

Township High School District 113
Check Run August 1, 2019 - August 31, 2019

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
8/6/2019	ACS- Architectural Compliance Sign Co	112.00	HPHS signs 74203 ehas4100	50141
8/6/2019	ACS- Architectural Compliance Sign Co	10,490.00	signs wo 22812 ehas4100	50042
8/6/2019	Castillo, Rebecca	353.27	IAPT Conference tttr3320	rcastillo061919
8/6/2019	Constellation Energy Services Inc	7,740.26	gas supply June acct bg-6101 ec/ed/ehom/tttr4650	2656069
8/6/2019	The Cove School	11,801.70	summer school ecse6800	sd113-ss19
8/6/2019	GCA Services Group	6,038.40	service June cust 460428 557-18 ohom3220	997974
8/6/2019	Genesis Technologies	3,297.05	overage 4/1-4/30 acct townshiphs ecac3250	698333
8/6/2019	Good Impressions Inc	5,000.00	t shirts shorts PE ehom4920	807
8/6/2019	IC Signs & Graphics	880.00	fabricated signs Welcome ehas7200	3687
8/6/2019	Illinois Communications Sales Inc	100.00	repair radios cust 33650 ohom320	103000786-1
8/6/2019	Illinois Communications Sales Inc	102.00	repair radios cust 36487 ohom3230	103000513-1
8/6/2019	Illinois Communications Sales Inc	89.00	repair order 181215 ohom3230	108864
8/6/2019	Illinois Communications Sales Inc	50.00	repair invoice order n26566 ohom3230	108865
8/6/2019	Illinois Communications Sales Inc	322.00	repair radio order n26565 ohom3230	108860
8/6/2019	Illinois Communications Sales Inc	140.00	repair radio order n26128 ohom3230	107842
8/6/2019	Illinois Communications Sales Inc	1,761.00	radios cust 33650 ohom7300	101000479-1
8/6/2019	Illinois Communications Sales Inc	575.00	portable radio order 181179 ohom7300	108631
8/6/2019	Illinois Communications Sales Inc	724.00	battery order 171517 ohom4900	106060
8/6/2019	M G Mechanical Contracting Inc	472.50	service gym unit odom3230	28094
8/6/2019	MaiaLearning Inc	2,858.00	hs platform ehas3110	inv-0000000416
8/6/2019	Paulsen's Commercial Truck Spring Supply	168.00	safety inspections June tttr3230	73957
8/6/2019	Ravinia Festival Assn	7,531.23	graduation ceremonies dh/hp edas/ehas3901	dist113/2018-19
8/6/2019	Safeway Transportation Services Corp	7,191.00	transportation acct 11131 tttr3320	101181
8/6/2019	Sequel Schools LLC	22,522.37	tuition rm & bd ecse3800/3340	13916
8/6/2019	Technology Resource Advisors Inc	100.00	acer battery ecac4700	26612
8/6/2019	Topline Transportation Co	2,550.00	transportation acct 11131 tttr3320	100534
8/6/2019	Village of Deerfield	31,121.47	resource officer cust 18120 odas3540 edas3901	43955
8/7/2019	Akers, Alicia	11.26	classroom supplies edfa4100	aakers073019
8/7/2019	American Outfitters Ltd	173.20	polos cust 7406 odom4970	284215
8/7/2019	Applied Communications Group Inc	23,975.97	install cat6a cabling acct thsd113 ecac3250	30135jul
8/7/2019	AT&T Mobility-CC	499.22	service 6/19-7/18 ecaf/tttr3400 edga/ba4100 ehga/ba4100	yzp062019
8/7/2019	Bain, Shannon	725.00	reimb prof advance ehsc23000	sbain2019-20
8/7/2019	Bassler, Gina	51.18	license renewal ecag4100	gbassler2019-20
8/7/2019	Boller, Jennifer	3,400.00	reimb prof advance edsc23000	jboller2019-20

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8/7/2019	Burriss Equipment Co	25.99	roller cust deer04 odom4930	pi00330
8/7/2019	Calumet Paint & Wallpaper	1,673.32	paint and supplies acct 8080184 odom4900	c0070134
8/7/2019	Campos, Ariana	260.00	bookstore ehas3161	hphs073119
8/7/2019	CDW	2,475.00	aruba clearpass health check client 0343701 ecac3250	ch1902384
8/7/2019	Commonwealth Edison Company	21.92	dusk dawn light 6/24-7/24 ehom4660	1687128026/072419
8/7/2019	Complete Temperature Systems Inc	308.00	service pool heater cust Deerfield high odom3230	srvce042141
8/7/2019	Connection's Academy East	2,077.36	tuition July ecse6801	5161
8/7/2019	Conserv FS, Inc	562.50	field paint cust 0522650 odom4930	65080576
8/7/2019	Constellation Energy Services Inc	49,997.88	service 6/21-7/23 cust 766598-1 edom4660	15373171101
8/7/2019	Craftwood Lumber Co	53.20	trim board caulk nailset cover cust 1507 odom4900	262986
8/7/2019	Craftwood Lumber Co	9.00	jt comp cust 1507 odom4980	262861
8/7/2019	Craftwood Lumber Co	497.80	drywall trim board cust 1507 odom4900	1310
8/7/2019	Craftwood Lumber Co	42.97	primer mini roller cust 1507 odom4900	263047
8/7/2019	Craftwood Lumber Co	17.98	impulse oil brad nail cust 1507 odom4900	262728
8/7/2019	Craftwood Lumber Co	41.99	respirator cust 1507 odom4980	263166
8/7/2019	Craftwood Lumber Co	186.11	paint & supplies cust 1507 odom4900	263137
8/7/2019	Craftwood Lumber Co	(186.11)	paint & supplies cust 1507 odom4900	cm263139
8/7/2019	Deerfield Medical Associates S C	500.00	prev visit echr3550	6335/071719
8/7/2019	DeFranco Plumbing Inc	1,034.00	repair backflow cust dee01 odom3240	25791
8/7/2019	DeFranco Plumbing Inc	1,328.45	annual backflow testing cust dee01 odom3240	25790
8/7/2019	Dell Computer Corp	501.58	kf-wd19tb-docks cust 111275998 ecac4100	10329977048
8/7/2019	Delta Dental of Illinois	771.92	hmo dental 8/01-8/31 4996e	dist113/083119
8/7/2019		29.75	spotlight ecaf3163	hphs072919
8/7/2019		63.75	spotlight ecaf3163	hphs073119
8/7/2019	Elara Energy Services Inc	7,090.00	mep equipment inventory ocom5500	17378-4
8/7/2019	Elara Energy Services Inc	2,050.00	engineering services odom5302	19125-1
8/7/2019	Everest Energy	913.00	replace air damper actuators cust sd113 odom3230	w10546
8/7/2019	Fairman, Melanie	31.97	reimb for book purchase ecse4100	mfairman071419
8/7/2019	Fox Valley Fire & Safety	1,500.00	annual insp fire sprinkler system acct 203000 fcac3900	in00283974
8/7/2019	Fox Valley Fire & Safety	30.00	radio monitoring lease July acct 203000 fcac3900	in00279977
8/7/2019	Gallagher Risk, Arthur	20,400.00	excess liability of clic acct townhig-01 ecbe3807	3119444
8/7/2019	Gibbons, Thomas	51.18	license renewal ecag4100	tgibbons2019-20

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8/7/2019	Gilbane Building Company	290,363.94	facility improvement/life safety ccag5310	55
8/7/2019		153.00	2019 senior surplus 4995e	reissueck508670
8/7/2019	Grainger	174.70	filter bag acct 801557281 odom4900	9244443876
8/7/2019	Grainger	947.94	aerosol cabinet wastebasket acct 801557281 odom7400/4980	9230052137
8/7/2019	Grainger	500.00	ceiling tile acct 801557281 odom4900	9240985672
8/7/2019	Home Depot	33.08	putty knife acct 8988 odom4900	4061962
8/7/2019	Home Depot	101.61	supplies acct 8988 odom4900	2062244
8/7/2019	Home Depot	28.49	fees odom4900	8988/072119
8/7/2019	Illinois Association of School Boards	3,493.00	annual conference cust 491130 ecbe3320	285689
8/7/2019	Illinois Association of School Boards	4,132.00	annual conference cust 491130 ecaf/ocom/ecsi/echr3320/ecag3322/ecag3900/ecfg3122210	285690
8/7/2019	Illinois Department of Innovation & Technolog	1,250.00	communication charges acct t2220765 ecaf3400	t1934819
8/7/2019	Illinois Secretary of State	4.00	permit renewal ttr4100	slee082319
8/7/2019	Illinois Secretary of State	4.00	permit renewal ttr4100	jcohn090219
8/7/2019	Illinois Secretary of State	4.00	permit renewal ttr4100	rmerz090219
8/7/2019	Illinois Director of Employment Security	5,784.00	unemployment acct 0808648 ecaf3803	693001125
8/7/2019	Jostens	10.90	diploma cust 1011326 ehas3901	23450562
8/7/2019		51.00	spotlighters ecaf3163	hphs072919
8/7/2019		42.50	spotlighter ecaf3163	hphs073119
8/7/2019		21.25	spotlighter ecaf3163	hphs080119
8/7/2019	Lach, Michael	80.00	reimb membership renewal ecsi4100	mlach060619
8/7/2019	Lake County High Schools	12,832.90	tuition July edaa/ehaa6700	10-Jan
8/7/2019	Lake County Superintendents Administrative As	200.00	lcs membership dues 19-20 ecag3110	2019-2020
8/7/2019		51.00	spotlighter ecaf3163	hphs072919
8/7/2019		68.00	spotlighter ecaf3163	hphs073119
8/7/2019		14.00	surplus 2016 4995e	reissueck200594
8/7/2019	Lusson, Paul	51.18	license renewal ecag4100	plussion2019-20
8/7/2019	M G Mechanical Contracting Inc	2,315.00	replace fan motor/blower sheave odom3230	28103
8/7/2019	M G Mechanical Contracting Inc	472.50	service chiller odom3230	28117
8/7/2019	Mesa Electronics Inc	1,298.84	clock w/batteries job 019-7702 odom4900	22760
8/7/2019	Meyer Laboratory Inc	2,130.00	liner cust 03-0441400 edom4100	0693206-in
8/7/2019	Meyer Laboratory Inc	171.00	supplies cust 03-0441400 edom4100	0693341-in
8/7/2019	North Shore Products Inc	566.00	hardwood mulch odom4930	815
8/7/2019	NorthShore Omega	119.00	physical acct 920000057 ttr4100	204948491-070919
8/7/2019	NorthShore Omega	119.00	physical acct 920000057 ttr4100	011474459-071019
8/7/2019	NorthShore Omega	56.00	physical acct 920001005 echr3550	003667219-071819

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8/7/2019	OfficeTeam	699.67	copy room cust 01330-001907000 edas3162	53941064
8/7/2019	Omni Financial Group Inc	11.50	oversight service ecaf3100	1908-7175
8/7/2019	Perkins + Will Inc	138,709.00	summer project 21813.000 ocom5300	167370
8/7/2019	Pioneer Press	39.00	subscription ehas4100	167568779/2019
8/7/2019	PMA Leasing Inc	4,962.90	lease invoice ecaf/ecag/edas/ehas3250/tttr32	436511
8/7/2019	Pretet, Colette	51.18	license renewal ecag4100	30 reissueck204174
8/7/2019	Quantum Labs Inc	224.10	gloves cust 11682 edom4100	inv-452228
8/7/2019	Respondus	3,745.00	license renewal ecac3165	22365
8/7/2019		68.00	spotlighters ecaf3163	hphs073119
8/7/2019		16.00	surplus 2015 4995e	reissueck193256
8/7/2019	Steve Olson Printing & Design	718.00	envelopes DHS edas4100	16722
8/7/2019		51.00	spotlighters ecaf3163	hphs072919
8/7/2019		25.50	spotlighters ecaf3163	hphs073119
8/7/2019	T Mobile	61.12	service ecaf3400	966852756/072119
8/7/2019	Team Reil Inc	217,834.85	dhs tennis court & track ccag5360	2
8/7/2019	Tribune Products	5,192.00	combination locks account 106510-0 ehis/edis4120	0106801-001
8/7/2019	Tyler Technologies Inc	4,184.70	annual maintenance 8/1-7/31 cust 5619 tttr3230	045-266479
8/7/2019	Yoo, Judy	51.18	license renewal ecag4100	yyoo2019-20
8/13/2019	A.C.S. Enterprises Inc	311.00	filters odom4980	182611
8/13/2019	Action Fence Contractors Inc	2,925.00	rework bus yard fencing tttr3230	27961
8/13/2019	Adolph Kiefer and Associates LLC	1,408.50	silicone and latex caps acct s008788 ehba/ga4100	inv887941
8/13/2019	All American Exterior Solutions	632.00	repair roof leak cust 2068241 ohom3230	33575
8/13/2019	Amigos Library Services	500.00	membership fee 7/1-6/30 ehim/edim3250	500292
8/13/2019	Anderson Pest Control	440.00	pest management services acct 66110003 ohom3230	5288899
8/13/2019	Anderson Pest Control	150.00	service steam tunnels & sewers acct 66110003 ohom3230	5290314
8/13/2019	Aqua Pure Enterprises Inc	1,948.90	pool supplies cust ths113 ohom4980	120522
8/13/2019	AT&T	1,357.97	service 6/29-8/28 acct 831-000-4921 907 ed/ehom3400	9099959400
8/13/2019		65.00	surplus 2016 4995e	reissueck200492
8/13/2019	Buck Bros Inc	107.13	filters acct 410797 ohom4930	227750
8/13/2019	Buck Bros Inc	70.69	cable acct 410797 ohom4930	226806
8/13/2019	Certified Laboratories	773.80	cherry mats acct 304820 ohom4980	3615024
8/13/2019	Chicago Tribune	44.29	classified listings ctc8368360 ecaf3402	8368360000
8/13/2019	Commonwealth Edison Company	19.33	traffic signal 6/28/19-7/30/19 ehom4660	0326136056/073019
8/13/2019		10.00	surplus 2016 4995e	reissueck197595
8/13/2019	Craftwood Lumber Co	56.96	pipe eye bolt cust 1507	263098

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8/13/2019	Craftwood Lumber Co	186.11	ohom4900 paint & supplies cust 1507 ohom4980	263140
8/13/2019	Craftwood Lumber Co	34.98	primer sanding sponge cust 1507 ohom4980	262517
8/13/2019	Craftwood Lumber Co	11.48	carabiner jaw tool holder cust 1507 odom4900	263348
8/13/2019	Craftwood Lumber Co	116.65	lumber cust 1507 ehaa4100	954873
8/13/2019		5.10	2018 sr lunch refund ehrl1996	reissueck503249
8/13/2019	Fox Valley Fire & Safety	1,150.00	fire door annual test acct 203000 fcac3900	in00285087
8/13/2019	Fox Valley Fire & Safety	250.00	annual insp fire sprinkler acct 203000 fcac3900	in00283973
8/13/2019	Fox Valley Fire & Safety	1,000.00	annual insp fire sprinkler acct 203000 fcac3900	in00285088
8/13/2019	Fox Valley Fire & Safety	394.00	annual insp emergency light & batteries acct 203000 ocom3230/fcac3900	in00285882
8/13/2019	Fox Valley Fire & Safety	165.00	annual insp emergency light acct 203000 fcac3900	in00285883
8/13/2019	Fox Valley Fire & Safety	171.80	annual insp emergency light & battery acct 203000 fcac3900/ohom3240	in00285903
8/13/2019	Fox Valley Fire & Safety	298.00	emergency light service acct 203000 ohom3240	in00285907
8/13/2019	Fox Valley Fire & Safety	1,415.00	annual insp emergency light & battery led light acct 203000 fcac3900/ttr3240	in00285909
8/13/2019	G&O Thermal Supply	45.76	seal/gasket/sleeve acct 13946 ohom4900	116796
8/13/2019	G&O Thermal Supply	286.90	condenser brush acct 13946 ohom4900	115168
8/13/2019	Garaventa USA Inc	2,192.00	wheelchair lift ocom5500	00392ch
8/13/2019	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	192081
8/13/2019	Graham, Robert	36.94	conference 03/31/18 ecac3320	reissueck502373
8/13/2019	Grainger	68.76	eyebolt acct 801557281 ohom4900	9248723018
8/13/2019	Grainger	543.55	refrigerant acct 801557281 ohom4900	9249491292
8/13/2019	Grainger	32.34	o ring assortment acct 801557281 ohom4900	9234537315
8/13/2019	Grainger	60.90	linear lamp acct 801557281 ohom4900	9237441077
8/13/2019	Grainger	7.77	garage door lube acct 801557281 ohom4900	9238406608
8/13/2019	Grainger	31.00	locking pliers acct 801557281 ohom4900	9238059241
8/13/2019	Grainger	1,044.00	fluorescent linear lamp acct 801557281 ohom4900	9234152925
8/13/2019	Grainger	24.93	portable band saw blade acct 801557281 ohom4900	9248723000
8/13/2019	Grainger	8.15	synthetic lubricant grease acct 801557281 ohom4900	9238059233

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DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
8/13/2019	Grainger	644.64	hid ballast kit acct 801557281 odom4980	9254082135
8/13/2019	Grainger	217.14	motor 3/4 hp acct 801557281 ohom4900	9242899442
8/13/2019	Grainger	619.18	bollard cover acct 801557281 ohom4900	9242057959
8/13/2019	Grainger	84.00	electronic ballast acct 801557281 ohom4900	9240816703
8/13/2019	Grainger	22.00	masonry drill bit set acct 801557281 ohom4900	9240786633
8/13/2019		32.00	book sale surplus 4995e	reissueck206211
8/13/2019		6.05	2018 SR lunch refund ehrl1996	reissueck503281
8/13/2019	Lake Cook Distributors Inc	29,561.71	books cust 111903 edis4202	20191174
8/13/2019	Lake Cook Distributors Inc	872.82	books cust 111903 edis4202	20191216
8/13/2019	Lake Cook Distributors Inc	181.80	books cust 111903 edis4202	20191235
8/13/2019	Lowery McDonnell Co	6,843.34	furniture principal office cust hp113 ehas5530	in0002590
8/13/2019	Mutual Services of Highland Pk	1,655.00	steel handrails cust 115 ohom3230	581006
8/13/2019	Napa Auto Parts	74.99	hand tool set acct 75586 ohom4900	15390
8/13/2019	Napa Auto Parts	59.98	clutch pilot bearing acct 75586 ohom4900	15147
8/13/2019	Napa Auto Parts	18.97	bearings acct 75586 ohom4900	15228
8/13/2019	North Shore Water Reclamation District	21.82	water reclamation acct 75336411-00611 ecom3700	4066704
8/13/2019	North Shore Water Reclamation District	2,356.53	water reclamation acct 75340122-009661 ehom3210	4071369
8/13/2019	North Shore Water Reclamation District	396.83	water reclamation acct 75336412-006111 tttr3210	4066705
8/13/2019	North Shore Products Inc	244.17	mulch odom4930	861
8/13/2019	OfficeTeam	699.67	copy room cust 01330-001907000 edas3162	53991097
8/13/2019	Pasquesi Plumbing	7,150.00	plumbing labor & material acct hphs ohom320	163792
8/13/2019	Pioneer Manufacturing Company	2,252.50	field paint acct TO9595 ohom4930	inv726461
8/13/2019	Russo Hardware Inc	75.04	8 blue ceramic wheel acct" 1009816 odom4930	6303251
8/13/2019	Sherwin Williams	202.65	paint and supplies acct 3001-6767-3 ohom4980	3500-5
8/13/2019	Stanton Mechanical Inc	3,670.00	exhaust hood fan repairs cust 0001594 ohom3230	41321
8/13/2019	Stanton Mechanical Inc	720.00	service auditorium unit cust 0001594 ohom3230	41143
8/13/2019	Trane U.S. Inc	70.45	differential pressureswitch cust 81123 ohom4900	6707067
8/13/2019	U S Bank	550.00	revenue bond series 2013 a acct 0007814NS dcds6900	5432361
8/13/2019	U S Bank	1,000.00	building bond series 2013a acct 205012000 dcds6900	5435747
8/13/2019	Vicki Lutz	25.00	homecoming edse3900	reissueck205671
8/14/2019	Alexander Leigh Center for Autism	10,361.19	tuition July ecse6800	2816
8/14/2019	Ann & Robert H Lurie Children's Hospital of C	100.00	tuition april 2016 ecse6800	reissueck196331

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8/14/2019	Arlington Computer Products	2,305.35	dell latitude 3390 cust 09-7651030 edac7700	0491494-in
8/14/2019	Arlington Computer Products	1,600.00	dell chromebook 3400 cust 09-7651030 ecac4100	0491952-IN
8/14/2019	Arlyn School	4,111.52	tuition JULY C692 ECSE6800	14-7.02/070219
8/14/2019	Avant Assessment LLC	157.50	language proficiency assessment edwl4100	12424
8/14/2019	Call One	609.08	service eh/edom/ecaf3400	1214667-1140994/0819
8/14/2019	Camelot Therapeutic Schools LLC	2,717.10	tuition ecse6800	1323013
8/14/2019	Change Academy Lake of the Ozarks	14,396.48	tuition rm & bd July ecse3340/6800	inv27105
8/14/2019	The Cove School	3,933.90	tuition ecse6800	sd113-ss19a
8/14/2019	Deerfield Locksmith Co	1,653.00	service call door hardware odom3230	35448
8/14/2019	Deerfield Medical Associates S C	500.00	prev visit echr3550	2662/072619
8/14/2019	Dekan Athletic Equipment Corp	5,430.00	classic pommel horse ehba/edba7900	092010-3193
8/14/2019	Eastbay	2,119.36	BXC uniforms cust 11783 edba4100	1037351
8/14/2019	Evans & Son Blacktop Inc	79,924.00	tennis courts ocom5300	y68379
8/14/2019	Fenton Community High School District 100	25.00	culturally relevant workshop eceq3320	7
8/14/2019	IC Signs & Graphics	156.96	name badges ecag4100	3852
8/14/2019	Illinois Virtual School	75.00	tuition ehaa6700	35333
8/14/2019	Image 1 Power Kleen	2,613.00	wash vehicles tttr3230	hp80219
8/14/2019	Integrated Sports Specialties LLC	1,515.18	detergent edba4100	9684
8/14/2019	Keshet	3,401.04	tuition July ecse6800	20774
8/14/2019	Keshet	8,168.16	tuition July ecse6800	20771
8/14/2019	MaiaLearning Inc	8,550.00	annual support hs platform ehco/se/aa/as3100	inv-0000000407
8/14/2019	Maine West High School	60.00	boy track edba4100	dhs050719
8/14/2019	MWR Veterans	168.00	boy golf edba4100	dhs082419
8/14/2019	New Hope Academy	5,467.00	tuition July ecse6800	esy0701
8/14/2019	New Hope Academy East Campus	26,470.08	tuition July ecse6801/6800	esy0701
8/14/2019	NorthShore Omega	119.00	physical acct 920000057 tttr4100	013053954-072719
8/14/2019	NorthShore Omega	96.00	physical acct 920001005 echr3550	006322887-072919
8/14/2019	NorthShore Omega	56.00	physical acct 920001005 echr3550	212841969-072719
8/14/2019	OfficeTeam	84.64	copy room cust 01330-001907000 ehas3162	54014909
8/14/2019	OfficeTeam	568.01	copy room cust 01330-001907000 edas3162	53753134
8/14/2019	OfficeTeam	293.41	copy room cust 01330-001907000 ehas3162	54041089
8/14/2019	OfficeTeam	41.53	copy room cust 01330-001907000 ehas3162	54041409
8/14/2019	Optiv	13,694.68	support service renewal ecac3165	inv-100124251
8/14/2019	Orchard Village	5,332.22	tuition June ecse6800	703d118
8/14/2019	Pav-Tech Sealcoating Corp	14,878.00	rebuild asphalt pavement job 19-25980 ocom5300	120770
8/14/2019	Perkins + Will Inc	992.36	summer project 021814.000	167988

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8/14/2019	Perkins + Will Inc	377.96	odom5300 summer project 021812.000 ocom5300	167984
8/14/2019	Pit Stop - Division of Lakeshore Recycling	600.00	unit rental cust 12868 edga/ba4100	ps283461
8/14/2019	Riddell/ All American Sports Corp	5,736.45	repair helmets acct 14003 edba3230	950835952
8/14/2019	Riddell/ All American Sports Corp	189.59	repairs shoulder pads acct 14003 edba3230	950955702
8/14/2019	rSchoolToday	2,099.00	scheduler renewal edba/ga4100	45163
8/14/2019	Safe Haven School	3,053.12	tuition July ecse6800	4839
8/14/2019	Safe Haven School	3,053.12	tuition July ecse6800	4840
8/14/2019	Safe Haven School	3,053.12	tuition July ecse6800	4841
8/14/2019	Swimmers Edge	1,375.00	lane gainers hand paddles acct 10645 edga/ba4100	15351
8/14/2019	Templin, Curtis	4,500.00	deep scrub/sand floor odom3240	dhs072919
8/14/2019	Templin, Curtis	4,800.00	deep scrub/sand floor ohom3230	hphs070919
8/14/2019	Ward, Randy	166.00	girl softball varsity jv dhs051216 hphs043016 edga/ehga3520	reissueck196519
8/14/2019	Wasser, Bruce	61.00	by baseball jv ehba3520	hphs051519
8/14/2019	Whitehead, Jon	272.72	tennis supplies ehga4100	jwhitehead080819
8/15/2019	Annuity Premium Reserve Account	300.00	Payroll accrual	20190815AD745CU
8/15/2019	CONSUMERS CREDIT UNION	1,845.00	Payroll accrual	20190815AD410
8/15/2019	Equitable	2,183.33	Payroll accrual	20190815AD710A
8/15/2019	Equitable	930.00	Payroll accrual	20190815AD710CU
8/15/2019	Equitable	104.22	Payroll accrual	20190815AD710P
8/15/2019	Fidelity Retirement Services	3,170.00	Payroll accrual	20190815AD720A
8/15/2019	Fidelity Retirement Services	66.50	Payroll accrual	20190815AD720CP
8/15/2019	Fidelity Retirement Services	11,450.00	Payroll accrual	20190815AD720CU
8/15/2019	Fidelity Retirement Services	416.67	Payroll accrual	20190815AF720
8/15/2019	First Midwest Bank of Deerfld	28,308.21	Payroll accrual	20190815AD1FICA
8/15/2019	First Midwest Bank of Deerfld	2,341.50	Payroll accrual	20190815AD1FTA
8/15/2019	First Midwest Bank of Deerfld	78,037.17	Payroll accrual	20190815AD1FTX
8/15/2019	First Midwest Bank of Deerfld	11,144.77	Payroll accrual	20190815AD1MDCR
8/15/2019	First Midwest Bank of Deerfld	28,308.21	Payroll accrual	20190815AF1FICA
8/15/2019	First Midwest Bank of Deerfld	11,144.77	Payroll accrual	20190815AF1MDCR
8/15/2019	First Midwest Bank of Deerfld	(135.38)	Payroll accrual	20190815BD1FICA
8/15/2019	First Midwest Bank of Deerfld	(89.77)	Payroll accrual	20190815BD1FTX
8/15/2019	First Midwest Bank of Deerfld	(31.66)	Payroll accrual	20190815BD1MDCR
8/15/2019	First Midwest Bank of Deerfld	(135.38)	Payroll accrual	20190815BF1FICA
8/15/2019	First Midwest Bank of Deerfld	(31.66)	Payroll accrual	20190815BF1MDCR
8/15/2019	First Midwest Bank of Deerfld	83.20	Payroll accrual	20190815CD1FICA
8/15/2019	First Midwest Bank of Deerfld	8.99	Payroll accrual	20190815CD1FTX
8/15/2019	First Midwest Bank of Deerfld	19.46	Payroll accrual	20190815CD1MDCR
8/15/2019	First Midwest Bank of Deerfld	83.20	Payroll accrual	20190815CF1FICA
8/15/2019	First Midwest Bank of Deerfld	19.46	Payroll accrual	20190815CF1MDCR
8/15/2019	FMTC	750.00	Payroll accrual	20190815AD798A
8/15/2019	FMTC	4,125.00	Payroll accrual	20190815AD798CU
8/15/2019	Franklin Trust Company	400.00	Payroll accrual	20190815AD727A
8/15/2019	Great American Plan Administrators	300.00	Payroll accrual	20190815AD730CU
8/15/2019	Illinois Department of Revenue	235.00	Payroll accrual	20190815AD1STA

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DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
8/15/2019	Illinois Department of Revenue	31,617.07	Payroll accrual	20190815AD1STX
8/15/2019	Illinois Department of Revenue	(83.92)	Payroll accrual	20190815BD1STX
8/15/2019	Illinois Department of Revenue	44.67	Payroll accrual	20190815CD1STX
8/15/2019	Illinois Muni Retire Fund	14,272.90	Payroll accrual	20190815AD504T1
8/15/2019	Illinois Muni Retire Fund	6,004.35	Payroll accrual	20190815AD504T2
8/15/2019	Illinois Muni Retire Fund	27,036.32	Payroll accrual	20190815AFIMRF
8/15/2019	Illinois Muni Retire Fund	(109.00)	Payroll accrual	20190815BD504T2
8/15/2019	Illinois Muni Retire Fund	(145.34)	Payroll accrual	20190815BFIMRF
8/15/2019	Illinois Muni Retire Fund	60.39	Payroll accrual	20190815CD504T2
8/15/2019	Illinois Muni Retire Fund	80.52	Payroll accrual	20190815CFIMRF
8/15/2019	IMRF	325.00	Payroll accrual	20190815AD407A
8/15/2019	IMRF	5,020.61	Payroll accrual	20190815AD407P
8/15/2019	Lincoln Investment Planning	570.00	Payroll accrual	20190815AD786A
8/15/2019	Lincoln Investment Planning	300.00	Payroll accrual	20190815AD786CU
8/15/2019	Madison National Life	162.60	Payroll accrual	20190815AD425
8/15/2019	Madison National Life Ins Company Inc	1,419.70	Payroll accrual	20190815AFADMLF
8/15/2019	Madison National Life Ins Company Inc	226.66	Payroll accrual	20190815AFCLRLF
8/15/2019	Madison National Life Ins Company Inc	243.23	Payroll accrual	20190815AFCULF
8/15/2019	Madison National Life Ins Company Inc	1,496.49	Payroll accrual	20190815AFGTLTX
8/15/2019	Madison National Life Ins Company Inc	373.94	Payroll accrual	20190815AFLTDIN
8/15/2019	Madison National Life Ins Company Inc	86.54	Payroll accrual	20190815AFSALLF
8/15/2019	Madison National Life Ins Company Inc	132.43	Payroll accrual	20190815AFTALF
8/15/2019	Madison National Life Ins Company Inc	(4.25)	Payroll accrual	20190815BFTALF
8/15/2019	NCPERS Group Life Insurance	246.00	Payroll accrual	20190815AD406
8/15/2019	Putnam	25.00	Payroll accrual	20190815AD775CU
8/15/2019	State Disbursement Unit	1,693.99	Payroll accrual	20190815AD430
8/15/2019	Teacher Retirement System-THIS	3,495.03	Payroll accrual	20190815AD511T1
8/15/2019	Teacher Retirement System-THIS	305.80	Payroll accrual	20190815AD511T2
8/15/2019	Teacher Retirement System-THIS	2,819.95	Payroll accrual	20190815AFTHIS
8/15/2019	Teacher Retirement Systems	25,367.09	Payroll accrual	20190815AD510T1
8/15/2019	Teacher Retirement Systems	2,219.50	Payroll accrual	20190815AD510T2
8/15/2019	Teacher Retirement Systems	1,777.82	Payroll accrual	20190815AFTRS
8/15/2019	Township High School Dist 113	1,041.67	Payroll accrual	20190815ADFLXCC
8/15/2019	Township High School Dist 113	1,765.85	Payroll accrual	20190815ADFLXM
8/15/2019	Township High School Dist 113	180.00	Payroll accrual	20190815ADFLXT
8/15/2019	Township High School Dist 113	4,904.64	Payroll accrual	20190815ADHF24
8/15/2019	Township High School Dist 113	377.28	Payroll accrual	20190815ADHF2A
8/15/2019	Township High School Dist 113	1,572.07	Payroll accrual	20190815AFHF12B
8/15/2019	Township High School Dist 113	15,532.14	Payroll accrual	20190815AFHF24
8/15/2019	Township High School Dist 113	1,264.86	Payroll accrual	20190815AFHFTA
8/15/2019	Township High School Dist 113	314.42	Payroll accrual	20190815AFHS22
8/15/2019	Township High School Dist 113	9,252.48	Payroll accrual	20190815AFHS24
8/15/2019	Township High School Dist 113	578.28	Payroll accrual	20190815AFHSTA
8/15/2019	Township HS Dist 113	68.16	Payroll accrual	20190815ADD24TA
8/15/2019	Township HS Dist 113	238.56	Payroll accrual	20190815ADDF12A
8/15/2019	Township HS Dist 113	1,209.84	Payroll accrual	20190815ADDF24
8/15/2019	Township HS Dist 113	2,661.12	Payroll accrual	20190815ADPF12
8/15/2019	Township HS Dist 113	7,761.60	Payroll accrual	20190815ADPF24
8/15/2019	Township HS Dist 113	665.28	Payroll accrual	20190815ADPFTA
8/15/2019	Township HS Dist 113	216.56	Payroll accrual	20190815AFD24TA
8/15/2019	Township HS Dist 113	755.44	Payroll accrual	20190815AFDF12A
8/15/2019	Township HS Dist 113	710.00	Payroll accrual	20190815AFDF12B
8/15/2019	Township HS Dist 113	3,831.16	Payroll accrual	20190815AFDF24
8/15/2019	Township HS Dist 113	71.00	Payroll accrual	20190815AFDF24B

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8/15/2019	Township HS Dist 113	36.55	Payroll accrual	20190815AFDS22
8/15/2019	Township HS Dist 113	2,211.00	Payroll accrual	20190815AFDS24
8/15/2019	Township HS Dist 113	335.00	Payroll accrual	20190815AFDSTA
8/15/2019	Township HS Dist 113	8,426.88	Payroll accrual	20190815AFPF12
8/15/2019	Township HS Dist 113	7,392.00	Payroll accrual	20190815AFPF12B
8/15/2019	Township HS Dist 113	24,578.40	Payroll accrual	20190815AFPF24
8/15/2019	Township HS Dist 113	924.00	Payroll accrual	20190815AFPF24B
8/15/2019	Township HS Dist 113	2,106.72	Payroll accrual	20190815AFPF24B
8/15/2019	Township HS Dist 113	726.00	Payroll accrual	20190815AFPF24B
8/15/2019	Township HS Dist 113	17,061.00	Payroll accrual	20190815AFPS12
8/15/2019	Township HS Dist 113	3,267.00	Payroll accrual	20190815AFPS24
8/15/2019	Township HS Dist 113	(17.04)	Payroll accrual	20190815AFPS24
8/15/2019	Township HS Dist 113	(221.76)	Payroll accrual	20190815AFPS24
8/15/2019	Township HS Dist 113	(54.32)	Payroll accrual	20190815AFPS24
8/15/2019	Township HS Dist 113	(702.24)	Payroll accrual	20190815AFPS24
8/15/2019	Township High School Dist 113	19.08	Payroll accrual	20190815BDD24TA
8/15/2019	Township High School Dist 113	60.44	Payroll accrual	20190815BDPFTA
8/15/2019	Township High School Dist 113	16.98	Payroll accrual	20190815BDFD24TA
8/15/2019	WI SCTF	999.89	#6090135	20190815BDFD24TA
8/15/2019	Wisconsin Dept of Revenue	1,278.22	Payroll accrual	20190815BDFD24TA
8/19/2019	Wahsega Labs LLC	15,507.00	ceiling speaker controller ref fy20-pa-08062019 ecac4100	20190815BDFD24TA 20190815BDFD24TA 20190815BDFD24TA
8/19/2019	Woodstock North High School	350.00	boy golf varsity edba4100	20190815BDFD24TA
8/22/2019	303 Cab Association Inc	19,590.44	transportation acct sd113	20190815BDFD24TA
8/22/2019	Adlai Stevenson High School	225.00	girl volleyball jv ehga4100	20190815BDFD24TA
8/22/2019	Albourn & Associates	82.56	translation welcome letter ecag3110	20190815BDFD24TA
8/22/2019	Amber Mechanical Contractors Inc	2,055.61	service call cust highlpa001 ohom3230	20190815BDFD24TA
8/22/2019	Antonakos, Nikoletta	35.99	reimb prof advance edss23000	20190815BDFD24TA
8/22/2019	Aqua Pure Enterprises Inc	488.95	pool supplies cust ths113 odom4980	20190815BDFD24TA
8/22/2019	Aqua Pure Enterprises Inc	723.45	pool supplies cust ths113 ohom4980	20190815BDFD24TA
8/22/2019	Aqua Pure Enterprises Inc	723.45	pool supplies cust ths113 ohom4980	20190815BDFD24TA
8/22/2019	AT&T	41.24	wireless service 7/7-8/6 acct 02467794 edga/ba3100	20190815BDFD24TA
8/22/2019	AT&T	553.92	service 8/8-9/7 acct 831-000-5590 758 ecaf3400	20190815BDFD24TA
8/22/2019	AT&T	2,781.26	service 8/8-9/7 acct 831-000-4022 544 ecaf3400	20190815BDFD24TA
8/22/2019	AT&T	803.52	service 8/7-9/8 ecaf3400	20190815BDFD24TA
8/22/2019	Banner Plumbing Supply Co Inc	682.64	water closet retrofit kit cust 16118 odom4900	20190815BDFD24TA
8/22/2019	Bell TechLogix	272.70	6VC-01524 user e ap order 748092 ecac3165	20190815BDFD24TA
8/22/2019	Buffalo Grove High School	150.00	boy cross country freshman ehba4100	20190815BDFD24TA
8/22/2019	Buffalo Grove High School	290.00	boy golf varsity ehba4100	20190815BDFD24TA
8/22/2019	Byrnes, Cheryl	635.20	retiree ins reimb April-June ecbe22252	20190815BDFD24TA
8/22/2019	Campos, Ariana	52.00	book sale ehas3161	20190815BDFD24TA

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8/22/2019	Carmel Catholic High School	155.00	boy soccer frosh a ehba4100	hphs082919
8/22/2019	Cebrzynski, Gerald	250.00	speaker understanding fin aid ehco/edco3100	dist113/2019-20
8/22/2019	Change Academy Lake of the Ozarks	300.00	transportation ttr3300	inv27262
8/22/2019	Chung, Eugene	105.87	science supplies edsc4100	echung080219
8/22/2019	Conserv FS, Inc	573.01	ground supplies cust 0522651 ohom4930	65081216
8/22/2019	Constellation Energy Services Inc	52,974.43	service 7/16-8/14 cust 766598-0 ehom4660	15529392601
8/22/2019	Constellation Energy Services Inc	2,299.37	service 7/16-8/14 ttr/ecom4660	15529391901
8/22/2019	Constellation Energy Services Inc	7,197.99	service July acct bg-6101 edom/ehom/ecom/ttr4650	2674896
8/22/2019	Cotter Consulting Inc	17,706.00	professional service 6/30-7/27 project 2019-013 ocom5320	20190620
8/22/2019	Craftwood Lumber Co	183.33	supplies cust 1507 odom4900	263440
8/22/2019	Craftwood Lumber Co	13.99	patch & seal cust 1507 odom4900	263495
8/22/2019	Craftwood Lumber Co	46.95	black gorilla tape cust 1507 odom4900	263622
8/22/2019	Craftwood Lumber Co	16.95	wallplate mortar repair cust 1507 odom4980	263665
8/22/2019	Craftwood Lumber Co	67.96	black pipe cust 1507 ohom4900	263316
8/22/2019	Cummins NPower LLC	922.32	service generator cust 25191odom3240	F2-84454
8/22/2019	Dairy Queen Highland Park	93.60	dilly bar ehass4100	135
8/22/2019	Daniel Creaney Company	1,540.00	dhs track & tennis court project 7674 ocom5320	42600
8/22/2019	Deerfield Locksmith Co	127.50	service call ohom3230	35434
8/22/2019	Deerfield Locksmith Co	259.16	replace garage door hardware ohom3230	35365
8/22/2019	Deerfield Locksmith Co	9,223.74	replace hardware ohom3230	35364
8/22/2019	Dell Computer Corp	3,173.99	dell 75 4k interactive touch monitor c7520qt cust 111275998 edas7100	10330192174
8/22/2019	Dell Computer Corp	1,112.17	zps 13 jc3q8y2 laptop cust 111275998 ecfg7900	10333936650
8/22/2019	Dell Computer Corp	2,396.00	vla VMware airwatch cust 111275998 ecac3165	10327583765
8/22/2019	Dick Blick Co	664.37	classroom supplies cust 18 edfa4100	2004349
8/22/2019	Elara Energy Services Inc	2,392.50	mep equipment inventory ocom3240	17378-5
8/22/2019	Engler Callaway Baasten & Sruga LLC	4,071.00	attorney fees ecbe3180	25418
8/22/2019	Environmental Futures, Inc	135.00	bottle less water coolers sept-Nov eden4100	19-2100
8/22/2019	Fairbanks, Daniel	50.00	work boots odom4971	dfairbanks080219
8/22/2019	Fox Valley Fire & Safety	218.50	kidde 3 tank system acct 203000 odom4980	in00289425
8/22/2019	Fox Valley Fire & Safety	1,354.90	fire extinguisher service acct 203000 odom3230	in00289426
8/22/2019	Fox Valley Fire & Safety	14,635.90	annual insp emergency exit	in00286178

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8/22/2019	Fox Valley Fire & Safety	1,618.00	light acct 203000 fcf3900/ohom3230 annual test fire door roll up fcf3900	in00287853
8/22/2019	Fox Valley Fire & Safety	414.00	service tank system acct 203000 ohom3230	in00286540
8/22/2019	Fox Valley Fire & Safety	30.00	radio monitoring lease august acct 203000 fcaf3900	in00287134
8/22/2019	Fox Valley Fire & Safety	2,784.00	annual inspection acct 203000 fcf3900	in00289485
8/22/2019	G&O Thermal Supply	444.00	bearings acct 13946 ohom4900	117086
8/22/2019	Garaventa USA Inc	4,385.00	wheelchair lift 20% sn82405 ocom5500	00417ch
8/22/2019	GCA Services Group	7,344.00	custodial service 557-18 cust 460428 ohom3220	1002471
8/22/2019	Grainger	100.20	cable tie acct 801557281 odom4900	9266624080
8/22/2019	Grainger	488.16	retractable cord reel acct 801557281 odom4900	9266687319
8/22/2019	Grainger	543.55	refrigerant acct 801557281 ohom4900	9254038251
8/22/2019	Grainger	15.30	safety glasses acct 801557281 ohom4900	9259796283
8/22/2019	Grainger	24.65	calcium & lime remover acct 801557281 ohom4900	9255447410
8/22/2019	Hodges, Loizzi, Eisenhammer,	30,447.61	legal service June ecbe3180	45945
8/22/2019	Hoffman Estates High School	200.00	girl cross country varsity ehga4100	hphs092819
8/22/2019	Il Forno's Pizza	201.00	staff orientation lunch edas4100	29572
8/22/2019	Illinois Association of School Boards	3,900.00	policy consultant ecbe3100	dist113/2019-20
8/22/2019	ISKALIS' American Floor Show Inc	6,900.00	repair library & K Cordell office ohom3230	23154
8/22/2019	Jeff Danihel	42,167.75	books ehis4202	10360
8/22/2019	Jeff Danihel	(564.45)	books ehis4202	cm10354
8/22/2019	Jeff Danihel	(290.25)	books ehis4202	cm10361
8/22/2019	John Hersey High School	350.00	girl volleyball varsity ehga4100	hphs092119
8/22/2019	Johnson Controls Security Solutions	149.60	recurring service 9/1-11/30 cust 01300 133234036 ecaf3163	32965238
8/22/2019	Jose Manuel Cruz Landscaping	1,560.00	juniper chinesis clean weeds ohom3230	hphs2019
8/22/2019	KONE, Inc	1,285.67	service elevator cust N191010 odom3230	1157840727
8/22/2019	KONE, Inc	9,061.08	maintenance agreement cust N191010 ohom3240	959296141
8/22/2019	Lake Forest High School	290.00	boy golf varsity ehba4100	hphs092819
8/22/2019	Lake Forest High School	75.00	girl cross country jv ehga4100	hphs102219
8/22/2019	Lake Forest High School	275.00	girl volleyball varsity ehga4100	hphs100519
8/22/2019	Lake Forest High School	310.00	boy soccer varsity ehba4100	hphs082719
8/22/2019	Lakeshore Recycling Systems	822.45	trash removal acct 11620.1	4224086

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8/22/2019	Lakeshore Recycling Systems	138.56	odom3240 trash removal cust 11521.1	4224021
8/22/2019	Lakeshore Recycling Systems	84.90	odom3240 trash removal cust 12535.1	4224321
8/22/2019	Lakeshore Recycling Systems	228.16	ecom3700 recycling trash removal cust 12535.3	4224323
8/22/2019	Lakeshore Recycling Systems	2,216.98	tttr3230 recycling roll off trash compactor cust 12535.2	4224322
8/22/2019	Lakeshore Recycling Systems	494.19	ohom3230 dump & return roll off cust 12535.4	4224324
8/22/2019	Libertyville High School	100.00	ehba4100 boy cross country v jv	hphs092119
8/22/2019	Libertyville High School	100.00	ehga4100 girl cross country v jv	hphs082119a
8/22/2019	Lighting Prediction Services LLC	300.00	service invoice ohom3230	2019047
8/22/2019	Lowery McDonnell Co	11,880.00	hex desk gray spectrum plastic top cust hp113	un0002743
8/22/2019	M E Uniforms Inc	210.00	ehas4100 uniforms new employees	1085
8/22/2019	M G Mechanical Contracting Inc	742.50	odom4970 service cooler ecom3230	28128
8/22/2019	M G Mechanical Contracting Inc	943.00	service condenser odom3230	28288
8/22/2019	Mark's Plumbing Parts &	36.49	vacuum breaker kit cust 319510	inv001817744
8/22/2019	Martin, Stephanie	805.87	ohom4900 reimb profess advance eden23000	smartin2018-19
8/22/2019	Martin, Stephanie	38.03	books for classroom eden4100	smartin062819
8/22/2019	Metropolitan Preparatory Schools	3,061.70	tuition Jun ecse6800	mp63245
8/22/2019		318.50	book sale ehas3161	hphs081319
8/22/2019		318.50	book sale ehas3161	hphs081319
8/22/2019	Murnane Paper Company	31,575.60	paper cust 10516	215170
8/22/2019	New Trier High School	225.00	ecaf4100 girl volleyball frosh a ehga4100	hphs102519
8/22/2019	New Trier High School	150.00	boy soccer frosh a ehba4100	hphs101919
8/22/2019	New Trier High School	275.00	boy golf varsity ehba4100	hphs100519
8/22/2019	New Trier High School	265.00	boy golf frosh/soph ehba4100	hphs092819
8/22/2019	New Trier High School	255.00	girl volleyball varsity ehga4100	hphs090619
8/22/2019	New Trier High School	85.00	girl tennis varsity ehga4100	hphs083019
8/22/2019	North Shore Water Reclamation District	2,535.61	water reclamation 3/29-4/30 acct 75340122-009661	4095014
8/22/2019	Northshore Cleaners	1,887.75	ehom3210 jacket gown pants blazer dress cust 586	835
8/22/2019	NorthShore Omega	56.00	edfa3230 physical acct 920001005	014400907-080919
8/22/2019	NorthShore Omega	119.00	echr3550 physical acct 920000057	011039625-080719
8/22/2019	OfficeTeam	868.95	tttr4100 copy room cust 01330-001907000	54108991
8/22/2019	OfficeTeam	699.67	ehas3162 copy room cust 01330-001907000	53868478

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8/22/2019	OfficeTeam	56.43	copy room cust 01330-001907000 ehas3162	53820279
8/22/2019	Palatine High School	285.00	boy golf frosh/soph ehba4100	hphs091419
8/22/2019	Paul L Meirthew	123.00	girl softball varsity ehga3520	hphs051119
8/22/2019	Perkins + Will Inc	20,759.40	summer project prof serv project 021814.000 ocom5310	167989
8/22/2019	Phoenix Industrial Cl	610.00	cleaning exhaust odom3240	26577
8/22/2019	Pioneer Press	32.50	subscription ecag3900	167566986/031220
8/22/2019	PMA Leasing Inc	4,962.90	lease purchase ecaf/edas/ehas3250/ecag/tttr32	436512
				30
8/22/2019	Prospect High School	30.00	girl tennis jv ehga4100	hphs090719
8/22/2019	Prospect High School	30.00	girl tennis varsity ehga4100	hphs092819
8/22/2019	Prospect High School	30.00	girl tennis freshman ehga4100	hphs100519
8/22/2019	Prospect High School	120.00	boy cross country varsity ehba4100	hphs102219
8/22/2019	Quench USA Inc	60.00	service 6/19-7/18 acct d323641 edas4100	inv01852603
8/22/2019	Quill Corp	52.32	legal pads acct 765453 eden/edss4100	9350321
8/22/2019	Quill Corp	39.00	filler paper acct 765453 eden/edss4100	9353499
8/22/2019	Quill Corp	445.58	supplies acct 765453 eden/edss4100	9361692
8/22/2019	Rogers, Aaron	359.00	reimb prof advance edma23000	arogers2018-19a
8/22/2019	Rolling Meadows High School	230.00	boy golf frosh/soph ehba4100	hphs083119
8/22/2019	Safeway Transportation Services Corp	5,965.00	transportation acct 11131 tttr3300	101220
8/22/2019	Septran Inc	16,243.26	transportation cust 128934 tttr3300	91731824
8/22/2019	ServiceNow Inc	62,580.00	service management suite cust 104296 ecac3165	90105279
8/22/2019	Shah, Amisha	175.00	reimb prof advance edss23000	ashah2018-19b
8/22/2019	Singlewire Software LLC	1,922.00	subscription ecac3165	35223
8/22/2019		227.50	book sale ehas3161	hphs081319
8/22/2019	Solem, Patti	195.00	book sale ehas3161	hphs081319
8/22/2019	Spear Corporation	10,352.50	re plumb heater cust tow003 ocom5300	303016
8/22/2019	Spear Corporation	3,661.19	valve check cust tow003 ohom3230	301699
8/22/2019	Steve Olson Printing & Design	181.00	letterheads ehas4100	16729
8/22/2019	Steve Olson Printing & Design	216.00	leatterheads ehas4100	16636
8/22/2019	Steve Olson Printing & Design	174.00	business cards ecag/ecsi/eceq4100	16768
8/22/2019	Sunrise Southwest LLC	667.87	transportation tttr3300	July ss 2019
8/22/2019	Sutherland, Richard	1,575.90	reimb retiree ins April-June ecbe22252	rsutherland063019
8/22/2019	Trane U.S. Inc	590.00	rental air cooled unit ohom3230	6764448
8/22/2019	Tribune Products	4,025.00	office set acct 106510-0 ocom7900	0107132-001
8/22/2019	Tribune Products	5,084.00	office desk ocom7900	0107133-001
8/22/2019	Trossman, Sheila	247.00	book sale ehas3161	hphs081319

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8/22/2019	Wheeling High School	225.00	girl corss country v jv ehga4100	hphs101219
8/22/2019	Wheeling High School	225.00	cross country boy v jv ehba4100	hphs101219a
8/22/2019	Wheeling High School	325.00	boy golf varsity ehba4100	hphs092119
8/22/2019	Wheeling High School	275.00	girl golf varsity ehga4100	hphs081519
8/22/2019	Zientara, Melissa	353.98	supplies ehas4100 saad9703	mzientra072219
8/28/2019	Americaneagle.com Inc	75.00	monthly fee ecac3165	294542
8/28/2019	Compass Health Center LLC	396.75	homebound 5/31-6/7 ecse6800	6924
8/28/2019	Compass Health Center LLC	1,242.00	homebound 4/22-5/23 ecse6800	6937
8/28/2019		8.40	lunch surplus 2017 4994e	reissueck203782
8/28/2019	Craftwood Lumber Co	43.99	paint cust 1507 odom4980	263960
8/28/2019	Dick Blick Co	109.50	classroom supplies cust 18 edfa4100	2025178
8/28/2019	Genesis Technologies	428.32	overage charge ecac3250	710253
8/28/2019	Healthcare Service Corporation	178,242.79	hmo bill 9/1/19-10/1/19 4992e ecbe22248	0000679681/081519
8/28/2019	Illinois State Police	3,000.00	finger printing cost ecag4100	il049113s/073119
8/28/2019	Keshet	1,944.80	tuition ecse6800	20772
8/28/2019	Krause Electrical Contractors Inc	4,697.00	offices English department odom7500	19034
8/28/2019	Kraus, Louis MD	2,590.00	evaluation ecfg3102140	dist113/072619
8/28/2019	Levitt, Laurie	109.00	reimb book purchase edrl1821	slevitt2019-20
8/28/2019	M G Mechanical Contracting Inc	695.00	service condenser odom3230	28284
8/28/2019	Midwest Educational Furnishings Inc	540.00	35x72 conference room table edas4100	7273
8/28/2019	Midwest Educational Furnishings Inc	2,500.00	student desks edas4100	7266
8/28/2019	Misfeldt, Genevieve	75.00	Mikva challenge reimb ehss4100	gmisfeldt071919
8/28/2019	N2Y LLC	6,094.00	learning system cust 1001753 ecfg4100	inv-1007885
8/28/2019	NorthShore Omega	96.00	physical acct 920001005 echr3550	010133296-081219
8/28/2019	NorthShore Omega	96.00	physical acct 920001005 echr3550	213741010-081219
8/28/2019	NorthShore Omega	96.00	physical acct 920001005 echr3550	012477212-081519
8/28/2019	NorthShore Omega	96.00	physical acct 920001005 echr3550	214176570-081519
8/28/2019	NorthShore Omega	96.00	physical acct 920001005 echr3550	214122152-081919
8/28/2019	NorthShore Omega	137.00	physical acct 920000057 tttr4100	012493417-081219
8/28/2019	NorthShore Omega	56.00	physical acct 920001005 echr3550	214177982-082019
8/28/2019	NorthShore Omega	137.00	physical acct 920000057 tttr4100	013249883-080619
8/28/2019	Nurses Service Organization	136.00	liability insurance ehhe4100	n0651708965-8/0819
8/28/2019	OfficeTeam	902.80	copy room cust 01330-001907000 edas3162	54127297
8/28/2019	Paulsen's Commercial Truck Spring Supply	224.00	safety inspections august tttr3230	73912
8/28/2019	Pedersen, Karen	153.00	purchased wrong books edrl1821	mpederson2019-20

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DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
8/28/2019	Scholastic Magazines	208.78	science world subscription acct 60015040 edsc4100	m6761761
8/28/2019	SecureWorks Inc	6,500.00	critical security controls ecac3250	swx1315102125
8/28/2019	Steve Olson Printing & Design	593.00	role of honor books echr4100	16736
8/28/2019	Topline Transportation Co	2,550.00	transportation acct 11131 tttr3300	100576
8/28/2019	United Dispatch LLC	12,726.85	transportation acct sd113 tttr3300	59518
8/30/2019	Annuity Premium Reserve Account	300.00	Payroll accrual	20190830AD745CU
8/30/2019	CONSUMERS CREDIT UNION	1,845.00	Payroll accrual	20190830AD410
8/30/2019	Equitable	730.00	Payroll accrual	20190830AD710A
8/30/2019	Equitable	580.00	Payroll accrual	20190830AD710CU
8/30/2019	Equitable	115.65	Payroll accrual	20190830AD710P
8/30/2019	Fidelity Retirement Services	1,870.00	Payroll accrual	20190830AD720A
8/30/2019	Fidelity Retirement Services	66.50	Payroll accrual	20190830AD720CP
8/30/2019	Fidelity Retirement Services	5,016.67	Payroll accrual	20190830AD720CU
8/30/2019	Fidelity Retirement Services	375.00	Payroll accrual	20190830AD720P
8/30/2019	First Midwest Bank of Deerfld	28,688.51	Payroll accrual	20190830AD1FICA
8/30/2019	First Midwest Bank of Deerfld	1,934.00	Payroll accrual	20190830AD1FTA
8/30/2019	First Midwest Bank of Deerfld	39,825.06	Payroll accrual	20190830AD1FTX
8/30/2019	First Midwest Bank of Deerfld	7,203.93	Payroll accrual	20190830AD1MDCR
8/30/2019	First Midwest Bank of Deerfld	28,688.51	Payroll accrual	20190830AF1FICA
8/30/2019	First Midwest Bank of Deerfld	7,203.93	Payroll accrual	20190830AF1MDCR
8/30/2019	FMTC	750.00	Payroll accrual	20190830AD798A
8/30/2019	FMTC	2,041.67	Payroll accrual	20190830AD798CU
8/13/2019	Grainger	-		
8/30/2019	Great American Plan Administrators	300.00	Payroll accrual	20190830AD730CU
8/30/2019	Illinois Department of Revenue	180.00	Payroll accrual	20190830AD1STA
8/30/2019	Illinois Department of Revenue	20,161.33	Payroll accrual	20190830AD1STX
8/30/2019	Illinois Muni Retire Fund	14,561.43	Payroll accrual	20190830AD504T1
8/30/2019	Illinois Muni Retire Fund	6,100.57	Payroll accrual	20190830AD504T2
8/30/2019	Illinois Muni Retire Fund	27,549.24	Payroll accrual	20190830AFIMRF
8/30/2019	IMRF	525.00	Payroll accrual	20190830AD407A
8/30/2019	IMRF	5,065.99	Payroll accrual	20190830AD407P
8/30/2019	Lincoln Investment Planning	70.00	Payroll accrual	20190830AD786A
8/30/2019	Lincoln Investment Planning	300.00	Payroll accrual	20190830AD786CU
8/30/2019	Madison National Life	109.60	Payroll accrual	20190830AD425
8/30/2019	Madison National Life Ins Company Inc	96.47	Payroll accrual	20190830AFADMLF
8/30/2019	Madison National Life Ins Company Inc	226.66	Payroll accrual	20190830AFCLRLF
8/30/2019	Madison National Life Ins Company Inc	254.63	Payroll accrual	20190830AFCULF
8/30/2019	Madison National Life Ins Company Inc	130.20	Payroll accrual	20190830AFGTLTX
8/30/2019	Madison National Life Ins Company Inc	46.61	Payroll accrual	20190830AFLTDIN
8/30/2019	Madison National Life Ins Company Inc	86.54	Payroll accrual	20190830AFSALLF
8/30/2019	Madison National Life Ins Company Inc	136.68	Payroll accrual	20190830AFTALF
8/30/2019	NCPERS Group Life Insurance	262.00	Payroll accrual	20190830AD406
8/30/2019	Putnam	25.00	Payroll accrual	20190830AD775CU
8/30/2019	State Disbursement Unit	1,693.99	Payroll accrual	20190830AD430
8/30/2019	Teacher Retirement System-THIS	292.39	Payroll accrual	20190830AD511T1
8/30/2019	Teacher Retirement System-THIS	110.06	Payroll accrual	20190830AD511T2
8/30/2019	Teacher Retirement System-THIS	298.56	Payroll accrual	20190830AFTHIS
8/30/2019	Teacher Retirement Systems	2,122.06	Payroll accrual	20190830AD510T1
8/30/2019	Teacher Retirement Systems	798.84	Payroll accrual	20190830AD510T2
8/30/2019	Teacher Retirement Systems	188.25	Payroll accrual	20190830AFTRS

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8/30/2019	Township High School Dist 113	208.33	Payroll accrual	20190830ADFLXCC
8/30/2019	Township High School Dist 113	1,536.68	Payroll accrual	20190830ADFLXM
8/30/2019	Township High School Dist 113	180.00	Payroll accrual	20190830ADFLXT
8/30/2019	Township High School Dist 113	4,904.64	Payroll accrual	20190830ADHF24
8/30/2019	Township High School Dist 113	377.28	Payroll accrual	20190830ADHF2A
8/30/2019	Township High School Dist 113	800.96	Payroll accrual	20190830AFHF20X
8/30/2019	Township High School Dist 113	15,532.14	Payroll accrual	20190830AFHF24
8/30/2019	Township High School Dist 113	1,264.86	Payroll accrual	20190830AFHF2A
8/30/2019	Township High School Dist 113	346.97	Payroll accrual	20190830AFHS20
8/30/2019	Township High School Dist 113	314.42	Payroll accrual	20190830AFHS22
8/30/2019	Township High School Dist 113	9,252.48	Payroll accrual	20190830AFHS24
8/30/2019	Township High School Dist 113	578.28	Payroll accrual	20190830AFHSTA
8/30/2019	Township High School Dist 113	226.38	Payroll accrual	20190830ADHF20X
8/30/2019	Township HS Dist 113	51.12	Payroll accrual	20190830ADD24TA
8/30/2019	Township HS Dist 113	40.88	Payroll accrual	20190830ADDF20X
8/30/2019	Township HS Dist 113	1,209.84	Payroll accrual	20190830ADDF24
8/30/2019	Township HS Dist 113	266.11	Payroll accrual	20190830ADPF20
8/30/2019	Township HS Dist 113	7,761.60	Payroll accrual	20190830ADPF24
8/30/2019	Township HS Dist 113	443.52	Payroll accrual	20190830ADPFTA
8/30/2019	Township HS Dist 113	162.24	Payroll accrual	20190830AFD24TA
8/30/2019	Township HS Dist 113	129.50	Payroll accrual	20190830AFDF20X
8/30/2019	Township HS Dist 113	3,831.16	Payroll accrual	20190830AFDF24
8/30/2019	Township HS Dist 113	71.00	Payroll accrual	20190830AFDF24B
8/30/2019	Township HS Dist 113	120.60	Payroll accrual	20190830AFDS20
8/30/2019	Township HS Dist 113	36.55	Payroll accrual	20190830AFDS22
8/30/2019	Township HS Dist 113	2,177.50	Payroll accrual	20190830AFDS24
8/30/2019	Township HS Dist 113	335.00	Payroll accrual	20190830AFDSTA
8/30/2019	Township HS Dist 113	842.69	Payroll accrual	20190830AFPF20
8/30/2019	Township HS Dist 113	24,578.40	Payroll accrual	20190830AFPF24
8/30/2019	Township HS Dist 113	924.00	Payroll accrual	20190830AFPF24B
8/30/2019	Township HS Dist 113	1,404.48	Payroll accrual	20190830AFPFTA
8/30/2019	Township HS Dist 113	1,306.80	Payroll accrual	20190830AFPS20
8/30/2019	Township HS Dist 113	16,698.00	Payroll accrual	20190830AFPS24
8/30/2019	Township HS Dist 113	3,267.00	Payroll accrual	20190830AFPSTA
8/30/2019	Township High School Dist 113	5.73	Payroll accrual	20190830ADDHF20
8/30/2019	Township High School Dist 113	19.08	Payroll accrual	20190830ADDHF24
8/30/2019	Township High School Dist 113	18.14	Payroll accrual	20190830AFDHF20
8/30/2019	Township High School Dist 113	60.44	Payroll accrual	20190830AFDHF24
8/30/2019	Township High School Dist 113	16.98	Payroll accrual	20190830AFDHS24
8/30/2019	WI SCTF	999.89	#6090135	20190830AD481
8/30/2019	Wisconsin Dept of Revenue	1,343.70	Payroll accrual	20190830AD1STW
8/7/2019	Delta Dental of Illinois	6,342.53	dental claims 7/18-7/24 fhad9564	dist113/072419
8/7/2019	Delta Dental of Illinois	9,435.50	dental ppo claims 8/1-8/7 fhad9564	dist113/080719
8/7/2019	Delta Dental of Illinois	8,313.79	dental claims hfad9564/9566	dist113.073119
8/7/2019	GCG FINANCIAL	5,135.83	benefits consulting Aug hfad9574	2019-ths.08
8/7/2019	Professional Benefit Administrators	1,777.60	dental vision cobra flex hfad9566/9570/9568/9567	1000461
8/7/2019		245.00	summer sports camp sahp9907	hphs070119
8/7/2019	Done Deal Promotions	370.21	car sign circle magnet cust 100049 sahp9724	69008
8/7/2019		125.00	summer camp sahp9907	hphs070219

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8/7/2019		29.40	stamp payment sahp9754	reissueck54725
8/7/2019	Riad, Benjamin	175.00	summer camp sahp9907	hphs070219
8/7/2019	Seidman, Anna	125.00	act testing room supervisor 06/09/18 sahp9717	reissueck100899
8/7/2019	Selati, Jack	210.00	summer camp sahp9907	hphs062019
8/7/2019	The College Board	240.00	late testing exam sadh9717	141570/070119
8/13/2019	American Lithography & Publishing Inc	8,799.00	sojourn magazine acct 1626 sahp9775	254789-01
8/13/2019	Epstein, Terri	95.00	refund for boat party sadh9816	aepstein2019
8/13/2019		500.00	Dan Legare Memorial Music Scholarship sadh9668	reissueck100832
8/13/2019		350.00	scholarship sahp9832	reissueck100835
8/14/2019		14,743.00	Grotti Award sahp9678	hphs2019
8/14/2019	Collective Resource Inc	35.00	compost pick up sadh9817	12959
8/14/2019	Eastbay	4,060.53	boy golf polos cust 11783 sadh9921	1026628
8/14/2019	Eastbay	866.74	gvb summer camp tees sadh9731	1026247
8/14/2019	Lou Malnati's Catering	147.56	pizza sadh9961	726589
8/14/2019	Lou Malnati's Catering	395.56	pizza sadh9961	727014
8/14/2019	Martinez, Rachel	152.22	band camp supplies sahp9748	rmartinez071619
8/14/2019		14,032.50	Grotti Award sahp9678	eong2019
8/14/2019	RBS ACTIVEWEAR	453.20	basketball cust 6325 sadh9731	149667
8/14/2019	RBS ACTIVEWEAR	585.20	basketball t shirts cust 6325 sadh9731	149749
8/22/2019	Alvarez, Pablo	145.68	chess tournament sahp9751	reissueck100492
8/22/2019	Campbell, Sam	153.92	pizza	scampbell081119
8/22/2019	Dairy Queen Highland Park	517.00	dilly starkiss sahp9816	129
8/22/2019		787.50	summer baseball sahp9907	hphs2019
8/22/2019	Full Compass Systems Ltd	2,299.00	projector cust cuc0001151 sahp9778	inc00964706
8/22/2019	Gangoso, Ace	686.00	private voice lessons sahp9790	hphs053019
8/22/2019		14,269.00	Scholarship award Grotti sahp9678	cgordon2019
8/22/2019	Gorman, Susan	368.93	housing theatre fest sadh9778	sgorman011319
8/22/2019		37.26	intro bus class sahp9771	reissueck100665
8/22/2019	Hype Productions Inc	7,125.00	deposit for HC dance sadh9853	dhs100519
8/28/2019	Adler, John	1,175.00	summer baseball sahp9907	hphs2019
8/28/2019	Chicagoland Officials Service	84.50	summer baseball assign fees sahp9907	459
8/28/2019	Glenbrook South High School	15,716.53	CSL Leadership account sadh9756	hphs2019
8/28/2019	Hemme, Gillian	500.00	Mad Like Us solo performance workshop sahp9910	1
8/28/2019	Hoyer, Jeffrey	349.41	garden club outdoor classroom materials sadh9864	jhoyer081619
8/28/2019	Lao, Nicole	260.00	summer camp sahp9907	reisseck102055
8/28/2019	Suszek, Angela	95.13	reimb concessions food/supplies sadh9777	asuszek082019