Admin Building	Communication
	02/10/2021	Alexander Leigh Center for Autism	\$8572.86	tuition January ecse6800	3305	Admin Building	Special Education
	02/10/2021	All American Exterior Solutions	\$770.00	repair leak cust 2068241 odom3230	37004	Deerfield HS	O & M
	02/10/2021	All American Exterior Solutions	\$1121.00	repair roof leak cust 2068242 ohom3230	37003	Highland Park HS	O & M
	02/10/2021	Alternative Teaching Inc	\$4500.00	in home behavior ecse3190	oct2020-april2021	Admin Building	Special Education

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	02/10/2021	Alternative Teaching Inc	\$4500.00	in home behavior service ecse3190	june2020-dec2020	Admin Building	Special Education
	02/10/2021	Arlyn School	\$9221.28	tuition c844, c835, c843 ecse6800/6801	14-7.02/020621	Admin Building	Special Education
	02/10/2021	Arlyn School	\$4530.24	tuition c844, c835, c843 ecse6800/6801	14-7.02/020621	Admin Building	Special Education
	02/10/2021	Baker Tilly Virchow Krause LLP	\$2300.00	prof service district financial statement & audit client 78114 ecaf3170	BT1719418	Admin Building	Administration - Finance
	02/10/2021	Brinks US	\$228.58	transport \$\$ cust 10000063600 ecaf3260	11437950	Admin Building	Administration - Finance
	02/10/2021	Broadstep Academy-Illinois Inc	\$3346.56	tuition January acct 410755 ecse6800	0000224214	Admin Building	Special Education
	02/10/2021	BSN Sports Inc	\$3391.84	Track & Field cust 1900415 edga4137/edba4138	911609678	Deerfield HS	Girls Athletics
	02/10/2021	BSN Sports Inc	\$3391.84	Track & Field cust 1900415 edga4137/edba4138	911609678	Deerfield HS	Boys Athletics
	02/10/2021	BSN Sports Inc	\$880.00	backpacks cust 1011884 ehba4134	911569231	Highland Park HS	Boys Athletics
	02/10/2021	CDW	\$9600.00	google chrome edu lic cust 0343701 edac/ehac4710	5337044	Deerfield HS	Administration - Computers
	02/10/2021	CDW	\$10800.00	google chrome edu lic cust 0343701 edac/ehac4710	5337044	Highland Park HS	Administration - Computers
	02/10/2021	City Of Highland Park	\$696.40	sanitary sewer water cust 001458 ecom3700	000623/123120	Admin Building	O & M
	02/10/2021	Commonwealth Edison Company	\$19.23	traffic signal ohom4660	0326136056/012721	Highland Park HS	O & M
	02/10/2021	Commonwealth Edison Company	\$100.83	dusk to dawn lighting ohom4660	1687128026/012621	Highland Park HS	O & M
	02/10/2021	Craftwood Lumber Co	\$1.89	screws nuts bolts cust 1507 odom4900	282183	Deerfield HS	O & M
	02/10/2021	Craftwood Lumber Co	\$343.25	2x12 vacuum brush adhsv elbow odom4900	282044	Deerfield HS	O & M
	02/10/2021	Craftwood Lumber Co	\$9.99	batteries cust 1507 ohom4900	281904	Highland Park HS	O & M
	02/10/2021	Robbie Deutsch	\$620.00	reimb prof develop ehse23000	rdeutsch2020-21	Highland Park HS	Special Education
	02/10/2021	Done Deal Promotions	\$1214.40	track shorts t shirts cust 101298 ehga4146	75295	Highland Park HS	Girls Athletics
	02/10/2021	Engler Callaway Baasten & Sraga LLC	\$9016.00	legal fees December/January	27540	Admin Building	Board of Education
	02/10/2021	Eriksson Engineering Associates Ltd	\$3500.00	traffic and transport engineering service	22433a	Deerfield HS	O & M
	02/10/2021	Everest Energy	\$8200.00	maintenance service ohom3230	HPS2011_1	Highland Park HS	O & M
	02/10/2021	Felicity Schools LLC	\$4065.62	tuition January ecse6800	1839	Admin Building	Special Education
	02/10/2021	Fox Rothschild LLP	\$218.25	legal service January client 189083 ecbe3180	2687077	Admin Building	Board of Education
	02/10/2021	Fox Rothschild LLP	\$1134.90	legal service January client 189083 ecbe3180	2687075	Admin Building	Board of Education
	02/10/2021	Fox Valley Fire & Safety	\$782.50	fire alarm service acct 203000 odom3230	IN00412303	Deerfield HS	O & M
	02/10/2021	Fox Valley Fire & Safety	\$30.00	radio monitoring lease February acct 203000	IN00412784	Admin Building	Administration - Finance

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	02/10/2021	G&O Thermal Supply	\$425.28	supplies acct 13946 ohom4900	3103893-00	Highland Park HS	O & M
	02/10/2021	Giant Steps	\$6372.60	tuition January ecse6800	113-0121S	Admin Building	Special Education
	02/10/2021	Gipper Media Inc	\$368.63	School basic plan edas4100	DC9C1FB3-0002	Deerfield HS	Administration - School
	02/10/2021	Gottfred-Lybolt Speech Assoc Ltd	\$7878.00	speech therapy ecse6700	hphsjan21jc	Admin Building	Special Education
	02/10/2021	Gottfred-Lybolt Speech Assoc Ltd	\$9516.00	speech therapy ecse6700	hphsjan21cs	Admin Building	Special Education
	02/10/2021	Grainger	(\$67.05)	filter acct 801557281 odom4900	cm9795642314	Deerfield HS	O & M
	02/10/2021	Grainger	\$47.60	vacuum breaker repair kit acct 801557281	9795170993	Deerfield HS	O & M
	02/10/2021	Grainger	\$67.05	filter acct 801557281 odom4900	9794391525	Deerfield HS	O & M
	02/10/2021	Grainger	\$92.44	filters acct 801557281 odom4900	9796020940	Deerfield HS	O & M
	02/10/2021	Grainger	\$2020.50	handle repair kit single flush battery acct 801557281 odom4900	9795642306	Deerfield HS	O & M
	02/10/2021	Grainger	\$943.20	air filters acct 801557281 ohom4199	9796366814	Highland Park HS	O & M
	02/10/2021	Grainger	\$1069.80	air filters acct 801557281 ohom4199	9796020973	Highland Park HS	O & M
	02/10/2021	Grainger	\$43.50	outlet box plate acct 801557281 ohom4900	9796020957	Highland Park HS	O & M
	02/10/2021	Grainger	\$79.15	gfc receptacle outlet box plate acct 801557281 ohom4900	9792258338	Highland Park HS	O & M
	02/10/2021	Grainger	\$123.50	gfc receptacle acct 801557281 ohom4900	9796366806	Highland Park HS	O & M
	02/10/2021	Grove School Inc	\$3159.52	tuition rm & bd January cut 467702	IN000012823	Admin Building	Special Education
	02/10/2021	Grove School Inc	\$9438.06	tuition rm & bd January cut 467702	IN000012823	Admin Building	Special Education
	02/10/2021	Heartspring	\$14556.06	tuition rm & bd cust 1501 ecse6800/3340	13517	Admin Building	Special Education
	02/10/2021	Heartspring	\$7186.34	tuition rm & bd cust 1501 ecse6800/3340	13517	Admin Building	Special Education
	02/10/2021	Hodges, Loizzi, Eisenhammer,	\$36057.31	legal fees December ecbe3180	50888	Admin Building	Board of Education
	02/10/2021		\$1080.00	reimb settlement agreement ecse6801		Admin Building	Special Education
	02/10/2021	Illinois High School Association	\$100.00	competitive dance 2020- 21 edga6401	EF21-1317	Deerfield HS	Girls Athletics
	02/10/2021	In Balance Ranch Academy	\$25472.00	settlement agreement 2nd installment ecse6801		Admin Building	Special Education
	02/10/2021	Joseph Academy in Des Plaines	\$3479.10	tuition January ecse6800	113-0121	Admin Building	Special
	02/10/2021	K and A Graphics Inc	\$480.00	Digital printing ocom4199	984248	Admin Building	O & M
	02/10/2021	Christopher Kean	\$181.00	reimb prof advance ehss23000	ckean2020-21b	Highland Park HS	Social Studies
	02/10/2021	Keshet	\$118.56	tuition adj Aug-Dec ecse6800	24031	Admin Building	Special Education
	02/10/2021	Keshet	\$118.56	tuition rate adj Aug-Dec ecse6800	24032	Admin Building	Special Education
	02/10/2021	Keshet	\$8521.88	tuition January ecse6800	23264	Admin Building	Special Education
	02/10/2021	Keshet	\$8521.88	tuition January ecse6800	23274	Admin Building	Special Education

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	02/10/2021	Lakeshore Recycling Systems	\$86.77	trash removal cust 12535.1 ecom3700	0004615094	Admin Building	O & M
	02/10/2021	Lakeshore Recycling Systems	\$71.02	trash removal cust 11521.1 odom3230	0004614818	Deerfield HS	O & M
	02/10/2021	Lakeshore Recycling Systems	\$859.85	trash removal cust 11620.1 odom3230	0004614882	Deerfield HS	O & M
	02/10/2021	Lakeshore Recycling Systems	\$1730.89	recycling roll off cust 12535.2 ohom3230	0004615095	Highland Park HS	O & M
	02/10/2021	The Learning House	\$8975.60	tuition January ecse6800	14098	Admin Building	Special Education
	02/10/2021	M G Mechanical Contracting Inc	\$1780.00	bipolar ionization system odom7400	30003	Deerfield HS	O & M
	02/10/2021	M G Mechanical Contracting Inc	\$560.00	VRF service call odom3230	30124	Deerfield HS	O & M
	02/10/2021	M G Mechanical Contracting Inc	\$4900.00	rebuild pump odom3230	29975	Deerfield HS	O & M
	02/10/2021	Maryville Academy	\$7085.10	tuition January ecse6800	js000336-0121	Admin Building	Special Education
	02/10/2021	John McCraren	\$600.00	reimb retiree ins ecbe22248	jmccraren123120	Admin Building	Board of Education
	02/10/2021	MetLife	\$8559.58	life ltd February client THSD113 4811EF/EL	dist113lifeldt	Admin Building	Payroll/Liability
	02/10/2021	MetLife	\$3561.76	life ltd February client THSD113 4811EF/EL	dist113lifeldt	Admin Building	Payroll/Liability
	02/10/2021	Metropolitan Life Insurance Company	\$502.80	retiree life Feb ecbe22152/22148	dist113retiree022821	Admin Building	Board of Education
	02/10/2021	Metropolitan Life Insurance Company	\$10.00	retiree life Feb ecbe22152/22148	dist113retiree022821	Admin Building	Board of Education
	02/10/2021	Mid-West Truckers Association Inc	\$195.00	drug testing acct s0491130 ttr4100	p 726482	Transportation	Transportation
	02/10/2021	Midwest Transit Equipment Inc	\$120.84	parts acct 19011 ttr4100	x106028214:01	Transportation	Transportation
	02/10/2021	Montana Academy Foundation	\$9300.00	settlement agreement ecse6800		Admin Building	Special Education
	02/10/2021	Mutual Services of Highland Pk	\$4.94	bottle water cust 114 odom4900	601873	Deerfield HS	O & M
	02/10/2021	North Shore Water Reclamation District	\$272.70	water reclamation acct 75340122-009661	4445371	Highland Park HS	O & M
	02/10/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	100339739-020221	Admin Building	HR
	02/10/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	011899457-020221	Admin Building	HR
	02/10/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	200415149-020421	Admin Building	HR
	02/10/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216297119-020421	Admin Building	HR
	02/10/2021	OfficeTeam	\$732.14	copy room cust 01330- 001907000 ehas3162	57103743	Highland Park HS	Administration - School
	02/10/2021	PMA Leasing Inc	\$282.87	lease invoice ecaf/edas/ehas3250/ecag/	436530	Admin Building	Administration - General
	02/10/2021	PMA Leasing Inc	\$84.38	lease invoice ecaf/edas/ehas3250/ecag/ ttr3230	436530	Admin Building	Administration - Finance
	02/10/2021	PMA Leasing Inc	\$2069.53	lease invoice ecaf/edas/ehas3250/ecag/ ttr3230	436530	Deerfield HS	Administration - School
	02/10/2021	PMA Leasing Inc	\$2491.38	lease invoice ecaf/edas/ehas3250/ecag/ ttr3230	436530	Highland Park HS	Administration - School
	02/10/2021	PMA Leasing Inc	\$34.74	lease invoice ecaf/edas/ehas3250/ecag/ ttr3230	436530	Transportation	Transportation

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	02/10/2021	Quantum Labs Inc	\$1527.30	powerform industrial black nitrile cust 11682 edom4100	INV-506383	Deerfield HS	O & M
	02/10/2021	Quest Food Management Services Inc	\$91883.21	lunches breakfast cust 113D edfs31509	IN109235	Deerfield HS	Food Service
	02/10/2021	Quest Food Management Services Inc	\$113830.10	lunches breakfast cust 113H ehfs31509	IN109237	Highland Park HS	Food Service
	02/10/2021	Robert Half International Inc	\$1454.40	tech assistance cust 01330-001907000 ecac3199	57101436	Admin Building	Administration - Computers
	02/10/2021	Robins Nest Advisory LLC	\$2400.00	settlement agreement January ecse6801		Admin Building	Special Education
	02/10/2021	Robins Nest Advisory LLC	\$10080.00	settlement agreement ecse6801		Admin Building	Special Education
	02/10/2021	Secretary of State	\$4.00	renewal permit ttr4100	nhall030921	Transportation	Transportation
	02/10/2021	Stuckey Construction CO	\$14500.00	DHS break room ccag5320	20-219-100	Admin Building	Administration - General
	02/10/2021	T Mobile	\$2100.00	service 12/21-01/20 acct 966852756 ecaf3499	966852756/012021	Admin Building	Administration - Finance
	02/10/2021	T Mobile	\$235.20	service 12/21-1/20 acct 968127839 ttr4100	968127839/012021	Transportation	Transportation
	02/10/2021	Thomson Reuters-west	\$581.00	west information charges acct 1003467082 ecac3165	843781093	Admin Building	Administration - Computers
	02/10/2021	Ginger Tracz	\$403.07	reimb retiree ins Oct-Dec ecbe22248	gtracz123120	Admin Building	Board of Education
	02/10/2021	Tyler Technologies Inc	\$11455.00	triptracker cust 5619 ttr3400	045-329132	Transportation	Transportation
	02/10/2021	Uline	\$317.13	office trash cans cust 8968671 ocom41999	129740782	Admin Building	O & M
	02/10/2021	Verizon Wireless Services LLC	\$3335.37	service 1/22-2/21 ecaf3499	9871730785	Admin Building	Administration - Finance
	02/10/2021	Virtual Connections Academy	\$5213.34	tuition January ecse6801	3131	Admin Building	Special Education
	02/10/2021	Daniel S Chamberlin	\$31.86	TI-Nspire App	Chamberlin082520	Deerfield HS	Special Education
	02/10/2021	Olivia Lauren Engerman	\$130.06	REIMBURSEMENT FOR ASEP COACHES TRAINING	Engerman012921	Deerfield HS	Girls Athletics
	02/10/2021	Robin Gapinski	\$47.51	reimburse for ink	Gapinski011521	Highland Park HS	Math
	02/10/2021	Experian	\$115.20	Identityworks Credit Plus 3B order of 1/11/21 acct ecs-83238	2111024047	Admin Building	Administration - Finance
	02/17/2021	AAA Lock & Key	\$120.00	rekeys ohom3230	582028	Highland Park HS	O & M
	02/17/2021	Albourn & Associates	\$55.50	interpretation ecse3190	INV-00159-A	Admin Building	Special Education
	02/17/2021	Albourn & Associates	\$47.36	translation ehss4100	I-11623	Highland Park HS	Social Studies
	02/17/2021	Albourn & Associates	\$1971.00	video interpretation ecse3190	INV-00102-Areissue	Admin Building	Special Education
	02/17/2021	Cynthia A Albright	\$425.00	virtual dance team varsity edga3520	DHS022021	Deerfield HS	Girls Athletics
	02/17/2021	All American Exterior Solutions	\$415.00	repair leak hole from cable cust 2068241 ocom3200	36864	Admin Building	O & M
	02/17/2021	Aqua Pure Enterprises Inc	\$2411.71	pool supplies cust THS113002 odom4900	0134151-IN	Deerfield HS	O & M

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	02/17/2021	Aqua Pure Enterprises Inc	\$813.55	pool supplies cust THS113001 ohom4900	0134149-IN	Highland Park HS	O & M
	02/17/2021	Darius T Ardelean	\$53.00	boy basketball JV edba3520	dhs021321	Deerfield HS	Boys Athletics
	02/17/2021	AT&T	\$435.12	service 2/8-3/7 acct 831- 000-5590 758 ecaf3400	8257089504	Admin Building	Administration - Finance
	02/17/2021	AT&T	\$865.60	service 1/29-2/28 acct 831-000-4921 907 eh/edom3400	6409309506	Deerfield HS	O & M
	02/17/2021	AT&T	\$865.61	service 1/29-2/28 acct 831-000-4921 907 eh/edom3400	6409309506	Highland Park HS	O & M
	02/17/2021	AT&T	\$3702.76	service 1/22-2/21 ecaf3400	S668178178- 21022	Admin Building	Administration - Finance
	02/17/2021	Athletico Management LLC	\$4056.25	AT Services summer camp ehba/ga3199	820358	Highland Park HS	Boys Athletics
	02/17/2021	Athletico Management LLC	\$4056.25	AT Services summer camp ehba/ga3199	820358	Highland Park HS	Girls Athletics
	02/17/2021	John A Bartok Ph.D	\$3660.00	Services 11/17-1/29 ecse3190	dist113/020621	Admin Building	Special Education
	02/17/2021	Jason Robert Boston	\$106.00	boys basketball jv edba3520	dhs021221	Deerfield HS	Boys Athletics
	02/17/2021	Brehm Preparatory School Inc	\$5421.08	tuition January ecse6801	98005887	Admin Building	Special Education
	02/17/2021	William C Brennan	\$67.00	girls basketball varsity edga3520	dhs021221	Deerfield HS	Girls Athletics
	02/17/2021	Amy Lynn Bryers	\$92.00	boy swim var jv edba3520	dhs020521	Deerfield HS	Boys Athletics
	02/17/2021	BSN Sports Inc	\$926.49	boys soccer training goal cust 1900415 edga4126	911635919	Deerfield HS	Boys Athletics
	02/17/2021	BSN Sports Inc	\$2291.06	girls track competition pole vaulting pole cust 1900415 edga4137	911669957	Deerfield HS	Girls Athletics
	02/17/2021	A C Buehler	\$92.00	boys swim var jv edba3520	dhs020521	Deerfield HS	Boys Athletics
	02/17/2021	Call One	\$64.04	service 2/15-3/14 edom/ehom/ecom3400	378787	Admin Building	Administration - Finance
	02/17/2021	Call One	\$264.37	service 2/15-3/14 edom/ehom/ecom3400	378787	Deerfield HS	O & M
	02/17/2021	Call One	\$495.51	service 2/15-3/14 edom/ehom/ecom3400	378787	Highland Park HS	O & M
	02/17/2021	Compass Health Center LLC	\$768.00	homebound 9/3-10/5 ecse6800	l0001694	Admin Building	Special Education
	02/17/2021	Conserv FS, Inc	\$75.00	3 Pallets of Sizzle Pro Ice Melter	65110653	Admin Building	O & M
	02/17/2021	Conserv FS, Inc	\$1124.55	3 Pallets of Sizzle Pro Ice Melter	65110653	Admin Building	O & M
	02/17/2021	Constellation Energy Services Inc	\$494.86	service January acct Bg- 6101 edom/ehom/tttr/ecom4650	3116350	Admin Building	O & M
	02/17/2021	Constellation Energy Services Inc	\$20260.90	service January acct Bg- 6101 edom/ehom/tttr/ecom4650	3116350	Deerfield HS	O & M
	02/17/2021	Constellation Energy Services Inc	\$31813.76	service January acct Bg- 6101 edom/ehom/tttr/ecom4650	3116350	Highland Park HS	O & M
	02/17/2021	Constellation Energy Services Inc	\$1031.84	service January acct Bg- 6101 edom/ehom/tttr/ecom4650	3116350	Transportation	Transportation

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	02/17/2021	The Cove School	\$17822.99	tuition January ecse6800	SD113-0121	Admin Building	Special Education
	02/17/2021	Ryan M Crane	\$689.00	reimb prof advance edss23000	rccrane2020-21a	Deerfield HS	Social Studies
	02/17/2021	Daniel Creaney Company	\$880.00	dhs storm sewer replacement project 7674-A ccag5320	43724	Admin Building	Administration - General
	02/17/2021	Mark J Deresinski	\$67.00	girl basketball var edga3520	dhs020921	Deerfield HS	Girls Athletics
	02/17/2021	Frank's Glass Service Inc	\$1248.00	8'x4' polycarbonate ocom4199	165762	Admin Building	O & M
	02/17/2021	Frank's Glass Service Inc	\$832.00	8'x4' polycarbonate ohom4199	165768	Highland Park HS	O & M
	02/17/2021	G&O Thermal Supply	\$70.00	flame sensor ignitor acct 13946 ohom4900	3104027-00	Highland Park HS	O & M
	02/17/2021	G&O Thermal Supply	\$80.00	ball joint acct 13946 ohom4900	3104083-00	Highland Park HS	O & M
	02/17/2021	G&O Thermal Supply	\$172.00	supplies crankarm acct 13946 ohom4900	3104052-00	Highland Park HS	O & M
	02/17/2021	G&O Thermal Supply	\$309.16	supplies acct 13946 ohom4900	3104034-00	Highland Park HS	O & M
	02/17/2021	G&O Thermal Supply	\$1300.00	damper supplies acct 13946 ohom4900	3104015-00	Highland Park HS	O & M
	02/17/2021	Grainger	\$199.39	single flush battery acct 801557281 odom4199	9803177790	Deerfield HS	O & M
	02/17/2021	Grainger	\$155.10	traffic cone acct 801557281 odom4900	9801596595	Deerfield HS	O & M
	02/17/2021	Grainger	\$850.73	electronic module friction ring led bulb acct 801557281 odom4900	9803177808	Deerfield HS	O & M
	02/17/2021	Grainger	\$202.92	pleated air filters acct 801557281 ohom4199	9797741445	Highland Park HS	O & M
	02/17/2021	Grainger	\$314.40	pleated air filters acct 801557281 ohom4199	9804292200	Highland Park HS	O & M
	02/17/2021	Grainger	\$471.60	pleated air filters acct 801557281 ohom4199	9798866498	Highland Park HS	O & M
	02/17/2021	Grainger	\$546.72	marking tape acct 801557281 ohom4199	9802253592	Highland Park HS	O & M
	02/17/2021	Grainger	\$632.16	pleated air filters acct 801557281 ohom4199	9799596789	Highland Park HS	O & M
	02/17/2021	Grainger	\$5.07	black pipe acct 801557281 ohom4900	9756014933	Highland Park HS	O & M
	02/17/2021	Grainger	\$10.62	galv cap 2 " acct 801557281 ohom4900	9797741452	Highland Park HS	O & M
	02/17/2021	Grainger	\$24.70	gfc receptacle acct 801557281 ohom4900	9801835043	Highland Park HS	O & M
	02/17/2021	Grainger	\$42.79	paint and rust stripper acct 801557281 ohom4900	9796637446	Highland Park HS	O & M
	02/17/2021	Grainger	\$62.13	batteries acct 801557281 ohom4900	9710903635	Highland Park HS	O & M
	02/17/2021	Grainger	\$90.15	led bulb can penetrant acct 801557281 ohom4900	9794391533	Highland Park HS	O & M
	02/17/2021	Grainger	\$236.83	vapor tight fixture lamp holder acct 801557281 ohom4900	9802253584	Highland Park HS	O & M
	02/17/2021	Seong Ha	\$106.00	boys basketball freshmen A edba3520	dhs020921	Deerfield HS	Boys Athletics

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	02/17/2021	Hill Mechanical Service	\$2571.68	service call work order 447180 ohom3230	554591	Highland Park HS	O & M
	02/17/2021	Hobart Service	\$1093.00	service warewasher acct 0249615 odom3230	35025373	Deerfield HS	O & M
	02/17/2021	Dean Calvin Kehr	\$106.00	boys basketball jv sophomore edba3520	dhs020621	Deerfield HS	Boys Athletics
	02/17/2021	Kimball Midwest	\$626.14	supplies acct 129415 ohom4900	8620291	Highland Park HS	O & M
	02/17/2021	Krause Electrical Contractors Inc	\$1670.77	add receptacle in vestibule and office project 16574-3	21077	Deerfield HS	O & M
	02/17/2021	Krause Electrical Contractors Inc	\$6745.00	bleacher wiring project 16564-3 ohom3230	21054	Highland Park HS	O & M
	02/17/2021	Learning Technology Center	\$425.00	registration edma3326	LTC2922-AR	Deerfield HS	Math
	02/17/2021	M G Mechanical Contracting Inc	\$572.35	installed actuator odom3230	30118	Deerfield HS	O & M
	02/17/2021	M G Mechanical Contracting Inc	\$810.00	replaced condensate pump odom3230	30110	Deerfield HS	O & M
	02/17/2021	Steven J Marchese	\$106.00	boy basketball sophomore edba3520	dhs020621	Deerfield HS	Boys Athletics
	02/17/2021	Meyer Laboratory Inc	\$262.80	liners mops cust 03- 0441400 odom4900	0772184-IN	Deerfield HS	O & M
	02/17/2021	Meyer Laboratory Inc	\$416.70	liners cust 03-0441400 odom4900	0772509-in	Deerfield HS	O & M
	02/17/2021	Midwest Applied Solutions Inc	\$90.30	pressure switch ohom4900	P04506	Highland Park HS	O & M
	02/17/2021	Midwest Applied Solutions Inc	\$988.41	compressor set ohom4900	P04524	Highland Park HS	O & M
	02/17/2021	Midwest Transit Equipment Inc	\$344.83	parts acct 19011 ttr4100	x106028527:01	Transportation	Transportation
	02/17/2021	Lynell W Mitchell	\$67.00	boys basketball varsity edba3520	dhs021321	Deerfield HS	Boys Athletics
	02/17/2021	Napa Auto Parts	\$13.09	oil filter acct 75590 ttr4100	060220	Transportation	Transportation
	02/17/2021	Napa Auto Parts	\$36.85	oil filter acct 75590 ttr4100	060047	Transportation	Transportation
	02/17/2021	Napa Auto Parts	\$61.26	parts acct 75590 ttr4100	060030	Transportation	Transportation
	02/17/2021	New Hope Academy	\$9431.10	tuition January ecse6800/6801	012021W1	Admin Building	Special Education
	02/17/2021	New Hope Academy	\$6287.40	tuition January ecse6800/6801	012021W1	Admin Building	Special Education
	02/17/2021	New Hope Academy East Campus	\$18069.10	tuition January ecse6800/6801	012021E2	Admin Building	Special Education
	02/17/2021	New Hope Academy East Campus	\$7227.64	tuition January ecse6800/6801	012021E2	Admin Building	Special Education
	02/17/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	007057409- 020921	Admin Building	HR
	02/17/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	010124865- 021121	Admin Building	HR
	02/17/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	211615190- 021121	Admin Building	HR
	02/17/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216325514- 021021	Admin Building	HR
	02/17/2021	Northwest Community Hospital	\$998.40	tutoring service ecse6800	N-113-14	Admin Building	Special Education
	02/17/2021	Kacey O'Keeffe	\$425.00	Dance Varsity edga3520	dhs022021	Deerfield HS	Girls Athletics
	02/17/2021	OfficeTeam	\$823.07	copy room cust 01330- 001907000 ehas3162	57143026	Highland Park HS	Administration - School

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	02/17/2021	Omni Financial Group Inc	\$41.00	compliance oversight service ecaf3100	2102-7175	Admin Building	Administration - Finance
	02/17/2021	Orchard Village	\$10237.20	tuition January ecse6800	202d113	Admin Building	Special Education
	02/17/2021	Bryan Peetoom	\$106.00	boy basketball freshmen a b edba3520	dhs021321	Deerfield HS	Boys Athletics
	02/17/2021	John Spencer Prodromos	\$67.00	boys basketball varsity edba3520	dhs020921b	Deerfield HS	Boys Athletics
	02/17/2021	John Spencer Prodromos	\$67.00	girls basketball varsity edga3520	dhs020921g	Deerfield HS	Girls Athletics
	02/17/2021	Summer Riordan	\$425.00	invitational dance varsity edga3520	dhs022021	Deerfield HS	Girls Athletics
	02/17/2021	Noreen Rodriguez	\$92.00	Boys swim varsity JV edba3520	dhs021221	Deerfield HS	Boys Athletics
	02/17/2021	School Nurse Supply	\$3058.00	fevermeter forehead hot/cold pack cust ILDE05 ocom4199	0804017-IN	Admin Building	O & M
	02/17/2021	Secretary of State	\$4.00	permit renewal ttr4100	fufivas032421	Transportation	Transportation
	02/17/2021	Sherwin Williams	\$73.06	paint and supplies acct 3001-6767-3 ohom4900	1835-7	Highland Park HS	O & M
	02/17/2021	Steiner Electric Co Corp	\$180.03	supplies acct 3568 ohom4900	S006826339.001	Highland Park HS	O & M
	02/17/2021	Steve Tengler	\$106.00	boys basketball freshmen a edga3520	dhs020921	Deerfield HS	Boys Athletics
	02/17/2021	Leonard J Turnbull	\$67.00	girls basketball varsity edga3520	dhs020921	Deerfield HS	Girls Athletics
	02/17/2021	Leonard J Turnbull	\$67.00	girls basketball varsity edga3520	dhs021321	Deerfield HS	Girls Athletics
	02/17/2021	White Pine Consulting LLC	\$1800.00	research develop guidelines testing	CD-06	Admin Building	Administration - General
	02/17/2021	Andrew T Williams	\$67.00	Boys basketball varsity edba3520	dhs020921	Deerfield HS	Boys Athletics
	02/17/2021	Duncan J Williams	\$67.00	Boys basketball varsity edba3520	dhs020921	Deerfield HS	Boys Athletics
	02/17/2021	Mark E Zelich	\$106.00	boys basketball freshmen a b edba3520	dhs021321	Deerfield HS	Boys Athletics
	02/17/2021	Kelly S Schaffner	\$204.51	Reimbursement for Notary and supplies for Notary ECHR3900	Schaffner012521	Admin Building	HR
	02/17/2021	Kathryn Zoloto	\$9.51	Books for Instructional Assistants	Zoloto020421	Highland Park HS	English
	02/17/2021	Kathryn Zoloto	\$21.71	Books for Instructional Assistants	Zoloto020421	Highland Park HS	English
	02/17/2021		\$1200.00	settlement agreement ecse6801		Admin Building	Special Education
	02/25/2021	Adlai Stevenson High School	\$191.22	boy swim lake county championship edba6401	dhs022021	Deerfield HS	Boys Athletics
	02/25/2021	Cynthia A Albright	\$300.00	dance varsity edga3520	dhs022021a	Deerfield HS	Girls Athletics
	02/25/2021	Jeffrey E Alkhovsky	\$106.00	boys basketball sophomore JV edba3520	dhs022021	Deerfield HS	Boys Athletics
	02/25/2021	All American Exterior Solutions	\$935.00	repair leak cust 2068241 ohom3230	37066	Highland Park HS	O & M
	02/25/2021	Dana Anderson	\$48.00	Girls basketball scorekeeper ehas3510	hphs020921	Highland Park HS	Administration - School
	02/25/2021	Mark A Anderson	\$92.00	boys swim varsity jv ehba3520	hphs021221	Highland Park HS	Boys Athletics
	02/25/2021	Ronald Anderson	\$106.00	boys basketball JV sophomore edba3520	dhs021221	Deerfield HS	Boys Athletics

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	02/25/2021	AT&T	\$1512.75	service 02/05-03/04 acct 831-000-9377 385 ecaf3400	1232199504	Admin Building	Administration - Finance
	02/25/2021	AT&T Mobility-CC	\$72.48	service 12/26-1/25 account 59299364 ecaf3400	287301321098x020321	Admin Building	Administration - Finance
	02/25/2021	Michael H Babicz	\$67.00	Girls basketball varsity edga3520	dhs021921	Deerfield HS	Girls Athletics
	02/25/2021	Scott D Baker	\$106.00	girls basketball jv sophomore edga3520	dhs022021	Deerfield HS	Girls Athletics
	02/25/2021	Rudolf Baumeister	\$30.00	boys varsity basketball stats edas3510	dhs020921b	Deerfield HS	Administration - School
	02/25/2021	Rudolf Baumeister	\$30.00	girls varsity basketball stats edas3510	dhs020921g	Deerfield HS	Administration - School
	02/25/2021	Steve F Bellmore	\$67.00	boys basketball varsity ehga3520	hphs021521	Highland Park HS	Boys Athletics
	02/25/2021	Jason Robert Boston	\$53.00	boys girls basktbl jv ehga/ba3520	hphs021621	Highland Park HS	Boys Athletics
	02/25/2021	Jason Robert Boston	\$53.00	boys girls basktbl jv ehga/ba3520	hphs021621	Highland Park HS	Girls Athletics
	02/25/2021	BSN Sports Inc	\$2087.42	boys track & field supplies cust 1900415 edba4138	911701537	Deerfield HS	Boys Athletics
	02/25/2021	BSN Sports Inc	\$1419.85	softballs cards socks bucket cust 1900415 edga4144	911689992	Deerfield HS	Girls Athletics
	02/25/2021	James Buckels	\$67.00	Boys basketball varsity edba3520	dhs021321	Deerfield HS	Boys Athletics
	02/25/2021	Businessolver.com Inc	\$6229.40	February Services Fees cust THSD101 ecaf3163	0068886	Admin Building	Administration - Finance
	02/25/2021	CAIRS	\$1649.00	interpreter fees 2523-2019 ecse6700	48560	Admin Building	Special Education
	02/25/2021	Brian M Carlson	\$67.00	boys basketball varsity ehba3520	hphs021921b	Highland Park HS	Boys Athletics
	02/25/2021	Brian M Carlson	\$67.00	girls basketball varsity ehga3520	hphs021921g	Highland Park HS	Girls Athletics
	02/25/2021	Ceola Clark III	\$67.00	boys basketball varsity ehba3520	hphs021921	Highland Park HS	Boys Athletics
	02/25/2021	Ceola Clark III	\$106.00	boys basketball freshmen a b ehba3520	hphs021321	Highland Park HS	Boys Athletics
	02/25/2021	The Classroom Connection Day School	\$7344.22	tuition January and rate adj ecse6800	2021-0214	Admin Building	Special Education
	02/25/2021	Kent Collins	\$67.00	boys basketball varsity edba3520	dhs021321b	Deerfield HS	Boys Athletics
	02/25/2021	Kent Collins	\$67.00	girls basketball varsity edga3520	dhs021321g	Deerfield HS	Girls Athletics
	02/25/2021	Complete Temperature Systems Inc	\$524.00	service water heater cust Deerfield High odom3230	srvce044380	Deerfield HS	O & M
	02/25/2021	Constellation Energy Services Inc	\$44474.62	service 1/16-2/16 cust 766598-0 ohom4660	19453027001	Highland Park HS	O & M
	02/25/2021	Craftwood Lumber Co	\$11.78	supplies cust 1507 odom4900	282532	Deerfield HS	O & M
	02/25/2021	Craftwood Lumber Co	\$70.94	painters tape wiper blades cust 1507	282432	Deerfield HS	O & M
	02/25/2021	Thomas G Cummings	\$67.00	Girls basketball varsity ehga3520	hphs022321	Highland Park HS	Girls Athletics
	02/25/2021	Michael Czajkowski	\$770.00	reimb prof advance ehen23000	mczajkoswki2020-21	Highland Park HS	English
	02/25/2021	Michael Dahdal	\$67.00	boys basketball varsity edba3520	dhs021921	Deerfield HS	Boys Athletics

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	02/25/2021	Craig C Davelis	\$67.00	girls basketball varsity ehga3520	hphs020921	Highland Park HS	Girls Athletics
	02/25/2021	James Del Mastro	\$67.00	girls basketball varsity ehga3520	hphs020921	Highland Park HS	Girls Athletics
	02/25/2021	John F Doran	\$53.00	boys girls basketball soph/jv ehba/ga3520	hphs020521	Highland Park HS	Boys Athletics
	02/25/2021	John F Doran	\$53.00	boys girls basketball soph/jv ehba/ga3520	hphs020521	Highland Park HS	Girls Athletics
	02/25/2021	Douglas Trucking Parts	\$202.20	supplies acct 00033860 ttr4100	76485	Transportation	Transportation
	02/25/2021	Douglas Trucking Parts	\$225.24	supplies acct 00033860 ttr4100	76271	Transportation	Transportation
	02/25/2021	Douglas Trucking Parts	\$322.63	plow cylinder acct 00033860 ttr4100	76331	Transportation	Transportation
	02/25/2021	Douglas Trucking Parts	\$645.26	plow cylinder acct 00033860 ttr4100	76549	Transportation	Transportation
	02/25/2021	Douglas Trucking Parts	\$807.00	wing kit acct 00033860 ttr4100	76548	Transportation	Transportation
	02/25/2021	Exceptional Learners Collaborative	\$95.99	services rendered January ecse6700	1677	Admin Building	Special Education
	02/25/2021	Pamela Foerch	\$89.00	Girls gym varsity jv ehga3520	hphs021021	Highland Park HS	Girls Athletics
	02/25/2021	Duane Fountain	\$53.00	boys basketball sophomore ehba3520	hphs022021b	Highland Park HS	Boys Athletics
	02/25/2021	Duane Fountain	\$53.00	Girls basketball sophomore ehga3520	hphs022021g	Highland Park HS	Girls Athletics
	02/25/2021	Trevor Fulk	\$53.00	boys basketball sophomore ehba3520	hphs023021b	Highland Park HS	Boys Athletics
	02/25/2021	Trevor Fulk	\$53.00	Girls basketball jv ehga3520	hphs022021g	Highland Park HS	Girls Athletics
	02/25/2021	Daniel Funchess	\$106.00	boy basketball freshman a b ehba3520	hphs020921	Highland Park HS	Boys Athletics
	02/25/2021	Daniel Funchess	\$106.00	boys basketball freshmen a b ehba3520	hphs022321	Highland Park HS	Boys Athletics
	02/25/2021	Robert K Glende	\$67.00	boy basketball varsity edba3520	dhs021921	Deerfield HS	Boys Athletics
	02/25/2021	Grainger	\$129.00	brass key blanks acct 801557281 odom4900	9812280692	Deerfield HS	O & M
	02/25/2021	Grainger	\$161.04	air filters acct 801557281 ohom4199	9805346641	Highland Park HS	O & M
	02/25/2021	Grainger	\$440.64	air filters acct 801557281 ohom4199	9804614080	Highland Park HS	O & M
	02/25/2021	Grainger	\$24.92	lawn garden inner tube packaging tape acct 801557281 ohom4900	9807799227	Highland Park HS	O & M
	02/25/2021	Grainger	\$39.26	power relay acct 801557281 ohom4900	9804884477	Highland Park HS	O & M
	02/25/2021	Grand Slam Safety LLC	\$21125.00	DHS SPECTO Softball System + Foundation Ins	G1771	Admin Building	O & M
	02/25/2021	George Grassmuck	\$106.00	boys basketball freshmen a b edba3520	dhs021921	Deerfield HS	Boys Athletics
	02/25/2021	Healthcare Service Corporation	\$6296.66	hmo billing March 4992e/ecbe22248	0000679681/021321	Admin Building	Board of Education
	02/25/2021	Healthcare Service Corporation	\$193580.36	hmo billing March 4992e/ecbe22248	0000679681/021321	Admin Building	Payroll/Liability
	02/25/2021	Heartspring	\$14982.30	tuition rm & bd December cust 1501 ecse6800/3340	13687	Admin Building	Special Education
	02/25/2021	Heartspring	\$6479.97	tuition rm & bd December cust 1501 ecse6800/3340	13687	Admin Building	Special Education

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	02/25/2021	Jeffrey R Hemesath	\$92.00	Boys swim dive varsity jv ehba3520	hphs021921	Highland Park HS	Boys Athletics
	02/25/2021	Michael William Howard	\$92.00	boys swim dive varsity jv edba3520	dhs021921	Deerfield HS	Boys Athletics
	02/25/2021	Michael William Howard	\$92.00	boy swim dive varsity jv ehba3520	hphs020521	Highland Park HS	Boys Athletics
	02/25/2021	Tyler Howard	\$92.00	boys swim dive varsity jv ehba3520	hphs020521	Highland Park HS	Boys Athletics
	02/25/2021	William Hughes	\$92.00	Boys swim dive varsity jv edba3520	dhs021921	Deerfield HS	Boys Athletics
	02/25/2021	Illinois Tollway	\$24.05	unpaid tolls license 103911SB ttr4100	VN5101942762	Transportation	Transportation
	02/25/2021	Johnson Controls Security Solutions	\$151.86	recurring service 3/1-5/31 ecaf3163	35476174	Admin Building	Administration - Finance
	02/25/2021	Robert Kellogg	\$67.00	boys basketball varsity edba3520	chs021921	Deerfield HS	Boys Athletics
	02/25/2021	Russell T Kinka	\$53.00	boys basketball soph ehba3520	hphs021620b	Highland Park HS	Boys Athletics
	02/25/2021	Russell T Kinka	\$53.00	Girls basketball jv ehga3520	hphs021621g	Highland Park HS	Girls Athletics
	02/25/2021	James L Klein	\$48.00	Girls basketball varsity announcer ehas3510	hphs021321	Highland Park HS	Administration - School
	02/25/2021	Daniel J Knapp	\$67.00	Girls basketball varsity ehga3520	hphs020921	Highland Park HS	Girls Athletics
	02/25/2021	Dylan Kramer	\$67.00	boys basketball varsity ehba3520	hphs021521	Highland Park HS	Boys Athletics
	02/25/2021	Kwame Malcolm Beckwith Trust	\$106.00	Boys basektball jv sophomore ehba3520	hphs021221	Highland Park HS	Boys Athletics
	02/25/2021	Shelley Laughhunn	\$200.00	Dance Tournament edga3520	dhs022021	Deerfield HS	Girls Athletics
	02/25/2021	LearnPlatform Inc	\$4029.34	expansion subscription fee ecac3165	2021-1440	Admin Building	Administration - Computers
	02/25/2021	LearnWell	\$288.00	hospital tutoring 1/26-1/28 ecse6800	INV65275	Admin Building	Special Education
	02/25/2021	LearnWell	\$432.00	hospital tutoring 2/1-2/5 ecse6800	INV65794	Admin Building	Special Education
	02/25/2021	LearnWell	\$480.00	hospital tutoring 2/8-2/12 ecse6800	INV66531	Admin Building	Special Education
	02/25/2021	Robert B Miller	\$67.00	girls basketball varsity edga3520	dhs021921	Deerfield HS	Girls Athletics
	02/25/2021	Montana Academy Foundation	\$9300.00	settlement agreement 123120 ecse6800	reissueck517233	Admin Building	Special Education
	02/25/2021	Carol Myers	\$89.00	girls gym v jv edga3520	dhs022021	Deerfield HS	Girls Athletics
	02/25/2021	Carol Myers	\$89.00	girls gym v jv fresh soph ehga3520	hphs022021	Highland Park HS	Girls Athletics
	02/25/2021	Carol Myers	\$89.00	girys gym v jv fresh soph ehga3520	hphs020421	Highland Park HS	Girls Athletics
	02/25/2021	MYK Camera Repair	\$399.00	repair canon edmm3230	28209	Deerfield HS	Multi-Media
	02/25/2021	Napa Auto Parts	\$53.99	hyd fl acct 75590 ttr4100	061051	Transportation	Transportation
	02/25/2021	Napa Auto Parts	\$53.99	supplies acct 75590 ttr4100	061050	Transportation	Transportation
	02/25/2021	Napa Auto Parts	\$59.62	parts acct 75590 ttr4100	060936	Transportation	Transportation
	02/25/2021	Napa Auto Parts	\$75.20	strobe acct 75590 ttr4100	061545	Transportation	Transportation
	02/25/2021	Napa Auto Parts	\$107.96	parts acct 75590 ttr4100	060974	Transportation	Transportation
	02/25/2021	Napa Auto Parts	\$258.78	parts acct 75590 ttr4100	061135	Transportation	Transportation
	02/25/2021	Napa Auto Parts	\$267.78	parts acct 75590 ttr4100	060489	Transportation	Transportation
	02/25/2021	Neff Company	\$50.45	shuttlecock metal insert cust 1011326 ehga4100	n002906616	Highland Park HS	Girls Athletics

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	02/25/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	010460046- 021821	Admin Building	HR
	02/25/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	011516242- 021521	Admin Building	HR
	02/25/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	201156585- 021621	Admin Building	HR
	02/25/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	208387647- 021921	Admin Building	HR
	02/25/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	211313036- 021521	Admin Building	HR
	02/25/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	212397830- 021521	Admin Building	HR
	02/25/2021	NorthShore Omega	\$56.00	physical acct 920001005 echr3550	216336867- 021221	Admin Building	HR
	02/25/2021	NorthShore Omega	\$99.00	physical hep b acct 920001005 echr3550	209983048- 021021	Admin Building	HR
	02/25/2021	Kacey O'Keeffe	\$300.00	dance varsity edga3520	dhs022021a	Deerfield HS	Girls Athletics
	02/25/2021	Joshua Brett Olian	\$24.00	girls basketball scorekeeper ehas3510	hphs020921	Highland Park HS	Administration - School
	02/25/2021	Joshua Brett Olian	\$36.00	basketball scorekeeper ehas3510	hphs020621	Highland Park HS	Administration - School
	02/25/2021	Joshua Brett Olian	\$36.00	girl basketball scorekeeper ehas3510	hphs021221	Highland Park HS	Administration - School
	02/25/2021	Jeffrey P Pearson	\$67.00	boys basketball varsity ehba3520	hphs021521	Highland Park HS	Boys Athletics
	02/25/2021	Chloe Penny	\$200.00	dance JV edga3520	dhs022021	Deerfield HS	Girls Athletics
	02/25/2021	Samantha Phillips	\$200.00	dance jv edga3520	dhs022021	Deerfield HS	Girls Athletics
	02/25/2021	John Spencer Prodromos	\$67.00	boys basketball varsity ehba3520	hphs021921	Highland Park HS	Boys Athletics
	02/25/2021	Emmett J Quilty	\$53.00	girl basketball jv	dhs021621	Deerfield HS	Girls Athletics
	02/25/2021	Emmett J Quilty	\$53.00	boys basketball sophomore ehba3520	hphs021221b	Highland Park HS	Boys Athletics
	02/25/2021	Emmett J Quilty	\$53.00	girls basketball jv ehga3520	hphs021221g	Highland Park HS	Girls Athletics
	02/25/2021	Summer Riordan	\$300.00	dance varsity edga3520	dhs022021a	Deerfield HS	Girls Athletics
	02/25/2021	Steve P Robinson	\$92.00	boys swim dive varsity jf ehba3520	hphs021921	Highland Park HS	Boys Athletics
	02/25/2021	Robert J Rose	\$106.00	Boys basketball freshmen ab ehba3520	hphs020921	Highland Park HS	Boys Athletics
	02/25/2021	rSchoolToday	\$325.00	registration renewal edba/ga4100	57278	Deerfield HS	Boys Athletics
	02/25/2021	rSchoolToday	\$325.00	registration renewal edba/ga4100	57278	Deerfield HS	Girls Athletics
	02/25/2021	Safe Haven School	\$3913.06	tuition January ecse6800	5754	Admin Building	Special Education
	02/25/2021	Safe Haven School	\$3913.06	tuition January ecse6800	5757	Admin Building	Special Education
	02/25/2021	Safe Haven School	\$3913.06	tuition January ecse6800	5758	Admin Building	Special Education
	02/25/2021	Safe Haven School	\$3913.06	tuition January ecse6800	5787	Admin Building	Special Education
	02/25/2021	School Nurse Supply	\$998.00	portable audiometer cust ILDE05 edhe7900	0822633-IN	Deerfield HS	Health
	02/25/2021	Jeffrey Schwarz	\$53.00	Boys basketball jv edba3520	dhs021221	Deerfield HS	Boys Athletics
	02/25/2021	Scott Sobeski	\$67.00	Girls basketball varsity ehga3520	hphs021921	Highland Park HS	Girls Athletics
	02/25/2021	Sonia Shankman Orthogenic School	\$5521.32	tuition January ecse6800	2020118	Admin Building	Special Education

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	02/25/2021	Stanton Mechanical Inc	\$945.00	service boiler cust 0001594 ohom3230	0000049357	Highland Park HS	O & M
	02/25/2021	Steve Olson Printing & Design	\$214.00	brown kraft envelopes ehas4100	18138	Highland Park HS	Administration - School
	02/25/2021	James H Stoner Jr	\$53.00	Girls Basketball jv edga3520	dhs021621	Deerfield HS	Girls Athletics
	02/25/2021	Robin Straus	\$89.00	girls gym v jv fresh soph edga3520	dhs021621	Deerfield HS	Girls Athletics
	02/25/2021	Jeremy Ryan Strouse	\$36.25	basketball book edas3510	dhs021321	Deerfield HS	Administration - School
	02/25/2021	Jeremy Ryan Strouse	\$55.00	basketball announcing edas3510	dhs020621	Deerfield HS	Administration - School
	02/25/2021	Jeremy Ryan Strouse	\$55.00	basketball announcing edas3510	dhs021321a	Deerfield HS	Administration - School
	02/25/2021	Jeremy Ryan Strouse	\$55.00	basketball clock edas3510	dhs021921	Deerfield HS	Administration - School
	02/25/2021	Jeremy Ryan Strouse	\$60.00	basketball announcing edas3510	dhs021221	Deerfield HS	Administration - School
	02/25/2021	Jeremy Ryan Strouse	\$60.00	basketball announcing edas3510	dhs022021	Deerfield HS	Administration - School
	02/25/2021	Zachary Sweet	\$60.00	basketball stats edas3510	dhs020621	Deerfield HS	Administration - School
	02/25/2021	Zachary Sweet	\$75.00	basketball clock edas3510	dhs020921	Deerfield HS	Administration - School
	02/25/2021	Steve Tengler	\$106.00	boys basketball freshmen ab ehba3520	hphs021921	Highland Park HS	Boys Athletics
	02/25/2021	Tennis Ballerz Pro Shop	\$1098.00	badminton racquets ehga4146	HPHS 20210212	Highland Park HS	Girls Athletics
	02/25/2021	Kevin M Trow	\$67.00	girls basketball varsity ehga3520	hphs021321	Highland Park HS	Girls Athletics
	02/25/2021	Ian David Van Every	\$37.50	basketball stats pannel edas3510	dhs021621	Deerfield HS	Administration - School
	02/25/2021	Ian David Van Every	\$75.00	basketball book edas3510	dhs020921	Deerfield HS	Administration - School
	02/25/2021	Village of Deerfield	\$300.00	elevator inspections cust 46 odom3230	44206	Deerfield HS	O & M
	02/25/2021	Village of Deerfield	\$30051.60	resource officer cust 18120 odas3540	44211	Deerfield HS	Administration - School
	02/25/2021	Megan Voitik	\$200.00	dance v jv edga3520	dhs022021	Deerfield HS	Girls Athletics
	02/25/2021	Waste Management	\$138.50	inactivity charge cust 24- 09292-03008 odom3220	2409296-2008-8	Deerfield HS	O & M
	02/25/2021	Chris Allen Wilsman	\$53.00	boy girls basketball soph jv ehga/ba3520	hphs020621	Highland Park HS	Boys Athletics
	02/25/2021	Chris Allen Wilsman	\$53.00	boy girls basketball soph jv ehga/ba3520	hphs020621	Highland Park HS	Girls Athletics
	02/12/2021	Annuity Premium Reserve Account	\$300.00	Payroll accrual	20210212AD745 CU	Admin Building	Payroll/Liability
	02/12/2021	Aspire Financial Services	\$1848.13	Payroll accrual	20210212AD735 P	Admin Building	Payroll/Liability
	02/12/2021	Aspire Financial Services	\$9761.65	Payroll accrual	20210212AD735 CU	Admin Building	Payroll/Liability
	02/12/2021	Aspire Financial Services	\$12998.89	Payroll accrual	20210212AD735 A	Admin Building	Payroll/Liability
	02/12/2021	Equitable	\$7746.88	Payroll accrual	20210212AD710 P	Admin Building	Payroll/Liability
	02/12/2021	Equitable	\$16229.21	Payroll accrual	20210212AD710 CU	Admin Building	Payroll/Liability
	02/12/2021	Equitable	\$33082.66	Payroll accrual	20210212AD710 A	Admin Building	Payroll/Liability

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	02/12/2021	Equitable	\$65.00	Payroll accrual	20210212AD710A	Admin Building	Payroll/Liability
	02/12/2021	Equitable	\$101.10	Payroll accrual	20210212AD710P	Admin Building	Payroll/Liability
	02/12/2021	Equitable	\$645.00	Payroll accrual	20210212AD710CU	Admin Building	Payroll/Liability
	02/12/2021	Equitable	\$75.00	Payroll accrual	20210212AD710CU	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$416.67	Payroll accrual	20210212AF720	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$1897.73	Payroll accrual	20210212AD720C2	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$2937.99	Payroll accrual	20210212AD720CP	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$7331.35	Payroll accrual	20210212AD720P	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$28062.95	Payroll accrual	20210212AD720A	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$54944.16	Payroll accrual	20210212AD720CU	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$550.00	Payroll accrual	20210212AD720CU	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$9.00	Payroll accrual	20210212AD720CU	Admin Building	Payroll/Liability
	02/12/2021	Fidelity Retirement Services	\$56.28	Payroll accrual	20210212AD720A	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$24597.40	Payroll accrual	20210212AD1FICA	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$63274.94	Payroll accrual	20210212AD1MDCR	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$1579.08	Payroll accrual	20210212AD1FTP	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$13900.07	Payroll accrual	20210212AD1FTA	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$479889.79	Payroll accrual	20210212AD1FTX	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	(\$266.49)	Payroll accrual	20210212BD1FICA	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$262.35	Payroll accrual	20210212CD1FICA	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$11551.76	Payroll accrual	20210212AD1FICA	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	(\$62.32)	Payroll accrual	20210212BD1MDCR	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$61.35	Payroll accrual	20210212CD1MDCR	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$2701.61	Payroll accrual	20210212AD1MDCR	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	(\$292.00)	Payroll accrual	20210212BD1FT	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$284.36	Payroll accrual	20210212CD1FT	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$582.50	Payroll accrual	20210212AD1FT	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$15886.79	Payroll accrual	20210212AD1FT	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$3367.42	Payroll accrual	20210212AD1FI	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$807.05	Payroll accrual	20210212AD1MDCR	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$137.30	Payroll accrual	20210212AD1FT	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$4334.80	Payroll accrual	20210212AD1FT	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	(\$266.49)	Payroll accrual	20210212BF1FI	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$262.35	Payroll accrual	20210212CF1FI	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	02/12/2021	First Midwest Bank of Deerfld	\$39516.58	Payroll accrual	20210212AF1FI	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	(\$62.32)	Payroll accrual	20210212BF1M	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$61.35	Payroll accrual	20210212CF1M	Admin Building	Payroll/Liability
	02/12/2021	First Midwest Bank of Deerfld	\$66783.60	Payroll accrual	20210212AF1M	Admin Building	Payroll/Liability
	02/12/2021	FMTC	\$96.67	Payroll accrual	20210212AD798	Admin Building	Payroll/Liability
	02/12/2021	FMTC	\$7141.66	Payroll accrual	20210212AD798	Admin Building	Payroll/Liability
	02/12/2021	FMTC	\$10799.65	Payroll accrual	20210212AD798	Admin Building	Payroll/Liability
	02/12/2021	Franklin Trust Company	\$1275.00	Payroll accrual	20210212AD727	Admin Building	Payroll/Liability
	02/12/2021	Franklin Trust Company	\$4441.66	Payroll accrual	20210212AD727	Admin Building	Payroll/Liability
	02/12/2021	Great American Plan Administrators	\$1800.00	Payroll accrual	20210212AD730	Admin Building	Payroll/Liability
	02/12/2021	Illinois Department of Revenue	\$637.67	Payroll accrual	20210212AD1ST	Admin Building	Payroll/Liability
	02/12/2021	Illinois Department of Revenue	\$176222.40	Payroll accrual	20210212AD1ST	Admin Building	Payroll/Liability
	02/12/2021	Illinois Department of Revenue	(\$192.40)	Payroll accrual	20210212BD1ST	Admin Building	Payroll/Liability
	02/12/2021	Illinois Department of Revenue	\$87.00	Payroll accrual	20210212AD1ST	Admin Building	Payroll/Liability
	02/12/2021	Illinois Department of Revenue	\$189.24	Payroll accrual	20210212CD1S	Admin Building	Payroll/Liability
	02/12/2021	Illinois Department of Revenue	\$8087.27	Payroll accrual	20210212AD1ST	Admin Building	Payroll/Liability
	02/12/2021	Illinois Department of Revenue	\$65.70	Payroll accrual	20210212AD1ST	Admin Building	Payroll/Liability
	02/12/2021	Illinois Department of Revenue	\$2384.49	Payroll accrual	20210212AD1ST	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$4652.24	Payroll accrual	20210212AD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$9304.03	Payroll accrual	20210212AD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	(\$132.65)	Payroll accrual	20210212BD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	(\$80.75)	Payroll accrual	20210212BD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$86.34	Payroll accrual	20210212CD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$124.06	Payroll accrual	20210212CD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$3459.43	Payroll accrual	20210212AD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$5123.20	Payroll accrual	20210212AD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$896.06	Payroll accrual	20210212AD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$1676.80	Payroll accrual	20210212AD504	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	(\$410.67)	Payroll accrual	20210212BF1MR	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$404.90	Payroll accrual	20210212CF1MR	Admin Building	Payroll/Liability
	02/12/2021	Illinois Muni Retire Fund	\$48326.12	Payroll accrual	20210212AF1MR	Admin Building	Payroll/Liability
	02/12/2021	IMRF	\$225.00	Payroll accrual	20210212AD407	Admin Building	Payroll/Liability
	02/12/2021	IMRF	\$3221.61	Payroll accrual	20210212AD407	Admin Building	Payroll/Liability
	02/12/2021	IMRF	\$100.00	Payroll accrual	20210212AD407	Admin Building	Payroll/Liability
	02/12/2021	IMRF	\$2064.40	Payroll accrual	20210212AD407	Admin Building	Payroll/Liability
	02/12/2021	IMRF	\$0.00	Payroll accrual	20210212AD407	Admin Building	Payroll/Liability
	02/12/2021	IMRF	\$1654.57	Payroll accrual	20210212AD407	Admin Building	Payroll/Liability
	02/12/2021	Lincoln Investment Planning	\$476.33	Payroll accrual	20210212AD786	Admin Building	Payroll/Liability
	02/12/2021	Lincoln Investment Planning	\$2825.00	Payroll accrual	20210212AD786	Admin Building	Payroll/Liability
	02/12/2021	Lincoln Investment Planning	\$8649.00	Payroll accrual	20210212AD786	Admin Building	Payroll/Liability
	02/12/2021	Lincoln Investment Planning	\$300.00	Payroll accrual	20210212AD786 CU	Admin Building	Payroll/Liability
	02/12/2021	Lincoln Investment Planning	\$30.00	Payroll accrual	20210212AD786	Admin Building	Payroll/Liability
	02/12/2021	Metropolitan Life Insurance Company	\$779.95	Payroll accrual	20210212AD425	Admin Building	Payroll/Liability
	02/12/2021	Metropolitan Life Insurance Company	\$19.17	Payroll accrual	20210212AD425	Admin Building	Payroll/Liability
	02/12/2021	Metropolitan Life Insurance Company	\$36.03	Payroll accrual	20210212AD425	Admin Building	Payroll/Liability
	02/12/2021	NCPERS Group Life Insurance	\$148.16	Payroll accrual	20210212AD406	Admin Building	Payroll/Liability
	02/12/2021	NCPERS Group Life Insurance	(\$8.00)	Payroll accrual	20210212BD406	Admin Building	Payroll/Liability
	02/12/2021	NCPERS Group Life Insurance	\$8.00	Payroll accrual	20210212CD406	Admin Building	Payroll/Liability
	02/12/2021	NCPERS Group Life Insurance	\$104.88	Payroll accrual	20210212AD406	Admin Building	Payroll/Liability
	02/12/2021	NCPERS Group Life Insurance	\$8.96	Payroll accrual	20210212AD406	Admin Building	Payroll/Liability
	02/12/2021	NCPERS Group Life Insurance	\$42.68	Payroll accrual	20210212AD406	Admin Building	Payroll/Liability
	02/12/2021	Putnam	\$25.00	Payroll accrual	20210212AD775	Admin Building	Payroll/Liability
	02/12/2021	State Disbursement Unit	\$3530.90	Payroll accrual	20210212AD430	Admin Building	Payroll/Liability
	02/12/2021	State Disbursement Unit	\$2184.33	Payroll accrual	20210212AD430	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	02/12/2021	Teacher Retirement System-THIS	\$36821.92	Payroll accrual	20210212AFTHI	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement System-THIS	\$7590.13	Payroll accrual	20210212AD511	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement System-THIS	\$42038.85	Payroll accrual	20210212AD511	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement System-THIS	\$12.56	Payroll accrual	20210212AFTHI	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement System-THIS	\$7.45	Payroll accrual	20210212AD511	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement System-THIS	\$9.46	Payroll accrual	20210212AD511	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement Systems	\$1300.50	Payroll accrual	20210212AFTR	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement Systems	\$23213.96	Payroll accrual	20210212AFTR	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement Systems	\$55089.76	Payroll accrual	20210212AD510	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement Systems	\$305122.09	Payroll accrual	20210212AD510	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement Systems	\$7.92	Payroll accrual	20210212AFTR	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement Systems	\$54.04	Payroll accrual	20210212AD510 T1	Admin Building	Payroll/Liability
	02/12/2021	Teacher Retirement Systems	\$68.72	Payroll accrual	20210212AD510	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$33.50	Payroll accrual	20210212ADFLX	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$7682.31	Payroll accrual	20210212ADFLX	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$15629.73	Payroll accrual	20210212ADFLX	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$0.00	Payroll accrual	20210212ADFLX	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$0.00	Payroll accrual	20210212ADFLX	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$285.52	Payroll accrual	20210212ADFLX	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$334.92	Payroll accrual	20210212AFHS2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$921.03	Payroll accrual	20210212AFHS	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$1291.96	Payroll accrual	20210212AFHFT	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$2763.09	Payroll accrual	20210212AFHS2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$7982.39	Payroll accrual	20210212AFHS1	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$8358.98	Payroll accrual	20210212AFHF2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$78771.41	Payroll accrual	20210212AFHF1	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$377.28	Payroll accrual	20210212ADHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$2818.28	Payroll accrual	20210212ADHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$23003.37	Payroll accrual	20210212ADHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	(\$645.98)	Payroll accrual	20210212BFHF2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$368.41	Payroll accrual	20210212AFHS2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$645.98	Payroll accrual	20210212CFHF2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$775.18	Payroll accrual	20210212AFHF2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$5219.17	Payroll accrual	20210212AFHS2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$7751.76	Payroll accrual	20210212AFHF2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	(\$188.64)	Payroll accrual	20210212BDHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$188.64	Payroll accrual	20210212CDHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$226.38	Payroll accrual	20210212ADHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$2263.68	Payroll accrual	20210212ADHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$38.76	Payroll accrual	20210212AFHF1	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$38.76	Payroll accrual	20210212AFHF2	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$4306.55	Payroll accrual	20210212AFHF1	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$4912.20	Payroll accrual	20210212AFHS1	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$11.32	Payroll accrual	20210212ADHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$11.32	Payroll accrual	20210212ADHF	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$1257.65	Payroll accrual	20210212ADHF	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$435.60	Payroll accrual	20210212AFPS2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$2106.72	Payroll accrual	20210212AFPFT	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$3630.00	Payroll accrual	20210212AFPST	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$11572.44	Payroll accrual	20210212AFPS2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$15013.90	Payroll accrual	20210212AFPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$79134.00	Payroll accrual	20210212AFPS1	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$223228.05	Payroll accrual	20210212AFPF1	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$64.06	Payroll accrual	20210212AFDF2	Admin Building	Payroll/Liability

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	02/12/2021	Township HS Dist 113	\$213.52	Payroll accrual	20210212AFD24	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$287.64	Payroll accrual	20210212AFDS	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$716.22	Payroll accrual	20210212AFDS2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$2312.43	Payroll accrual	20210212AFDF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$5514.25	Payroll accrual	20210212AFDS1	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$23376.22	Payroll accrual	20210212AFDF1	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$665.28	Payroll accrual	20210212ADPF	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$4741.22	Payroll accrual	20210212ADPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$70493.07	Payroll accrual	20210212ADPF1	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$20.23	Payroll accrual	20210212ADDF	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$67.44	Payroll accrual	20210212ADD24	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$730.38	Payroll accrual	20210212ADDF	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$7347.89	Payroll accrual	20210212ADDF	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	(\$702.24)	Payroll accrual	20210212BFPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$435.60	Payroll accrual	20210212AFPS2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$702.24	Payroll accrual	20210212CFPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$842.69	Payroll accrual	20210212AFPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$7260.00	Payroll accrual	20210212AFPS2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$9480.24	Payroll accrual	20210212AFPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	(\$106.76)	Payroll accrual	20210212BFDF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$28.77	Payroll accrual	20210212AFDS2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$64.06	Payroll accrual	20210212AFDF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$106.76	Payroll accrual	20210212CFDF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$719.10	Payroll accrual	20210212AFDS2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$1307.81	Payroll accrual	20210212AFDF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	(\$221.76)	Payroll accrual	20210212BDPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$221.76	Payroll accrual	20210212CDPF	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$266.11	Payroll accrual	20210212ADPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$2993.76	Payroll accrual	20210212ADPF2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	(\$33.72)	Payroll accrual	20210212BDDF	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$20.23	Payroll accrual	20210212ADDF	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$33.72	Payroll accrual	20210212CDDF 24	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$413.07	Payroll accrual	20210212ADDF 24	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$84.27	Payroll accrual	20210212AFPF1 2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$726.00	Payroll accrual	20210212AFPS1 2	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$769.56	Payroll accrual	20210212AFPS2 4	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$1488.74	Payroll accrual	20210212AFPF2 4	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$1872.64	Payroll accrual	20210212AFPF1 8	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$4356.00	Payroll accrual	20210212AFPS1 8	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$6.41	Payroll accrual	20210212AFDF1 2A	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$50.82	Payroll accrual	20210212AFDS2 4	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$116.36	Payroll accrual	20210212AFDF2 4	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$575.28	Payroll accrual	20210212AFDS1 8	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$711.80	Payroll accrual	20210212AFDF1 8B	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	02/12/2021	Township HS Dist 113	\$26.61	Payroll accrual	20210212ADPF12	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$470.14	Payroll accrual	20210212ADPF24	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$591.36	Payroll accrual	20210212ADPF18	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$2.02	Payroll accrual	20210212ADDF12A	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$36.75	Payroll accrual	20210212ADDF24	Admin Building	Payroll/Liability
	02/12/2021	Township HS Dist 113	\$224.80	Payroll accrual	20210212ADDF18B	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$8.06	Payroll accrual	20210212AFDH S24	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$8.79	Payroll accrual	20210212AFDH S22	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$43.05	Payroll accrual	20210212AFDH F24	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$96.72	Payroll accrual	20210212AFDH S12	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$200.11	Payroll accrual	20210212AFDH	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$13.59	Payroll accrual	20210212ADDH F24	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$63.15	Payroll accrual	20210212ADDH F12	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$9.67	Payroll accrual	20210212AFDH S20	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$17.22	Payroll accrual	20210212AFDH F20	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$40.30	Payroll accrual	20210212AFDH S24	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$43.05	Payroll accrual	20210212AFDH F24	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$5.43	Payroll accrual	20210212ADDH F20	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$13.59	Payroll accrual	20210212ADDH F24	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$0.86	Payroll accrual	20210212AFDH F12	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$10.74	Payroll accrual	20210212AFDH S18	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$19.14	Payroll accrual	20210212AFDH F18	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$0.27	Payroll accrual	20210212ADDH F12	Admin Building	Payroll/Liability
	02/12/2021	Township High School Dist 113	\$6.04	Payroll accrual	20210212ADDH F18	Admin Building	Payroll/Liability
	02/12/2021	Variable Annuity Life Ins Co	\$1458.33	Payroll accrual	20210212AD793 CU	Admin Building	Payroll/Liability
	02/12/2021	Variable Annuity Life Ins Co	\$1700.00	Payroll accrual	20210212AD793 A	Admin Building	Payroll/Liability
	02/12/2021	WI SCTF	\$2499.89	#6090135	20210212AD481	Admin Building	Payroll/Liability
	02/12/2021	Wisconsin Dept of Revenue	\$1721.49	Payroll accrual	20210212AD1ST W	Admin Building	Payroll/Liability
	02/12/2021	Wisconsin Dept of Revenue	\$256.73	Payroll accrual	20210212AD1ST W	Admin Building	Payroll/Liability
	02/12/2021	Wisconsin Dept of Revenue	\$99.90	Payroll accrual	20210212AD1ST W	Admin Building	Payroll/Liability

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	02/24/2021	Annuity Premium Reserve Account	\$300.00	Payroll accrual	20210226AD745 CU	Admin Building	Payroll/Liability
	02/24/2021	Equitable	\$175.00	Payroll accrual	20210226AD710 CU	Admin Building	Payroll/Liability
	02/24/2021	Equitable	\$65.00	Payroll accrual	20210226AD710 A	Admin Building	Payroll/Liability
	02/24/2021	Equitable	\$101.10	Payroll accrual	20210226AD710 P	Admin Building	Payroll/Liability
	02/24/2021	Equitable	\$645.00	Payroll accrual	20210226AD710 CU	Admin Building	Payroll/Liability
	02/24/2021	Equitable	\$75.00	Payroll accrual	20210226AD710 CU	Admin Building	Payroll/Liability
	02/24/2021	Fidelity Retirement Services	\$70.16	Payroll accrual	20210226AD720 CP	Admin Building	Payroll/Liability
	02/24/2021	Fidelity Retirement Services	\$2111.72	Payroll accrual	20210226AD720 A	Admin Building	Payroll/Liability
	02/24/2021	Fidelity Retirement Services	\$5577.17	Payroll accrual	20210226AD720 CU	Admin Building	Payroll/Liability
	02/24/2021	Fidelity Retirement Services	\$550.00	Payroll accrual	20210226AD720 CU	Admin Building	Payroll/Liability
	02/24/2021	Fidelity Retirement Services	\$9.00	Payroll accrual	20210226AD720 CU	Admin Building	Payroll/Liability
	02/24/2021	Fidelity Retirement Services	\$26.28	Payroll accrual	20210226AD720 A	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$16200.71	Payroll accrual	20210226AD1FI CA	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$4140.33	Payroll accrual	20210226AD1M DCR	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$1024.77	Payroll accrual	20210226AD1FT A	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$24387.38	Payroll accrual	20210226AD1FT X	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$12889.06	Payroll accrual	20210226AD1FI CA	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$3014.37	Payroll accrual	20210226AD1M DCR	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$621.73	Payroll accrual	20210226AD1FT A	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$18895.84	Payroll accrual	20210226AD1FT X	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$3356.26	Payroll accrual	20210226AD1FI CA	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$784.93	Payroll accrual	20210226AD1M DCR	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$122.60	Payroll accrual	20210226AD1FT A	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$4131.10	Payroll accrual	20210226AD1FT X	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$32446.03	Payroll accrual	20210226AF1FI CA	Admin Building	Payroll/Liability
	02/24/2021	First Midwest Bank of Deerfld	\$7939.63	Payroll accrual	20210226AF1M DCR	Admin Building	Payroll/Liability
	02/24/2021	FMTC	\$96.67	Payroll accrual	20210226AD798 P	Admin Building	Payroll/Liability
	02/24/2021	FMTC	\$750.00	Payroll accrual	20210226AD798 A	Admin Building	Payroll/Liability
	02/24/2021	FMTC	\$1083.00	Payroll accrual	20210226AD798 CU	Admin Building	Payroll/Liability

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	02/24/2021	Great American Plan Administrators	\$300.00	Payroll accrual	20210226AD730 CU	Admin Building	Payroll/Liability
	02/24/2021	Illinois Department of Revenue	\$136.37	Payroll accrual	20210226AD1ST A	Admin Building	Payroll/Liability
	02/24/2021	Illinois Department of Revenue	\$11074.87	Payroll accrual	20210226AD1ST X	Admin Building	Payroll/Liability
	02/24/2021	Illinois Department of Revenue	\$87.00	Payroll accrual	20210226AD1ST A	Admin Building	Payroll/Liability
	02/24/2021	Illinois Department of Revenue	\$9119.20	Payroll accrual	20210226AD1ST X	Admin Building	Payroll/Liability
	02/24/2021	Illinois Department of Revenue	\$57.00	Payroll accrual	20210226AD1ST A	Admin Building	Payroll/Liability
	02/24/2021	Illinois Department of Revenue	\$2323.00	Payroll accrual	20210226AD1ST X	Admin Building	Payroll/Liability
	02/24/2021	Illinois Muni Retire Fund	\$4115.14	Payroll accrual	20210226AD504 T2	Admin Building	Payroll/Liability
	02/24/2021	Illinois Muni Retire Fund	\$7916.59	Payroll accrual	20210226AD504 T1	Admin Building	Payroll/Liability
	02/24/2021	Illinois Muni Retire Fund	\$3842.80	Payroll accrual	20210226AD504 T2	Admin Building	Payroll/Liability
	02/24/2021	Illinois Muni Retire Fund	\$5561.22	Payroll accrual	20210226AD504 T1	Admin Building	Payroll/Liability
	02/24/2021	Illinois Muni Retire Fund	\$892.74	Payroll accrual	20210226AD504 T1	Admin Building	Payroll/Liability
	02/24/2021	Illinois Muni Retire Fund	\$1672.00	Payroll accrual	20210226AD504 T2	Admin Building	Payroll/Liability
	02/24/2021	Illinois Muni Retire Fund	\$46187.56	Payroll accrual	20210226AFIMR F	Admin Building	Payroll/Liability
	02/24/2021	IMRF	\$225.00	Payroll accrual	20210226AD407 A	Admin Building	Payroll/Liability
	02/24/2021	IMRF	\$3239.33	Payroll accrual	20210226AD407 P	Admin Building	Payroll/Liability
	02/24/2021	IMRF	\$100.00	Payroll accrual	20210226AD407 A	Admin Building	Payroll/Liability
	02/24/2021	IMRF	\$2391.80	Payroll accrual	20210226AD407 P	Admin Building	Payroll/Liability
	02/24/2021	IMRF	\$0.00	Payroll accrual	20210226AD407 A	Admin Building	Payroll/Liability
	02/24/2021	IMRF	\$1649.00	Payroll accrual	20210226AD407 P	Admin Building	Payroll/Liability
	02/24/2021	Lincoln Investment Planning	\$70.00	Payroll accrual	20210226AD786 A	Admin Building	Payroll/Liability
	02/24/2021	Lincoln Investment Planning	\$300.00	Payroll accrual	20210226AD786 CU	Admin Building	Payroll/Liability
	02/24/2021	Metropolitan Life Insurance Company	\$110.18	Payroll accrual	20210226AD425	Admin Building	Payroll/Liability
	02/24/2021	Metropolitan Life Insurance Company	\$19.17	Payroll accrual	20210226AD425	Admin Building	Payroll/Liability
	02/24/2021	Metropolitan Life Insurance Company	\$36.03	Payroll accrual	20210226AD425	Admin Building	Payroll/Liability
	02/24/2021	NCPERS Group Life Insurance	\$148.16	Payroll accrual	20210226AD406	Admin Building	Payroll/Liability
	02/24/2021	NCPERS Group Life Insurance	\$104.88	Payroll accrual	20210226AD406	Admin Building	Payroll/Liability
	02/24/2021	NCPERS Group Life Insurance	\$8.96	Payroll accrual	20210226AD406	Admin Building	Payroll/Liability
	02/24/2021	NCPERS Group Life Insurance	\$42.68	Payroll accrual	20210226AD406 BD	Admin Building	Payroll/Liability
	02/24/2021	Putnam	\$25.00	Payroll accrual	20210226AD775 CU	Admin Building	Payroll/Liability
	02/24/2021	State Disbursement Unit	\$2184.33	Payroll accrual	20210226AD430	Admin Building	Payroll/Liability
	02/24/2021	Teacher Retirement System-THIS	\$116.21	Payroll accrual	20210226AFTHI S	Admin Building	Payroll/Liability

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	02/24/2021	Teacher Retirement System-THIS	\$26.58	Payroll accrual	20210226AD511 T1	Admin Building	Payroll/Liability
	02/24/2021	Teacher Retirement System-THIS	\$130.05	Payroll accrual	20210226AD511 T2	Admin Building	Payroll/Liability
	02/24/2021	Teacher Retirement Systems	\$73.27	Payroll accrual	20210226AFTR	Admin Building	Payroll/Liability
	02/24/2021	Teacher Retirement Systems	\$192.96	Payroll accrual	20210226AD510 T1	Admin Building	Payroll/Liability
	02/24/2021	Teacher Retirement Systems	\$943.92	Payroll accrual	20210226AD510 T2	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$27.50	Payroll accrual	20210226ADFLX T	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$250.00	Payroll accrual	20210226ADFLX CC	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$1845.06	Payroll accrual	20210226ADFLX M	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$0.00	Payroll accrual	20210226ADFLX M	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$271.77	Payroll accrual	20210226ADFLX M	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$334.92	Payroll accrual	20210226AFHS2 2	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$921.03	Payroll accrual	20210226AFHS TA	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$1291.96	Payroll accrual	20210226AFHFT A	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$2763.09	Payroll accrual	20210226AFHS2 4	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$8358.98	Payroll accrual	20210226AFHF2 4	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$377.28	Payroll accrual	20210226ADHF TA	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$2818.28	Payroll accrual	20210226ADHF 24	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$368.41	Payroll accrual	20210226AFHS2 0	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$775.18	Payroll accrual	20210226AFHF2 0X	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$5219.17	Payroll accrual	20210226AFHS2 4	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$7751.76	Payroll accrual	20210226AFHF2 4	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$226.38	Payroll accrual	20210226ADHF 20X	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$2263.68	Payroll accrual	20210226ADHF 24	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$38.76	Payroll accrual	20210226AFHF2 4	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$4306.55	Payroll accrual	20210226AFHF1 8	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$4912.20	Payroll accrual	20210226AFHS1 8	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$11.32	Payroll accrual	20210226ADHF 24	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$1257.65	Payroll accrual	20210226ADHF 18	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$435.60	Payroll accrual	20210226AFPS2 0	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$2106.72	Payroll accrual	20210226AFPFT	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$3630.00	Payroll accrual	20210226AFPST	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$11572.44	Payroll accrual	20210226AFPS2	Admin Building	Payroll/Liability

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	02/24/2021	Township HS Dist 113	\$15013.90	Payroll accrual	20210226AFPF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$64.06	Payroll accrual	20210226AFDF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$213.52	Payroll accrual	20210226AFD24	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$287.64	Payroll accrual	20210226AFDS	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$716.22	Payroll accrual	20210226AFDS2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$2312.43	Payroll accrual	20210226AFDF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$665.28	Payroll accrual	20210226ADPF	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$4741.22	Payroll accrual	20210226ADPF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$20.23	Payroll accrual	20210226ADDF	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$67.44	Payroll accrual	20210226ADD24	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$730.38	Payroll accrual	20210226ADDF	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$435.60	Payroll accrual	20210226AFPS2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$842.69	Payroll accrual	20210226AFPF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$7260.00	Payroll accrual	20210226AFPS2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$9480.24	Payroll accrual	20210226AFPF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$28.77	Payroll accrual	20210226AFDS2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$64.06	Payroll accrual	20210226AFDF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$719.10	Payroll accrual	20210226AFDS2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$1307.81	Payroll accrual	20210226AFDF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$266.11	Payroll accrual	20210226ADPF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$2993.76	Payroll accrual	20210226ADPF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$20.23	Payroll accrual	20210226ADDF	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$413.07	Payroll accrual	20210226ADDF	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$726.00	Payroll accrual	20210226AFPS1	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$769.56	Payroll accrual	20210226AFPS2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$1488.74	Payroll accrual	20210226AFPF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$1872.64	Payroll accrual	20210226AFPF1	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$4356.00	Payroll accrual	20210226AFPS1	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$50.82	Payroll accrual	20210226AFDS2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$116.36	Payroll accrual	20210226AFDF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$575.28	Payroll accrual	20210226AFDS1	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$711.80	Payroll accrual	20210226AFDF1	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$470.14	Payroll accrual	20210226ADPF2	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$591.36	Payroll accrual	20210226ADPF1	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$36.75	Payroll accrual	20210226ADDF	Admin Building	Payroll/Liability
	02/24/2021	Township HS Dist 113	\$224.80	Payroll accrual	20210226ADDF	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$8.06	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$8.79	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$43.05	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$13.59	Payroll accrual	20210226ADDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$9.67	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$17.22	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$40.30	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$43.05	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$5.43	Payroll accrual	20210226ADDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$13.59	Payroll accrual	20210226ADDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$10.74	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$19.14	Payroll accrual	20210226AFDH	Admin Building	Payroll/Liability
	02/24/2021	Township High School Dist 113	\$6.04	Payroll accrual	20210226ADDH	Admin Building	Payroll/Liability
	02/24/2021	WI SCTF	\$999.89	#6090135	20210226AD481	Admin Building	Payroll/Liability
	02/24/2021	Wisconsin Dept of Revenue	\$998.69	Payroll accrual	20210226AD1ST	Admin Building	Payroll/Liability
	02/24/2021	Wisconsin Dept of Revenue	\$260.12	Payroll accrual	20210226AD1ST	Admin Building	Payroll/Liability
	02/24/2021	Wisconsin Dept of Revenue	\$95.50	Payroll accrual	20210226AD1ST	Admin Building	Payroll/Liability