

Township High School District 113  
September 2021 Check Run

| Check Number | Check Date | Vendor                              | Invoice Amount | Description         | Invoice Number | Location       | Dept Desc                    |
|--------------|------------|-------------------------------------|----------------|---------------------|----------------|----------------|------------------------------|
|              | 09/08/2021 | Professional Benefit Administrators | 601.50         | September Invoicing | 1019019        | Admin Building | Self Funded Health Insurance |
|              | 09/08/2021 | Professional Benefit Administrators | 719.75         | September Invoicing | 1019019        | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | (26,076.60)    | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | (831.60)       | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | (671.44)       | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | 386.00         | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | 70,840.44      | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | 226,192.39     | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | 236,947.46     | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | (8,394.00)     | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | 23,930.28      | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | 105,536.53     | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/15/2021 | Healthcare Service Corporation      | 8,515.32       | July Payment        | 120220709868   | Admin Building | Self Funded Health Insurance |
|              | 09/22/2021 | Gallagher Benefit Services          | 6,800.00       | Benefits Consulting | 238446         | Admin Building | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation      | 247,010.44     | August Payment      | 120229506821   | Admin Building | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation      | 269,104.27     | August Payment      | 120229506821   | Admin Building | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation      | 74.93          | August Payment      | 120229506821   | Admin Building | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation      | 23,869.85      | August Payment      | 120229506821   | Admin Building | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation      | (829.50)       | August Payment      | 120229506821   | Admin Building | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation      | 72,832.33      | August Payment      | 120229506821   | Admin Building | Self Funded Health Insurance |

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|              | 09/30/2021 | Healthcare Service Corporation         | (678.21)       | August Payment                             | 120229506821   | Admin Building   | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation         | 70,661.55      | August Payment                             | 120229506821   | Admin Building   | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation         | (26,010.75)    | August Payment                             | 120229506821   | Admin Building   | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation         | 386.00         | August Payment                             | 120229506821   | Admin Building   | Self Funded Health Insurance |
|              | 09/30/2021 | Healthcare Service Corporation         | 6,804.09       | August Payment                             | 120229506821   | Admin Building   | Self Funded Health Insurance |
|              | 09/29/2021 | Jeff Siegel                            | (1,500.00)     | Baseball fee for summer                    | HPHS2021       | Highland Park HS | Student Activities           |
|              | 09/01/2021 | DECA, INC                              | 20.00          | Finalists shirt                            | 57920          | Deerfield HS     | Student Activities           |
|              | 09/01/2021 | Herff Jones                            | 31.61          | HJ-covers LOPEZ -- 07-31.21                | 1088991        | Deerfield HS     | Student Activities           |
|              | 09/01/2021 | Il Forno's Pizza                       | 100.00         | Pizza for advisory staff Warrior Welcome   | 189257         | Deerfield HS     | Student Activities           |
|              | 09/01/2021 | Spirit Products Inc                    | 888.75         | Boys cross country clothing                | 32919          | Highland Park HS | Student Activities           |
|              | 09/01/2021 |  | 30.48          | Reimbursement for Warrior Buddies treats   |                | Deerfield HS     | Student Activities           |
|              | 09/01/2021 |  | 40.11          | Reimbursement for Warrior Buddies treats   |                | Deerfield HS     | Student Activities           |
|              | 09/01/2021 | BSN Sports LLC                         | 2,130.00       | JV Boys Golf Polos cust 1011884            | 913517223      | Highland Park HS | Student Activities           |
|              | 09/01/2021 | BSN Sports LLC                         | 3,207.00       | Girls Golf Shirts cust 1011884             | 913399153      | Highland Park HS | Student Activities           |
|              | 09/01/2021 | BSN Sports LLC                         | (50.00)        | backpack cust 1011884 sahp9922             | cm913388858    | Highland Park HS | Student Activities           |
|              | 09/01/2021 | Pepsi - Cola                           | 1,085.34       | concessions DHS SY 21-22                   | 50188206       | Deerfield HS     | Student Activities           |
|              | 09/01/2021 | R&M Specialties,Ltd.                   | 680.00         | Band Hats                                  | 73038          | Highland Park HS | Student Activities           |
|              | 09/01/2021 | R&M Specialties,Ltd.                   | 875.00         | Headbands, Streamer, Eyelblack Sanitizer   | 73041          | Deerfield HS     | Student Activities           |
|              | 09/01/2021 | R&M Specialties,Ltd.                   | 1,050.00       | Headbands, Streamer, Eyelblack Sanitizer   | 73136          | Deerfield HS     | Student Activities           |
|              | 09/08/2021 | R&M Specialties,Ltd.                   | 650.00         | Chicano Bowl face masks                    | 73205          | Highland Park HS | Student Activities           |
|              | 09/08/2021 | Maureen Temple                         | 600.00         | Marching Band - drum major instruction     | hphs082521     | Highland Park HS | Student Activities           |
|              | 09/08/2021 | Gold Medal Products - Chicago Division | 1,256.39       | Food for concession                        | 380611         | Highland Park HS | Student Activities           |
|              | 09/08/2021 | R&M Specialties,Ltd.                   | 2,309.00       | Class of 2025 tshirts for students         | 73170          | Highland Park HS | Student Activities           |
|              | 09/08/2021 | Whirly North Inc                       | 5,560.00       | Senior Celebration 2022 DHS deposit        | dhs081922      | Deerfield HS     | Student Activities           |
|              | 09/14/2021 | BSN Sports LLC                         | 680.00         | Field hockey practice pinnies cust 1900415 | 913505494      | Deerfield HS     | Student Activities           |
|              | 09/14/2021 | BSN Sports LLC                         | 220.00         | Hats for girls golf team cust 1900415      | 913581724      | Deerfield HS     | Student Activities           |

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|              | 09/14/2021 | BSN Sports LLC                            | 73.00          | Jacket for dance team coach cust 1900415              | 913567782      | Deerfield HS     | Student Activities |
|              | 09/14/2021 | BSN Sports LLC                            | 569.00         | Girls golf polos cust 1900415                         | 913581709      | Deerfield HS     | Student Activities |
|              | 09/14/2021 | Done Deal Promotions                      | 302.50         | embroidery for coaches shirts cust 100969             | 77314          | Highland Park HS | Student Activities |
|              | 09/14/2021 | Illinois Congressional Debate Association | 20.00          | ICDA Dues for DHS Student Congress                    | DHS092521      | Deerfield HS     | Student Activities |
|              | 09/14/2021 | Parker Nelson                             | 800.00         | Marching Band - band camp drill tech                  | HPHS081221     | Highland Park HS | Student Activities |
|              | 09/14/2021 | Rotary Club of Highland Park/Highwood     | 4,772.75       | Close out student account                             | hphs2021       | Highland Park HS | Student Activities |
|              | 09/14/2021 | Jeremy S Ruthrauff                        | 58.00          | Private sax lessons                                   | hphs082521     | Highland Park HS | Student Activities |
|              | 09/14/2021 | Heather Siegel                            | 769.42         | Dance team lunches reimbursement                      | Siegel082821   | Deerfield HS     | Student Activities |
|              | 09/14/2021 | The Exposure Movement Inc                 | 2,800.00       | Fall technique dance classes for WDT                  | 1106           | Deerfield HS     | Student Activities |
|              | 09/15/2021 | Illinois Congressional Debate Association | 240.00         | Deerfield High entries for debates                    | 446201         | Deerfield HS     | Student Activities |
|              | 09/15/2021 |   | 14,743.00      | grotti award sahp9678                                 |                | Highland Park HS | Student Activities |
|              | 09/15/2021 | Kenneth Busse                             | 65.00          | scmmbl sahp9907                                       | hphs062121     | Highland Park HS | Student Activities |
|              | 09/15/2021 | Chicagoland Officials Service             | 1,500.00       | reissue ck 103425 baseball fee for summer             | hphs2021       | Highland Park HS | Student Activities |
|              | 09/15/2021 | Giggle & Jiggle, LLC                      | 2,825.00       | Games for HPHS Homecoming                             | 092521-HPHS    | Highland Park HS | Student Activities |
|              | 09/15/2021 | Gold Medal Products - Chicago Division    | 10.25          | popcorn machine for concessions                       | 381469         | Deerfield HS     | Student Activities |
|              | 09/15/2021 | Gold Medal Products - Chicago Division    | 9.90           | popcorn machine for concessions                       | 381469         | Deerfield HS     | Student Activities |
|              | 09/15/2021 | Gold Medal Products - Chicago Division    | 989.00         | popcorn machine for concessions                       | 381469         | Deerfield HS     | Student Activities |
|              | 09/15/2021 | James F Haughey Jr                        | 65.00          | SCMMBL sahp9907                                       | hphs063021     | Highland Park HS | Student Activities |
|              | 09/15/2021 | David W Mensch                            | 65.00          | SCMMBL sahp9907                                       | hphs071421     | Highland Park HS | Student Activities |
|              | 09/15/2021 | Jay S Mosberg                             | 130.00         | SCMMBL sahp9907                                       | hphs072021     | Highland Park HS | Student Activities |
|              | 09/15/2021 | Dennis M Mutzabaugh                       | 65.00          | SCMMBL sahp9907                                       | hphs071221     | Highland Park HS | Student Activities |
|              | 09/15/2021 | Pepsi - Cola                              | 261.36         | concessions SY 21-22 acct 9110399                     | 46895455       | Deerfield HS     | Student Activities |
|              | 09/15/2021 | Martin Tong                               | 130.00         | SCMMBL sahp9907                                       | hphs070621     | Highland Park HS | Student Activities |
|              | 09/22/2021 | Albourn & Associates                      | 45.28          | Translation Focus on the Arts flyer                   | I-14074        | Highland Park HS | Student Activities |
|              | 09/22/2021 | Albourn & Associates                      | 103.04         | Focus on the Arts Flyer and donation form             | I-14071        | Highland Park HS | Student Activities |
|              | 09/22/2021 | Athletico Management LLC                  | 4,218.75       | Summer camp athletic trainer coverage 6/21/21-7/30/21 | 821832         | Deerfield HS     | Student Activities |
|              | 09/22/2021 | BSN Sports LLC                            | 42.00          | Girls swim team t-shirts cust 1900415                 | 913631030      | Deerfield HS     | Student Activities |

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|              | 09/22/2021 | BSN Sports LLC                         | 239.68         | Girls swimming polo shirts cust 1900415          | 913665487         | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Dennis Chmielecki                      | 68.52          | Lunches for DSI student workers                  | Chmielecki090521  | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Cleonardo Studios Inc                  | 570.00         | marching band shirts                             | 15173             | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Countryside Flower Shop                | 3,536.64       | Mums Fundraiser for DHS Band                     | ord1-0010267      | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Craftwood Lumber Co                    | 854.90         | Lumber for fall play                             | 289377            | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Scott M Friedlander                    | 238.00         | Reimbursement for boys cross country t-shirts    | Friedlander090221 | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Ace Gangoso                            | 348.00         | Private Voice Lessons SAHP9910                   | Gangoso052521     | Highland Park HS | Student Activities |
|              | 09/22/2021 | Holy Shirt!                            | 518.00         | Swimmer of the meet t-shirt prizes               | 65441             | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Jeffry T Hoyer                         | 278.93         | supplies to maintain the school prairie gardens. | Hoyer090921       | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Melissa Kerpel                         | 310.80         | Reimbursement for HPHS Bandstand Purchases       | Kerpel082521      | Highland Park HS | Student Activities |
|              | 09/22/2021 | Midwest Event Solutions LLC            | 130.00         | Recorder - Fall Play                             | TQXM              | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Radmila Olshansky                      | 29.65          | Reimburse for Activities Fair SAHP9897           | Olshansky082321   | Highland Park HS | Student Activities |
|              | 09/22/2021 | Piero's Pizza                          | 306.00         | Pizza for HP Bandstand                           | HPHS090321        | Highland Park HS | Student Activities |
|              | 09/22/2021 | Piero's Pizza                          | 387.00         | Pizza for HP Bandstand                           | HPHS09112021      | Highland Park HS | Student Activities |
|              | 09/22/2021 | Strange Cargo                          | 462.50         | Kick out cancer tees for soccer team             | 7143              | Deerfield HS     | Student Activities |
|              | 09/22/2021 | The Bandmans Co.                       | 897.50         | Shoes for DHS Marching Band                      | 09-37054          | Deerfield HS     | Student Activities |
|              | 09/22/2021 | Gold Medal Products - Chicago Division | 265.11         | Food for concession                              | 381364            | Highland Park HS | Student Activities |
|              | 09/22/2021 | Gold Medal Products - Chicago Division | 377.04         | Food for concession                              | 381607            | Highland Park HS | Student Activities |
|              | 09/22/2021 | Kiddles Inc                            | 881.36         | Volleyball practice shirts                       | 220000031526      | Deerfield HS     | Student Activities |
|              | 09/30/2021 | BSN Sports LLC                         | 472.00         | Football jerseys cust 1011884                    | 913715484         | Highland Park HS | Student Activities |
|              | 09/30/2021 | Mike Czarnik                           | 599.50         | Fencing equipment                                | 1171-28           | Highland Park HS | Student Activities |
|              | 09/30/2021 | Gold Medal Products - Chicago Division | 204.66         | El Nacho chips and cheese cups                   | 381863            | Deerfield HS     | Student Activities |
|              | 09/30/2021 | Graphic Edge                           | 298.93         | Girls cross country shirts cust 8842             | 1530791           | Highland Park HS | Student Activities |
|              | 09/30/2021 | William F. Greaney                     | 1,020.00       | Balloon purchase for Homecoming dance            | hphs092421        | Highland Park HS | Student Activities |
|              | 09/30/2021 | ICTM Math Contest                      | 250.00         | Mathletes Dues                                   | DHS2022           | Deerfield HS     | Student Activities |
|              | 09/30/2021 | North Suburban Math League             | 175.00         | Mathletes Dues                                   | DHS2022           | Deerfield HS     | Student Activities |
|              | 09/30/2021 | Piero's Pizza                          | 306.00         | Bandstand Pizza SAHP9748                         | HPHS092421        | Highland Park HS | Student Activities |
|              | 09/30/2021 | Done Deal Promotions                   | 2,514.50       | Girls tennis clothing cust                       | 77212             | Highland Park HS | Student Activities |
|              | 09/30/2021 | Gold Medal Products - Chicago Division | 637.74         | Food for concession                              | 382003            | Highland Park HS | Student Activities |

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|              | 09/30/2021 |   | 750.00         | American Legion<br>Deerfield Post 738<br>Marching Band<br>sadh9668 2019-20                                  | reissueck102944         | Deerfield HS        | Student<br>Activities         |
|              | 09/30/2021 | Pepsi - Cola                              | 461.79         | Water for Homecoming<br>cust 9131455  | 47069301                | Highland Park<br>HS | Student<br>Activities         |
|              | 09/30/2021 | R&M Specialties,Ltd.                      | 337.50         | Chorus Shirts &<br>Bracelets cust<br>0031121  | 73154                   | Deerfield HS        | Student<br>Activities         |
|              | 09/30/2021 | R&M Specialties,Ltd.                      | 648.00         | Chorus Shirts &<br>Bracelets cust<br>0031121  | 73154                   | Highland Park<br>HS | Student<br>Activities         |
|              | 09/09/2021 | Jennifer Ebaugh                           | (200.00)       | Roll of Honor 20 years<br>echr4100  | jebaugh2021             | Admin Building      | HR                            |
|              | 09/09/2021 | Valer Rarau                               | (86.00)        | boy water polo v jv<br>edba3520   | dhs041521               | Deerfield HS        | Boys Athletics                |
|              | 09/09/2021 | Springshare LLC                           | (1,999.00)     | K12 Suite with<br>LibGuides Web page<br>service UQ53  | 21-A1708                | Deerfield HS        | IMC                           |
|              | 09/23/2021 | Maureen Craig-Naples                      | (374.00)       | reimb prof advance<br>eden23000   | mcraignaples21-22       | Deerfield HS        | English                       |
|              | 09/01/2021 | Aqua Pure Enterprises Inc                 | 1,028.85       | Pool Chemicals # Rob<br>cust THS113001  | 0137254-IN              | Highland Park<br>HS | O & M                         |
|              | 09/01/2021 | AT&T                                      | 72.48          | Wireless Service 6/26-<br>7/25/21 acct 59299364   | 287301321098x080<br>321 | Admin Building      | Administration -<br>Computers |
|              | 09/01/2021 | Dawn R Bryson                             | 1,381.50       | April-June Reimb.   | Bryson063021            | Admin Building      | Board of<br>Education         |
|              | 09/01/2021 | BSN Sports LLC                            | 572.88         | Tennis balls for the<br>girls tennis program  | 913505527               | Deerfield HS        | Girls Athletics               |
|              | 09/01/2021 | BSN Sports LLC                            | 226.00         | Girls Volleyball<br>scorebook, jump rope,<br>orange spots   | 913457832               | Highland Park<br>HS | Girls Athletics               |
|              | 09/01/2021 | CAIRS                                     | 3,534.00       | Interpreting Services<br>March 2021   | 48857                   | Admin Building      | Special<br>Education          |
|              | 09/01/2021 | Carmel Catholic High School               | 252.00         | Girls Golf Invite<br>8/23/21  | HPHS082321              | Highland Park<br>HS | Girls Athletics               |
|              | 09/01/2021 | Cook County Clerk                         | 10.00          | Cook County notary<br>commission filing fee -<br>Ramina Isaac 08/04/21-<br>08/04/25                         | 846720                  | Admin Building      | Administration -<br>General   |
|              | 09/01/2021 | Crown Trophy                              | 205.00         | Boys golf invite medals<br>and awards   | 17967                   | Deerfield HS        | Boys Athletics                |
|              | 09/01/2021 | Dana Hofer Brass Instrument<br>Repair Inc | 640.00         | Instrument repairs for<br>band equipment  | 9162                    | Deerfield HS        | Fine Arts                     |
|              | 09/01/2021 | Jose Diaz                                 | 1,026.00       | Support Staff<br>Insurance Reimb. July-<br>September  | Diaz093021              | Admin Building      | Board of<br>Education         |
|              | 09/01/2021 | Experian                                  | 84.92          | Credit monitoring acct<br>ECS-83238   | 2205085380              | Admin Building      | Administration -<br>Finance   |
|              | 09/01/2021 | Experian                                  | 93.42          | Credit Monitoring acct<br>ECS-83238   | 2205102348              | Admin Building      | Administration -<br>Finance   |
|              | 09/01/2021 | Julie Felichio                            | 2,268.85       | April-June 2021<br>Insurance Reimb.   | Felichio063021          | Admin Building      | Board of<br>Education         |
|              | 09/01/2021 | Gerardo Fitz-Gibbon                       | 5,800.00       | Reimbursement -<br>Keshet Camp 2021   | BFitz-Gibbon2021        | Admin Building      | Special<br>Education          |
|              | 09/01/2021 | Floors Inc                                | 103,938.30     | Progress Billing #1<br>(concrete subfloor<br>leveling; wood floor<br>materials & subfloor<br>installations) | 9709                    | Admin Building      | Administration -<br>General   |

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|              | 09/01/2021 | Giant Steps                                | 7,043.40       | Tuition July 2021 - ecse6800                                       | 113-0721S        | Admin Building   | Special Education          |
|              | 09/01/2021 | Stephanie Gordon                           | 2,925.00       | April-June Insurance Reimb.  | Gordon063021     | Admin Building   | Board of Education         |
|              | 09/01/2021 | Stephanie Gordon                           | 327.00         | April-June Insurance Reimb.  | Gordon063021     | Admin Building   | Board of Education         |
|              | 09/01/2021 | David L Hiegel                             | 37.80          | Reimbursement for travel   | Hiegel082721     | Deerfield HS     | Administration - Computers |
|              | 09/01/2021 | Kick Start Pediatric Therapy Network       | 2,950.00       | Eval./Meetings - 3/23/21-4/16/21 - ecse3190                        | 235              | Admin Building   | Special Education          |
|              | 09/01/2021 | Language Testing International Inc         | 150.00         | Payment for AAPPL Retakes cust 0006340                             | L46752-IN        | Deerfield HS     | World Language             |
|              | 09/01/2021 | Language Testing International Inc         | 310.00         | Payment for AAPPL testing cust 0006340                             | L45766-IN        | Deerfield HS     | World Language             |
|              | 09/01/2021 | Neff Company                               | 2,955.95       | Chenille letters and metal inserts for athletic awards             | N002949070       | Deerfield HS     | Boys Athletics             |
|              | 09/01/2021 | Neff Company                               | 2,955.95       | Chenille letters and metal inserts for athletic awards             | N002949070       | Deerfield HS     | Girls Athletics            |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical 7.13.2021 acct 920001005                                  | 216914168-071321 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical 8.10.2021 acct 920001005                                  | 006164966-081021 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical 8.10.2021 acct 920001005                                  | 217047869-081021 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical Examination 8.11.2021                                     | 212512149-081121 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical 7.13.2021   | 212271340-071321 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical 7.13.2021 acct 920001005                                  | 216934091-071321 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical 8.3.2021 acct 920001005                                   | 209291855-080321 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | physical 8.4.2021  | 010626356-080421 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical 8.4.2021 acct 920001005                                   | 204587729-080421 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 56.00          | Physical Exam 8.5.2021 acct 920001005                              | 217029321-080521 | Admin Building   | HR                         |
|              | 09/01/2021 | NorthShore Omega                           | 74.00          | Physical for 8.4.2021 acct 920001005                               | 011330958-080421 | Admin Building   | HR                         |
|              | 09/01/2021 | Occupational Health Centers of Illinois PC | 154.00         | 8.23.2021 physical acct N10-0420272033                             | 1013377484       | Transportation   | Transportation             |
|              | 09/01/2021 | Occupational Health Centers of Illinois PC | 154.00         | Physical 7.26.2021   | 1013315513       | Transportation   | Transportation             |
|              | 09/01/2021 | OverDrive                                  | 2,000.00       | School Digital Library Annual Collection for 12 months (7/21-6/22) | H-0077594        | Highland Park HS | IMC                        |
|              | 09/01/2021 | Prospect High School                       | 75.00          | Girls Tennis Frosh/Soph Invite 10/2/21                             | HPHS100221       | Highland Park HS | Girls Athletics            |
|              | 09/01/2021 | Robert Rieger                              | 500.00         | Robert Rierger tool reimbursement 2021-22                          | RIEGER082021     | Transportation   | Transportation             |

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|              | 09/01/2021 | Scholastic Magazines                | 329.67         | New York Times Upfront for Social Studies Dept. school year 2021-2022 | M7109449       | Highland Park HS | IMC                        |
|              | 09/01/2021 | Strive for Independence Inc         | 210.00         | BTW Training 7/24/21 - ecse3190                                       | 1023           | Admin Building   | Special Education          |
|              | 09/01/2021 | Susan H Norwell & Associates Inc    | 375.00         | Educational Consulting 7/10-7/14/21 - ecse3190                        | 3798           | Admin Building   | Special Education          |
|              | 09/01/2021 | Van's Enterprises Ltd               | 5,460.00       | Varsity softball infield  | 10917          | Deerfield HS     | Girls Athletics            |
|              | 09/01/2021 | Video and Sound Service Inc         | 5,243.15       | labor to run cable, install devices, terminate & test                 | 94951          | Admin Building   | Administration - Computers |
|              | 09/01/2021 | Jay Abbassian                       | 59.00          | Field hockey jv jv b edga3520   | dhs082421      | Deerfield HS     | Girls Athletics            |
|              | 09/01/2021 | Jay Abbassian                       | 118.00         | field hockey jvb varsity edga3520                                     | dhs082621      | Deerfield HS     | Girls Athletics            |
|              | 09/01/2021 | Arthur J Berschel                   | 55.00          | boys soccer jv edba3520   | dhs082721      | Deerfield HS     | Boys Athletics             |
|              | 09/01/2021 | Michael D Blomberg                  | 77.00          | Goofball varsity edba3520   | dhs082021      | Deerfield HS     | Boys Athletics             |
|              | 09/01/2021 | BSN Sports LLC                      | 1,250.00       | Outdoor benches cust 1011884  | 913457836      | Highland Park HS | Boys Athletics             |
|              | 09/01/2021 | BSN Sports LLC                      | 1,250.00       | Outdoor benches cust 1011884  | 913457836      | Highland Park HS | Girls Athletics            |
|              | 09/01/2021 | BSN Sports LLC                      | 1,260.00       | Girls Tennis balls cust 1011884                                       | 913503261      | Highland Park HS | Girls Athletics            |
|              | 09/01/2021 | Burriss Equipment Co                | 637.52         | Door for Kuboto cust C00006264  | PS1008726-1    | Deerfield HS     | O & M                      |
|              | 09/01/2021 | Joel D Byots                        | 15.60          | softball varsity ehga3520   | hphs050421bal  | Admin Building   | Payroll/Liability          |
|              | 09/01/2021 | C.E. Anderson and Associates PC     | 1,800.00       | Auditorium Curtain Load Review project 724.00                         | 11954          | Deerfield HS     | O & M                      |
|              | 09/01/2021 | Carnegie Learning                   | 199.50         | eBooks & workbooks of Tes Branche due to enrollment increase          | 1028942        | Highland Park HS | Internal Service           |
|              | 09/01/2021 | Carnegie Learning                   | 13.20          | eBooks & workbooks of Tes Branche due to enrollment increase          | 1028942        | Highland Park HS | Internal Service           |
|              | 09/01/2021 | Carnegie Learning                   | 6.80           | eBooks & workbooks of Tes Branche due to enrollment increase          | 1028942        | Highland Park HS | Internal Service           |
|              | 09/01/2021 | Carnegie Learning                   | 395.40         | eBooks & workbooks of Tes Branche due to enrollment increase          | 1028942        | Highland Park HS | Internal Service           |
|              | 09/01/2021 | Miguel B Chavez                     | 15.60          | boy soccer varsity edba3520   | dhs031821bal   | Admin Building   | Payroll/Liability          |
|              | 09/01/2021 | Cintas #22                          | 55.36          | Uniform service for mechanics Blanket PO                              | 4094066352     | Transportation   | Transportation             |
|              | 09/01/2021 | The Classroom Connection Day School | 8,342.46       | 21-22 Tuition   | 2021-0817      | Admin Building   | Special Education          |
|              | 09/01/2021 | Connection's Academy East           | 1,363.50       | 21-22 Tuition   | 8434           | Admin Building   | Special Education          |
|              | 09/01/2021 | Constellation Energy Services Inc   | 213.53         | Natural Gas for SY 21-22  | 3260178        | Admin Building   | O & M                      |

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|              | 09/01/2021 | Constellation Energy Services Inc         | 7,175.66       | Natural Gas for SY 21-22                          | 3260178         | Deerfield HS     | O & M                    |
|              | 09/01/2021 | Constellation Energy Services Inc         | 222.12         | Natural Gas for SY 21-22                          | 3260178         | Transportation   | Transportation           |
|              | 09/01/2021 | Constellation Energy Services Inc         | 4,803.42       | Natural Gas for SY 21-22                          | 3260178         | Highland Park HS | O & M                    |
|              | 09/01/2021 | The Cove School                           | 25,102.80      | 21-22 Tuition                                     | SD113-SS21      | Admin Building   | Special Education        |
|              | 09/01/2021 | Craftwood Lumber Co                       | 119.94         | Supplies  | 289140          | Deerfield HS     | O & M                    |
|              | 09/01/2021 | Craftwood Lumber Co                       | 35.96          | Supplies  | 289163          | Highland Park HS | O & M                    |
|              | 09/01/2021 | Craftwood Lumber Co                       | 216.96         | Supplies  | 452972          | Highland Park HS | O & M                    |
|              | 09/01/2021 | Craftwood Lumber Co                       | 614.96         | Supplies  | 454848          | Highland Park HS | O & M                    |
|              | 09/01/2021 | DeltaMath Solutions Inc                   | 2,160.00       | Delta Math Licenses                               | 6484            | Deerfield HS     | Math                     |
|              | 09/01/2021 | Diligent Corporation                      | 10,000.00      | BoardDocs Annual Subscription                     | INV308076       | Admin Building   | Board of Education       |
|              | 09/01/2021 | Everest Energy & Control Technologies LLC | 1,120.00       | SY 21-22 to cover emergency calls                 | W10814          | Deerfield HS     | O & M                    |
|              | 09/01/2021 | Patrick J Fajardo                         | 108.00         | field hockey v jv edga3520                        | dhs082621       | Deerfield HS     | Girls Athletics          |
|              | 09/01/2021 |   | 52.50          | hockey game spotting soundboard edas3510          | dhs082621       | Deerfield HS     | Administration - School  |
|              | 09/01/2021 | Grainger                                  | 19.01          | Maintenance Supplies the for '21-22               | 9032144595      | Highland Park HS | O & M                    |
|              | 09/01/2021 | Grainger                                  | 86.88          | Maintenance Supplies the for '21-22               | 9034572686      | Deerfield HS     | O & M                    |
|              | 09/01/2021 | Grainger                                  | 269.10         | Maintenance Supplies the for '21-22               | 9033841942      | Deerfield HS     | O & M                    |
|              | 09/01/2021 | Grainger                                  | 3,110.20       | Maintenance Supplies the for '21-22               | 9037782993      | Deerfield HS     | O & M                    |
|              | 09/01/2021 | Grainger                                  | 87.32          | Maintenance Supplies the for '21-22               | 9032144587      | Highland Park HS | O & M                    |
|              | 09/01/2021 | Todd Gray                                 | 98.00          | girl swim dive v jv edga3520                      | dhs082821       | Deerfield HS     | Girls Athletics          |
|              | 09/01/2021 | Heartspring                               | 14,982.30      | 21-22 Tuition & Room and Board cust 1501          | 14324           | Admin Building   | Special Education        |
|              | 09/01/2021 | Heartspring                               | 6,479.97       | 21-22 Tuition & Room and Board cust 1501          | 14324           | Admin Building   | Special Education        |
|              | 09/01/2021 | ISDLAF PLUS-CLIC                          | 36,265.00      | Cyber Liability 2021-2022 Policy# RPS-P-50214758M | dist113July2022 | Admin Building   | Administration - Finance |
|              | 09/01/2021 | ISKALIS' American Floor Show Inc          | 1,400.00       | DHS Cafeteria Floor Covering                      | 25653           | Deerfield HS     | O & M                    |
|              | 09/01/2021 | ISKALIS' American Floor Show Inc          | 9,200.00       | DHS Cafeteria Floor Covering                      | 25653           | Deerfield HS     | O & M                    |
|              | 09/01/2021 | Jeff Danihel                              | (1,997.00)     | English paperbacks                                | 10394           | Highland Park HS | Internal Service         |
|              | 09/01/2021 | Jeff Danihel                              | 25.00          | English paperbacks                                | 10394           | Highland Park HS | Internal Service         |
|              | 09/01/2021 | Jeff Danihel                              | 749.50         | English paperbacks                                | 10394           | Highland Park HS | Internal Service         |
|              | 09/01/2021 | Jeff Danihel                              | 847.50         | English paperbacks                                | 10394           | Highland Park HS | Internal Service         |

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|              | 09/01/2021 | Jeff Danihel                        | 399.50         | English paperbacks  | 10394          | Highland Park HS | Internal Service        |
|              | 09/01/2021 | Jeff Danihel                        | 499.50         | English paperbacks  | 10394          | Highland Park HS | Internal Service        |
|              | 09/01/2021 | Jeff Danihel                        | 549.50         | English paperbacks  | 10394          | Highland Park HS | Internal Service        |
|              | 09/01/2021 | Jeff Danihel                        | 597.50         | English paperbacks  | 10394          | Highland Park HS | Internal Service        |
|              | 09/01/2021 | Jeff Danihel                        | 1,116.50       | English paperbacks  | 10394          | Highland Park HS | Internal Service        |
|              | 09/01/2021 | Jeff Danihel                        | 1,190.00       | English paperbacks  | 10394          | Highland Park HS | Internal Service        |
|              | 09/01/2021 | Robert C Kelly                      | 60.00          | girl volleyball varsity edga3520                          | dhs082321      | Deerfield HS     | Girls Athletics         |
|              | 09/01/2021 | Keshet                              | 9,418.92       | Int.21-22 Tuition   | 24680          | Admin Building   | Special Education       |
|              | 09/01/2021 | Keshet                              | 2,242.60       | Int.21-22 Tuition   | 24681          | Admin Building   | Special Education       |
|              | 09/01/2021 | Kiddles Inc                         | 913.55         | Boys Tennis balls   | 220000025115   | Highland Park HS | Boys Athletics          |
|              | 09/01/2021 |                                     | 11.25          | volleyball scoreboard training edas3510                   | dhs081921      | Deerfield HS     | Administration - School |
|              | 09/01/2021 | Krystian Krzyzak                    | 102.00         | girl volleyball v jv edga3520                             | dhs082321      | Deerfield HS     | Girls Athletics         |
|              | 09/01/2021 |                                     | 33.75          | soccer clock training edas3510                            | dhs082021      | Deerfield HS     | Administration - School |
|              | 09/01/2021 |                                     | 48.75          | field hockey spotter video graphics edas3510              | dhs082621      | Deerfield HS     | Administration - School |
|              | 09/01/2021 | M G Mechanical Contracting Inc      | 675.00         | SY 21-22 to cover emergency calls                         | 30749          | Deerfield HS     | O & M                   |
|              | 09/01/2021 | M G Mechanical Contracting Inc      | 375.00         | SY 21-22 to cover emergency calls                         | 30721          | Deerfield HS     | O & M                   |
|              | 09/01/2021 | M G Mechanical Contracting Inc      | 1,012.50       | SY 21-22 to cover emergency calls                         | 30780          | Deerfield HS     | O & M                   |
|              | 09/01/2021 | Carl McGill                         | 77.00          | football varsity edba3520                                 | dhs082021      | Deerfield HS     | Boys Athletics          |
|              | 09/01/2021 | Midwest Educational Furnishings Inc | 2,118.00       | File Cabinets   | 8173           | Deerfield HS     | Administration - School |
|              | 09/01/2021 | Midwest Educational Furnishings Inc | 125.00         | File Cabinets   | 8173           | Deerfield HS     | Administration - School |
|              | 09/01/2021 | Midwest Educational Furnishings Inc | 391.36         | 60" x 66" Activity Horseshoe Table. Standard Laminate Top | 8193           | Deerfield HS     | Administration - School |
|              | 09/01/2021 | Midwest Educational Furnishings Inc | 232.80         | 60" x 66" Activity Horseshoe Table. Standard Laminate Top | 8193           | Deerfield HS     | Administration - School |
|              | 09/01/2021 | Napa Auto Parts                     | 59.88          | Auto Parts 21-22 SY                                       | 078414         | Transportation   | Transportation          |
|              | 09/01/2021 | Napa Auto Parts                     | 71.89          | Auto Parts 21-22 SY                                       | 078623         | Transportation   | Transportation          |
|              | 09/01/2021 | Napa Auto Parts                     | 179.98         | Auto Parts 21-22 SY                                       | 078550         | Transportation   | Transportation          |
|              | 09/01/2021 | Napa Auto Parts                     | 295.98         | Auto Parts 21-22 SY                                       | 078641         | Transportation   | Transportation          |
|              | 09/01/2021 | Napa Auto Parts                     | 443.98         | Auto Parts 21-22 SY                                       | 078879         | Transportation   | Transportation          |
|              | 09/01/2021 | Napa Auto Parts                     | 140.94         | Auto Parts 21-22 SY                                       | 078626         | Transportation   | Transportation          |
|              | 09/01/2021 | Napa Auto Parts                     | 441.02         | Auto Parts 21-22 SY                                       | 078570         | Transportation   | Transportation          |
|              | 09/01/2021 | Navigate360                         | 8,400.00       | Elearning Support & Maintenance 7/1/21-6/30/22            | 63254          | Admin Building   | O & M                   |
|              | 09/01/2021 | New Connections Academy             | 1,473.25       | July 2021 Tuition   | 13181          | Admin Building   | Special Education       |
|              | 09/01/2021 | New Hope Academy                    | 4,715.55       | 21-22 Tuition   | 72021W4        | Admin Building   | Special Education       |

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|              | 09/01/2021 | New Hope Academy             | 1,571.85       | 21-22 Tuition   | 72021W4        | Admin Building   | Special Education        |
|              | 09/01/2021 | New Hope Academy East Campus | 9,034.55       | 21-22 Tuition   | 72021E1        | Admin Building   | Special Education        |
|              | 09/01/2021 | OfficeTeam                   | 921.20         | Copy Center Staffing DHS                                      | 58318579       | Deerfield HS     | Administration - School  |
|              | 09/01/2021 | OfficeTeam                   | 759.68         | Copy Center Staffing HPHS                                     | 58318499       | Highland Park HS | Administration - School  |
|              | 09/01/2021 | Orchard Village              | 2,694.00       | 21-22 - Tuition   | 0715D113       | Admin Building   | Special Education        |
|              | 09/01/2021 |                              | 56.25          | field hockey spotting video graphics                          | dhs082621      | Deerfield HS     | Administration - School  |
|              | 09/01/2021 |                              | 75.00          | soccer & football announcing spotting etc                     | dhs082021      | Deerfield HS     | Administration - School  |
|              | 09/01/2021 | Phonak Communications Inc    | 219.99         | Pens/Stereo Audio Splitter/Hardcase Roger Touchscreen Mic     | 5134430702     | Admin Building   | Federal Grants           |
|              | 09/01/2021 | PMA Leasing Inc              | 84.37          | Copier Leases   | 436537         | Admin Building   | Administration - Finance |
|              | 09/01/2021 | PMA Leasing Inc              | 2,491.38       | Copier Leases   | 436537         | Highland Park HS | Administration - School  |
|              | 09/01/2021 | PMA Leasing Inc              | 282.88         | Copier Leases   | 436537         | Admin Building   | Administration - General |
|              | 09/01/2021 | PMA Leasing Inc              | 2,069.53       | Copier Leases   | 436537         | Deerfield HS     | Administration - School  |
|              | 09/01/2021 | PMA Leasing Inc              | 34.74          | Copier Leases   | 436537         | Transportation   | Transportation           |
|              | 09/01/2021 | John Przekota                | 61.00          | boys soccer freshmen a edba3520                               | dhs082421      | Deerfield HS     | Boys Athletics           |
|              | 09/01/2021 | Diane L Ragalie              | 108.00         | field hockey v jv edga3520                                    | dhs082621      | Deerfield HS     | Girls Athletics          |
|              | 09/01/2021 | Richardson School LLC        | 2,544.60       | Richardson School 21-22 Tuition (JM)                          | 556662-BEL     | Admin Building   | Special Education        |
|              | 09/01/2021 | Safe Haven School            | 3,682.88       | Safe Haven 21-22 - Tuition (JB)                               | 6042           | Admin Building   | Special Education        |
|              | 09/01/2021 | Safe Haven School            | 3,682.88       | Safe Haven 21-22 Tuition (NP)                                 | 6047           | Admin Building   | Special Education        |
|              | 09/01/2021 | Safe Haven School            | 3,682.88       | Safe Haven 21-22 Tuition (KM)                                 | 6066           | Admin Building   | Special Education        |
|              | 09/01/2021 | School Health Corp           | 182.90         | non sterile dressing cust 31808                               | 3923910-04     | Highland Park HS | Boys Athletics           |
|              | 09/01/2021 | Joshua J Schroeder           | 77.00          | football varsity edba3520                                     | dhs082021      | Deerfield HS     | Boys Athletics           |
|              | 09/01/2021 | Septran Inc                  | 217.12         | 21-22 Transportation  | 91854782       | Transportation   | Transportation           |
|              | 09/01/2021 | State Graphics               | 1,416.37       | Senior English: Science Fiction course packet, printing costs | 6627           | Deerfield HS     | Internal Service         |
|              | 09/01/2021 |                              | 45.00          | volleyball announcing edas3510                                | dhs082321      | Deerfield HS     | Administration - School  |
|              | 09/01/2021 |                              | 30.00          | scrimmage state/video edas3510                                | dhs082021      | Deerfield HS     | Administration - School  |
|              | 09/01/2021 | Thomas Strunk                | 98.00          | girls swim dive v jv edga3520                                 | dhs082821      | Deerfield HS     | Girls Athletics          |
|              | 09/01/2021 | The Thresholds               | 3,785.00       | 21-22 Tuition   | TR22-01-06     | Admin Building   | Special Education        |
|              | 09/01/2021 | Travel and More              | 104.00         | girl volleyball freshmen a b edga3520                         | dhs082321      | Deerfield HS     | Girls Athletics          |

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|              | 09/01/2021 |                                  | 15.00          | volleyball announcing edas3510                                     | dhs081921         | Deerfield HS     | Administration - School |
|              | 09/01/2021 |                                  | 26.25          | volleyball clock edas3510  | dhs082321         | Deerfield HS     | Administration - School |
|              | 09/01/2021 |                                  | 45.00          | field hockey spot edas3510   | dhs082621         | Deerfield HS     | Administration - School |
|              | 09/01/2021 |                                  | 78.75          | soccer football announcing edas3510                                | dhs082021         | Deerfield HS     | Administration - School |
|              | 09/01/2021 | Virtual Connections Academy      | 1,448.15       | 21-22 Tuition  | 3412              | Admin Building   | Special Education       |
|              | 09/01/2021 | Virtual Connections Academy      | 1,448.15       | 21-22 Tuition  | 3413              | Admin Building   | Special Education       |
|              | 09/01/2021 | Virtual Connections Academy      | 1,448.15       | July 2021 Tuition  | 3411              | Admin Building   | Special Education       |
|              | 09/01/2021 | Michael West                     | 77.00          | football varsity edba3520  | dhs082021         | Deerfield HS     | Boys Athletics          |
|              | 09/08/2021 | WI SCTF                          | 999.89         | #6090135   | 83021 Reissue     | Admin Building   | Payroll/Liability       |
|              | 09/08/2021 | Adlai Stevenson High School      | 200.00         | Field Hockey JVB Invitational Entry Fee 9/25/21                    | DHS092521         | Deerfield HS     | Girls Athletics         |
|              | 09/08/2021 | Albourn & Associates             | 52.50          | Translation Services   | INV-00308-A       | Highland Park HS | Math                    |
|              | 09/08/2021 | Albourn & Associates             | 40.50          | letter translation   | INV-00309-A       | Admin Building   | Communication           |
|              | 09/08/2021 | Albourn & Associates             | 66.72          | WiFi Hotspot Agreement English/Spanish Translation                 | I-13912           | Admin Building   | Communication           |
|              | 09/08/2021 | Bartlett High School             | 225.00         | Girls swimming and diving invitational 10/9/21 Deerfield entry fee | DHS100921         | Deerfield HS     | Girls Athletics         |
|              | 09/08/2021 | Belgrade Behavior Consulting LLC | 8,970.00       | Services 7/14-8/20/21 - ecse3190                                   | Dist113/082021    | Admin Building   | Special Education       |
|              | 09/08/2021 | BSN Sports LLC                   | 414.00         | Tent cust 1011884  | 913578776         | Highland Park HS | Boys Athletics          |
|              | 09/08/2021 | Buffalo Grove High School        | 75.00          | Girls tennis varsity invitational 9/25/21 Deerfield entry fee      | DHS092521         | Deerfield HS     | Girls Athletics         |
|              | 09/08/2021 | Mark Cappelli                    | 1,125.00       | Piano Tunings for DHS Orchestra                                    | 5460              | Deerfield HS     | Fine Arts               |
|              | 09/08/2021 | Carmel Catholic High School      | 252.00         | Girls Golf Lake County Invite 8/23/21 - Deerfield Entry Fee        | DHS082321         | Deerfield HS     | Girls Athletics         |
|              | 09/08/2021 | Healthcare Service Corporation   | 6,091.12       | HMO of Illinois Billing and HMO-BA Billing                         | 0000679681/081321 | Admin Building   | Board of Education      |
|              | 09/08/2021 | Healthcare Service Corporation   | 13,313.60      | HMO of Illinois Billing and HMO-BA Billing                         | 0000679681/081321 | Admin Building   | Payroll/Liability       |
|              | 09/08/2021 | Healthcare Service Corporation   | 185,044.16     | HMO of Illinois Billing and HMO-BA Billing                         | 0000679681/081321 | Admin Building   | Payroll/Liability       |
|              | 09/08/2021 | Hinsdale Central High School     | 200.00         | Boys Cross Country Invitational 9/4/21                             | DHS090421         | Deerfield HS     | Boys Athletics          |
|              | 09/08/2021 | Impact Applications Inc          | 120.00         | Concussion testing acct 01641                                      | 20211853          | Highland Park HS | Boys Athletics          |
|              | 09/08/2021 | ISDLAF PLUS-CLIC                 | 11,347.00      | CLIC Payment 19-20 - ecse6801                                      | Dist113S-081721   | Admin Building   | Special Education       |
|              | 09/08/2021 | ISDLAF PLUS-CLIC                 | 5,058.00       | CLIC Payment 19-20 - ecse6801                                      | Dist113K-081721   | Admin Building   | Special Education       |

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|              | 09/08/2021 | Kriha Boucek LLC                         | 500.00         | Mask Mandate Tool Kit   | Dist113/083121   | Admin Building   | Administration - General |
|              | 09/08/2021 | Lakes Community High School              | 150.00         | Boys cross country varsity invitational entry fee 10/7/21                                   | DHS100721        | Deerfield HS     | Boys Athletics           |
|              | 09/08/2021 | Language Testing International Inc       | 2,210.00       | Fees for student AAPPL testing from 3/9/21 to 3/17/21                                       | L41997-INa       | Highland Park HS | World Language           |
|              | 09/08/2021 | Libertyville High School                 | 325.00         | Girls volleyball varsity invitational   | DHS082721        | Deerfield HS     | Girls Athletics          |
|              | 09/08/2021 | Ashley M Livingston                      | 2,870.58       | MEDU 5331 and MEDU 5321 These are required courses for the endorsement-LBS 1 certification. | Livingston053121 | Deerfield HS     | Math                     |
|              | 09/08/2021 | Marianne Lucente                         | 600.00         | July-September Ins Reimb.   | lucente093021    | Admin Building   | Board of Education       |
|              | 09/08/2021 | Neuro Educational Specialists LLC        | 100.00         | Services - Meeting - ecse3190   | 1570             | Admin Building   | Special Education        |
|              | 09/08/2021 | New Trier High School                    | 220.00         | Girls Golf Varsity CSL Tournament 9/22/21 Deerfield entry fee                               | DHS092221        | Deerfield HS     | Girls Athletics          |
|              | 09/08/2021 | Niles West High School                   | 370.00         | Boys Cross Country Invitational 10/2/21   | DHS100221        | Deerfield HS     | Boys Athletics           |
|              | 09/08/2021 | Northshore University Healthsystem       | 2.10           | HS CPR K-12 6/1/21  | 6.1.2021         | Highland Park HS | Health                   |
|              | 09/08/2021 | Paulsen's Commercial Truck Spring Supply | 315.00         | July 2021 Safety Lanes  | 1257             | Transportation   | Transportation           |
|              | 09/08/2021 | Peoria Notre Dame High School            | 300.00         | Girls cross country varsity invitational 9/18/21 - Deerfield entry fee                      | DHS091821        | Deerfield HS     | Girls Athletics          |
|              | 09/08/2021 | Prospect High School                     | 75.00          | Girls JV Tennis invite Sept 4 2021  | hphs090421       | Highland Park HS | Girls Athletics          |
|              | 09/08/2021 | Quench USA Inc                           | 60.00          | Water filtration for English Department   | INV003368350     | Deerfield HS     | Administration - School  |
|              | 09/08/2021 | Quill Corp                               | 19.37          | Lined Pads for English acct 765453  | 18952031         | Deerfield HS     | English                  |
|              | 09/08/2021 | Quill Corp                               | 155.45         | Classroom supplies for English acct 765453  | 18940981         | Deerfield HS     | English                  |
|              | 09/08/2021 | Quill Corp                               | 19.37          | Ruled Lined pads for Social Studies Dept  | 18927095         | Deerfield HS     | Social Studies           |
|              | 09/08/2021 | Rolling Meadows High School              | 260.00         | Boys golf JV invitational 9/4/21 - Deerfield entry fee                                      | DHS090421        | Deerfield HS     | Boys Athletics           |
|              | 09/08/2021 | Rydin                                    | 220.00         | Carpool and Student Permits Staff Parking Permits   | 384721           | Highland Park HS | Administration - School  |
|              | 09/08/2021 | Rydin                                    | 345.90         | Carpool and Student Permits Staff Parking Permits   | 384721           | Highland Park HS | Administration - School  |
|              | 09/08/2021 | Rydin                                    | 20.11          | Carpool and Student Permits Staff Parking Permits   | 384721           | Highland Park HS | Administration - School  |
|              | 09/08/2021 | Safeway Transportation Services Corp     | 16,183.78      | Transportation July 2021 - ttr3300  | 345              | Transportation   | Transportation           |
|              | 09/08/2021 | Signs For Success Illinois, Inc          | 194.00         | Vinyl decals to update athletic record boards   | 7338             | Deerfield HS     | Girls Athletics          |

| Check Number | Check Date | Vendor                          | Invoice Amount | Description   | Invoice Number | Location         | Dept Desc                  |
|--------------|------------|---------------------------------|----------------|---|----------------|------------------|----------------------------|
|              | 09/08/2021 | Signs For Success Illinois, Inc | 194.00         | Vinyl decals to update athletic record boards         | 7338           | Deerfield HS     | Boys Athletics             |
|              | 09/08/2021 | Signs For Success Illinois, Inc | 375.00         | Deerfield wrestling record board updates installation | 7382           | Deerfield HS     | Boys Athletics             |
|              | 09/08/2021 | The Thresholds                  | 120.00         | Transportation July 2021 - TTTR3300                   | TR22-01-11BR   | Transportation   | Transportation             |
|              | 09/08/2021 | Topete/Stonefield Inc           | 713.50         | Shield Consent Translations                           | 28597          | Admin Building   | Communication              |
|              | 09/08/2021 | Trophies By George              | 494.00         | Varsity Girls Lake county swim invite awards          | 4869-21        | Highland Park HS | Girls Athletics            |
|              | 09/08/2021 | United Dispatch LLC             | 2,730.86       | Transportation July 2021 - ttr3300                    | 69368          | Transportation   | Transportation             |
|              | 09/08/2021 | Utah Psychological Services Inc | 184.00         | Services - Travel Fee - ecse3320                      | 10993          | Admin Building   | Special Education          |
|              | 09/08/2021 | Utah Psychological Services Inc | 1,800.00       | Services 7/26/21 - ecse3190                           | 10992          | Admin Building   | Special Education          |
|              | 09/08/2021 | Valor Technologies Inc          | 103,500.00     | HPHS Intramural Gym Floor - Asbestos Abatement        | 28025          | Admin Building   | Administration - General   |
|              | 09/08/2021 | Verizon Wireless Services LLC   | 295.97         | Hotspots 6/22/21-7/21/21 Acct# 342353389-00001        | 9884579869     | Admin Building   | Administration - Computers |
|              | 09/08/2021 | Verizon Wireless Services LLC   | 38.01          | Hotspots 6/22/21-7/21/21 Acct# 342353389-00001        | 9884579869     | Admin Building   | HR                         |
|              | 09/08/2021 | Verizon Wireless Services LLC   | 494.13         | Hotspots 6/22/21-7/21/21 Acct# 342353389-00001        | 9884579869     | Admin Building   | Administration - Finance   |
|              | 09/08/2021 | Verizon Wireless Services LLC   | 38.01          | Hotspots 6/22/21-7/21/21 Acct# 342353389-00001        | 9884579869     | Admin Building   | Administration - Finance   |
|              | 09/08/2021 | Verizon Wireless Services LLC   | 134.34         | Hotspots 6/22/21-7/21/21 Acct# 342353389-00001        | 9884579869     | Deerfield HS     | Boys Athletics             |
|              | 09/08/2021 | Verizon Wireless Services LLC   | 134.34         | Hotspots 6/22/21-7/21/21 Acct# 342353389-00001        | 9884579869     | Deerfield HS     | Girls Athletics            |
|              | 09/08/2021 | Verizon Wireless Services LLC   | 153.36         | Hotspots 6/22/21-7/21/21 Acct# 342353389-00001        | 9884579869     | Highland Park HS | Boys Athletics             |
|              | 09/08/2021 | Verizon Wireless Services LLC   | 153.37         | Hotspots 6/22/21-7/21/21 Acct# 342353389-00001        | 9884579869     | Highland Park HS | Girls Athletics            |
|              | 09/08/2021 | Warren Township High School     | 390.00         | Boys Golf Varsity Invitational 8/21/21                | DHS082121      | Deerfield HS     | Boys Athletics             |
|              | 09/08/2021 | Woodstock North High School     | 300.00         | Boys golf invitational 8/16/21 Deerfield entry fee    | DHS081621      | Deerfield HS     | Boys Athletics             |
|              | 09/08/2021 | Zion Benton High School         | 250.00         | Boys JV Golf Quad Match Entry Fee 8/27/21             | DHS082721      | Deerfield HS     | Boys Athletics             |
|              | 09/08/2021 | Lucero Castillo                 | (399.00)       | reimb prof advance ehen23000                          | lcastillo21-22 | Highland Park HS | English                    |
|              | 09/08/2021 | Lucero Castillo                 | 399.00         | reimb prof advance ehen23000                          | lcastillo21-22 | Highland Park HS | English                    |
|              | 09/08/2021 | Chico'sTree Land Inc.           | (1,200.00)     | Trimming of two Locust trees                          | 3438           | Highland Park HS | O & M                      |
|              | 09/08/2021 | Chico'sTree Land Inc.           | 1,200.00       | Trimming of two Locust trees                          | 3438           | Highland Park HS | O & M                      |
|              | 09/08/2021 | Maureen A Craig-Naples          | (374.00)       | reimb prof advance                                    | MCNaples21-22  | Deerfield HS     | English                    |

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|--------------|------------|-----------------------------------|----------------|--|-----------------|------------------|-----------------|
|              | 09/08/2021 | Maureen A Craig-Naples            | 374.00         | reimb prof advance   | MCNaples21-22   | Deerfield HS     | English         |
|              | 09/08/2021 | DeFranco Plumbing Inc             | 7,880.00       | install sump basin and pump  | 29486           | Deerfield HS     | O & M           |
|              | 09/08/2021 | DeFranco Plumbing Inc             | (7,880.00)     | install sump basin and pump  | 29486           | Deerfield HS     | O & M           |
|              | 09/08/2021 | Durabilt Fence II Inc             | 11,975.00      | Furnish and Install Chain Link Fence with Double Drive Gates                     | 13182           | Highland Park HS | O & M           |
|              | 09/08/2021 | Durabilt Fence II Inc             | (11,975.00)    | Furnish and Install Chain Link Fence with Double Drive Gates                     | 13182           | Highland Park HS | O & M           |
|              | 09/08/2021 | Flinn Scientific Inc              | (2,485.10)     | Via Flinn Scientific purchasing wipes and goggles                                | 2605397         | Deerfield HS     | Science         |
|              | 09/08/2021 | Flinn Scientific Inc              | 2,485.10       | Via Flinn Scientific purchasing wipes and goggles                                | 2605397         | Deerfield HS     | Science         |
|              | 09/08/2021 | Roxanne J Jamroz                  | 200.00         | reimb prof advance ehsc23000   | rjamroz21-22    | Highland Park HS | Science         |
|              | 09/08/2021 | Roxanne J Jamroz                  | (200.00)       | reimb prof advance ehsc23000   | rjamroz21-22    | Highland Park HS | Science         |
|              | 09/08/2021 | Krause Electrical Contractors Inc | 428.00         | SY 21-22 to cover emergency calls  | 21762           | Deerfield HS     | O & M           |
|              | 09/08/2021 | Krause Electrical Contractors Inc | (2,970.00)     | SY 21-22 to cover emergency calls  | 21753           | Deerfield HS     | O & M           |
|              | 09/08/2021 | Krause Electrical Contractors Inc | (428.00)       | SY 21-22 to cover emergency calls  | 21762           | Deerfield HS     | O & M           |
|              | 09/08/2021 | Krause Electrical Contractors Inc | 2,970.00       | Install electrical wall packs, swivel mounts for cameras, and appropriate wiring | 21753           | Deerfield HS     | O & M           |
|              | 09/08/2021 | Lino Lucente Brick Paving Inc     | (4,250.00)     | Repairs on 3 paver squares   | dhs090821       | Deerfield HS     | O & M           |
|              | 09/08/2021 | Lino Lucente Brick Paving Inc     | 4,250.00       | Repairs on 3 paver squares   | dhs090821       | Deerfield HS     | O & M           |
|              | 09/08/2021 | Napa Auto Parts                   | (33.52)        | Auto Parts for 21-22 SY  | 078242          | Transportation   | Transportation  |
|              | 09/08/2021 | Napa Auto Parts                   | 33.52          | Auto Parts for 21-22 SY  | 078242          | Transportation   | Transportation  |
|              | 09/08/2021 | Radmila Olshansky                 | (449.00)       | reimb prof advance ehfa23000   | rolshansky21-22 | Highland Park HS | Fine Arts       |
|              | 09/08/2021 | Radmila Olshansky                 | 449.00         | reimb prof advance ehfa23000   | rolshansky21-22 | Highland Park HS | Fine Arts       |
|              | 09/08/2021 | Aaron Rogers                      | (82.00)        | reimb prof advance   | arogers21-22    | Deerfield HS     | Math            |
|              | 09/08/2021 | Aaron Rogers                      | 82.00          | reimb prof advance   | arogers21-22    | Deerfield HS     | Math            |
|              | 09/08/2021 | School Health Corp                | (97.60)        | Training room supplies cut 31808   | 3959623-01      | Highland Park HS | Boys Athletics  |
|              | 09/08/2021 | School Health Corp                | 97.60          | Training room supplies cut 31808   | 3959623-01      | Highland Park HS | Boys Athletics  |
|              | 09/08/2021 | School Health Corp                | 203.38         | Training room supplies   | 3959623-09      | Highland Park HS | Boys Athletics  |
|              | 09/08/2021 | School Health Corp                | (203.37)       | Training room supplies   | 3959623-09      | Highland Park HS | Girls Athletics |
|              | 09/08/2021 | School Health Corp                | (203.38)       | Training room supplies   | 3959623-09      | Highland Park HS | Boys Athletics  |
|              | 09/08/2021 | School Health Corp                | (97.60)        | Training room supplies cut 31808   | 3959623-01      | Highland Park HS | Girls Athletics |
|              | 09/08/2021 | School Health Corp                | 97.60          | Training room supplies cut 31808   | 3959623-01      | Highland Park HS | Girls Athletics |
|              | 09/08/2021 | School Health Corp                | 203.37         | Training room supplies   | 3959623-09      | Highland Park HS | Girls Athletics |

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|--------------|------------|-----------------------------------|----------------|--|-----------------|------------------|--------------------|
|              | 09/08/2021 | Lucero Castillo                   | 399.00         | reimb prof advance ehen23000   | lcastillo21-22  | Highland Park HS | English            |
|              | 09/08/2021 | Chico's Tree Land Inc.            | 1,200.00       | Trimming of two Locust trees   | 3438            | Highland Park HS | O & M              |
|              | 09/08/2021 | Maureen A Craig-Naples            | 374.00         | reimb prof advance   | MCNaples21-22   | Deerfield HS     | English            |
|              | 09/08/2021 | DeFranco Plumbing Inc             | 7,880.00       | install sump basin and pump  | 29486           | Deerfield HS     | O & M              |
|              | 09/08/2021 | Durabilt Fence II Inc             | 11,975.00      | Furnish and Install Chain Link Fence with Double Drive Gates                     | 13182           | Highland Park HS | O & M              |
|              | 09/08/2021 | Flinn Scientific Inc              | 2,485.10       | Via Flinn Scientific purchasing wipes and goggles                                | 2605397         | Deerfield HS     | Science            |
|              | 09/08/2021 | Roxanne J Jamroz                  | 200.00         | reimb prof advance ehsc23000   | rjamroz21-22    | Highland Park HS | Science            |
|              | 09/08/2021 | Krause Electrical Contractors Inc | 428.00         | SY 21-22 to cover emergency calls  | 21762           | Deerfield HS     | O & M              |
|              | 09/08/2021 | Krause Electrical Contractors Inc | 2,970.00       | Install electrical wall packs, swivel mounts for cameras, and appropriate wiring | 21753           | Deerfield HS     | O & M              |
|              | 09/08/2021 | Lino Lucente Brick Paving Inc     | 4,250.00       | Repairs on 3 paver squares   | dhs090821       | Deerfield HS     | O & M              |
|              | 09/08/2021 | Napa Auto Parts                   | 33.52          | Auto Parts for 21-22 SY  | 078242          | Transportation   | Transportation     |
|              | 09/08/2021 | Radmila Olshansky                 | 449.00         | reimb prof advance ehfa23000   | rolshansky21-22 | Highland Park HS | Fine Arts          |
|              | 09/08/2021 | Aaron Rogers                      | 82.00          | reimb prof advance   | arogers21-22    | Deerfield HS     | Math               |
|              | 09/08/2021 | School Health Corp                | 97.60          | Training room supplies cut 31808   | 3959623-01      | Highland Park HS | Boys Athletics     |
|              | 09/08/2021 | School Health Corp                | 203.38         | Training room supplies   | 3959623-09      | Highland Park HS | Boys Athletics     |
|              | 09/08/2021 | School Health Corp                | 97.60          | Training room supplies cut 31808   | 3959623-01      | Highland Park HS | Girls Athletics    |
|              | 09/08/2021 | School Health Corp                | 203.37         | Training room supplies   | 3959623-09      | Highland Park HS | Girls Athletics    |
|              | 09/10/2021 | Yale Debate Association           | 1,210.00       | Entries in Congress and school fee-  | 442887          | Highland Park HS | Student Activities |
|              | 09/15/2021 | Annuity Premium Reserve Account   | 300.00         | Payroll accrual  | 20210915AD745CU | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Aspire Financial Services         | 11,028.31      | Payroll accrual  | 20210915AD735CU | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Aspire Financial Services         | 13,098.89      | Payroll accrual  | 20210915AD735A  | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Aspire Financial Services         | 1,933.13       | Payroll accrual  | 20210915AD735P  | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Equitable                         | 57.85          | Payroll accrual  | 20210915AD710CP | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Equitable                         | 14,742.55      | Payroll accrual  | 20210915AD710CU | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Equitable                         | 90.00          | Payroll accrual  | 20210915AD710A  | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Equitable                         | 545.00         | Payroll accrual  | 20210915AD710CU | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Equitable                         | 7,398.25       | Payroll accrual  | 20210915AD710P  | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Equitable                         | 32,142.66      | Payroll accrual  | 20210915AD710A  | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Equitable                         | 75.00          | Payroll accrual  | 20210915AD710CU | Admin Building   | Payroll/Liability  |
|              | 09/15/2021 | Fidelity Retirement Services      | 416.67         | Payroll accrual  | 20210915AF720   | Admin Building   | Payroll/Liability  |

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|              | 09/15/2021 | Fidelity Retirement Services   | 3,030.05       | Payroll accrual | 20210915AD720CP  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Fidelity Retirement Services   | 32,837.95      | Payroll accrual | 20210915AD720A   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Fidelity Retirement Services   | 48,247.66      | Payroll accrual | 20210915AD720CU  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Fidelity Retirement Services   | 229.19         | Payroll accrual | 20210915AD720P   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Fidelity Retirement Services   | 56.28          | Payroll accrual | 20210915AD720A   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Fidelity Retirement Services   | 1,897.73       | Payroll accrual | 20210915AD720C2  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Fidelity Retirement Services   | 7,894.84       | Payroll accrual | 20210915AD720P   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Fidelity Retirement Services   | 550.00         | Payroll accrual | 20210915AD720CU  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Fidelity Retirement Services   | 9.00           | Payroll accrual | 20210915AD720CU  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 20,449.89      | Payroll accrual | 20210915AD1FICA  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 11,824.60      | Payroll accrual | 20210915AD1FTA   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 471,772.56     | Payroll accrual | 20210915AD1FTX   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 572.50         | Payroll accrual | 20210915AD1FTA   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 15,612.81      | Payroll accrual | 20210915AD1FTX   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 139.40         | Payroll accrual | 20210915AD1FTA   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 4,777.61       | Payroll accrual | 20210915AD1FTX   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 35,006.67      | Payroll accrual | 20210915AF1FICA  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 60,660.58      | Payroll accrual | 20210915AD1MDC R | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 11,095.57      | Payroll accrual | 20210915AD1FICA  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 2,594.91       | Payroll accrual | 20210915AD1MDC R | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 3,461.21       | Payroll accrual | 20210915AD1FICA  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 828.91         | Payroll accrual | 20210915AD1MDC R | Admin Building | Payroll/Liability |
|              | 09/15/2021 | First Midwest Bank of Deerfld  | 63,843.09      | Payroll accrual | 20210915AF1MDC R | Admin Building | Payroll/Liability |
|              | 09/15/2021 | FMTC                           | 99.57          | Payroll accrual | 20210915AD798P   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | FMTC                           | 7,141.66       | Payroll accrual | 20210915AD798A   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | FMTC                           | 11,999.65      | Payroll accrual | 20210915AD798CU  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Franklin Trust Company         | 3,441.66       | Payroll accrual | 20210915AD727CU  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Franklin Trust Company         | 54.75          | Payroll accrual | 20210915AD727P   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Franklin Trust Company         | 1,275.00       | Payroll accrual | 20210915AD727A   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Department of Revenue | 452.30         | Payroll accrual | 20210915AD1STA   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Department of Revenue | 25.00          | Payroll accrual | 20210915AD1STA   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Department of Revenue | 168,036.54     | Payroll accrual | 20210915AD1STX   | Admin Building | Payroll/Liability |

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|              | 09/15/2021 | Illinois Department of Revenue      | 7,871.69       | Payroll accrual | 20210915AD1STX  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Department of Revenue      | 65.70          | Payroll accrual | 20210915AD1STA  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Department of Revenue      | 2,449.74       | Payroll accrual | 20210915AD1STX  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Muni Retire Fund           | 7,857.70       | Payroll accrual | 20210915AD504T1 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Muni Retire Fund           | 1,690.86       | Payroll accrual | 20210915AD504T2 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Muni Retire Fund           | 6,779.97       | Payroll accrual | 20210915AD504T2 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Muni Retire Fund           | 3,078.37       | Payroll accrual | 20210915AD504T2 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Muni Retire Fund           | 5,045.06       | Payroll accrual | 20210915AD504T1 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Muni Retire Fund           | 861.95         | Payroll accrual | 20210915AD504T1 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Illinois Muni Retire Fund           | 48,715.08      | Payroll accrual | 20210915AFIMRF  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | IMRF                                | 200.00         | Payroll accrual | 20210915AD407A  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | IMRF                                | 100.00         | Payroll accrual | 20210915AD407A  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | IMRF                                | 2,196.03       | Payroll accrual | 20210915AD407P  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | IMRF                                | -              | Payroll accrual | 20210915AD407A  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | IMRF                                | 1,730.82       | Payroll accrual | 20210915AD407P  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | IMRF                                | 3,233.78       | Payroll accrual | 20210915AD407P  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Lincoln Investment Planning         | 4,075.00       | Payroll accrual | 20210915AD786CU | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Lincoln Investment Planning         | 504.50         | Payroll accrual | 20210915AD786P  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Lincoln Investment Planning         | 5,919.00       | Payroll accrual | 20210915AD786A  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Lincoln Investment Planning         | 400.00         | Payroll accrual | 20210915AD786CU | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Lincoln Investment Planning         | 60.00          | Payroll accrual | 20210915AD786A  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Metropolitan Life Insurance Company | 994.51         | Payroll accrual | 20210915AD425   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Metropolitan Life Insurance Company | 29.71          | Payroll accrual | 20210915AD425   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Metropolitan Life Insurance Company | 37.60          | Payroll accrual | 20210915AD425   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | NCPERS Group Life Insurance         | 8.96           | Payroll accrual | 20210915AD406   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | NCPERS Group Life Insurance         | 111.04         | Payroll accrual | 20210915AD406   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | NCPERS Group Life Insurance         | 102.00         | Payroll accrual | 20210915AD406   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Putnam                              | 25.00          | Payroll accrual | 20210915AD775CU | Admin Building | Payroll/Liability |
|              | 09/15/2021 | State Disbursement Unit             | 2,141.83       | Payroll accrual | 20210915AD430   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | State Disbursement Unit             | (3,530.90)     | Payroll accrual | 20210915AD430   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | State Disbursement Unit             | 3,530.90       | Payroll accrual | 20210915AD430   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | State Disbursement Unit             | (2,141.83)     | Payroll accrual | 20210915AD430   | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement System-THIS      | 29,420.39      | Payroll accrual | 20210915AD511T1 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement System-THIS      | 9.32           | Payroll accrual | 20210915AFTHIS  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement System-THIS      | 26,081.45      | Payroll accrual | 20210915AFTHIS  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement System-THIS      | 5,614.41       | Payroll accrual | 20210915AD511T2 | Admin Building | Payroll/Liability |

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|              | 09/15/2021 | Teacher Retirement System-THIS | 5.56           | Payroll accrual | 20210915AD511T1     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement System-THIS | 6.96           | Payroll accrual | 20210915AD511T2     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement Systems     | 1,355.34       | Payroll accrual | 20210915AFTRSF      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement Systems     | 22,577.76      | Payroll accrual | 20210915AFTRS       | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement Systems     | 56,144.12      | Payroll accrual | 20210915AD510T2     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement Systems     | 294,202.58     | Payroll accrual | 20210915AD510T1     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement Systems     | 8.06           | Payroll accrual | 20210915AFTRS       | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement Systems     | 55.66          | Payroll accrual | 20210915AD510T1     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Teacher Retirement Systems     | 69.60          | Payroll accrual | 20210915AD510T2     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 18.50          | Payroll accrual | 20210915ADFLXT      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | -              | Payroll accrual | 20210915ADFLXM      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 24.53          | Payroll accrual | 20210915ADFLXC<br>C | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 345.52         | Payroll accrual | 20210915ADFLXM      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 15,346.54      | Payroll accrual | 20210915ADFLXM      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 18,343.65      | Payroll accrual | 20210915ADFLXC<br>C | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 329.12         | Payroll accrual | 20210915AFHSTA      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 1,360.00       | Payroll accrual | 20210915AFHFTA      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 4,936.80       | Payroll accrual | 20210915AFHS24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 8,119.20       | Payroll accrual | 20210915AFHF24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 8,557.12       | Payroll accrual | 20210915AFHS12      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 77,478.63      | Payroll accrual | 20210915AFHF12      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 815.99         | Payroll accrual | 20210915AFHF20X     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 40.80          | Payroll accrual | 20210915AFHF24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 12.88          | Payroll accrual | 20210915ADHF24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 359.04         | Payroll accrual | 20210915AFHS22      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 429.48         | Payroll accrual | 20210915ADHFTA      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 2,778.74       | Payroll accrual | 20210915ADHF24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 24,466.91      | Payroll accrual | 20210915ADHF12      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 394.94         | Payroll accrual | 20210915AFHS20      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 4,936.80       | Payroll accrual | 20210915AFHS24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 8,160.00       | Payroll accrual | 20210915AFHF24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 257.68         | Payroll accrual | 20210915ADHF20X     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113  | 2,576.88       | Payroll accrual | 20210915ADHF24      | Admin Building | Payroll/Liability |

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|              | 09/15/2021 | Township High School Dist 113 | 40.80          | Payroll accrual | 20210915AFHF12  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113 | 12.88          | Payroll accrual | 20210915ADHF12  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 2,338.47       | Payroll accrual | 20210915AFPFTA  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 4,029.30       | Payroll accrual | 20210915AFPSTA  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 15,931.85      | Payroll accrual | 20210915AFPS24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 17,444.98      | Payroll accrual | 20210915AFPF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 248,094.48     | Payroll accrual | 20210915AFPF12  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 215.73         | Payroll accrual | 20210915AFDSTA  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 2,391.93       | Payroll accrual | 20210915AFDF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 5,509.06       | Payroll accrual | 20210915ADPF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 755.41         | Payroll accrual | 20210915ADDF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 7,891.29       | Payroll accrual | 20210915ADDF12A | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 483.52         | Payroll accrual | 20210915AFPS20  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 935.38         | Payroll accrual | 20210915AFPF20  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 8,195.59       | Payroll accrual | 20210915AFPS24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 11,302.61      | Payroll accrual | 20210915AFPF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 1,384.74       | Payroll accrual | 20210915AFDF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 42.82          | Payroll accrual | 20210915ADDF20X | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 437.33         | Payroll accrual | 20210915ADDF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 854.22         | Payroll accrual | 20210915AFPS24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 1,652.52       | Payroll accrual | 20210915AFPF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 6.78           | Payroll accrual | 20210915AFDF12A | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 53.80          | Payroll accrual | 20210915AFDS24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 2.14           | Payroll accrual | 20210915ADDF12A | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 38.91          | Payroll accrual | 20210915ADDF24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 483.52         | Payroll accrual | 20210915AFPS20  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 93,479.76      | Payroll accrual | 20210915AFPS12  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 27.69          | Payroll accrual | 20210915AFDS22  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 67.82          | Payroll accrual | 20210915AFDF20X | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 226.08         | Payroll accrual | 20210915AFD24TA | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 1,054.30       | Payroll accrual | 20210915AFDS24  | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113          | 6,192.72       | Payroll accrual | 20210915AFDS12  | Admin Building | Payroll/Liability |

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|              | 09/15/2021 | Township HS Dist 113              | 24,765.64      | Payroll accrual | 20210915AFDF12A     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 738.48         | Payroll accrual | 20210915ADPFTA      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 78,740.06      | Payroll accrual | 20210915ADPF12      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 21.41          | Payroll accrual | 20210915ADDF20X     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 71.40          | Payroll accrual | 20210915ADD24T<br>A | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 60.92          | Payroll accrual | 20210915AFDS20      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 135.64         | Payroll accrual | 20210915AFDF20X     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 820.78         | Payroll accrual | 20210915AFDS24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 295.39         | Payroll accrual | 20210915ADPF20      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 3,569.32       | Payroll accrual | 20210915ADPF24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 93.54          | Payroll accrual | 20210915AFPF12      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 123.21         | Payroll accrual | 20210915AFDF24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 29.54          | Payroll accrual | 20210915ADPF12      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township HS Dist 113              | 521.86         | Payroll accrual | 20210915ADPF24      | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 43.05          | Payroll accrual | 20210915AFDHF24     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 48.36          | Payroll accrual | 20210915AFDHS12     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 171.40         | Payroll accrual | 20210915AFDHF12     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 13.59          | Payroll accrual | 20210915ADDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 54.09          | Payroll accrual | 20210915ADDHF1<br>2 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 16.12          | Payroll accrual | 20210915AFDHS24     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 18.12          | Payroll accrual | 20210915ADDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 19.14          | Payroll accrual | 20210915AFDHF18     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 64.48          | Payroll accrual | 20210915AFDHS24     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 57.40          | Payroll accrual | 20210915AFDHF24     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 0.86           | Payroll accrual | 20210915AFDHF12     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 0.27           | Payroll accrual | 20210915ADDHF1<br>2 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School Dist 113     | 6.04           | Payroll accrual | 20210915ADDHF1<br>8 | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School District 113 | 3,794.37       | Payroll accrual | 20210915AFHFB12     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School District 113 | 199.71         | Payroll accrual | 20210915ADHFB24     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School District 113 | 632.40         | Payroll accrual | 20210915AFHFB24     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School District 113 | 1,225.32       | Payroll accrual | 20210915AFHSB24     | Admin Building | Payroll/Liability |
|              | 09/15/2021 | Township High School District 113 | 199.71         | Payroll accrual | 20210915ADHFB24     | Admin Building | Payroll/Liability |

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|              | 09/15/2021 | Township High School District 113 | 1,198.23       | Payroll accrual   | 20210915ADHFB12   | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | Township High School District 113 | 632.40         | Payroll accrual   | 20210915AFHFB24   | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | Variable Annuity Life Ins Co      | 1,700.00       | Payroll accrual   | 20210915AD793A    | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | Variable Annuity Life Ins Co      | 2,166.00       | Payroll accrual   | 20210915AD793CU   | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | WI SCTF                           | 1,500.00       | #7732905  | 20210915AD481     | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | Wisconsin Dept of Revenue         | 3,731.13       | Payroll accrual   | 20210915AD1STW    | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | Wisconsin Dept of Revenue         | 198.09         | Payroll accrual   | 20210915AD1STW    | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | Wisconsin Dept of Revenue         | 116.13         | Payroll accrual   | 20210915AD1STW    | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | State Disbursement Unit           | 2,730.68       | Payroll accrual   | 9/15 reissue      | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | State Disbursement Unit           | 2,142.05       | Payroll accrual   | 9/15 reissue      | Admin Building   | Payroll/Liability       |
|              | 09/15/2021 | Action Fence Contractors Inc      | 11,500.00      | Furnished and installed cantilever slide gate and adjoining fence | 30290             | Highland Park HS | O & M                   |
|              | 09/15/2021 | Adlai Stevenson High School       | 290.00         | Boys golf varsity invite 9/25/21 Deerfield entry fee              | DHS092521         | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 | ARC Document Solutions LLC        | 763.00         | Designjet 800 Service Maintenance 03/28/21 - 03/28/22             | A83448            | Highland Park HS | Applied Arts            |
|              | 09/15/2021 | AthletiCo Ltd                     | 2,406.25       | Athletic trainer coverage summer 2021                             | 821835            | Highland Park HS | Boys Athletics          |
|              | 09/15/2021 | AthletiCo Ltd                     | 2,406.25       | Athletic trainer coverage summer 2021                             | 821835            | Highland Park HS | Girls Athletics         |
|              | 09/15/2021 | BHFX Digital Imaging              | 50.00          | Color Plot Zoning Maps acct 10914                                 | 402130            | Admin Building   | O & M                   |
|              | 09/15/2021 | Chico'sTree Land Inc.             | 1,700.00       | Trimming of Locust Tree in Courtyard                              | 3392              | Highland Park HS | O & M                   |
|              | 09/15/2021 | City Of Highland Park             | 81,225.60      | Spring 2021 Semester SRO Billing                                  | 5047              | Highland Park HS | Administration - School |
|              | 09/15/2021 | Commonwealth Edison Company       | 5.37           | Dusk to Dawn Lighting 7/23/21-8/23/21                             | 1687128026/082321 | Highland Park HS | O & M                   |
|              | 09/15/2021 | Conserv FS, Inc                   | 294.29         | Turf grass seed cust 0522650                                      | 65124149          | Deerfield HS     | O & M                   |
|              | 09/15/2021 | Cotter Consulting Inc             | 194.00         | CM Procurement 06/27-07/31/21                                     | 20210449          | Admin Building   | O & M                   |
|              | 09/15/2021 | Cotter Consulting Inc             | 2,090.00       | Conceptual Cost Estimates 06/27-07/31/21                          | 20210448          | Admin Building   | O & M                   |
|              | 09/15/2021 | Craftwood Lumber Co               | 54.00          | Screws/nuts/bolts for pool area cust 1507                         | 452007            | Deerfield HS     | O & M                   |
|              | 09/15/2021 | DeMuth, Inc                       | 3,350.00       | Repairs to reported sinkhole. Gravel and asphalt to fill.         | V-2216            | Deerfield HS     | O & M                   |
|              | 09/15/2021 | Dundee-Crown High School          | 310.00         | Boys golf varsity invite 9/18/21 Deerfield entry fee              | DHS091821         | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 | FedEx                             | 88.17          | Roll of Honor plaque for Bob Graham                               | 7-479-16463       | Admin Building   | HR                      |

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|              | 09/15/2021 | FGM Architects Inc           | 4,750.00       | Master Plan Professional Services 7/3/21-7/30/21                    | 20-3005.02-2   | Admin Building   | Administration - General   |
|              | 09/15/2021 | Fox Valley Fire & Safety     | 1,970.00       | Fire alarm system service and repair at HP                          | SER0000004206  | Highland Park HS | O & M                      |
|              | 09/15/2021 | Fox Valley Fire & Safety     | 1,567.50       | Fire Alarm Emergency Service Call-Night Truck Charge (8.27 HP Fire) | IN00460570     | Admin Building   | Administration - Finance   |
|              | 09/15/2021 | Fox Valley Fire & Safety     | 358.00         | Fire alarm system service acct 203000                               | IN00461423     | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Fox Valley Fire & Safety     | 364.50         | Inspection and Service  | IN00454061     | Highland Park HS | O & M                      |
|              | 09/15/2021 | Fox Valley Fire & Safety     | 371.50         | Inspection Extinguisher   | IN00454460     | Highland Park HS | O & M                      |
|              | 09/15/2021 | Fox Valley Fire & Safety     | 410.00         | Repair broken wire on module. FACP in trouble on fire panel         | IN00453724     | Highland Park HS | O & M                      |
|              | 09/15/2021 | Fox Valley Fire & Safety     | 1,893.30       | Service Inspection  | IN00454459     | Highland Park HS | O & M                      |
|              | 09/15/2021 | Fox Valley Fire & Safety     | 12,370.00      | Inspection Job  | IN00451184     | Highland Park HS | O & M                      |
|              | 09/15/2021 | Gehrke Technology Group Inc  | 575.00         | Boiler Chemicals and boiler water testing                           | 214470         | Highland Park HS | O & M                      |
|              | 09/15/2021 | Genesis Technologies         | 517.62         | Overage Charges & freight for supplies 7/1/21-7/31/21               | 798389         | Admin Building   | Administration - Computers |
|              | 09/15/2021 | Grayslake North High School  | 200.00         | Girls volleyball varsity tournament 10/16/21 Deerfield entry fee    | DHS101621      | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Grower Equipment & Supply Co | 263.41         | Grounds Equipment Repair Parts                                      | INV-25787      | Highland Park HS | O & M                      |
|              | 09/15/2021 | Hobart Service               | 306.00         | Repairs to steamer cust 0249615                                     | 35202725       | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Hobart Service               | 1,429.58       | Replacement part for ice machine cust 0249615                       | 35199432       | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Hobart Service               | 2,734.32       | Repairs on walk in freezer cust 0249615                             | 35202726       | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Home Depot                   | 12.53          | Dishwasher elbow 8988   | 3053962        | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Illinois Virtual School      | 240.00         | IVS Course  | 62941          | Deerfield HS     | Applied Arts               |
|              | 09/15/2021 | Illinois Virtual School      | 240.00         | IVS Course  | 62942          | Deerfield HS     | Applied Arts               |
|              | 09/15/2021 | Mauro Jasso Jr               | 1,500.00       | Insurance Reimb. July-September 2021                                | Mauro093021    | Admin Building   | Board of Education         |
|              | 09/15/2021 | JM Irrigation                | 1,696.25       | Irrigation Repairs  | 47614B         | Deerfield HS     | O & M                      |
|              | 09/15/2021 | JM Irrigation                | 735.00         | Mid season inspection   | 48951B         | Deerfield HS     | O & M                      |
|              | 09/15/2021 | JM Irrigation                | 1,045.00       | Wireless rain sensor and repairs                                    | 49094B         | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Jose Manuel Cruz Landscaping | 1,400.00       | Remove grass H Entrance and Visitors Parking Lot                    | HPHS082121     | Highland Park HS | O & M                      |

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|              | 09/15/2021 | Lake Forest High School                    | 150.00         | Girls volleyball Frosh A Tournament 9/11/21 Deerfield entry fee                | DHS091121        | Deerfield HS     | Girls Athletics    |
|              | 09/15/2021 | Lake Park West High School                 | 125.00         | Boys cross country invitational 9/11/21 Deerfield entry fee                    | DHS091121        | Deerfield HS     | Boys Athletics     |
|              | 09/15/2021 | Leyden High School                         | 300.00         | Girls volleyball sophomore invite 10/2/21 Deerfield entry fee                  | DHS100221        | Deerfield HS     | Girls Athletics    |
|              | 09/15/2021 | Libertyville High School                   | 250.00         | Girls volleyball sophomore tournament 9/4/21 Deerfield entry fee               | DHS090421        | Deerfield HS     | Girls Athletics    |
|              | 09/15/2021 | M G Mechanical Contracting Inc             | 375.00         | Fix frozen coil in M Hall  | 30721            | Deerfield HS     | O & M              |
|              | 09/15/2021 | Reyes Mendoza                              | 600.00         | July-September Ins. Reimb.   | Reyes093021      | Admin Building   | Board of Education |
|              | 09/15/2021 | Mesa Electronics Inc                       | 1,497.35       | 10 Pimex analog clocks   | 26561            | Deerfield HS     | O & M              |
|              | 09/15/2021 | Meyer Laboratory Inc                       | 321.55         | Cleaning supplies  | 0800675-IN       | Deerfield HS     | O & M              |
|              | 09/15/2021 | Meyer Laboratory Inc                       | 2,846.50       | Trash liners   | 0802229-IN       | Deerfield HS     | O & M              |
|              | 09/15/2021 | Mutual Services of Highland Pk             | 22.41          | 10 Ace Top Soil cust 114   | 609572           | Deerfield HS     | O & M              |
|              | 09/15/2021 | Napa Auto Parts                            | 20.17          | V Belt for HVAC acct 75590   | 076745           | Highland Park HS | O & M              |
|              | 09/15/2021 | Navigate360                                | 675.00         | Annual Subscription Fee for Elearning Users 7/1/21-6/30/22                     | 66390            | Admin Building   | O & M              |
|              | 09/15/2021 | New Trier High School                      | 225.00         | Girls volleyball Frosh A CSL Tournament 10/22/21 Deerfield entry fee           | DHS102221        | Deerfield HS     | Girls Athletics    |
|              | 09/15/2021 | New Trier High School                      | 275.00         | Girls volleyball varsity invitational 9/3/21 Deerfield entry fee               | DHS090321        | Deerfield HS     | Girls Athletics    |
|              | 09/15/2021 | North American Safety Inc                  | 43.97          | 24 Gray Polyurethane Palm Dip on Black Polyester, Gauge, 12 Glove tsunami grip | INV59244         | Deerfield HS     | O & M              |
|              | 09/15/2021 | NorthShore Omega                           | 56.00          | Physical 9.3.2021 acct 920001005   | 014149108-090321 | Admin Building   | HR                 |
|              | 09/15/2021 | NorthShore Omega                           | 56.00          | Physical 09.01.2021 acct 920001005   | 201005840-090121 | Admin Building   | HR                 |
|              | 09/15/2021 | NorthShore Omega                           | 56.00          | Physical 09.08.2021 acct 920001005   | 214463804-090821 | Admin Building   | HR                 |
|              | 09/15/2021 | NorthShore Omega                           | 56.00          | Physical 09/09/2021 acct 920001005   | 000455949-090921 | Admin Building   | HR                 |
|              | 09/15/2021 | Peoria High School                         | 175.00         | Boys cross country invitational 9/11/21 Deerfield entry fee                    | DHS091121        | Deerfield HS     | Boys Athletics     |
|              | 09/15/2021 | Pioneer Manufacturing Company              | 625.00         | White striping for field acct TO9595   | INV803823        | Deerfield HS     | O & M              |
|              | 09/15/2021 | Pit Stop - Division of Lakeshore Recycling | 226.08         | portable toilets for Midtown athletic rental tennis courts cust 12818          | ps383694         | Highland Park HS | O & M              |

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|--------------|------------|-------------------------------|----------------|--|------------------|------------------|----------------------------|
|              | 09/15/2021 | Pro Entry Systems Inc         | 198.75         | Gate Service Call 4-26-21                                    | PE1800-421       | Transportation   | Transportation             |
|              | 09/15/2021 | Robert Mostachio              | 100.00         | Shoes  | RMostachio081721 | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Sherwin Williams              | 66.41          | Striping and paint   | 9569-4           | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Sherwin Williams              | 375.00         | Paint and Supplies   | 8492-0           | Highland Park HS | O & M                      |
|              | 09/15/2021 | Sherwin Williams              | 305.78         | Custom paint   | 9214-7           | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Curtis J Templin              | 1,500.00       | Refurbish Exhibition Gym Floor                               | HPHS072621       | Highland Park HS | O & M                      |
|              | 09/15/2021 | Van Ert Electric Company Inc  | 2,196.00       | Connect power for new domestic water heaters in boiler room. | 51642            | Highland Park HS | O & M                      |
|              | 09/15/2021 | David Walsh                   | 84.99          | Shoes  | DWalsh081721     | Deerfield HS     | O & M                      |
|              | 09/15/2021 | York Community High School    | 275.00         | Girls swim and diving invite 9/18/21 Deerfield entry fee     | DHS091821        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Zoom Video Communications Inc | 500.00         | Cloud Recording 3 TB 9/1/21-9/30/21                          | INV105212349     | Admin Building   | Administration - Computers |
|              | 09/15/2021 | Ninos Alexander               | 65.00          | boy soccer varsity   | dhs090421        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Paul M Bach                   | 136.00         | football v sophomore   | dhs090321        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Betty Lois Bennett            | 64.00          | field hockey varsity   | dhs090121        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Richard Bilkey                | 136.00         | football v freshmen sophomore edba3520                       | dhs082021        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Joe Boshold                   | 102.00         | girls volleyball v jv  | dhs090821        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Miguel B Chavez               | 65.00          | boy soccer varsity   | dhs090921        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Graham Clark                  | 65.00          | boy soccer varsity   | dhs090421        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Andy DeMonte                  | 62.00          | baseball freshmen sophomore                                  | dhs050521        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Thomas J Devens               | 136.00         | football varsity sophomore                                   | dhs090321        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Patrick J Fajardo             | 123.00         | field hockey varsity jv b                                    | dhs090821        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Martin Paul Fink              | 60.00          | girl volleyball v jv   | dhs090821        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Patricia Ann Flesher          | 98.00          | girls swim & dive v jv jv 2                                  | dhs091021        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Clark A Garlock               | 55.00          | boy soccer sophomore   | dhs083121        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Louis Green                   | 102.00         | girl volleyball v jv   | dhs090821        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Ari Guttman                   | 59.00          | football jv edba3520   | dhs091121        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Seong Ha                      | 65.00          | boy soccer varsity   | dhs083121        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Donald Hodgkinson             | 65.00          | boy soccer varsity   | dhs083121        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Steven Paul Kessler           | 89.00          | boy cross country v jv                                       | dhs082621        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Ali F Khiavi                  | 65.00          | boy soccer varsity   | dhs090421        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Robert F Koci Jr              | 123.00         | field hockey varsity jv a                                    | dhs090121        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Robert C Koewler              | 55.00          | boy soccer sophomore   | dhs083121        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | McLane Lomax                  | 136.00         | football varsity jv  | dhs090321        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Paul E McMahon                | 65.00          | boy soccer varsity   | dhs090221        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Cipriano Menendez             | 61.00          | boy soccer freshmen a  | dhs083121        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Brian J Moloney               | 120.00         | boy soccer varsity sophomore                                 | dhs090921        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Stephen Morioka               | 102.00         | girl volleyball v jv   | dhs083021        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Nancy J Nester                | 60.00          | girl volleyball v sophomore                                  | dhs090821        | Deerfield HS     | Girls Athletics            |
|              | 09/15/2021 | Wilson Noriega                | 55.00          | boy soccer sophomore   | dhs082721        | Deerfield HS     | Boys Athletics             |
|              | 09/15/2021 | Bradley J Payne               | 123.00         | field hockey jv varsity                                      | dhs090821        | Deerfield HS     | Girls Athletics            |

| Check Number | Check Date | Vendor                                    | Invoice Amount | Description                           | Invoice Number   | Location         | Dept Desc                |
|--------------|------------|---|----------------|---------------------------------------|------------------|------------------|--------------------------|
|              | 09/15/2021 | Thomas A Pelletier                        | 136.00         | football v jv                         | dhs090321        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Jeff Plack                                | 98.00          | girlswim dive v jv                    | dhs090321        | Deerfield HS     | Girls Athletics          |
|              | 09/15/2021 | Oleg Podtynov                             | 55.00          | boy soccer jv                         | dhs090921        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Les A Preuss                              | 104.00         | girl volleyball freshmen ab           | dhs083021        | Deerfield HS     | Girls Athletics          |
|              | 09/15/2021 | Noreen Rodriguez                          | 98.00          | girl swim dive v jv                   | dhs090321        | Deerfield HS     | Girls Athletics          |
|              | 09/15/2021 | Anthony J Skrocki                         | 60.00          | girl volleyball v jv                  | dhs083021        | Deerfield HS     | Girls Athletics          |
|              | 09/15/2021 | George L Somogyi                          | 104.00         | girl volleyball freshmen ab           | dhs090821        | Deerfield HS     | Girls Athletics          |
|              | 09/15/2021 | Lawrence Steingold                        | 55.00          | boy soccer jv                         | dhs090421        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Lawrence Steingold                        | 55.00          | boy soccer jv                         | dhs090921        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Walter F Tener                            | 110.00         | boy soccer sophomore tournament       | dhs082821        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Stanley Raymon Wiedeman                   | 102.00         | girl volleyball v jv                  | dhs083021        | Deerfield HS     | Girls Athletics          |
|              | 09/15/2021 | Jeffrey R Wilson                          | 136.00         | football v jv                         | dhs090321        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Marek Zacios                              | 55.00          | boy soccer sophomore                  | dhs090921        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Amir Zahirovic                            | 65.00          | boy soccer varsity                    | dhs083121        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Amir Zahirovic                            | 65.00          | boy soccer varsity                    | dhs090221        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Amir Zahirovic                            | 65.00          | boy soccer varsity                    | dhs090921        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Ruth Albarran                             | 635.00         | reimb prof advance                    | albarran2021-22  | Highland Park HS | English                  |
|              | 09/15/2021 | Lisa B Allen                              | 50.00          | reimb prof advance                    | allen2021-22     | Deerfield HS     | Social Studies           |
|              | 09/15/2021 | Ariana Anderson                           | 1,266.35       | reimb prof advance                    | anderson2021-22  | Highland Park HS | Counseling               |
|              | 09/15/2021 | Devon Andrews                             | 55.00          | boy soccer sophomore                  | dhs091021        | Deerfield HS     | Boys Athletics           |
|              | 09/15/2021 | Avalon Petroleum Company                  | 1,867.75       | fuel for SY 20-21                     | 026130           | Transportation   | Transportation           |
|              | 09/15/2021 |   | 33.75          | field hockey board edas3510           | dhs090121        | Deerfield HS     | Administration - School  |
|              | 09/15/2021 |   | 67.50          | football spotting edas3510            | dhs090521        | Deerfield HS     | Administration - School  |
|              | 09/15/2021 |   | 33.75          | football music and spotting edas3510  | dhs090421a       | Deerfield HS     | Administration - School  |
|              | 09/15/2021 |   | 37.50          | soccer score keeping & music edas3510 | dhs090421        | Deerfield HS     | Administration - School  |
|              | 09/15/2021 | Businessolver.com Inc                     | 4,920.30       | Monthly Service Fees cust thsd101     | 0072655          | Admin Building   | Administration - Finance |
|              | 09/15/2021 | Cintas #22                                | 76.56          | Uniform service for mechanics         | 4095369533       | Transportation   | Transportation           |
|              | 09/15/2021 | Cintas #22                                | 80.38          | Uniform service for mechanics         | 4094738174       | Transportation   | Transportation           |
|              | 09/15/2021 | Remington Clark                           | 1,155.00       | reimb prof advance ehfa23000          | remington2021-22 | Highland Park HS | Fine Arts                |
|              | 09/15/2021 | Craftwood Lumber Co                       | 45.76          | Supplies                              | 289509           | Deerfield HS     | O & M                    |
|              | 09/15/2021 | Craftwood Lumber Co                       | 108.71         | Supplies                              | 288331           | Highland Park HS | O & M                    |
|              | 09/15/2021 | Craftwood Lumber Co                       | 46.99          | Supplies                              | 288511           | Highland Park HS | O & M                    |
|              | 09/15/2021 |   | 15.00          | boy gym scoring edas3510              | dhs022021        | Deerfield HS     | Administration - School  |
|              | 09/15/2021 | Karen Degen                               | 459.65         | reimb prof advance                    | degen2021-22     | Deerfield HS     | Applied Arts             |
|              | 09/15/2021 | Douglas Trucking Parts                    | 318.37         | Bus Parts 21-22 SY                    | 82297            | Transportation   | Transportation           |
|              | 09/15/2021 | Douglas Trucking Parts                    | 411.49         | Bus Parts 21-22 SY                    | 82298            | Transportation   | Transportation           |
|              | 09/15/2021 | Douglas Trucking Parts                    | 444.12         | Bus Parts 21-22 SY                    | 82598            | Transportation   | Transportation           |
|              | 09/15/2021 | Douglas Trucking Parts                    | 91.30          | Bus Parts 21-22 SY                    | 81951            | Transportation   | Transportation           |
|              | 09/15/2021 | Douglas Trucking Parts                    | 132.50         | Bus Parts 21-22 SY                    | 82599            | Transportation   | Transportation           |
|              | 09/15/2021 | Engler Callaway Baasten & Sraga LLC       | 8,086.00       | legal fees August ecbe3180            | 28377            | Admin Building   | Board of Education       |
|              | 09/15/2021 | Everest Energy & Control Technologies LLC | 617.00         | SY 21-22 to cover emergency calls     | W10819           | Deerfield HS     | O & M                    |

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|              | 09/15/2021 | Felicity Schools LLC         | 2,714.16       | 21-22 - Tuition                                 | 1986           | Admin Building   | Special Education       |
|              | 09/15/2021 | Flinn Scientific Inc         | 449.82         | classroom supplies ehsc4100                     | 2607799        | Highland Park HS | Science                 |
|              | 09/15/2021 |                              | 37.50          | volleyball scoreboard edas3510                  | fhd083021      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |                              | 60.00          | volleyball scoreboard edas3510                  | dhs090321      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |                              | 33.75          | volleyball scoreboard edas3510                  | dhs090421      | Deerfield HS     | Administration - School |
|              | 09/15/2021 | Grainger                     | 95.06          | Maintenance Supplies the for '21-22 school year | 9051374958     | Highland Park HS | O & M                   |
|              | 09/15/2021 | Grainger                     | 257.84         | Maintenance Supplies the for '21-22 school year | 9044286905     | Highland Park HS | O & M                   |
|              | 09/15/2021 | Jeffrey J Handley            | 635.00         | reimb prof advance ehwl23000                    | handley2021-22 | Highland Park HS | World Language          |
|              | 09/15/2021 | Hayden McNeil Publishing     | 3,313.25       | DHS 100 page Chemistry Lab Notebooks            | 145472         | Deerfield HS     | Internal Service        |
|              | 09/15/2021 | Heartspring                  | 14,982.30      | 21-22 Tuition & Room and Board                  | 14419          | Admin Building   | Special Education       |
|              | 09/15/2021 | Heartspring                  | 7,122.24       | 21-22 Tuition & Room and Board                  | 14419          | Admin Building   | Special Education       |
|              | 09/15/2021 | Henry Schein, Inc.           | 2.10           | Training Room Supplies                          | 97261779       | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 | Henry Schein, Inc.           | 13.65          | Training Room Supplies                          | 98120663       | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 | Henry Schein, Inc.           | 2.09           | Training Room Supplies                          | 97261779       | Deerfield HS     | Girls Athletics         |
|              | 09/15/2021 | Henry Schein, Inc.           | 13.65          | Training Room Supplies                          | 98120663       | Deerfield HS     | Girls Athletics         |
|              | 09/15/2021 | Hill Mechanical Service      | 641.51         | PO for 21-22 School Year Repairs                | 564949         | Highland Park HS | O & M                   |
|              | 09/15/2021 | Hill Mechanical Service      | 1,315.23       | PO for 21-22 School Year Repairs                | 564948         | Highland Park HS | O & M                   |
|              | 09/15/2021 | Hill Mechanical Service      | 2,073.17       | PO for 21-22 School Year Repairs                | 564947         | Highland Park HS | O & M                   |
|              | 09/15/2021 | Hill Mechanical Service      | (2,578.45)     | PO for 21-22 School Year Repairs                | cm562027       | Highland Park HS | O & M                   |
|              | 09/15/2021 | Hodges, Loizzi, Eisenhammer, | 39,366.53      | legal fees July ecbe3180                        | 52452          | Admin Building   | Board of Education      |
|              | 09/15/2021 |                              | 63.75          | soccer spotter videoboard                       | dhs083121      | Deerfield HS     | Administration - School |
|              | 09/15/2021 | Lake Cook Distributors Inc   | 1,031.91       | books cust 111903                               | 20210804       | Deerfield HS     | Internal Service        |
|              | 09/15/2021 | Lakeshore Recycling Systems  | 1,331.74       | DHS Garbage Recycling 21-22                     | 0004774334     | Deerfield HS     | O & M                   |
|              | 09/15/2021 | Lakeshore Recycling Systems  | 88.51          | Admin Garbage Recycling 21-22                   | 0004774546     | Admin Building   | O & M                   |
|              | 09/15/2021 | Lakeshore Recycling Systems  | 332.85         | DHS Garbage Recycling 21-22                     | 0004774271     | Deerfield HS     | O & M                   |
|              | 09/15/2021 | Lakeshore Recycling Systems  | 2,412.18       | HPHS Garbage Recycling 21-22                    | 0004774547     | Highland Park HS | O & M                   |
|              | 09/15/2021 | Lakeshore Recycling Systems  | 237.84         | Transportation Center Garbage Recycling21-22    | 0004774548     | Transportation   | Transportation          |
|              | 09/15/2021 | Benjamin Lauter              | 48.75          | field hockey training spotter edas3510          | dhs090121      | Deerfield HS     | Administration - School |

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|              | 09/15/2021 |  | 33.75          | football announcing video graphics edas3510              | dhs090421a      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 37.50          | soccer announcing video board edas3510                   | dhs090421       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 105.00         | football spotter edas3510                                | dhs090521       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 30.00          | soccer spotter video board graphics edas3510             | dhs090221       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 52.50          | field hockey spotter video graphics scoreboard           | dhs090121       | Deerfield HS     | Administration - School |
|              | 09/15/2021 | Marianjoy                                  | 1,988.00       | reissue check 519876 Drivers BTW training 4/5-4/29       | 04259036100a    | Admin Building   | Special Education       |
|              | 09/15/2021 | Napa Auto Parts                            | (598.27)       | Auto Parts 21-22 SY                                      | cm078953        | Transportation   | Transportation          |
|              | 09/15/2021 | Napa Auto Parts                            | (133.74)       | Auto Parts 21-22 SY                                      | cm079138        | Transportation   | Transportation          |
|              | 09/15/2021 | Napa Auto Parts                            | 671.96         | Auto Parts 21-22 SY                                      | 079064          | Transportation   | Transportation          |
|              | 09/15/2021 | Napa Auto Parts                            | 17.29          | Auto Parts 21-22 SY                                      | 078947          | Transportation   | Transportation          |
|              | 09/15/2021 | Napa Auto Parts                            | 41.16          | Auto Parts 21-22 SY                                      | 079080          | Transportation   | Transportation          |
|              | 09/15/2021 | Napa Auto Parts                            | 82.32          | Auto Parts 21-22 SY                                      | 079082          | Transportation   | Transportation          |
|              | 09/15/2021 | Napa Auto Parts                            | 432.16         | Auto Parts 21-22 SY                                      | 079088          | Transportation   | Transportation          |
|              | 09/15/2021 | John J Novack                              | 136.00         | football v jv  | dhs091021       | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 | Blake S Novotny                            | 1,047.00       | reimb prof advance ehfa23000                             | novotny2021-22  | Highland Park HS | Fine Arts               |
|              | 09/15/2021 | John Benjamin Palmberg                     | 1,730.00       | reimb prof advance                                       | palmberg2021-22 | Deerfield HS     | Science                 |
|              | 09/15/2021 |  | 18.75          | soccer spotting video graphics edas3510                  | dhs090221       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 71.25          | soccer video graphics spotting edas3510                  | dhs083121       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 56.25          | field hockey video graphics spotting announcing edas3510 | dhs090121       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 97.50          | football video graphics edas3510                         | dhs090321       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 116.25         | feather middleweight lightweight video graphics          | dhs090521       | Deerfield HS     | Administration - School |
|              | 09/15/2021 | Pit Stop - Division of Lakeshore Recycling | 300.00         | Porta Potty Rental - DHS Athletics thru 11/15            | PS398780        | Deerfield HS     | Girls Athletics         |
|              | 09/15/2021 | Pit Stop - Division of Lakeshore Recycling | 300.00         | Porta Potty Rental - DHS Athletics thru 11/15            | PS398780        | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 |  | 90.00          | basketball scorebook edas3510                            | dhs020621       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 90.00          | basketball scorebook edas3510                            | dhs021221       | Deerfield HS     | Administration - School |
|              | 09/15/2021 |  | 96.00          | basketball scorebook edas3510                            | dhs021321       | Deerfield HS     | Administration - School |
|              | 09/15/2021 | Riddell/ All American Sports Corp          | 322.00         | artwork screen print edpe4100                            | 951446474       | Deerfield HS     | Physical Education      |

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|              | 09/15/2021 | Safety-Kleen Systems, Inc                 | 3,386.00       | remove old unusable Chlorine tablets.             | 86700785       | Deerfield HS     | O & M                   |
|              | 09/15/2021 | Septran Inc                               | 3,459.04       | 21-22 Transportation                              | 91854682       | Transportation   | Transportation          |
|              | 09/15/2021 | Septran Inc                               | 4,206.78       | 21-22 Transportation                              | 91858942       | Transportation   | Transportation          |
|              | 09/15/2021 |   | 41.25          | volleyball announcing edas3510                    | dhs083021      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 86.25          | football play clock edas3510                      | dhs090321      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 56.25          | field hockey scoreboard edas3510                  | dhs090121      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 56.25          | volleyball scoreboard edas3510                    | dhs090421      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 56.25          | football spot edas3510                            | dhs090521      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 71.25          | soccer announcer music edas3510                   | dhs083121      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 26.25          | soccer announce edas3510                          | dhs080421      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 30.00          | soccer announce edas3510                          | dhs080221      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 97.50          | football announce and clock edas3510              | dhs080321      | Deerfield HS     | Administration - School |
|              | 09/15/2021 |   | 120.00         | football youth announce edas3510                  | dhs090521      | Deerfield HS     | Administration - School |
|              | 09/15/2021 | Illinois Congressional Debate Association | 20.00          | ICDA tournament dues FOR SY 21-22                 | hphs092521a    | Highland Park HS | Student Activities      |
|              | 09/15/2021 | Apple Computer                            | 1,989.00       | HPHS Media Center iMac cust 46972                 | AF35070206     | Highland Park HS | Multi-Media             |
|              | 09/15/2021 | APS Water Service Corporation             | 7,273.67       | Water Filtration System Barnstead Mega-Pure Glass | 44357          | Highland Park HS | Science                 |
|              | 09/15/2021 | Forward Space LLC                         | 997.50         | teacher desks and chairs                          | 803092         | Highland Park HS | Administration - School |
|              | 09/15/2021 | Forward Space LLC                         | 715.95         | teacher desks and chairs                          | 803092         | Highland Park HS | Administration - School |
|              | 09/15/2021 | Forward Space LLC                         | 920.00         | teacher desks and chairs                          | 803092         | Highland Park HS | Administration - School |
|              | 09/15/2021 | Forward Space LLC                         | 1,174.50       | teacher desks and chairs                          | 803092         | Highland Park HS | Administration - School |
|              | 09/15/2021 | Happy Numbers Inc                         | 145.00         | Student Licenses 21-22                            | 109989         | Admin Building   | Federal Grants          |
|              | 09/15/2021 | Henry Schein, Inc.                        | 8.66           | Training Room Supplies                            | 97291770       | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 | Henry Schein, Inc.                        | 1,399.84       | Training Room Supplies                            | 97312787       | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 | Henry Schein, Inc.                        | 289.70         | Training Room Supplies                            | 97261778       | Deerfield HS     | Girls Athletics         |
|              | 09/15/2021 | Henry Schein, Inc.                        | 1,399.83       | Training Room Supplies                            | 97312787       | Deerfield HS     | Girls Athletics         |
|              | 09/15/2021 | Henry Schein, Inc.                        | 289.75         | Training Room Supplies                            | 97261778       | Deerfield HS     | Boys Athletics          |
|              | 09/15/2021 | Henry Schein, Inc.                        | 8.65           | Training Room Supplies                            | 97291770       | Deerfield HS     | Girls Athletics         |
|              | 09/22/2021 | Albourn & Associates                      | 64.50          | Translation - ecse3190                            | INV-00399-A    | Admin Building   | Special Education       |

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|              | 09/22/2021 | Alejandro Alumbros          | 200.00         | Reimbursement for ILMEA membership and American Choral Directors Association chapter fee | Alumbros91321       | Highland Park HS | Student Activities         |
|              | 09/22/2021 | AT&T                        | 72.48          | Wireless Service 7/26/21-8/25/21   | 287301321098x090321 | Admin Building   | Administration - Computers |
|              | 09/22/2021 | AT&T                        | 1,731.18       | Service 7/29/21-8/28/21 acct# 831-000-4921 907   | 1350553608          | Admin Building   | Administration - Computers |
|              | 09/22/2021 | AT&T                        | 3,043.88       | Service 8/29/21-9/28/21 acct# 831-000-4921 907   | 6072334609          | Admin Building   | Administration - Computers |
|              | 09/22/2021 | AT&T                        | 11,474.16      | Service 8/19/21-9/18/21 acct# 831-000-9180 867   | 6857964605          | Admin Building   | Administration - Computers |
|              | 09/22/2021 | AT&T                        | 3,713.27       | Service 8/22/21-9/21/21 acct# 217 S66-8178-178   | S668178178-21234    | Admin Building   | Administration - Computers |
|              | 09/22/2021 | Jennifer Boller             | 11.46          | Science one jumbo sparkle a PPR PK 12x12   | Boller080521        | Deerfield HS     | Science                    |
|              | 09/22/2021 | Jennifer Boller             | 10.26          | food for Science class. milk, eggs, sugar cubes, and butter                              | Boller082521        | Deerfield HS     | Science                    |
|              | 09/22/2021 | Jennifer Boller             | 28.87          | food for Science class. 3 Cheddar Cheese , 1 Milk 1 butter                               | Boller 08/30/2021   | Deerfield HS     | Science                    |
|              | 09/22/2021 | Jennifer Boller             | 280.00         | 350 seats for the period of 8/1/2021-07/31/2022 through Physics Classroom                | Boller090221        | Deerfield HS     | Science                    |
|              | 09/22/2021 | Brinks US                   | 53.18          | Transport \$\$ 8/1/21-8/31/21  | 11663830            | Admin Building   | Administration - Finance   |
|              | 09/22/2021 | Brinks US                   | 235.52         | Transport \$\$ 9/1/21-9/30/21  | 11664609            | Admin Building   | Administration - Finance   |
|              | 09/22/2021 | BSN Sports LLC              | 2,368.00       | Girls volleyball uniforms - cust 1011884   | 913578774           | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Gerard J Cebrzynski         | 125.00         | Speaker for D113 Postsecondary Program: Understanding Financial Aid & Scholarships       | Dist113/091421      | Deerfield HS     | Counseling                 |
|              | 09/22/2021 | Gerard J Cebrzynski         | 125.00         | Speaker for D113 Postsecondary Program: Understanding Financial Aid & Scholarships       | Dist113/091421      | Highland Park HS | Counseling                 |
|              | 09/22/2021 | CitiCare Services LLC Inc   | 9,065.40       | Transportation August 2021 - ttr3300 Dist113   | 4339                | Transportation   | Transportation             |
|              | 09/22/2021 | Commonwealth Edison Company | 21.13          | Traffic Signal Service 7/26/21-8/24/21   | 0326136056/082421   | Highland Park HS | O & M                      |
|              | 09/22/2021 | Compass Health Center LLC   | 900.00         | Homebound - 3/15-4/13/21 - ecse6800  | 10002959            | Admin Building   | Special Education          |
|              | 09/22/2021 | Compass Health Center LLC   | 60.00          | Homebound 4/14/21 - ecse6800   | 10002957            | Admin Building   | Special Education          |

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|              | 09/22/2021 | Connection's Academy East        | 4,090.50       | June 2021  | 8264           | Admin Building   | Special Education |
|              | 09/22/2021 | Deerfield Medical Associates S C | 202.00         | Physical 08.04.2021                                      | 1209           | Admin Building   | HR                |
|              | 09/22/2021 | Floral Gardens                   | 6.50           | Senior night flowers from last spring cust 668           | 022505         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 21.25          | Senior night flowers from last spring cust 668           | 022481         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 21.25          | Senior night flowers from last spring cust 668           | 022502         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 24.50          | Senior night flowers from last spring cust 668           | 022575         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 31.00          | Senior night flowers from last spring cust 668           | 022543         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 40.75          | Senior night flowers from last spring cust 668           | 022500         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 40.75          | Senior night flowers from last spring cust 668           | 022506         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 14.75          | Senior night flowers from last spring cust 668           | 022504         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 18.00          | Senior night flowers from last spring cust 668           | 022480         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 18.00          | Senior night flowers from last spring cust 668           | 022482         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 24.50          | Senior night flowers from last spring cust 668           | 022501         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 24.50          | Senior night flowers from last spring cust 668           | 022503         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Floral Gardens                   | 84.00          | Senior night flowers from last spring cust 668           | 022169         | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Fox Valley Fire & Safety         | 204.00         | Qrtly fire alarm radio monitoring lease for Sept. 2021   | IN00463210     | Admin Building   | O & M             |
|              | 09/22/2021 | Fox Valley Fire & Safety         | 228.00         | Qrtly fire alarm radio monitoring lease for Sept. 2021   | IN00463209     | Deerfield HS     | O & M             |
|              | 09/22/2021 | Fox Valley Fire & Safety         | 228.00         | Qrtly fire alarm radio monitoring lease for Sept. 2021   | IN00463619     | Deerfield HS     | O & M             |
|              | 09/22/2021 | Fox Valley Fire & Safety         | 30.00          | Monthly fire alarm radio monitoring lease for Sept. 2021 | IN00462424     | Highland Park HS | O & M             |
|              | 09/22/2021 | Glenbrook North High School      | 275.00         | JV Girls Volleyball trounament 9/17/21 9/18/21           | HPHS091821g    | Highland Park HS | Girls Athletics   |
|              | 09/22/2021 | Glenbrook North High School      | 50.00          | Freshman Tennis Invite 9/18/21                           | HPHS091821     | Highland Park HS | Girls Athletics   |
|              | 09/22/2021 | Gottfred-Lybolt Speech Assoc Ltd | 6,156.00       | Speech Services - August 2021 - ecse6700                 | hphsAug21CS    | Admin Building   | Special Education |

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|              | 09/22/2021 | Jeffrey T Hoyer                        | 139.35         | Science supplies rope and burlap bags<br>wooden stakes<br>distilled water, masks ,<br>cake sprinkles , spray<br>bottles , and markers | Hoyer090921a             | Deerfield HS        | Science                     |
|              | 09/22/2021 | Illinois Communications Sales Inc      | 367.50         | Repairs to radios cust<br>36487   | 118000380-1              | Deerfield HS        | Administration -<br>School  |
|              | 09/22/2021 | Illinois Communications Sales Inc      | 445.00         | Five Batt Impres cust<br>36487  | 101014835-1              | Deerfield HS        | Administration -<br>School  |
|              | 09/22/2021 | Illinois Virtual School                | 240.00         | Course Fee -<br>ecse6800  | 64929                    | Admin Building      | Special<br>Education        |
|              | 09/22/2021 | Illinois Virtual School                | 240.00         | Course Fee -<br>ecse6800  | 64930                    | Admin Building      | Special<br>Education        |
|              | 09/22/2021 | Imagetec LP                            | 22.70          | Overages 8/1/21-<br>8/31/21 acct#BG6748   | 637043                   | Admin Building      | Administration -<br>Finance |
|              | 09/22/2021 | Imagetec LP                            | 933.77         | Overages 8/1/21-<br>8/31/21 acct#BG6748   | 637043                   | Deerfield HS        | Administration -<br>School  |
|              | 09/22/2021 | Imagetec LP                            | 883.56         | Overages 8/1/21-<br>8/31/21 acct#BG6748   | 637043                   | Highland Park<br>HS | Administration -<br>School  |
|              | 09/22/2021 | Imagetec LP                            | 8.70           | Overages 8/1/21-<br>8/31/21 acct#BG6748   | 637043                   | Transportation      | Transportation              |
|              | 09/22/2021 | Imagetec LP                            | 90.83          | Overages 8/1/21-<br>8/31/21 acct#BG6748   | 637043                   | Admin Building      | Administration -<br>General |
|              | 09/22/2021 | Impact Applications Inc                | 60.00          | baseline tests for<br>Deerfield HS  | 20214821                 | Deerfield HS        | Boys Athletics              |
|              | 09/22/2021 | Impact Applications Inc                | 60.00          | baseline tests for<br>Deerfield HS  | 20214821                 | Deerfield HS        | Girls Athletics             |
|              | 09/22/2021 | Kanopy Inc                             | 2,000.00       | Video database  | KDEP-9047                | Deerfield HS        | IMC                         |
|              | 09/22/2021 | The Learning House                     | 18.66          | Meals - ecse3150<br>July/Aug  | 14247                    | Admin Building      | Special<br>Education        |
|              | 09/22/2021 | Malko Communication Services<br>LLC    | 2,732.00       | Fire in library caused<br>issues with Intercom<br>(HP Fire 8.27)  | 6213                     | Admin Building      | Administration -<br>Finance |
|              | 09/22/2021 | Menoni & Mocogni Inc                   | 65.00          | Black Dirt Picked Up  | 1387247                  | Deerfield HS        | O & M                       |
|              | 09/22/2021 | Menoni & Mocogni Inc                   | 87.40          | Crushed Stone for<br>along East Side of B<br>Bldg HP  | 1443168                  | Highland Park<br>HS | O & M                       |
|              | 09/22/2021 | Menoni & Mocogni Inc                   | 47.68          | Crushed Stone for<br>along East Side of B<br>Bldg HP  | 1443964                  | Highland Park<br>HS | O & M                       |
|              | 09/22/2021 | Menoni & Mocogni Inc                   | 88.46          | Crushed Stone for<br>along East side B Bldg<br>HP   | 1442660                  | Highland Park<br>HS | O & M                       |
|              | 09/22/2021 | MetLife                                | 8,742.71       | Basic Life & LTD for<br>September 2021  | Dist113Lifeltd09302<br>1 | Admin Building      | Payroll/Liability           |
|              | 09/22/2021 | MetLife                                | 3,454.46       | Basic Life & LTD for<br>September 2021  | Dist113Lifeltd09302<br>1 | Admin Building      | Payroll/Liability           |
|              | 09/22/2021 | Metropolitan Life Insurance<br>Company | 1,185.21       | September Cert & non-<br>Cert Life Insurance  | Dist113SeptRetiree       | Admin Building      | Board of<br>Education       |
|              | 09/22/2021 | Metropolitan Life Insurance<br>Company | 1,185.21       | August Retiree Life   | Dist11AugRetireeLif<br>e | Admin Building      | Board of<br>Education       |
|              | 09/22/2021 | Metropolitan Life Insurance<br>Company | 19.50          | August Retiree Life   | Dist11AugRetireeLif<br>e | Admin Building      | Board of<br>Education       |

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|              | 09/22/2021 | Metropolitan Life Insurance Company        | 19.50          | September Cert & non-Cert Life Insurance                     | Dist113SeptRetiree | Admin Building   | Board of Education         |
|              | 09/22/2021 | Municipal Research Service Inc             | 1,555.00       | data research and stat tables for 2021 CAFR                  | dist113/090621     | Admin Building   | Administration - Finance   |
|              | 09/22/2021 | Niles West High School                     | 370.00         | Girls cross country invitational 10/2/21 Deerfield entry fee | DHS100221G         | Deerfield HS     | Girls Athletics            |
|              | 09/22/2021 | Niles West High School                     | 400.00         | Girls volleyball varsity invite 9/10-11 Deerfield entry fee  | DHS091121          | Deerfield HS     | Girls Athletics            |
|              | 09/22/2021 | North Shore Shell                          | 52.65          | gas ttr4640  | DHS082721          | Transportation   | Transportation             |
|              | 09/22/2021 | North Shore Shell                          | 57.16          | gas ttr4640  | DHS081621          | Transportation   | Transportation             |
|              | 09/22/2021 | North Shore Water Reclamation District     | 1,324.79       | Service 5/3/21-5/28/21                                       | 4618844            | Highland Park HS | O & M                      |
|              | 09/22/2021 | NorthShore Omega                           | 56.00          | Physical for 09.09.2021                                      | 217145655-090921   | Admin Building   | HR                         |
|              | 09/22/2021 | NorthShore Omega                           | 43.00          | 07.27.2021 Hepatitis B acct 920001005                        | 215873480-072721   | Admin Building   | HR                         |
|              | 09/22/2021 | NorthShore Omega                           | 56.00          | Physical 07.26.202 acct 920001005                            | 207889601-072621   | Admin Building   | HR                         |
|              | 09/22/2021 | Omni Financial Group Inc                   | 6.00           | Compliance Oversight Services 8/2021                         | 2109-7175          | Admin Building   | Administration - Finance   |
|              | 09/22/2021 | Pioneer Manufacturing Company              | 399.95         | Gameline aerosol in red and white                            | INV807390          | Deerfield HS     | O & M                      |
|              | 09/22/2021 | Pit Stop - Division of Lakeshore Recycling | 270.00         | portable toilets for Midtown tennis rental                   | ps390463a          | Highland Park HS | O & M                      |
|              | 09/22/2021 | Pit Stop - Division of Lakeshore Recycling | 77.14          | portable toilets for Midtown tennis rental                   | ps398769           | Highland Park HS | O & M                      |
|              | 09/22/2021 | Pitney Bowes Inc                           | 1,270.65       | Lease acct 0010823991  | 3104990857         | Highland Park HS | Administration - School    |
|              | 09/22/2021 | Pitney Bowes Purchase Power                | 5,000.00       | Postage  | 13397187           | Highland Park HS | Administration - School    |
|              | 09/22/2021 | Cynthia Powers                             | 23.86          | Food for weekend testing                                     | Powers090921       | Highland Park HS | Academic Services          |
|              | 09/22/2021 | ProQuest                                   | 2,559.00       | High School Bundle - ELibrary, Chicago Tribune               | 70684367           | Deerfield HS     | IMC                        |
|              | 09/22/2021 | Quest Food Management Services Inc         | 1,250.00       | Drinks lost in fire (8.27 HP Fire)                           | IN110798           | Admin Building   | Administration - Finance   |
|              | 09/22/2021 | Quill Corp                                 | 201.54         | Social Studies Classroom Supplies                            | 18941233           | Deerfield HS     | Social Studies             |
|              | 09/22/2021 | R&G Consultants                            | 813.07         | Fee for Service - ecse3230                                   | 5730               | Admin Building   | Special Education          |
|              | 09/22/2021 | Sunrise Southwest LLC                      | 2,423.40       | Transportation - July 2021 - ttr3300                         | Dist113JulySS2021  | Transportation   | Transportation             |
|              | 09/22/2021 | T Mobile                                   | 235.20         | Service 7/21/21-8/20/21 acct# 968127839                      | 968127839/082021   | Transportation   | Transportation             |
|              | 09/22/2021 | Technology Resource Advisors Inc           | 50.00          | Dell Battery   | 34587              | Admin Building   | Administration - Computers |
|              | 09/22/2021 | Technology Resource Advisors Inc           | 34,276.00      | ChromeCare Warranty  | 34295              | Admin Building   | Administration - Computers |
|              | 09/22/2021 | Thomson Reuters-west                       | 610.05         | Database Charges 8/1/21-8/31/21                              | 844950505          | Admin Building   | Administration - Computers |
|              | 09/22/2021 | Topete/Stonefield Inc                      | 66.00          | Board Briefs Translations ECCM3100                           | 25906              | Admin Building   | Communication              |

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|              | 09/22/2021 | Trophies By George                | 78.80          | Chuck Schramm Classic Boys Golf awards                   | 102797-21       | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Van's Enterprises Ltd             | 2,020.00       | Turf Tractor with Dakota Turf Tender and pulverized soil | 10954           | Deerfield HS     | O & M                      |
|              | 09/22/2021 | Karen D Warner                    | 36.00          | Reimburse INSPRA Convention Taxi Fare                    | Warner071721    | Admin Building   | Communication              |
|              | 09/22/2021 | Warren Township High School       | 270.00         | Boys golf JV invite 9/18/21 Deerfield entry fee          | DHS091821       | Deerfield HS     | Boys Athletics             |
|              | 09/22/2021 | Garrick Abezetican                | 77.00          | football varsity ehba3520                                | HPHS091021      | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Garrick Abezetican                | 77.00          | football v freshmen sophomore ehba3520                   | hphs081921      | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Devon Andrews                     | 55.00          | boy soccer sophomore edba3520                            | dhs091021       | Deerfield HS     | Boys Athletics             |
|              | 09/22/2021 | Arlyn School                      | 2,516.80       | Arlyn School 21-22 - Tuition                             | 14-7-.03/090321 | Admin Building   | Special Education          |
|              | 09/22/2021 | Avalon Petroleum Company          | 1,626.12       | fuel   | 025938          | Transportation   | Transportation             |
|              | 09/22/2021 | Avalon Petroleum Company          | 2,886.41       | fuel   | 026191          | Transportation   | Transportation             |
|              | 09/22/2021 | Avalon Petroleum Company          | 3,452.50       | fuel   | 472730          | Transportation   | Transportation             |
|              | 09/22/2021 | Avalon Petroleum Company          | 735.50         | fuel   | 471097          | Transportation   | Transportation             |
|              | 09/22/2021 | Avalon Petroleum Company          | 3,144.45       | fuel   | 025934          | Transportation   | Transportation             |
|              | 09/22/2021 | B&H Photo Video                   | 5,385.00       | Design Studio Camera 4k Pro for Media Center use         | 193031057       | Highland Park HS | Multi-Media                |
|              | 09/22/2021 | Backupify Inc                     | 567.00         | Google Apps - Educational Edition 21-22                  | inv00790099     | Admin Building   | Administration - Computers |
|              | 09/22/2021 | Reuben Bernick                    | 61.00          | boy soccer freshmen a ehba3520                           | hphs090121      | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | BHFX Digital Imaging              | 246.98         | Scanning and Adding to D113                              | 403421          | Admin Building   | O & M                      |
|              | 09/22/2021 | Damian Blasberg                   | 65.00          | boy soccer varsity ehba3520                              | hphs083121      | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Nancy A Boes                      | 104.00         | girl volleyball freshmen ab ehga3520                     | hphs090121      | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Cintas #22                        | 66.88          | Uniform service for mechanics                            | 4096047755      | Transportation   | Transportation             |
|              | 09/22/2021 | Constellation Energy Services Inc | 808.35         | ADMIN Electric for 21-22 (includes Transportation)       | 60582918901     | Admin Building   | O & M                      |
|              | 09/22/2021 | Constellation Energy Services Inc | 61,101.90      | HPHS 21-22 Electric                                      | 60571057201     | Highland Park HS | O & M                      |
|              | 09/22/2021 | Constellation Energy Services Inc | 2,425.05       | ADMIN Electric for 21-22 (includes Transportation)       | 60582918901     | Transportation   | Transportation             |
|              | 09/22/2021 | Constellation Energy Services Inc | 335.12         | Natural Gas for SY 21-22                                 | 3287170         | Admin Building   | O & M                      |
|              | 09/22/2021 | Constellation Energy Services Inc | 6,328.61       | Natural Gas for SY 21-22                                 | 3287170         | Deerfield HS     | O & M                      |
|              | 09/22/2021 | Constellation Energy Services Inc | 5,145.27       | Natural Gas for SY 21-22                                 | 3287170         | Highland Park HS | O & M                      |
|              | 09/22/2021 | Constellation Energy Services Inc | 223.77         | Natural Gas for SY 21-22                                 | 3287170         | Transportation   | Transportation             |
|              | 09/22/2021 | Craftwood Lumber Co               | 9.90           | Supplies   | 289869          | Deerfield HS     | O & M                      |
|              | 09/22/2021 | Craftwood Lumber Co               | 26.97          | Supplies   | 289800          | Deerfield HS     | O & M                      |

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|              | 09/22/2021 | Carol Lynn Ellison Davey | 117.00         | field hockey v jv ehga3520   | hphs083121     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Michael George Davros    | 110.00         | boy soccer sophomore ehba3520  | hphs082821     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Dell Marketing LP        | 1,282.86       | 2 Optiplex 3080's for security   | 10516221657    | Admin Building   | Administration - Computers |
|              | 09/22/2021 | William B DePue          | 136.00         | football jv varsity ehba3520   | hphs090321     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | ExploreLearning LLC      | 875.00         | Single Teacher License for Gizmos Virtual Science Labs and Simulations | 4283362        | Highland Park HS | Science                    |
|              | 09/22/2021 | Patrick J Fajardo        | 64.00          | field hockey varsity ehga3520  | hphs090921     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Patrick J Fajardo        | 138.00         | field hockey v jv a ehga3520   | hphs090121     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Patrick J Fajardo        | 64.00          | field hockey varsity ehga3520  | hphs091021     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Stephen C Fedota         | 92.00          | girl swim dive v jv ehga3520   | hphs090321     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Daniel Gilbert           | 55.00          | boy soccer sophomore ehba3520  | hphs082821     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Daniel Gilbert           | 55.00          | boy soccer sophomore ehba3520  | hphs082621     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Good Impressions Inc     | 4,320.00       | PE shorts  | 1502           | Highland Park HS | Internal Service           |
|              | 09/22/2021 | Good Impressions Inc     | 2,500.00       | PE t shirts & shorts   | 1501           | Highland Park HS | Internal Service           |
|              | 09/22/2021 | Grainger                 | 27.40          | Maintenance Supplies the for '21-22 school year                        | 9057314289     | Highland Park HS | O & M                      |
|              | 09/22/2021 | Grainger                 | 27.88          | Maintenance Supplies the for '21-22 school year                        | 9053293107     | Highland Park HS | O & M                      |
|              | 09/22/2021 | Grainger                 | 60.18          | Maintenance Supplies the for '21-22 school year                        | 9058033359     | Highland Park HS | O & M                      |
|              | 09/22/2021 | Gary James Gregory       | 59.00          | football freshmen sophomore ehba3520                                   | hphs090321     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Douglas Groot            | 59.00          | football jv ehba3520   | hphs091121     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Jeffrey R Hemesath       | 150.00         | girl swim dive varsity ehga3520  | hphs082821     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Hill Mechanical Service  | 641.51         | Blanket PO for 21-22 School Year Repairs                               | 565212         | Highland Park HS | O & M                      |
|              | 09/22/2021 | Hill Mechanical Service  | 2,746.88       | Blanket PO for 21-22 School Year Repairs                               | 565216         | Highland Park HS | O & M                      |
|              | 09/22/2021 | Hill Mechanical Service  | 4,295.00       | Blanket PO for 21-22 School Year Repairs                               | 565177         | Highland Park HS | O & M                      |
|              | 09/22/2021 | Patrick James Hillebrand | 55.00          | football varsity ehba3520  | hphs090321     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Timothy J Hillebrand     | 136.00         | football v freshmen sophomore ehba3520                                 | hphs070321     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Michael William Howard   | 92.00          | girl swim dive v jv ehga3520   | hphs082721     | Highland Park HS | Girls Athletics            |

| Check Number | Check Date | Vendor                           | Invoice Amount | Description  | Invoice Number | Location         | Dept Desc                  |
|--------------|------------|----------------------------------|----------------|--|----------------|------------------|----------------------------|
|              | 09/22/2021 | International Sport Surfaces Inc | 6,780.00       | cut out damaged areas and replace with stone, install new turf with white lines, and install and distribute new infill | 3212           | Deerfield HS     | O & M                      |
|              | 09/22/2021 | Ronald L Kaye                    | 104.00         | girl volleyball freshmen ab ehga3520   | hphs092021     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Simon Lesser                     | 55.00          | boy soccer sophomore ehba3520  | hphs082821     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Igor Letuchy                     | 55.00          | boy soccer sophomore ehba3520  | hphs082821     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Kevin J Lindell                  | 77.00          | football v freshmen sophomore ehba3520   | hphs081921     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Lowery McDonnell Co              | 3,594.00       | Teachers Desks   | IN0004658      | Deerfield HS     | Administration - School    |
|              | 09/22/2021 | Lowery McDonnell Co              | 600.00         | Teachers Desks   | IN0004658      | Deerfield HS     | Administration - School    |
|              | 09/22/2021 | Michael J Lund                   | 77.00          | football v jv ehba3520   | hphs081921     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Michael J Lund                   | 77.00          | football varsity ehba3520  | hphs091021     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Lawrence Mages                   | 55.00          | boy soccer sophomore ehba3520  | hphs083121     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Lawrence Mages                   | 55.00          | boy soccer jv ehba3520   | hphs082821     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Brian C Maisel                   | 55.00          | boy soccer jv ehba3520   | hphs090821     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Chuck Malik                      | 55.00          | boy soccer sophomore ehba3520  | hphs082521     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Mobile Defenders LLC             | 474.75         | Qty 25 Chromebook chargers   | edu-000008899  | Admin Building   | Administration - Computers |
|              | 09/22/2021 | Napa Auto Parts                  | 26.45          | Auto Parts for 21-22 SY  | 080545         | Transportation   | Transportation             |
|              | 09/22/2021 | Napa Auto Parts                  | 41.96          | Auto Parts for 21-22 SY  | 080490         | Transportation   | Transportation             |
|              | 09/22/2021 | New Hope Academy                 | 2,694.60       | 21-22 Tuition  | 082021W2       | Admin Building   | Special Education          |
|              | 09/22/2021 | New Hope Academy                 | 8,083.80       | 21-22 Tuition  | 082021W2       | Admin Building   | Special Education          |
|              | 09/22/2021 | New Hope Academy East Campus     | 12,390.24      | 21-22 Tuition  | 082021E1       | Admin Building   | Special Education          |
|              | 09/22/2021 | Justin O'Bryan                   | 55.00          | boy soccer jv ehba3520   | hphs090821     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Judith Offerle                   | 55.00          | boy soccer jv ehba3520   | hphs091421     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Judith Offerle                   | 55.00          | boy soccer jv ehba3520   | hphs090121     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Judith Offerle                   | 55.00          | boy soccer jv ehba3520   | hphs090921     | Highland Park HS | Boys Athletics             |
|              | 09/22/2021 | Sally Osborne                    | 60.00          | girl volleyball v jv ehga3520  | HPHS090121     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Stanley Frank Pasiewicz          | 65.00          | softball varsity ehga3520  | hphs052721     | Highland Park HS | Girls Athletics            |
|              | 09/22/2021 | Jeff Plack                       | 92.00          | girl swim dive v jv ehga3520   | hphs082721     | Highland Park HS | Girls Athletics            |

| Check Number | Check Date | Vendor                      | Invoice Amount | Description  | Invoice Number | Location         | Dept Desc         |
|--------------|------------|-----------------------------|----------------|--|----------------|------------------|-------------------|
|              | 09/22/2021 | Jeff Plack                  | 92.00          | girl swim dive v jv ehga3520                           | HPHS091121     | Highland Park HS | Girls Athletics   |
|              | 09/22/2021 | Joe Plack                   | 92.00          | girl swim dive v jv ehga3520                           | hphs091121     | Highland Park HS | Girls Athletics   |
|              | 09/22/2021 | Michael H Powell            | 77.00          | football varsity ehba3520                              | hphs090321     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Les A Preuss                | 102.00         | girl volleyball v jv ehga3520                          | hphs092021     | Highland Park HS | Girls Athletics   |
|              | 09/22/2021 | Safe Haven School           | 3,036.75       | 21-22 Tuition  | 6105           | Admin Building   | Special Education |
|              | 09/22/2021 | Safe Haven School           | 3,036.75       | 21-22 - Tuition  | 6081           | Admin Building   | Special Education |
|              | 09/22/2021 | Safe Haven School           | 3,036.75       | 21-22 Tuition  | 6086           | Admin Building   | Special Education |
|              | 09/22/2021 | Demetre Sarikoudis          | 65.00          | boy soccer varsity ehba3520                            | HPHS091421     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Alexandros Skiadopoulos     | 60.00          | girl volleyball v jv ehga3520                          | hphs090121     | Highland Park HS | Girls Athletics   |
|              | 09/22/2021 | Anthony J Skrocki           | 102.00         | girl volleyball v jv ehga3520                          | hphs090121     | Highland Park HS | Girls Athletics   |
|              | 09/22/2021 | Michael C Snodgrass         | 77.00          | football varsity ehba3520                              | hphs090321     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | George L Somogyi            | 77.00          | football varsity freshmen ehba3520                     | hphs081921     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Lawrence Steingold          | 61.00          | boy soccer freshmen ehba3520                           | hphs082321     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Swank Motion Pictures Inc   | 2,200.00       | Annual access for k-12 streaming                       | 354895         | Highland Park HS | IMC               |
|              | 09/22/2021 | Swift Education Systems Inc | 2,500.00       | DiLL Support Plan for Language Lab                     | 856            | Highland Park HS | World Language    |
|              | 09/22/2021 | Walter F Tener              | 61.00          | boy soccer freshmen a ehba3520                         | hphs090821     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Walter F Tener              | 110.00         | boy soccer sophomore ehba3520                          | hphs082821     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Texthelp Inc.               | 7,621.80       | Read & Write and EquatIO 21-22 Renewal 9/10/21-9/10/22 | 51791          | Admin Building   | Federal Grants    |
|              | 09/22/2021 | Tyler Technologies Inc      | 364.00         | GPS harness plugs for new buses                        | 045-353447     | Transportation   | Transportation    |
|              | 09/22/2021 | Virtual Connections Academy | 1,798.02       | 21-22 Tuition  | 3461           | Admin Building   | Special Education |
|              | 09/22/2021 | Virtual Connections Academy | 3,895.71       | 21-22 Tuition  | 3457           | Admin Building   | Special Education |
|              | 09/22/2021 | Virtual Connections Academy | 3,895.71       | 21-22 Tuition  | 3458           | Admin Building   | Special Education |
|              | 09/22/2021 | Virtual Connections Academy | 3,895.71       | 21-22 Tuition  | 3459           | Admin Building   | Special Education |
|              | 09/22/2021 | Virtual Connections Academy | 3,895.71       | 21-22 Tuition  | 3460           | Admin Building   | Special Education |
|              | 09/22/2021 | Victor S Walker             | 65.00          | boy soccer varsity ehba3520                            | hphs091421     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Thomas W Wiedemann          | 59.00          | football freshmen sophomore ehba3520                   | hphs091021     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | Thomas W Wiedemann          | 77.00          | football v sophomore ehba3520                          | hphs081921     | Highland Park HS | Boys Athletics    |
|              | 09/22/2021 | George S Wong               | 102.00         | girl volleyball v jv ehga3520                          | hphs090121     | Highland Park HS | Girls Athletics   |
|              | 09/22/2021 | Marek Zacios                | 65.00          | boy soccer varsity ehba3520                            | hphs083121     | Highland Park HS | Boys Athletics    |

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|--------------|------------|--|----------------|--|------------------|------------------|--------------------------|
|              | 09/22/2021 | Thomas R Zerfass                         | 59.00          | football jv ehba3520   | hphs091021       | Highland Park HS | Boys Athletics           |
|              | 09/22/2021 | Andrew R Zimny                           | 60.00          | girl volleyball v jv ehga3520  | hphs092021       | Highland Park HS | Girls Athletics          |
|              | 09/22/2021 | Illinois Director of Employment Security | 16,296.54      | UI Q1, Personnel Planners confirmed that this should be paid                             | 09166972640      | Admin Building   | Administration - Finance |
|              | 09/27/2021 | Ford Square of Mt Vernon, LTD            | 54,068.00      | Ford F450 Dump Trucks  | FT1275           | Admin Building   | O & M                    |
|              | 09/27/2021 | Ford Square of Mt Vernon, LTD            | 53,703.47      | Ford F450 Dump Trucks  | FT1272           | Admin Building   | O & M                    |
|              | 09/27/2021 | Illinois Director of Employment Security | 8,967.00       | UI Q2 Payment, Personnel Planners confirmed that this is the amount that should be paid. | 808648           | Admin Building   | Administration - Finance |
|              | 09/28/2021 | Postmaster Highland Park                 | 265.00         | Permit Fee   | 092821           | Admin Building   | Communication            |
|              | 09/30/2021 | Annuity Premium Reserve Account          | 300.00         | Payroll accrual  | 20210930AD745CU  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Equitable                                | 57.85          | Payroll accrual  | 20210930AD710CP  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Equitable                                | 75.00          | Payroll accrual  | 20210930AD710CU  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Equitable                                | (150.00)       | Payroll accrual  | 20210915BD710A   | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Equitable                                | 150.00         | Payroll accrual  | 20210915CD710A   | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Equitable                                | 175.00         | Payroll accrual  | 20210930AD710CU  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Equitable                                | 90.00          | Payroll accrual  | 20210930AD710A   | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Equitable                                | 545.00         | Payroll accrual  | 20210930AD710CU  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Fidelity Retirement Services             | (400.00)       | Payroll accrual  | 20210915BD720A   | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Fidelity Retirement Services             | 3,465.67       | Payroll accrual  | 20210930AD720CU  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Fidelity Retirement Services             | 229.19         | Payroll accrual  | 20210930AD720P   | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Fidelity Retirement Services             | 550.00         | Payroll accrual  | 20210930AD720CU  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Fidelity Retirement Services             | 9.00           | Payroll accrual  | 20210930AD720CU  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Fidelity Retirement Services             | 72.64          | Payroll accrual  | 20210930AD720CP  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Fidelity Retirement Services             | 2,504.60       | Payroll accrual  | 20210930AD720A   | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | Fidelity Retirement Services             | 26.28          | Payroll accrual  | 20210930AD720A   | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | First Midwest Bank of Deerfld            | 18,554.38      | Payroll accrual  | 20210930AD1FICA  | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | First Midwest Bank of Deerfld            | (203.53)       | Payroll accrual  | 20210915CD1MDC R | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | First Midwest Bank of Deerfld            | 22.53          | Payroll accrual  | 20210915BD1MDC R | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | First Midwest Bank of Deerfld            | 203.53         | Payroll accrual  | 20210915DD1MDC R | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | First Midwest Bank of Deerfld            | 4,900.14       | Payroll accrual  | 20210930AD1MDC R | Admin Building   | Payroll/Liability        |
|              | 09/30/2021 | First Midwest Bank of Deerfld            | (2,415.83)     | Payroll accrual  | 20210915CD1FTX   | Admin Building   | Payroll/Liability        |

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|              | 09/30/2021 | First Midwest Bank of Deerfld  | (100.00)       | Payroll accrual | 20210915BD1FTA   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 27,114.81      | Payroll accrual | 20210930AD1FTX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 11,776.20      | Payroll accrual | 20210930AD1FICA  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 2,754.07       | Payroll accrual | 20210930AD1MDC R | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 16,622.50      | Payroll accrual | 20210930AD1FTX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 3,423.21       | Payroll accrual | 20210930AD1FICA  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 96.34          | Payroll accrual | 20210915BD1FICA  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | (70.15)        | Payroll accrual | 20210915ED1MDC R | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | (333.79)       | Payroll accrual | 20210915ED1FTX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 79.65          | Payroll accrual | 20210915BD1FTX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 100.00         | Payroll accrual | 20210915CD1FTA   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 1,224.40       | Payroll accrual | 20210930AD1FTA   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 2,415.83       | Payroll accrual | 20210915DD1FTX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 572.50         | Payroll accrual | 20210930AD1FTA   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 800.58         | Payroll accrual | 20210930AD1MDC R | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 122.60         | Payroll accrual | 20210930AD1FTA   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 4,453.06       | Payroll accrual | 20210930AD1FTX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 96.34          | Payroll accrual | 20210915BF1FICA  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 33,753.79      | Payroll accrual | 20210930AF1FICA  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | (203.53)       | Payroll accrual | 20210915CF1MDC R | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | (70.15)        | Payroll accrual | 20210915EF1MDC R | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 22.53          | Payroll accrual | 20210915BF1MDC R | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 203.53         | Payroll accrual | 20210915DF1MDC R | Admin Building | Payroll/Liability |
|              | 09/30/2021 | First Midwest Bank of Deerfld  | 8,454.79       | Payroll accrual | 20210930AF1MDC R | Admin Building | Payroll/Liability |
|              | 09/30/2021 | FMTC                           | 99.57          | Payroll accrual | 20210930AD798P   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | FMTC                           | 750.00         | Payroll accrual | 20210930AD798A   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | FMTC                           | 2,083.00       | Payroll accrual | 20210930AD798CU  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Department of Revenue | (196.30)       | Payroll accrual | 20210915CD1STX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Department of Revenue | 68.56          | Payroll accrual | 20210915BD1STX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Department of Revenue | 8,335.52       | Payroll accrual | 20210930AD1STX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Department of Revenue | 2,370.12       | Payroll accrual | 20210930AD1STX   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Department of Revenue | 26.00          | Payroll accrual | 20210930AD1STA   | Admin Building | Payroll/Liability |

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|--------------|------------|-------------------------------------|----------------|-----------------|-----------------|----------------|-------------------|
|              | 09/30/2021 | Illinois Department of Revenue      | 13,609.63      | Payroll accrual | 20210930AD1STX  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Department of Revenue      | 25.00          | Payroll accrual | 20210930AD1STA  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Department of Revenue      | 57.00          | Payroll accrual | 20210930AD1STA  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 5,326.32       | Payroll accrual | 20210930AD504T1 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 878.58         | Payroll accrual | 20210930AD504T1 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 134.57         | Payroll accrual | 20210915BFIMRF  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 69.93          | Payroll accrual | 20210915BD504T1 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 6,218.10       | Payroll accrual | 20210930AD504T2 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 7,735.37       | Payroll accrual | 20210930AD504T1 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 3,047.48       | Payroll accrual | 20210930AD504T2 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 1,714.97       | Payroll accrual | 20210930AD504T2 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Illinois Muni Retire Fund           | 47,958.75      | Payroll accrual | 20210930AFIMRF  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | IMRF                                | 3,284.85       | Payroll accrual | 20210930AD407P  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | IMRF                                | 100.00         | Payroll accrual | 20210930AD407A  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | IMRF                                | -              | Payroll accrual | 20210930AD407A  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | IMRF                                | 1,876.54       | Payroll accrual | 20210930AD407P  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | IMRF                                | 200.00         | Payroll accrual | 20210930AD407A  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | IMRF                                | 2,085.50       | Payroll accrual | 20210930AD407P  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Lincoln Investment Planning         | 45.00          | Payroll accrual | 20210930AD786A  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Lincoln Investment Planning         | 400.00         | Payroll accrual | 20210930AD786CU | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Metropolitan Life Insurance Company | 29.71          | Payroll accrual | 20210930AD425   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Metropolitan Life Insurance Company | 37.60          | Payroll accrual | 20210930AD425   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Metropolitan Life Insurance Company | 225.10         | Payroll accrual | 20210930AD425   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | NCPERS Group Life Insurance         | 111.04         | Payroll accrual | 20210930AD406   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | NCPERS Group Life Insurance         | 102.00         | Payroll accrual | 20210930AD406   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | NCPERS Group Life Insurance         | 8.96           | Payroll accrual | 20210930AD406   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | NCPERS Group Life Insurance         | 32.01          | Payroll accrual | 20210930AD406BD | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Putnam                              | 25.00          | Payroll accrual | 20210930AD775CU | Admin Building | Payroll/Liability |
|              | 09/30/2021 | State Disbursement Unit             | 2,141.83       | Payroll accrual | 20210930AD430   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement System-THIS      | (95.80)        | Payroll accrual | 20210915BFTHIS  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement System-THIS      | (31.95)        | Payroll accrual | 20210915DFTHIS  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement System-THIS      | 95.80          | Payroll accrual | 20210915CFTHIS  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement System-THIS      | (42.92)        | Payroll accrual | 20210915BD511T2 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement System-THIS      | 128.69         | Payroll accrual | 20210915CD511T1 | Admin Building | Payroll/Liability |

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|              | 09/30/2021 | Teacher Retirement System-THIS | 85.38          | Payroll accrual | 20210930AFTHIS      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement System-THIS | (128.69)       | Payroll accrual | 20210915BD511T1     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement System-THIS | 9.77           | Payroll accrual | 20210930AD511T2     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement System-THIS | 104.92         | Payroll accrual | 20210930AD511T1     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | 73.90          | Payroll accrual | 20210930AFTRS       | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | 82.93          | Payroll accrual | 20210915CFTRS       | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | (1,286.90)     | Payroll accrual | 20210915BD510T1     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | 97.74          | Payroll accrual | 20210930AD510T2     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | 1,049.31       | Payroll accrual | 20210930AD510T1     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | (82.93)        | Payroll accrual | 20210915BFTRS       | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | (27.66)        | Payroll accrual | 20210915DFTRS       | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | (429.17)       | Payroll accrual | 20210915BD510T2     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Teacher Retirement Systems     | 1,286.90       | Payroll accrual | 20210915CD510T1     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | -              | Payroll accrual | 20210930ADFLXM      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 331.77         | Payroll accrual | 20210930ADFLXM      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 12.50          | Payroll accrual | 20210930ADFLXT      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 437.67         | Payroll accrual | 20210930ADFLXC<br>C | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 1,917.98       | Payroll accrual | 20210930ADFLXM      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 329.12         | Payroll accrual | 20210930AFHSTA      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 1,360.00       | Payroll accrual | 20210930AFHFTA      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 7,439.20       | Payroll accrual | 20210930AFHF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 429.48         | Payroll accrual | 20210930ADHFTA      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 2,349.26       | Payroll accrual | 20210930ADHF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 4,936.80       | Payroll accrual | 20210930AFHS24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 8,160.00       | Payroll accrual | 20210930AFHF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 2,576.88       | Payroll accrual | 20210930ADHF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 40.80          | Payroll accrual | 20210930AFHF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 4,533.30       | Payroll accrual | 20210930AFHF18      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 1,145.24       | Payroll accrual | 20210930ADHF18      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 359.04         | Payroll accrual | 20210930AFHS22      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 4,936.80       | Payroll accrual | 20210930AFHS24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 394.94         | Payroll accrual | 20210930AFHS20      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 815.99         | Payroll accrual | 20210930AFHF20X     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113  | 257.68         | Payroll accrual | 20210930ADHF20X     | Admin Building | Payroll/Liability |

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|              | 09/30/2021 | Township High School Dist 113 | 4,388.30       | Payroll accrual | 20210930AFHS18      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113 | 12.88          | Payroll accrual | 20210930ADHF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | (1,558.97)     | Payroll accrual | 20210915BFPP12      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 483.52         | Payroll accrual | 20210930AFPS20      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 1,558.97       | Payroll accrual | 20210915CFPP12      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 15,931.85      | Payroll accrual | 20210930AFPS24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 16,665.49      | Payroll accrual | 20210930AFPF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 27.69          | Payroll accrual | 20210930AFDS22      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 215.73         | Payroll accrual | 20210930AFDSTA      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 226.08         | Payroll accrual | 20210930AFD24TA     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 1,054.30       | Payroll accrual | 20210930AFDS24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 2,222.37       | Payroll accrual | 20210930AFDF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 492.31         | Payroll accrual | 20210915CDPF12      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 21.41          | Payroll accrual | 20210930ADDF20X     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 71.40          | Payroll accrual | 20210930ADD24T<br>A | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 701.86         | Payroll accrual | 20210930ADDF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 483.52         | Payroll accrual | 20210930AFPS20      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 8,195.59       | Payroll accrual | 20210930AFPS24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 11,302.61      | Payroll accrual | 20210930AFPF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 60.92          | Payroll accrual | 20210930AFDS20      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 295.39         | Payroll accrual | 20210930ADPF20      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 42.82          | Payroll accrual | 20210930ADDF20X     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 437.33         | Payroll accrual | 20210930ADDF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 854.22         | Payroll accrual | 20210930AFPS24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 1,652.52       | Payroll accrual | 20210930AFPF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 123.21         | Payroll accrual | 20210930AFDF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 38.91          | Payroll accrual | 20210930ADDF24      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 2,338.47       | Payroll accrual | 20210930AFPFTA      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 4,029.30       | Payroll accrual | 20210930AFPSTA      | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | (113.03)       | Payroll accrual | 20210915BFDF12A     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 67.82          | Payroll accrual | 20210930AFDF20X     | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113          | 113.03         | Payroll accrual | 20210915CFDF12A     | Admin Building | Payroll/Liability |

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|              | 09/30/2021 | Township HS Dist 113              | (492.31)       | Payroll accrual | 20210915BDPF12   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 738.48         | Payroll accrual | 20210930ADPFTA   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 5,262.90       | Payroll accrual | 20210930ADPF24   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | (35.69)        | Payroll accrual | 20210915BDDF12A  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 35.69          | Payroll accrual | 20210915CDDF12 A | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 935.38         | Payroll accrual | 20210930AFPF20   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 135.64         | Payroll accrual | 20210930AFDF20X  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 820.78         | Payroll accrual | 20210930AFDS24   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 1,384.74       | Payroll accrual | 20210930AFDF24   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 3,569.32       | Payroll accrual | 20210930ADPF24   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 1,039.31       | Payroll accrual | 20210930AFPF18   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 5,372.40       | Payroll accrual | 20210930AFPS18   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 53.80          | Payroll accrual | 20210930AFDS24   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 541.44         | Payroll accrual | 20210930AFDS18   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 753.50         | Payroll accrual | 20210930AFDF18B  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 328.21         | Payroll accrual | 20210930ADPF18   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 521.86         | Payroll accrual | 20210930ADPF24   | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township HS Dist 113              | 237.90         | Payroll accrual | 20210930ADDF18B  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113     | 13.59          | Payroll accrual | 20210930ADDHF2 4 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113     | 16.12          | Payroll accrual | 20210930AFDHS24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113     | 57.40          | Payroll accrual | 20210930AFDHF24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113     | 18.12          | Payroll accrual | 20210930ADDHF2 4 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113     | 19.14          | Payroll accrual | 20210930AFDHF18  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113     | 43.05          | Payroll accrual | 20210930AFDHF24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113     | 64.48          | Payroll accrual | 20210930AFDHS24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School Dist 113     | 6.04           | Payroll accrual | 20210930ADDHF1 8 | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School District 113 | 632.40         | Payroll accrual | 20210930AFHFB24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School District 113 | 199.71         | Payroll accrual | 20210930ADHFB24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School District 113 | 1,225.32       | Payroll accrual | 20210930AFHSB24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School District 113 | 632.40         | Payroll accrual | 20210930AFHFB24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | Township High School District 113 | 199.71         | Payroll accrual | 20210930ADHFB24  | Admin Building | Payroll/Liability |
|              | 09/30/2021 | WI SCTF                           | 999.89         | #6090135        | 20210930AD481    | Admin Building | Payroll/Liability |

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|              | 09/30/2021 | Wisconsin Dept of Revenue             | (757.39)       | Payroll accrual  | 20210915BD1STW | Admin Building   | Payroll/Liability          |
|              | 09/30/2021 | Wisconsin Dept of Revenue             | 757.39         | Payroll accrual  | 20210915CD1STW | Admin Building   | Payroll/Liability          |
|              | 09/30/2021 | Wisconsin Dept of Revenue             | 1,100.80       | Payroll accrual  | 20210930AD1STW | Admin Building   | Payroll/Liability          |
|              | 09/30/2021 | Wisconsin Dept of Revenue             | 187.19         | Payroll accrual  | 20210930AD1STW | Admin Building   | Payroll/Liability          |
|              | 09/30/2021 | Wisconsin Dept of Revenue             | 105.02         | Payroll accrual  | 20210930AD1STW | Admin Building   | Payroll/Liability          |
|              | 09/29/2021 | Postmaster Highland Park              | 4,000.00       | Non-Profit Postage   | Postmaster     | Admin Building   | Communication              |
|              | 09/29/2021 | ACS- Architectural Compliance Sign Co | 2,655.00       | Metal Signs for Bus Parking Location Labeling                      | 82421-6        | Transportation   | Transportation             |
|              | 09/29/2021 | Adlai Stevenson High School           | 270.00         | Girls Golf varsity invite 9/18/21 Arboretum Golf Course            | HPHS091821     | Highland Park HS | Girls Athletics            |
|              | 09/29/2021 | Albourn & Associates                  | 8.64           | Dan Hoskin Translation for an email                                | I-14251        | Admin Building   | Communication              |
|              | 09/29/2021 | Albourn & Associates                  | 15.04          | WiFi Hotspot English/Spanish Translation                           | I-14076        | Admin Building   | Communication              |
|              | 09/29/2021 | Albourn & Associates                  | 58.24          | Drivers Ed. Student Info Letter                                    | I-14075        | Admin Building   | Communication              |
|              | 09/29/2021 | Arlington Computer Products           | 21,850.00      | HP 8.27 Fire - HPE Aruba 7210 Controller Network Management Device | 0545937-IN     | Admin Building   | Administration - Finance   |
|              | 09/29/2021 | Blackboard Inc                        | 889.29         | WCM Essential and Activation                                       | 1371398        | Admin Building   | Communication              |
|              | 09/29/2021 | Blick Art Materials LLC               | 86.47          | Supplies for DHS Art and Photo Classes                             | 7142043        | Deerfield HS     | Fine Arts                  |
|              | 09/29/2021 | Buffalo Grove High School             | 300.00         | boys golf tournament 9/4/21  | HPHS090421     | Highland Park HS | Boys Athletics             |
|              | 09/29/2021 | Call One                              | 913.61         | Service 9/15/21-10/14/21 acct# 1140995                             | 451116         | Admin Building   | Administration - Computers |
|              | 09/29/2021 | Complete Temperature Systems Inc      | 395.00         | Emergency service call for water heater busted for ladies shower   | SRVCE045337    | Deerfield HS     | O & M                      |
|              | 09/29/2021 | Daniel Creaney Company                | 910.00         | Grant Application & Research DHS summer                            | 44240          | Admin Building   | Administration - General   |
|              | 09/29/2021 | Experian                              | 233.55         | Credit Monitoring August 2021 ISSUANCE                             | 2206055182     | Admin Building   | Administration - Finance   |
|              | 09/29/2021 | Patricia Farrell                      | 16.33          | Shipping for returned books  | farrell092221  | Deerfield HS     | IMC                        |
|              | 09/29/2021 | Federal Supply USA                    | 20.18          | Box of disposable face mask  | 200183         | Transportation   | Transportation             |
|              | 09/29/2021 | Lynnette C Ferro                      | 9.91           | Super Glue for Crim  | Ferro          | Deerfield HS     | Science                    |
|              | 09/29/2021 | G&O Thermal Supply                    | 56.50          | 10k OHM Temp Sensor acct 13946                                     | 3105699-00     | Highland Park HS | O & M                      |
|              | 09/29/2021 | Phil Henning                          | 69.85          | 3 Predicament Scorebooks for the season - DHS Wrestling            | 21062          | Deerfield HS     | Boys Athletics             |

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|              | 09/29/2021 | IC Signs & Graphics      | 674.00         | DEANS Office---<br>Banner Sign for Senior<br>Class Recognition  | 5276           | Highland Park<br>HS |                 |
|              | 09/29/2021 | Impact Applications Inc  | 60.00          | Additional baseline<br>tests for Deerfield HS   | 20215352       | Deerfield HS        | Boys Athletics  |
|              | 09/29/2021 | Impact Applications Inc  | 168.00         | Additional baseline<br>testing acct 01641   | 20214931       | Highland Park<br>HS | Boys Athletics  |
|              | 09/29/2021 | Impact Applications Inc  | 60.00          | Additional baseline<br>tests for Deerfield HS   | 20215352       | Deerfield HS        | Girls Athletics |
|              | 09/29/2021 | Jessica Berens           | 288.00         | Reimbursement for<br>girls golf entry fee   | Berens091421   | Highland Park<br>HS | Girls Athletics |
|              | 09/29/2021 | John Hersey High School  | 350.00         | Boys swimming invite<br>1/22/22 Deerfield entry<br>fee  | DHS012222      | Deerfield HS        | Boys Athletics  |
|              | 09/29/2021 | John Hersey High School  | 350.00         | Girls volleyball varsity<br>invite 9/25/21  | hphs092521     | Highland Park<br>HS | Girls Athletics |
|              | 09/29/2021 | Thomas Krieger           | 200.00         | Reimburse IASPA<br>Membership<br>ECHR6400   | Krieger090821  | Admin Building      | HR              |
|              | 09/29/2021 | Lake Forest High School  | 290.00         | Boys varsity golf invite<br>9/25/21 Deerfield entry<br>fee  | DHS092521      | Deerfield HS        | Boys Athletics  |
|              | 09/29/2021 | Lake Forest High School  | 240.00         | Boys Golf JV invite<br>Foss Park Golf Course<br>9/11/21   | HPHS091121     | Highland Park<br>HS | Boys Athletics  |
|              | 09/29/2021 | Lake Forest High School  | 290.00         | Boys Golf Invite varsity<br>Lake Bluff Golf Club<br>9/25/21   | HPHS092521     | Highland Park<br>HS | Boys Athletics  |
|              | 09/29/2021 | Libertyville High School | 150.00         | Girls JV gymnastics<br>invite 12/10/21<br>Deerfield entry fee   | DHS121021      | Deerfield HS        | Girls Athletics |
|              | 09/29/2021 | Libertyville High School | 125.00         | Wrestling freshman<br>quad meet 12/18/21<br>Deerfield entry fee                                       | DHS121821      | Deerfield HS        | Boys Athletics  |
|              | 09/29/2021 | Libertyville High School | 100.00         | Boys & Girls Cross<br>country Invite  | HPHS091821     | Highland Park<br>HS | Boys Athletics  |
|              | 09/29/2021 | Libertyville High School | 100.00         | Boys & Girls Cross<br>country Invite  | HPHS091821     | Highland Park<br>HS | Girls Athletics |
|              | 09/29/2021 | Libertyville High School | 325.00         | Girls volleyball varsity<br>invite 8/27/21  | HPHS082721     | Highland Park<br>HS | Girls Athletics |
|              | 09/29/2021 | Meyer Laboratory Inc     | 121.75         | Cleaning Supplies   | 0805310-IN     | Deerfield HS        | O & M           |
|              | 09/29/2021 | New Trier High School    | 150.00         | Boys soccer freshman<br>CSL invite 10/16/21<br>Deerfield entry fee                                    | DHS101621      | Deerfield HS        | Boys Athletics  |
|              | 09/29/2021 | New Trier High School    | 275.00         | Girls volleyball varsity<br>invite 9/3/21   | hphs090321     | Highland Park<br>HS | Girls Athletics |
|              | 09/29/2021 | New Trier High School    | 280.00         | Boys Golf JV invite<br>9/18/21  | HPHS091821     | Highland Park<br>HS | Boys Athletics  |
|              | 09/29/2021 | New Trier High School    | 90.00          | Girls Tennis Varsity<br>tournament 8/27/21  | hphs082721     | Highland Park<br>HS | Girls Athletics |
|              | 09/29/2021 | NewsBank Inc             | 1,864.00       | Annual Subscription<br>from July 2021 to June<br>2022: America's<br>Historical Newspapers<br>Database | RN998764       | Highland Park<br>HS | IMC             |

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|              | 09/29/2021 | NewsBank Inc                               | 1,864.00       | Annual Subscription from July 2021 to June 2022: America's Historical Newspapers Database | RN998764         | Deerfield HS     | IMC                      |
|              | 09/29/2021 | Niles North High School                    | 190.00         | Wrestling JV invite 12/11/21 Deerfield entry fee  | DHS121121        | Deerfield HS     | Boys Athletics           |
|              | 09/29/2021 | Northshore Cleaners                        | 212.90         | Uniform Cleaning for DHS Orchestra  | 9863             | Deerfield HS     | Fine Arts                |
|              | 09/29/2021 | NorthShore Omega                           | 56.00          | Physical 09.23.2021 acct 920001005  | 003764487-092321 | Admin Building   | HR                       |
|              | 09/29/2021 | NorthShore Omega                           | 56.00          | Physical 9.21.2021 acct 920001005   | 217222124-092121 | Admin Building   | HR                       |
|              | 09/29/2021 | NorthShore Omega                           | 56.00          | Physical 9.16.2021 acct 920001005   | 216645960-091621 | Admin Building   | HR                       |
|              | 09/29/2021 | NorthShore Omega                           | 56.00          | Physical for 09/17/2021 acct 920001005  | 217209972-091721 | Admin Building   | HR                       |
|              | 09/29/2021 | Occupational Health Centers of Illinois PC | 154.00         | Physical for 09.07.2021 & 09.07.2021  | 1013420540       | Transportation   | Transportation           |
|              | 09/29/2021 | Pit Stop - Division of Lakeshore Recycling | 259.83         | Portable toilets - tennis courts and Wolters  | PS406212         | Highland Park HS | Boys Athletics           |
|              | 09/29/2021 | Pit Stop - Division of Lakeshore Recycling | 259.83         | Portable toilets - tennis courts and Wolters  | PS406212         | Highland Park HS | Girls Athletics          |
|              | 09/29/2021 | Prospect High School                       | 75.00          | Girls Tennis varsity invite 9/25/21   | hphs092521       | Highland Park HS | Girls Athletics          |
|              | 09/29/2021 | Prospect High School                       | 275.00         | Girls varsity swim invite 9/18/21   | hphs091821       | Highland Park HS | Girls Athletics          |
|              | 09/29/2021 | Quench USA Inc                             | 60.00          | Water filtration DHS Eng Dept acct C323641  | INV03437434      | Deerfield HS     | English                  |
|              | 09/29/2021 | Quest Food Management Services Inc         | 1,518.75       | Quest Food Services cust 113D   | IN110772B        | Deerfield HS     | Administration - School  |
|              | 09/29/2021 | Quest Food Management Services Inc         | 2,250.00       | Quest Food Services cust 113D   | IN110772B        | Deerfield HS     | Administration - School  |
|              | 09/29/2021 | Quest Food Management Services Inc         | 52.50          | Quest Food Services   | IN110772A        | Deerfield HS     | Student Activities       |
|              | 09/29/2021 | Quest Food Management Services Inc         | 80.00          | Quest Food Services cust 113D   | IN110772B        | Deerfield HS     | Administration - School  |
|              | 09/29/2021 | Quest Food Management Services Inc         | 2,790.85       | Quest Food Services   | IN110772C        | Deerfield HS     | Child Care               |
|              | 09/29/2021 | Quest Food Management Services Inc         | 218.75         | Coaches preseason meeting/lunch   | IN110796         | Highland Park HS | Boys Athletics           |
|              | 09/29/2021 | Quest Food Management Services Inc         | 218.75         | Coaches preseason meeting/lunch   | IN110796         | Highland Park HS | Girls Athletics          |
|              | 09/29/2021 | Rolling Meadows High School                | 260.00         | Boys Golf JV invite 9/4/21  | HPHS090421       | Highland Park HS | Boys Athletics           |
|              | 09/29/2021 | Rydin                                      | 604.42         | DHS student parking permits cust 14549  | 381492           | Deerfield HS     | Administration - School  |
|              | 09/29/2021 | Varsity Spirit Fashions and supplies LLC   | 104.40         | Dance team skirts   | 16200085         | Deerfield HS     | Girls Athletics          |
|              | 09/29/2021 | Verizon Wireless Services LLC              | 494.13         | Hotspots 7/22/21-8/21/21  | 9886749835       | Admin Building   | Administration - Finance |
|              | 09/29/2021 | Verizon Wireless Services LLC              | 38.01          | Hotspots 7/22/21-8/21/21  | 9886749835       | Admin Building   | Administration - Finance |
|              | 09/29/2021 | Verizon Wireless Services LLC              | 38.01          | Hotspots 7/22/21-8/21/21  | 9886749835       | Admin Building   | HR                       |

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|              | 09/29/2021 | Verizon Wireless Services LLC | 45.01          | Hotspots 7/22/21-8/21/21  | 9886749835     | Highland Park HS | Boys Athletics             |
|              | 09/29/2021 | Verizon Wireless Services LLC | 295.97         | Hotspots 7/22/21-8/21/21  | 9886749835     | Admin Building   | Administration - Computers |
|              | 09/29/2021 | Verizon Wireless Services LLC | 134.34         | Hotspots 7/22/21-8/21/21  | 9886749835     | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | Verizon Wireless Services LLC | 134.34         | Hotspots 7/22/21-8/21/21  | 9886749835     | Deerfield HS     | Girls Athletics            |
|              | 09/29/2021 | Verizon Wireless Services LLC | 45.02          | Hotspots 7/22/21-8/21/21  | 9886749835     | Highland Park HS | Girls Athletics            |
|              | 09/29/2021 | Vernon Hills High School      | 230.00         | Boys varsity bowling invite 12/4/21 Deerfield entry fee   | DHS120421      | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | Video and Sound Service Inc   | 207.00         | Front door is not securing. Emergency service requested   | 95212          | Deerfield HS     | O & M                      |
|              | 09/29/2021 | Video and Sound Service Inc   | 483.00         | Front door maintenance - card reader not working. desk button and deyswitch disconnected in ceiling panel | 95213          | Deerfield HS     | O & M                      |
|              | 09/29/2021 | Wheeling High School          | 325.00         | Boys Golf Invite varsity Chevy Chase Country Club 9/18/21   | hphs091821     | Highland Park HS | Boys Athletics             |
|              | 09/29/2021 | William Fremd High School     | 75.00          | Girls Tennis Invite Varsity 9/11/21   | HPHS091121     | Highland Park HS | Girls Athletics            |
|              | 09/29/2021 | Jay Abbassian                 | 64.00          | field hockey varsity  | dhs092121      | Deerfield HS     | Girls Athletics            |
|              | 09/29/2021 | Todd Abraham                  | 55.00          | boy soccer jv edba3520  | dhs091421      | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | Ninos Alexander               | 120.00         | boy soccer v jv ehba3520  | hphs092321     | Highland Park HS | Boys Athletics             |
|              | 09/29/2021 | Aqua Pure Enterprises Inc     | 459.73         | SY 21-22 for Pool Chemicals   | 0137673-IN     | Highland Park HS | O & M                      |
|              | 09/29/2021 | Arlington Computer Products   | 22,470.80      | Replacement Cores for HPHS Fire   | 0546423-in     | Admin Building   | Administration - Finance   |
|              | 09/29/2021 | Arlington Computer Products   | 61,420.00      | aruba central cust 09-7651030   | 0547103-IN     | Admin Building   | Administration - Computers |
|              | 09/29/2021 | Arlyn School                  | 7,550.40       | Arlyn School 21-22 - Tuition  | 14-7.02/072621 | Admin Building   | Special Education          |
|              | 09/29/2021 | B&H Photo Video               | 296.95         | BH #RITSC2W * MFR #910800 Ricoh THETA SC2 4K 360 Spherical Camera (White)                                 | 193417014      | Highland Park HS | O & M                      |
|              | 09/29/2021 | Betty Lois Bennett            | 64.00          | field hockey varsity edga3520   | dhs091421      | Deerfield HS     | Girls Athletics            |
|              | 09/29/2021 | Blackboard Inc                | 22,480.49      | Annual Software Contract  | 1371684        | Admin Building   | Communication              |
|              | 09/29/2021 | Kristin Blair                 | 405.00         | reimb prof advance ehsc23000  | kblair2021-22  | Highland Park HS | Science                    |
|              | 09/29/2021 | Damian Blasberg               | 120.00         | boy soccer v jv ehba3520  | hphs092321     | Highland Park HS | Boys Athletics             |
|              | 09/29/2021 | Nancy A Boes                  | 104.00         | girl volleyball freshmen ab   | dhs092221      | Deerfield HS     | Girls Athletics            |
|              | 09/29/2021 | Ryan Brown                    | 118.00         | field hockey jv ab  | dhs091821      | Deerfield HS     | Girls Athletics            |
|              | 09/29/2021 | BSN Sports LLC                | 2,750.00       | HP Custom Mask re-order cust 1011884  | 913779056      | Highland Park HS | Administration - School    |
|              | 09/29/2021 | A C Buehler                   | 150.00         | girl swim dive jv   | dhs091821      | Deerfield HS     | Girls Athletics            |
|              | 09/29/2021 | A C Buehler                   | 155.00         | girl swim dive varsity ehga3520   | hphs092521     | Highland Park HS | Girls Athletics            |

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|              | 09/29/2021 | Businessolver.com Inc               | 5,640.95       | Monthly Service Fees                            | 0073453        | Admin Building   | Administration - Finance   |
|              | 09/29/2021 |                                     | 108.00         | football ticket taker ehas3510                  | hphs090821     | Highland Park HS | Administration - School    |
|              | 09/29/2021 |                                     | 114.00         | football ticket taker ehas3510                  | hphs091421     | Highland Park HS | Administration - School    |
|              | 09/29/2021 | CDW                                 | 698.05         | Lenovo 14e Chromebook Gen 2 cust 0343701        | L040692        | Admin Building   | Administration - Computers |
|              | 09/29/2021 | CDW                                 | 67.88          | Chormebooks for CCP cust 0343701                | J775779        | Highland Park HS | Administration - Computers |
|              | 09/29/2021 | Cintas #22                          | 66.88          | Uniform service for mechanics                   | 4096736296     | Transportation   | Transportation             |
|              | 09/29/2021 | The Classroom Connection Day School | 2,780.82       | 21-22 Tuition                                   | 2021-0838      | Admin Building   | Special Education          |
|              | 09/29/2021 | Gary M Cobert                       | 61.00          | boy soccer freshmen a                           | dhs092221      | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | Constellation Energy Services Inc   | 59,572.54      | DHS Electric for 21-22                          | 60628713501    | Deerfield HS     | O & M                      |
|              | 09/29/2021 | Tyler M Cowart                      | 136.00         | footbal v jv edba3520                           | dhs091021      | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | DeFranco Plumbing Inc               | 4,150.00       | SY 21-22 to cover emergency calls               | 29636          | Deerfield HS     | O & M                      |
|              | 09/29/2021 | Dell Marketing LP                   | 5,270.00       | 5 Latitude 5320's                               | 10521094761    | Admin Building   | Administration - Computers |
|              | 09/29/2021 | Don Fiore Company, INC              | 4,729.10       | entrance soil and seeding                       | 34096          | Deerfield HS     | O & M                      |
|              | 09/29/2021 | Jon T Ehlert                        | 136.00         | football v jv edba3520                          | dhs092421      | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | Padraig Ehlert                      | 136.00         | football v jv edba3520                          | dhs092421      | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | Sean Ehlert                         | 136.00         | football v jv edba3520                          | dhs092421      | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | James G Emmert                      | 136.00         | football v freshmen sophomore edba3520          | dhs092421      | Deerfield HS     | Boys Athletics             |
|              | 09/29/2021 | Forward Space LLC                   | 809.68         | Counseling chairs                               | 803797         | Highland Park HS | Administration - School    |
|              | 09/29/2021 | Forward Space LLC                   | 195.00         | Counseling chairs                               | 803797         | Highland Park HS | Administration - School    |
|              | 09/29/2021 | Forward Space LLC                   | 551.25         | Kidney Shaped Table                             | 803796         | Highland Park HS | Administration - School    |
|              | 09/29/2021 | Forward Space LLC                   | 630.00         | Kidney Shaped Table                             | 803796         | Highland Park HS | Administration - School    |
|              | 09/29/2021 | Sandra Garlock                      | 60.00          | girl volleyball v jv ehga3520                   | dhs092221      | Highland Park HS | Girls Athletics            |
|              | 09/29/2021 |                                     | 60.00          | volleyball scoreboard edas3510                  | dhs083021      | Deerfield HS     | Administration - School    |
|              | 09/29/2021 |                                     | 102.00         | volleyball scoreboard edas3510                  | dhs090321      | Deerfield HS     | Administration - School    |
|              | 09/29/2021 | Grainger                            | 95.90          | Maintenance Supplies the for '21-22 school year | 9063629886     | Highland Park HS | O & M                      |
|              | 09/29/2021 | Grainger                            | 683.43         | Maintenance Supplies the for '21-22 school year | 9065683378     | Highland Park HS | O & M                      |
|              | 09/29/2021 | Grainger                            | 50.22          | Maintenance Supplies the for '21-22 school year | 906568394      | Highland Park HS | O & M                      |
|              | 09/29/2021 | Grainger                            | 245.45         | Maintenance Supplies the for '21-22 school year | 9064433627     | Highland Park HS | O & M                      |

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|              | 09/29/2021 | Todd Gray                        | 150.00         | girl swim dive tournament                           | dhs091821      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | John Guild                       | 61.00          | boy soccer freshmen a                               | dhs091021      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Hill Mechanical Service          | 1,399.44       | 21-22 School Year Repairs Highland Park High School | 565793         | Highland Park HS | O & M                   |
|              | 09/29/2021 | Hill Mechanical Service          | 1,567.87       | 21-22 School Year Repairs Highland Park High School | 565778         | Highland Park HS | O & M                   |
|              | 09/29/2021 | Timothy J Hillebrand             | 59.00          | football jv edba3520                                | dhs092521      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Michael William Howard           | 98.00          | girl swim dive v jv                                 | dhs091021      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | Edward Infante                   | 59.00          | field hockey jv a ehga3520                          | dhs092121      | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | Edward Infante                   | 59.00          | field hockey jv b                                   | dhs091421      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | International Sport Surfaces Inc | 4,265.00       | Turf cleaning                                       | 3223           | Highland Park HS | O & M                   |
|              | 09/29/2021 | Jeff Danihel                     | (395.85)       | copies of English paperbacks                        | 10400          | Highland Park HS | Internal Service        |
|              | 09/29/2021 | Jeff Danihel                     | 225.00         | copies of English paperbacks                        | 10400          | Highland Park HS | Internal Service        |
|              | 09/29/2021 | Jeff Danihel                     | 447.75         | copies of English paperbacks                        | 10400          | Highland Park HS | Internal Service        |
|              | 09/29/2021 | Jeff Danihel                     | 20.00          | copies of English paperbacks                        | 10400          | Highland Park HS | Internal Service        |
|              | 09/29/2021 | Jeff Danihel                     | 159.50         | copies of English paperbacks                        | 10400          | Highland Park HS | Internal Service        |
|              | 09/29/2021 | Jeff Danihel                     | 224.85         | copies of English paperbacks                        | 10400          | Highland Park HS | Internal Service        |
|              | 09/29/2021 | Jeff Danihel                     | 375.00         | copies of English paperbacks                        | 10400          | Highland Park HS | Internal Service        |
|              | 09/29/2021 | Edward P Joras                   | 120.00         | boy soccer v jv edba3520                            | dhs091421      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Francis Kane Keirnan             | 136.00         | football v jv edba3520                              | dhs092421      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Robert F Koci Jr                 | 59.00          | field hockey jv b                                   | dhs091421      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | Robert C Koewler                 | 65.00          | boy soccer varsity                                  | dhs091421      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | David M Kohut                    | 136.00         | football v jv edba3520                              | dhs091021      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Andreas Kotsifas                 | 60.00          | girl volleyball v jv ehga3520                       | hphs092221     | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | Vlasios Kotsifas                 | 198.00         | girl volleyball tournament                          | dhs092521      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | Vlasios Kotsifas                 | 60.00          | girl volleyball v jv ehga3520                       | hphs092221     | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | Anthony J Lane                   | 136.00         | football v jv ehba3520                              | hphs092421     | Highland Park HS | Boys Athletics          |
|              | 09/29/2021 | David Leonard                    | 55.00          | boy soccer jv ehba3520                              | hphs091421     | Highland Park HS | Boys Athletics          |
|              | 09/29/2021 | McGinty Bros Inc                 | 570.00         | Labor & Materials acct 35705.0                      | 227650         | Highland Park HS | O & M                   |
|              | 09/29/2021 | McGinty Bros Inc                 | 3,869.00       | Labor & Materials acct 35705.0                      | 227667         | Highland Park HS | O & M                   |
|              | 09/29/2021 | Darren Z McRoy                   | 102.00         | girl volleyball v jv                                | dhs092221      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 |                                  | 90.00          | football chains ehas3510                            | hphs090321     | Highland Park HS | Administration - School |
|              | 09/29/2021 |                                  | 90.00          | football chains ehas3510                            | hphs091021     | Highland Park HS | Administration - School |
|              | 09/29/2021 | Napa Auto Parts                  | 195.46         | Auto Parts 21-22 SY                                 | 081021         | Transportation   | Transportation          |
|              | 09/29/2021 | Neff Company                     | 689.00         | certificates, numerals, letters, pins               | N002955165     | Highland Park HS | Boys Athletics          |

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|              | 09/29/2021 | Neff Company                               | 1,396.30       | certificates, numerals, letters, pins         | N002955165     | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | Joshua N Perry                             | 136.00         | football varsity sophomore edba3520           | dhs091021      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Phonak Communications Inc                  | 41.96          | Device Order                                  | 5134589917     | Admin Building   | Federal Grants          |
|              | 09/29/2021 | Phonak Communications Inc                  | 94.99          | Device Order                                  | 5134477768     | Admin Building   | Federal Grants          |
|              | 09/29/2021 | Phonak Communications Inc                  | 1,464.03       | Device Order                                  | 5134589917     | Admin Building   | Federal Grants          |
|              | 09/29/2021 | Pit Stop - Division of Lakeshore Recycling | 300.00         | Porta Potty Rental - DHS Athletics thru 11/15 | PS406224       | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Pit Stop - Division of Lakeshore Recycling | 300.00         | Porta Potty Rental - DHS Athletics thru 11/15 | PS406224       | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | John Przekota                              | 61.00          | boy soccer freshmen a edba3520                | dhs091721      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | R&M Specialties,Ltd.                       | 637.50         | Foggia Letter Size Leather Portfolio          | 73134          | Deerfield HS     | Administration - School |
|              | 09/29/2021 | Diane L Ramoska                            | 150.00         | girl swim dive jv                             | dhs091821      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | Mike Riedy                                 | 60.00          | girl volleyball v jv ehga3520                 | hphs092221     | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | School Maps Online, LLC                    | 1,750.00       | Setup of Software                             | 2109il113158   | Admin Building   | Communication           |
|              | 09/29/2021 | Secretary of State                         | 4.00           | renewal permit ttr4100                        | jkristan111021 | Transportation   | Transportation          |
|              | 09/29/2021 | Alexandros Skiadopoulos                    | 60.00          | girl volleyball v jv ehga3520                 | hphs092021     | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | Alexandros Skiadopoulos                    | 104.00         | girl volleyball jv ab ehga3520                | hphs092321     | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | Anthony J Skrocki                          | 60.00          | girl volleyball v jv ehga3520                 | hphs092221     | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | Lawrence Steingold                         | 55.00          | boy soccer sophomore                          | dhs091421      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Janet Stern                                | 150.00         | girl swim dive jv                             | dhs091821      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | Janet Stern                                | 155.00         | girl swim dive varsity ehga3520               | hphs092521     | Highland Park HS | Girls Athletics         |
|              | 09/29/2021 | D'Andre Stinnette                          | 59.00          | football jv edba3520                          | dhs090421      | Deerfield HS     | Boys Athletics          |
|              | 09/29/2021 | Thomas Strunk                              | 60.00          | girl volleyball v jv                          | dhs092221      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 |  | 90.00          | football chains ehas3510                      | hpha090321     | Highland Park HS | Administration - School |
|              | 09/29/2021 |  | 90.00          | football chains ehas3510                      | hphs091021     | Highland Park HS | Administration - School |
|              | 09/29/2021 | Sunset Foods                               | 82.36          | Food Order for Creative Cuisine Classes       | 126880         | Highland Park HS | Applied Arts            |
|              | 09/29/2021 | The Thresholds                             | 3,406.50       | 21-22 Tuition                                 | TR22-02-07     | Admin Building   | Special Education       |
|              | 09/29/2021 | Ronan Gabriel N Valera                     | 198.00         | girl volleyball freshmen tournament edga3520  | dhs092521      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | Lynn A Weiss                               | 795.00         | reimb prof advance                            | lweiss2021-22  | Deerfield HS     | Math                    |
|              | 09/29/2021 | Alyssa Wilson                              | 1,600.00       | reimb prof advance ehpe23000                  | awilson2021-22 | Highland Park HS | Physical Education      |
|              | 09/29/2021 | Andrew R Zimny                             | 198.00         | girl volleyball tournament                    | dhs092521      | Deerfield HS     | Girls Athletics         |
|              | 09/29/2021 | Andrew R Zimny                             | 104.00         | girl volleyball freshmen ab ehga3520          | hphs092221     | Highland Park HS | Girls Athletics         |

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|              | 09/01/2021 | Pike Systems       | 294.62         | PO for the 21-22 school year for DHS         | 666613            | Deerfield HS     | O & M              |
|              | 09/15/2021 | Pike Systems       | 1,393.66       | PO for the 21-22 school year for DHS         | 666227            | Deerfield HS     | O & M              |
|              | 09/22/2021 | Pike Systems       | 162.44         | PO for the 21-22 school year for DHS         | 666695            | Deerfield HS     | O & M              |
|              | 09/29/2021 | Pike Systems       | 2,190.01       | Equipment Service and Repair                 | 666207            | Highland Park HS | O & M              |
|              | 09/01/2021 | Pike Systems       | 240.00         | PO for the 21-22 school year for HPHS        | 666542            | Highland Park HS | O & M              |
|              | 09/01/2021 | Pike Systems       | 1,170.40       | PO for the 21-22 school year for HPHS        | 666555            | Highland Park HS | O & M              |
|              | 09/15/2021 | Pike Systems       | 877.80         | PO for the 21-22 school year for HPHS        | 666555-1          | Highland Park HS | O & M              |
|              | 09/29/2021 | Pike Systems       | 1,463.00       | PO for the 21-22 school year for HPHS        | 666555-2          | Highland Park HS | O & M              |
|              | 09/29/2021 | Pike Systems       | 3,537.05       | PO for the 21-22 school year for HPHS        | 666832            | Highland Park HS | O & M              |
|              | 09/01/2021 | Midwest Transit    | (108.69)       | Bus parts for SY 21-22                       | cmx106031441:01   | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 66.71          | Bus parts for SY 21-22                       | x106031652:01     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 273.84         | Bus parts for SY 21-22                       | x106031423:02     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 309.84         | Bus parts for SY 21-22                       | x106031542:01     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 374.16         | Bus parts for SY 21-22                       | x106031654:01     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 518.05         | Bus parts for SY 21-22                       | x106031708:01     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 586.02         | Bus parts for SY 21-22                       | x106031356:01     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | (220.00)       | Bus parts for SY 21-22                       | cmx106031294:01   | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | (110.00)       | Bus parts for SY 21-22                       | cmx106031295:01   | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 102.16         | Bus parts for SY 21-22                       | x106031541:01     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 137.04         | Bus parts for SY 21-22                       | x106031478:02     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 203.52         | Bus parts for SY 21-22                       | x106031178:02     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 1,291.50       | Bus parts for SY 21-22                       | x106031356:02     | Transportation   | Transportation     |
|              | 09/01/2021 | Midwest Transit    | 2,041.77       | Bus parts for SY 21-22                       | x106031606:01     | Transportation   | Transportation     |
|              | 09/08/2021 | Midwest Transit    | 730.83         | Bus parts for SY 21-22                       | x106031624:01     | Transportation   | Transportation     |
|              | 09/14/2021 | Ashni Marie Chase  | 62.74          | Credit Card Payment AP Invoice.              | August15202100001 | Highland Park HS | Boys Athletics     |
|              | 09/15/2021 | Fox Rothschild LLP | 27.22          | legal fees professional service Aug ecbe3180 | 2816603           | Admin Building   | Board of Education |
|              | 09/15/2021 | Fox Rothschild LLP | 826.20         | legal fees 2021 summer work ecbe3180         | 2816596           | Admin Building   | Board of Education |
|              | 09/15/2021 | Fox Rothschild LLP | 399.60         | legal fees general contractor ecbe3180       | 2816605           | Admin Building   | Board of Education |

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|              | 09/15/2021 | Kone Inc              | 7,380.90       | Elevator Maintenance cust N191010 | 959962326       | Deerfield HS     | O & M                      |
|              | 09/15/2021 | Midwest Transit       | 34.70          | Bus parts for SY 21-22            | x106031816:04   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 186.74         | Bus parts for SY 21-22            | x106031900:01   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 257.86         | Bus parts for SY 21-22            | x106031816:05   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 305.96         | Bus parts for SY 21-22            | x106031138:01   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 433.52         | Bus parts for SY 21-22            | x106031940:02   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 542.24         | Bus parts for SY 21-22            | x106031138:02   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 556.42         | Bus parts for SY 21-22            | x106031940:01   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 994.56         | Bus parts for SY 21-22            | x106031624:02   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 12.80          | Bus parts for SY 21-22            | x106031210:02   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 47.50          | Bus parts for SY 21-22            | x106031816:06   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 225.18         | Bus parts for SY 21-22            | x106031142:01   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 251.44         | Bus parts for SY 21-22            | x106031940:03   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 326.69         | Bus parts for SY 21-22            | x106031261:01   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 959.34         | Bus parts for SY 21-22            | x106031210:01   | Transportation   | Transportation             |
|              | 09/15/2021 | Midwest Transit       | 1,261.37       | Bus parts for SY 21-22            | x106031843:01   | Transportation   | Transportation             |
|              | 09/15/2021 | Officeteam            | 921.20         | Copy Center Staffing DHS          | 58362844        | Deerfield HS     | Administration - School    |
|              | 09/15/2021 | Officeteam            | 921.20         | Copy Center Staffing DHS          | 58407718        | Deerfield HS     | Administration - School    |
|              | 09/15/2021 | Officeteam            | 567.39         | Copy Center Staffing HPHS         | 58426344        | Highland Park HS | Administration - School    |
|              | 09/15/2021 | Officeteam            | 688.46         | Copy Center Staffing HPHS         | 58388227        | Highland Park HS | Administration - School    |
|              | 09/15/2021 | Sentinel Technologies | 575.00         | Managed Services cust 03343-00    | M364839         | Admin Building   | Administration - Computers |
|              | 09/15/2021 | Stanton Mechanical    | 2,844.57       | Repair of Air Handling Unit       | 0000052664      | Highland Park HS | O & M                      |
|              | 09/22/2021 | Midwest Transit       | 51.14          | Bus parts for SY 21-22            | x106032166:01   | Transportation   | Transportation             |
|              | 09/22/2021 | Officeteam            | 755.88         | Copy Center Staffing HPHS         | 58472208        | Highland Park HS | Administration - School    |
|              | 09/29/2021 | Midwest Transit       | (1,261.37)     | Bus parts for SY 21-22            | cmx106032246:01 | Transportation   | Transportation             |
|              | 09/29/2021 | Midwest Transit       | 268.71         | Bus parts for SY 21-22            | x106032195:02   | Transportation   | Transportation             |
|              | 09/29/2021 | Midwest Transit       | 382.65         | Bus parts for SY 21-22            | x106032244:01   | Transportation   | Transportation             |
|              | 09/29/2021 | Midwest Transit       | 179.76         | Bus parts for SY 21-22            | x106031142:02   | Transportation   | Transportation             |
|              | 09/29/2021 | Midwest Transit       | 865.67         | Bus parts for SY 21-22            | x106032195:01   | Transportation   | Transportation             |
|              | 09/29/2021 | Officeteam            | 830.90         | Copy Center Staffing HPHS         | 58517098        | Highland Park HS | Administration - School    |
|              | 09/29/2021 | Orchard Valley        | 6,121.40       | 21-22 - Tuition                   | 0915D113        | Admin Building   | Special Education          |