

Township High School District 113
Checks Issued January 1, 2020 - January 31, 2020

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
1/8/2020	A & R Door Service Inc	380.00	repair spring on dock door odom3230	82471
1/8/2020	Albourn & Associates	122.80	translation ecag3110	I-08666
1/8/2020	Alice Training Institute LLC	1,350.00	elearning event 121793 ecom3541	49484
1/8/2020	All American Exterior Solutions	340.00	repair dance studio leak cust 2068241 odom3230	34602
1/8/2020	Allstar Drapery & Window Treatment Co	585.00	furnish & install shades odom4900	10276
1/8/2020	Anderson Pest Control	390.00	lumnia compact led acct 66110011 odom3240	5308143
1/8/2020	Backupify Inc	567.00	google apps educational edition acct a00020351 ecac3165	inv00612433
1/8/2020	Buckner, Troy	67.00	girl basketball varsity edga3520	dhs121419
1/8/2020	Campos, Ariana	75.00	boys basketball ticket taker ehas3510	hphs120619
1/8/2020	Campos, Ariana	75.00	boy basketball ticket taker ehas3510	hphs121019
1/8/2020	Campos, Ariana	75.00	boys basketball ticket taker ehas3510	hphs121319
1/8/2020	Christianson, Kent	101.00	boy wrestling varsity edba3520	dhs121319
1/8/2020	Complete Temperature Systems Inc	2,117.00	service water heater cust deerfield high odom3230	srvce042714
1/8/2020	Craftwood Lumber Co	16.89	pliers tie plate cust 1507 odom4900	268399
1/8/2020	Craftwood Lumber Co	6.99	dishwasher elbow cust 1507 odom4900	268328
1/8/2020	Craftwood Lumber Co	65.90	key cutting paint tape supplies cust 1507 odom4900	268271
1/8/2020	Craftwood Lumber Co	7.38	brass insert sleeve & supplies cust 1507 ohom4980	268293
1/8/2020	Craftwood Lumber Co	6.76	wire rope clip cust 1507 ohom4980	268162
1/8/2020	Deerfield Locksmith Co	92.21	return springs ohom3230	35705
1/8/2020	Deerfield Medical Associates S C	202.00	hep B Vacc echr3550	812/080919
1/8/2020	Dell Computer Corp	1,935.00	presentation server cust 111275998 ecac7600	10363146265
1/8/2020	Douglas Trucking Parts	229.86	shop supplies acct 33860 ttr4100	63587
1/8/2020	Douglas Trucking Parts	383.28	motor washer fluid ttr4100 acct 33860	63667
1/8/2020	Douglas Trucking Parts	256.44	motor power service supplies ttr4100 acct 33860	63906
1/8/2020	Douglas Trucking Parts	420.50	headlight assembly ttr4100 acct 33860	63957
1/8/2020	Durabilt Fence II Inc	12,395.00	remove & replace chain link fence cust township dist #113 odom3240	12179
1/8/2020	Ferro, Lynnette	33.46	travel between DHS HPHS	lferro121519

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1/8/2020	Frontline Technologies	7,771.10	edsc/ehsc3320 screening assessments acct 15238 echr3100	invus110895
1/8/2020	G&O Thermal Supply	15.36	supplies acct 13946 ohom4900	3100526-00
1/8/2020	Genesis Technologies	3,218.54	overage charge acct townshiphs ecac3250	727084
1/8/2020	Gilbane Building Company	43,535.56	project J05805.050 auditorium renovation ccag5320	01-R
1/8/2020	Grady, Jennifer	96.00	basketball scorebook edas3510	dhs120619
1/8/2020	Grady, Jennifer	48.00	basketball scorebook edas3510	dhs120719
1/8/2020	Grady, Jennifer	36.00	basketball scorebook edas3510	dhs120919
1/8/2020	Grady, Jennifer	84.00	basketball scorebook edas3510	dhs121419
1/8/2020	Grainger	105.30	red brass nipple acct 801557281 ohom4900	9381141960
1/8/2020	Grainger	65.24	shower curtian & hooks acct 801557281 ohom4900	9382236223
1/8/2020	Grainger	53.52	pleated air filter acct 801557281 ohom4980	9387088454
1/8/2020	Grainger	670.36	electronic module toilets acct 801557281 ohom4900	9383174324
1/8/2020	Grainger	32.92	shower hooks acct 801557281 ohom4900	9386928551
1/8/2020	Hart Erectors	1,080.00	indoor bleacher inspections odom3240	1354
1/8/2020	Hill Mechanical Service	1,302.24	service air handler wo 430760 ohom3230	535960
1/8/2020	Hill Mechanical Service	9,031.22	replace fan motor wo 429237 ohom3240	535925
1/8/2020	Hill Mechanical Service	3,201.68	VFD repair wo 429256 ohom3240	536377
1/8/2020	Hodes Company	266.36	repair kits cust 114619 odom4900	3359559
1/8/2020	Kirtz, David	65.00	boy baseball varsity ehba3520	hphs071019
1/8/2020	Krause Electrical Contractors Inc	3,852.00	led lights ocom3240 project 15477-3	19575
1/8/2020	Lincolnshire Printing	163.88	scantrons edsc4100	39087
1/8/2020	Mangum, Marcus	200.00	boy wrestling jv edba3520	dhs120719
1/8/2020	Martinez, Simon	50.00	shoes ohom4971	smartinez113019
1/8/2020	Meyer Laboratory Inc	414.64	supplies cust 03-0441400 edom4100	0713271-IN
1/8/2020	Midwest Transit Equipment Inc	43.00	parts acct 19011 tttr4100	x106023478:02
1/8/2020	Midwest Transit Equipment Inc	60.39	parts acct 19011 tttr4100	x106023495:01
1/8/2020	Midwest Transit Equipment Inc	240.70	parts acct 19011 tttr4100	x106023510:01
1/8/2020	Midwest Transit Equipment Inc	635.71	parts acct 19011 tttr4100	x106023518:01
1/8/2020	Midwest Transit Equipment Inc	33.60	parts acct 19011 tttr4100	x106023520:01
1/8/2020	Midwest Transit Equipment Inc	205.54	parts acct 19011 tttr4100	x106023518:02
1/8/2020	Midwest Transit Equipment Inc	40.26	parts acct 19011 tttr4100	x106023495:02
1/8/2020	Midwest Transit Equipment Inc	46.64	parts acct 19011 tttr4100	x106023520:02
1/8/2020	Midwest Transit Equipment Inc	140.86	parts acct 19011 tttr4100	x106023587:01
1/8/2020	Midwest Transit Equipment Inc	234.60	parts acct 19011 tttr4100	x106023587:02
1/8/2020	Midwest Transit Equipment Inc	255.28	parts acct 19011 tttr4100	x106023654:01
1/8/2020	Midwest Transit Equipment Inc	810.94	parts acct 19011 tttr4100	x106023671:01
1/8/2020	Midwest Transit Equipment Inc	54.02	parts acct 19011 tttr4100	x106023677:01
1/8/2020	Midwest Transit Equipment Inc	(234.60)	parts acct 19011 tttr4100	cmx106023681:01

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1/8/2020	Midwest Transit Equipment Inc	152.28	parts acct 19011 tttr4100	x106023692:01
1/8/2020	Midwest Transit Equipment Inc	381.30	parts acct 19011 tttr4100	x106023702:01
1/8/2020	Midwest Transit Equipment Inc	162.20	parts acct 19011 tttr4100	x106023692:02
1/8/2020	Midwest Transit Equipment Inc	99.56	parts acct 19011 tttr4100	x106023744:01
1/8/2020	Midwest Transit Equipment Inc	503.00	parts acct 19011 tttr4100	x106023655:01
1/8/2020	Midwest Transit Equipment Inc	93.28	parts acct 19011 tttr4100	x106023702:02
1/8/2020	Midwest Transit Equipment Inc	61.84	parts acct 19011 tttr4100	x106023738:01
1/8/2020	Midwest Transit Equipment Inc	(1,100.00)	parts acct 19011 tttr4100	cmx106023375:01
1/8/2020	Midwest Transit Equipment Inc	206.46	brake hcu programming acct 19011 tttr3230	r311003345:01
1/8/2020	Midwest Transit Equipment Inc	96.46	brake HCU programming acct 19011 tttr3230	r311003346:01
1/8/2020	Midwest Transit Equipment Inc	451.42	parts acct 19011 tttr4100	x106023767:01
1/8/2020	Midwest Transit Equipment Inc	567.18	parts acct 19011 tttr4100	x106023792:01
1/8/2020	Midwest Transit Equipment Inc	810.94	parts acct 19011 tttr4100	x106023803:01
1/8/2020	Midwest Transit Equipment Inc	86.51	parts acct 19011 tttr4100	x106023792:02
1/8/2020	Midwest Transit Equipment Inc	3,528.72	parts acct 19011 tttr4100	x106023811:01
1/8/2020	Midwest Transit Equipment Inc	3,528.72	parts acct 19011 tttr4100	x106023827:01
1/8/2020	Midwest Transit Equipment Inc	649.39	parts acct 19011 tttr4100	x106023827:02
1/8/2020	Midwest Transit Equipment Inc	(1,100.00)	core acct 19011 tttr4100	cmx106023811:01
1/8/2020	Midwest Transit Equipment Inc	(44.00)	core acct 19011 tttr4100	cmx106022902:01
1/8/2020	Midwest Transit Equipment Inc	(451.42)	parts acct 19011 tttr4100	cmx106023767:01
1/8/2020	Midwest Transit Equipment Inc	136.98	parts acct 19011 tttr4100	x106023877:01
1/8/2020	Midwest Transit Equipment Inc	23.32	parts acct 19011 tttr4100	x106023877:02
1/8/2020	Midwest Transit Equipment Inc	124.97	parts acct 19011 tttr4100	x106023877:03
1/8/2020	Midwest Transit Equipment Inc	29.25	parts acct 19011 tttr4100	x106023940:01
1/8/2020	Midwest Transit Equipment Inc	(398.28)	paid twice in error ck 510678 ck 511366 tttr4100	cmx106022796:01
1/8/2020	Mutual Services of Highland Pk	15.12	tube poly cust 115 ohom4980	587002
1/8/2020	Napa Auto Parts	120.72	parts acct 75590 tttr4100	28270
1/8/2020	Napa Auto Parts	17.34	beam blades acct 75590 tttr4100	27032
1/8/2020	Napa Auto Parts	22.11	oil filter acct 75590 tttr4100	27031
1/8/2020	Napa Auto Parts	17.70	wiper blades acct 75590 tttr4100	26890
1/8/2020	Napa Auto Parts	59.70	shop towels acct 75590 tttr4100	26372
1/8/2020	Napa Auto Parts	83.52	exactfit beam acct 75590 tttr4100	26244
1/8/2020	Napa Auto Parts	123.90	windshield squeegee acct 75590 tttr4100	26087
1/8/2020	Napa Auto Parts	652.98	parts acct 75590 tttr4100	26068
1/8/2020	Napa Auto Parts	182.15	starter core deposit acct 75590 tttr4100	25126
1/8/2020	Napa Auto Parts	26.34	parts acct 75590 tttr4100	25119
1/8/2020	Napa Auto Parts	26.86	fuse acct 75590 tttr4100	25118
1/8/2020	Napa Auto Parts	33.96	parts acct 75590 tttr4100	25061
1/8/2020	Napa Auto Parts	53.99	parts acct 75590 tttr4100	25009
1/8/2020	Napa Auto Parts	107.98	parts acct 75590 tttr4100	25008
1/8/2020	Napa Auto Parts	444.63	parts acct 75590 tttr4100	24879
1/8/2020	Napa Auto Parts	31.44	parts acct 75590 tttr4100	22353
1/8/2020	Napa Auto Parts	206.99	lubrication equipment acct 75590 tttr4100	23126

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1/8/2020	Napa Auto Parts	140.99	battery core deposit acct 75590 ttr4100	22679
1/8/2020	Napa Auto Parts	78.20	brakeline acct 75590 ttr4100	213588
1/8/2020	Napa Auto Parts	(133.74)	core deposits acct 75590 ttr4100	cm023637
1/8/2020	Napa Auto Parts	36.98	trico force blde acct 75590 ttr4100	23640
1/8/2020	Napa Auto Parts	14.74	oil filter acct 75590 ttr4100	24207
1/8/2020	Napa Auto Parts	288.99	blue def 55 gal acct 75590 ttr4100	24388
1/8/2020	Napa Auto Parts	39.48	parts acct 75590 ttr4100	24875
1/8/2020	NorthShore Omega	119.00	physical acct 92000057 ttr4100	010714418-120619
1/8/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	015260235-120719
1/8/2020	OfficeTeam	902.80	copy room cust 01330-001907000 edas3162	54952954
1/8/2020	OfficeTeam	902.80	copy room cust 01330-001907000 ehas3162	54920725
1/8/2020	Paper Tiger Document Solutions	488.20	shredding edas3110	26663
1/8/2020	Paulsen's Commercial Truck Spring Supply	196.00	safety inspections dec ttr3230	74112
1/8/2020	Pierson, James	150.00	speaker at college program ehco4100	jpierson013020
1/8/2020	Porento, Jake	96.00	boy basketball announcer ehas3510	dhs120619
1/8/2020	Porento, Jake	48.00	boy basketball announcer edas3510	dhs120719
1/8/2020	Porento, Jake	84.00	girl basketball announcer edas3510	dhs121419
1/8/2020	Progress Software Corporation	800.00	consulting time acct 91005391 ecac3250	225708
1/8/2020	Quantum Labs Inc	112.70	supplies cust 11682 edom4100	inv-467180
1/8/2020	Quench USA Inc	60.00	service 12/19-1/18 acct d323641 edas4100	inv02230849
1/8/2020	Quiroga, Nancy	135.83	la cosecha ehas3321	nquiroga111619
1/8/2020	Rivera, Frances	75.00	girl basketball ticket takers ehas3510	hphs120719
1/8/2020	Roth, Todd	89.00	girls volleyball varsity ehga3520	hphs100319
1/8/2020	Spear Corporation	1,351.56	supplies cust TOW003 odom4900	305063
1/8/2020	Steve Olson Printing & Design	73.00	business cards ecaf4100	17212
1/8/2020		22.50	basketball scoreboard edas3510	dhs121719
1/8/2020	Technology Resource Advisors Inc	50.00	acer battery ecac4700	26828
1/8/2020	Thomson Reuters-west	486.20	west information charges acct 1003467082 ecac3165	841405996
1/8/2020	Torres, Maria	50.00	pants ohom4971	mtorres120119
1/8/2020	TreeTopProducts.com	490.96	plastic a frame barricade Sotre14158 ohom4900	invtre3815
1/8/2020	Tyler Technologies Inc	13,218.20	annual maintenance & support cust 5619-11519-11519	045-286418

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1/8/2020	Waste Management	215.79	ttr3230 30 yd open top cust 22-82747-33004 odom3240	2391506-2008-0
1/8/2020	Wisconsin Department of Revenue	10.00	tax 600-0000598601-03 ecaf3163	10510466128
1/8/2020	Yonan, Greg	92.00	boy basketball freshman a b ehba3520	hphs121019
1/14/2020	A & J Sewer Service Inc	210.00	pump grease trap odom3240	61677
1/14/2020	AIRGAS USA LLC	130.77	for plasma cutter ttr4100	9096531023
1/14/2020	Alexander Leigh Center for Autism	6,429.15	tuition December ecse6800	2951
1/14/2020	Anderson, Mark	150.00	boy swim varsity ehba3520	hphs122719
1/14/2020	Arlyn School	3,149.40	tuitin December c692 ecse6800	14-7.02/122119*
1/14/2020	Barbato, Emil	150.00	boy swim varsity ehba3520	hphs122719
1/14/2020	Byrnes, Cheryl	855.81	retiree reimb ins ecbe22252	cburnes123119
1/14/2020	Cahue, Blanca	50.00	shoes odom4971	bcahue121519
1/14/2020	Cappelli, Mark	375.00	piano tunings edfa3230	5334
1/14/2020	Carrillo, Gualberto	50.00	shores odom4971	gcarrillo121719
1/14/2020	Carter, Michael	53.00	girl basketball jv edga3520	dhs122019
1/14/2020	Cengage Learning	1,976.21	subscription acct 156196 ehtb3900	68533216
1/14/2020	Cengage Learning	1,386.00	books acct 4200440 ecae4200	69046883
1/14/2020	Change Academy Lake of the Ozarks	13,670.78	tuition rm & bd c000114 ecse3340/6800	inv006223
1/14/2020	Collaborative for Academic Social & Emotional	16,250.00	social emotional learning ecse3100	4718
1/14/2020	Commonwealth Edison Company	47.51	dusk to dawn light 11/20-12/23 ehom4660	1687128026/122319
1/14/2020	Compass Health Center LLC	1,728.00	homebound tutoring ecse6800	I0000389
1/14/2020	Compass Health Center LLC	1,248.00	homebound tutoring ecse6800	I0000392
1/14/2020	Compass Health Center LLC	1,152.00	homebound tutoring ecse6800	I0000394
1/14/2020	Conjuguemos	95.00	institutional license acct 1462 edwl4100	dhs010620
1/14/2020	Connection's Academy East	3,962.10	tuition ecse6801	5867
1/14/2020	Constellation Energy Services Inc	3,136.00	service 11/12-12/13 cust 766736-0 ecom/ttr/4660	16359335401
1/14/2020	Constellation Energy Services Inc	43,940.83	service 11/19-12/20 cust 766598-1 edom4660	16412059801
1/14/2020	Constellation Energy Services Inc	52,956.22	service 11/12-12/16 cust 766598-0 ehom4660	16367930601
1/14/2020	Constellation Energy Services Inc	42,097.80	service November acct bg-6101 edom/ehom/edom/ttr/4650	2772594
1/14/2020	Correa, Luis	53.00	girl basketball jv edga3520	dhs122019
1/14/2020	The Cove School	13,819.97	tuition December ecse6800	sd113-1219
1/14/2020	Craftwood Lumber Co	51.26	supplies cust 1507 odom4980	268668
1/14/2020	Craftwood Lumber Co	39.35	supplies cust 1507 odom4980	268779
1/14/2020	Cummins NPower LLC	389.00	service stand by generator cust 25191 odom3230	F2-36161
1/14/2020	Deresinski, Mark	67.00	girl basketball varsity edga3520	dhs122019
1/14/2020	Ebsco Subscription Serv	1,530.00	magazines acct cg16386-75 ehim3100	1000117880-1
1/14/2020	Ebsco Subscription Serv	(22.25)	rate adjustment edim4300	cm2002366
1/14/2020	Elemental Solutions LLC	56.76	micron wound tin core	3318

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1/14/2020	Engler Callaway Baasten & Sruga LLC	23.00	odom3240 legal service ecbe3180	25997
1/14/2020	Engler Callaway Baasten & Sruga LLC	11,730.00	legal service ecbe3180	25987
1/14/2020	Environmental Futures, Inc	105.00	bottle less water cooler edco4100	19-3337
1/14/2020	FedEx	35.18	service acct 1309-9750-3 echr4100	6-879-21763
1/14/2020	First Student Inc	5,865.00	transportation cust 1766920 tttr3300	11644498
1/14/2020	Fox, Saul	520.00	camera repair ehaa3230	3398
1/14/2020	Futris, Thomas	151.00	boy wrestling varsity edba3520	dhs010420
1/14/2020	G&O Thermal Supply	497.28	supplies acct 13946 odom4980	3100649-00
1/14/2020		17.00	all city choir concert sahp9778	hphs120319
1/14/2020		89.25	park district rehearsal & performance ecaf3163	hphs120819
1/14/2020	Glenbrook North High School	135.00	regional bowling match edba4100	dhs011820
1/14/2020	Gottfred-Lybolt Speech Assoc Ltd	6,883.50	speech therapy ecse6700	hphsDec19cs
1/14/2020	Gottfred-Lybolt Speech Assoc Ltd	6,532.50	speech therapy ecse6700	hphsdec19jc
1/14/2020	Grainger	407.16	ballast acct 801557281 odom4980	9398861089
1/14/2020		92.00	refund books moved ehrl1821	zgriffin2019-20
1/14/2020	Halloran, Brian	53.00	boy basketball soph ehba3520	hphs121019
1/14/2020	Have Dreams Transition Program	1,100.00	tuition December ecse6800	40
1/14/2020	Healthcare Service Corporation	184,115.54	hmo Jan 2020 4992e/ecbe22248	0000679681/121319
1/14/2020	Hodges, Brian	150.00	presenter for understanding college options ehco4100	hphs013020
1/14/2020	Hodges, Loizzi, Eisenhammer,	26,371.83	legal fees November ecbe3180	47261
1/14/2020	Hoehne, Lawrence	53.00	girl basketball jv ehga3520	hphs122019
1/14/2020	Houser, Hailey	53.00	girl basketball jv ehga3520	hphs122019
1/14/2020	Howard, Michael	270.00	boy swim varsity ehba3520	hphs122119
1/14/2020	Hurckes, Michael	151.00	boy wrestling varsity edba3520	dhs010420
1/14/2020	Hutter, Gary	53.00	girl basketball frosh a edga3520	dhs122019
1/14/2020	Hutton, Michael	98.00	boy swim varsity edba3520	dhs121919
1/14/2020	Illinois Communications Sales Inc	112.50	repair radio cust 36487 ohom3230	103002348-1
1/14/2020	Illinois Communications Sales Inc	172.50	repair radio cust 36487 ohom3230	103002347-1
1/14/2020	Illinois Communications Sales Inc	310.00	repair radio cust 33650 ohom3230	103002100-1
1/14/2020	Illinois Virtual School	240.00	tuition ehaa6700	37958
1/14/2020	Illinois Virtual School	240.00	tuition ehaa6700	28618
1/14/2020	Illinois Virtual School	240.00	tuition ehaa6700	27761
1/14/2020	Imagetec LP	3,273.39	overage charges account bg6748 ecag/tttr3230/ecaf/edas/ehas32	589210
				50
1/14/2020	Keshet	6,623.55	tuition December ecse6800	21394
1/14/2020	Keshet	6,960.15	tuition December ecse6800	21342
1/14/2020	Koehler Scale Inc	225.00	service wrestling scales cust	95231

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1/14/2020	Kolze, Danielle	257.11	deerhs edba3230 gym materials ehga4100	dkolze120719
1/14/2020		89.25	park district rehearsals & show ecaf3163	hphs120819
1/14/2020	Krause Electrical Contractors Inc	2,452.41	replace bad outlets in kitchen project 15527-3 odom3230	19699
1/14/2020	Ladd, Ann	53.00	girl basketball frosh a edga3520	dhs122019
1/14/2020	Lakeshore Recycling Systems	822.45	trash removal cust 11620.1 odom3240	4327680
1/14/2020	Lakeshore Recycling Systems	228.16	recycling trash removal cust 12535.3 tttr3230	4327910
1/14/2020	Lakeshore Recycling Systems	138.56	trash removal cust 11521.1 odom3240	4327615
1/14/2020	Lefevre, Kevin	42.89	pants odom4971	klefevre122119
1/14/2020	Martin Implement Sales Inc	212.56	supplies acct d0000188 odom4980	a73805
1/14/2020	Meehan, Peter	67.00	girl basketball varsity ehga3520	hphs122019
1/14/2020	Metropolitan Preparatory Schools	4,408.57	tuition November ecse6800	mp 63828
1/14/2020	Midwest Applied Solutions Inc	1,493.48	motor assembly ref#19107BF1 odom3230	P03312
1/14/2020	Mitchell, Michael	150.00	boy swim varsity ehba3520	hphs122719
1/14/2020	Mitchell, Michael	155.00	boy swim varsity ehba3520	hphs122119
1/14/2020	Mosberg, Jay	53.00	girl basketball frosh a ehga3520	hphs122019
1/14/2020	Mutual Services of Highland Pk	184.80	rental fee cust 114 odom4900	587612
1/14/2020	Napa Auto Parts	57.75	oil filter wiper blades acct	28790
1/14/2020	Napa Auto Parts	22.38	oil filters acct 75590 tttr4100	75590 28861
1/14/2020	Napa Auto Parts	170.20	side wiper acct 75590 tttr4100	28862
1/14/2020	Napa Auto Parts	7.11	oil filters acct 75590 tttr4100	27567
1/14/2020	New Hope Academy	16,214.25	tuition December ecse6801/6800	1219W1
1/14/2020	North Shore Shell	30.97	gas tttr4640	dhs122119
1/14/2020	North Shore Water Reclamation District	2,429.79	water reclamation acct 75340122-009661 ehom3210	4184977
1/14/2020	North Shore Water Reclamation District	921.86	water reclamation acct 75336412-006111 tttr3210	4183495
1/14/2020	North Shore Water Reclamation District	24.42	water reclamation acct 75336411-006110 ecom3700	4183494
1/14/2020	NSSEO	36,472.46	tuition programs ecse6802	6307
1/14/2020	Oliver, Pamela	67.00	girl basketball varsity edga3520	dhs122019
1/14/2020	Pitney Bowes Inc	748.05	lease invoice acct 0012252649 edas3250	3103612281
1/14/2020	Plack, Joe	150.00	boy swim varsity ehba3520	hphs122719
1/14/2020	Plack, Joe	155.00	boy swim varsity ehba3520	hphs122119
1/14/2020	PSAT/NMSQT	11,570.00	psat/nmsqt fee cust 55192 edab/ehab31002	ea91803518

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1/14/2020	Quest Food Management Services Inc	1,533.32	food service cust 113H sahp9723/9707/9816/ehas4100/ec ag3900/ehb6900/eceq4110	IN105823
1/14/2020	Quest Food Management Services Inc	358.25	food service cust thsd edfs3152/ehfs3150	in106087
1/14/2020	Quest Food Management Services Inc	3,034.50	food service cust 113d eccc4100	in106130
1/14/2020	Ramseyer, Stephen	67.00	girl basketball varsity ehga3520	hphs122019
1/14/2020		34.00	hp strings ecaf3163	hphs121419
1/14/2020		59.50	hp strings ecaf3163	hphs121519
1/14/2020	Ravinia Reading Center	412.00	tuition December ecse6800	621
1/14/2020		21.25	hp strings ecaf3163	hphs121419
1/14/2020		53.12	hp strings ecaf3163	hphs121519
1/14/2020	Rodriguez, Reynaldo	50.00	shoes ohom4971	rrodriguez122419
1/14/2020	Rosecrance Inc	150.00	completed PEI cust 5249 ecap3900	9712
1/14/2020	Safe Haven School	3,378.00	tuition December ecse6800	5092
1/14/2020	Safe Haven School	3,378.00	tuition December ecse6800	5094
1/14/2020	Safe Haven School	3,378.00	tuition December ecse6801	5137
1/14/2020	Safe Haven School	3,378.00	tuition December ecse6800	5093
1/14/2020	Scharfe, James	53.00	girl basketball frosh a ehga3520	hphs122019
1/14/2020	Streamwood High School	250.00	boy wrestling invite JV ehba4100	hphs121419
1/14/2020	Sutherland, Richard	1,687.20	reimb retiree ins July - September ecbe22252	rsutherland093019a
1/14/2020	Topline Transportation Co	1,790.00	transportation acct 11131 tttr3300	100806
1/14/2020	Trauernicht, Ivan	67.00	girl basketball varsity edga3520	dhs122019
1/14/2020	Trophies By George	548.95	boys swim medals ehba4100	103323
1/14/2020	Uline	1,320.00	supplies cust 8968671 edom4100	115406770
1/14/2020	Van Steen, Gwen	98.00	boy swim varsity edba3520	dhs121919
1/14/2020	Waste Management	425.11	20 yd flat rolloff cust 22-70568-73006 odom3240	2390476-2008-7
1/14/2020	Wheaton North High School	20.00	cast conference registration edss4100	dhs022120
1/14/2020	Willowglen Academy - IL Inc	2,908.50	tuition December acct 41075 ecse6800	221519
1/14/2020	Ytzen, Charles	155.00	boy swim varsity ehba3520	hphs122119
1/14/2020	Zaldivar, Raul	67.00	girl basketball varsity ehga3520	hphs122019
1/15/2020	Alongi, Rachel	547.50	reimb prof advance ehem23000	ralongi2019-20
1/15/2020	Alternative Teaching Inc	3,900.00	in home behavior service ecfg3102120	oct2018-may2019
1/15/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20200115AD745CU
1/15/2020	Arlington Computer Products	8,990.00	technical support renewal cust 09-7651030 ecac3165	0502304-IN
1/15/2020	Arlington Computer Products	3,209.90	Juniper networks cust 09-7651030 ecac3165	0501782-IN
1/15/2020		60.00	warrior buddies cross country edse3900	dhs112119

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1/15/2020	Aspire Financial Services	7,398.33	Payroll accrual	20200115AD735A
1/15/2020	Aspire Financial Services	5,878.32	Payroll accrual	20200115AD735CU
1/15/2020	Aspire Financial Services	1,481.48	Payroll accrual	20200115AD735P
1/15/2020	AT&T	7,923.30	service Dec 19-Jan 18 acct 831-000-9180 867 ecaf3400	6874672504
1/15/2020	AT&T	1,678.98	service Dec 29 - Jan 28 acct 831-000-4921 907 eh/edom3400	2615732507
1/15/2020	Benshish, Michael	600.00	choral vocal concert accompaniment fees ehfa3100	hphs2019-20
1/15/2020	Bryson, Dawn	1,228.90	reimb retiree ins Oct-Dec ecbe22252	dbryson123119
1/15/2020	CDW	1,572.50	prof serv project management client 0343701 ecac3250	ch2000143
1/15/2020	Change Academy Lake of the Ozarks	150.00	transportation c000114 tttr3300	inv005280
1/15/2020	The Classroom Connection Day School	5,783.40	tuition December ecse6800	2019-1116
1/15/2020	The Classroom Connection Day School	6,196.50	tuition December ecse6800	2019-1120
1/15/2020	Compass Health Center LLC	1,620.00	homebound 10/15-11/7 ecse6800	I0000335
1/15/2020	Compass Health Center LLC	1,632.00	homebound 10/22-11/14 ecse6800	I0000342
1/15/2020	CONSUMERS CREDIT UNION	1,745.00	Payroll accrual	20200115AD410
1/15/2020	Deerfield Medical Associates S C	500.00	prev visit echr3550	182/121219
1/15/2020	Deerfield Medical Associates S C	202.00	Hep B Vacc echr3550	849/121419
1/15/2020	Demetra Bolos-Hartman	399.00	reimb prof advance edfa/aa23000	dbhartman2019-20a
1/15/2020	Equitable	35,489.32	Payroll accrual	20200115AD710A
1/15/2020	Equitable	1,875.00	Payroll accrual	20200115AD710C2
1/15/2020	Equitable	14,268.31	Payroll accrual	20200115AD710CU
1/15/2020	Equitable	5,367.11	Payroll accrual	20200115AD710P
1/15/2020	Fahy, Justin	67.00	CSL boy varsity scrimmage edba3520	dhs112219
1/15/2020	Fidelity Retirement Services	32,706.23	Payroll accrual	20200115AD720A
1/15/2020	Fidelity Retirement Services	765.27	Payroll accrual	20200115AD720CP
1/15/2020	Fidelity Retirement Services	49,115.66	Payroll accrual	20200115AD720CU
1/15/2020	Fidelity Retirement Services	7,078.01	Payroll accrual	20200115AD720P
1/15/2020	Fidelity Retirement Services	416.67	Payroll accrual	20200115AF720
1/15/2020	First Midwest Bank of Deerfld	31,677.34	Payroll accrual	20200115AD1FICA
1/15/2020	First Midwest Bank of Deerfld	12,811.37	Payroll accrual	20200115AD1FTA
1/15/2020	First Midwest Bank of Deerfld	2,190.49	Payroll accrual	20200115AD1FTP
1/15/2020	First Midwest Bank of Deerfld	436,593.92	Payroll accrual	20200115AD1FTX
1/15/2020	First Midwest Bank of Deerfld	57,106.27	Payroll accrual	20200115AD1MDCR
1/15/2020	First Midwest Bank of Deerfld	31,677.34	Payroll accrual	20200115AF1FICA
1/15/2020	First Midwest Bank of Deerfld	57,106.27	Payroll accrual	20200115AF1MDCR
1/15/2020	FMTC	6,041.66	Payroll accrual	20200115AD798A
1/15/2020	FMTC	11,841.32	Payroll accrual	20200115AD798CU
1/15/2020	FMTC	-	Payroll accrual	20200115AD798P
1/15/2020	Franklin Trust Company	1,275.00	Payroll accrual	20200115AD727A
1/15/2020	Franklin Trust Company	4,441.66	Payroll accrual	20200115AD727CU
1/15/2020		30.00	warrior buddies edse3900	dhs112519
1/15/2020	Great American Plan Administrators	1,800.00	Payroll accrual	20200115AD730CU
1/15/2020	Harris, La Tonya	661.44	DCDT conference ecfg3122210	lharris102619
1/15/2020	Hauad, Veronica	150.00	speaker for college program ehco4100	hphs013019
1/15/2020	Hill, Howard	1,108.49	reimb prof advance ehsc23000	hhill2019-20

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DATE	VENDOR	AMOUNT	DESCRIPTION	INVOICE NUMBER
1/15/2020	IC Signs & Graphics	24.50	name badges engrave ecac4100	4006
1/15/2020	Illinois Department of Revenue	890.37	Payroll accrual	20200115AD1STA
1/15/2020	Illinois Department of Revenue	158,940.07	Payroll accrual	20200115AD1STX
1/15/2020	Illinois Muni Retire Fund	15,239.90	Payroll accrual	20200115AD504T1
1/15/2020	Illinois Muni Retire Fund	7,293.58	Payroll accrual	20200115AD504T2
1/15/2020	Illinois Muni Retire Fund	33,049.00	Payroll accrual	20200115AFIMRF
1/15/2020	IMRF	325.00	Payroll accrual	20200115AD407A
1/15/2020	IMRF	5,796.55	Payroll accrual	20200115AD407P
1/15/2020	Kauss, Jim	67.00	CSL boy varsity scrimmage edba3520	dhs112219
1/15/2020	Keshet	2,262.23	tuition adjustment Aug-Oct ecse6800	21999
1/15/2020	Keshet	1,671.84	tuition adj Aug-Oct ecse6800	21998
1/15/2020	Kramer, Kenneth	1,324.13	reimb prof advance edss23000	kkramer2019-20
1/15/2020	Lewin, Allison	2,205.00	reimb prof advance edse23000	alewin2019-20
1/15/2020	Lincoln Investment Planning	4,178.00	Payroll accrual	20200115AD786A
1/15/2020	Lincoln Investment Planning	2,925.00	Payroll accrual	20200115AD786CU
1/15/2020	Livingston, Ashley	2,349.30	reimb prof advance edma23000	alivingston2019-20
1/15/2020	Lowery McDonnell Co	6,455.00	training table cust hp113 ehas7200	in0003198
1/15/2020	Lowery McDonnell Co	1,424.40	pirouette nesting training tables cust HP113 ehas7200	IN0003041
1/15/2020	Madison National Life	630.92	Payroll accrual	20200115AD425
1/15/2020	Madison National Life Ins Company Inc	2,487.30	Payroll accrual	20200115AFADMLF
1/15/2020	Madison National Life Ins Company Inc	170.10	Payroll accrual	20200115AFBDLIF
1/15/2020	Madison National Life Ins Company Inc	235.66	Payroll accrual	20200115AFCLRLF
1/15/2020	Madison National Life Ins Company Inc	266.97	Payroll accrual	20200115AFCULF
1/15/2020	Madison National Life Ins Company Inc	-	Payroll accrual	20200115AFGTLTX
1/15/2020	Madison National Life Ins Company Inc	4,696.03	Payroll accrual	20200115AFLTDIN
1/15/2020	Madison National Life Ins Company Inc	44.04	Payroll accrual	20200115AFSALLF
1/15/2020	Madison National Life Ins Company Inc	153.68	Payroll accrual	20200115AFTALF
1/15/2020	Madison National Life Ins Company Inc	3,995.00	Payroll accrual	20200115AFTCLF1
1/15/2020	Madison National Life Ins Company Inc	2,401.25	Payroll accrual	20200115AFTCLF2
1/15/2020	Marianjoy	907.00	occup therp/eval ecse3190	3531153900
1/15/2020	Menendez, Argentina	684.09	reimb retiree ins Oct-Dec ecbe22248	amenendez123119
1/15/2020	Metropolitan Preparatory Schools	1,160.15	tuition August 10951 ecse6800	MP 63522
1/15/2020	Moore, Marcellous	3,400.00	reimb prof advance edco23000	mmoore2019-20
1/15/2020	Murad, Mathew	56.25	girl basketball scoreboard/states edas3510	dhs122019
1/15/2020	NCPERS Group Life Insurance	286.00	Payroll accrual	20200115AD406
1/15/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20200115AD406BD
1/15/2020	O'Hara, Magdalene	154.98	travel between schools ecse3320	mohara121819
1/15/2020	Occupational Health Centers of Illinois PC	154.00	regulated UDS periodic exam acct N10-0420272033 tttr4100	1012069981
1/15/2020	OfficeTeam	174.92	copy room cust 01330-001907000 ehas3162	55057893
1/15/2020	OfficeTeam	203.13	copy room cust 01330-001907000 ehas3162	55018956
1/15/2020	OfficeTeam	476.90	copy room cust 01330-001907000 edas3162	54546168
1/15/2020	OfficeTeam	964.40	copy room cust 01330-01907000	54707948

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1/15/2020	OfficeTeam	902.80	edas3162 copy room cust 01330-001907000 edas3162	54773106
1/15/2020	OfficeTeam	722.24	copy room cust 01330-001907000 edas3162	54745301
1/15/2020	OfficeTeam	902.80	copy room cust 01330-001907000 edas3162	54997950
1/15/2020	OfficeTeam	462.69	copy room cust 01330-001907000 ehas3162	54975998
1/15/2020	OfficeTeam	156.72	copy room cust 01330-001907000 ehas3162	54969906
1/15/2020	Omni Financial Group Inc	39.50	compliance oversight services ecaf3100	2001-7175
1/15/2020	Pearson, Jeffrey	67.00	CSL boys varsity scrimmage edba3520	dhs112209
1/15/2020	Pretet, Colette	549.00	reimb prof advance ehss23000	cpretet2019-20a
1/15/2020	Putnam	25.00	Payroll accrual	20200115AD775CU
1/15/2020	Quill Corp	264.46	department supplies acct 765453 edss/en4100	3238318
1/15/2020	Quill Corp	60.48	department supplies acct 765453 edss/eden4100	87965500
1/15/2020	Quill Corp	(114.74)	supplies acct 765453 eden/edss4100	cm791358
1/15/2020	Quiroga, Nancy	1,208.00	reimb prof advance ehma23000	nquiroga2019-20
1/15/2020	Sandberg, Thomas	61.00	boy soccer edba3520	dhs101619
1/15/2020		52.50	wrestling pa/clock edas3510	dhs010120
1/15/2020	Shah, Amisha	607.29	reimb prof advance edss23000	ashah2019-20a
1/15/2020	State Disbursement Unit	7,308.06	Payroll accrual	20200115AD430
1/15/2020	T Mobile	500.00	service 11/21-12/20 ecaf3400	966852756/122019
1/15/2020	Teacher Retirement System-THIS	38,154.51	Payroll accrual	20200115AD511T1
1/15/2020	Teacher Retirement System-THIS	4,993.88	Payroll accrual	20200115AD511T2
1/15/2020	Teacher Retirement System-THIS	32,013.24	Payroll accrual	20200115AFTHIS
1/15/2020	Teacher Retirement Systems	276,928.54	Payroll accrual	20200115AD510T1
1/15/2020	Teacher Retirement Systems	36,245.83	Payroll accrual	20200115AD510T2
1/15/2020	Teacher Retirement Systems	20,182.23	Payroll accrual	20200115AFTRS
1/15/2020	Teacher Retirement Systems	1,233.55	Payroll accrual	20200115AFTRSF
1/15/2020	Township High School Dist 113	11,921.38	Payroll accrual	20200115ADFLXCC
1/15/2020	Township High School Dist 113	14,565.60	Payroll accrual	20200115ADFLXM
1/15/2020	Township High School Dist 113	323.50	Payroll accrual	20200115ADFLXT
1/15/2020	Township High School Dist 113	20,373.66	Payroll accrual	20200115ADHF12
1/15/2020	Township High School Dist 113	1,257.65	Payroll accrual	20200115ADHF18
1/15/2020	Township High School Dist 113	226.38	Payroll accrual	20200115ADHF20X
1/15/2020	Township High School Dist 113	4,904.64	Payroll accrual	20200115ADHF24
1/15/2020	Township High School Dist 113	377.28	Payroll accrual	20200115ADHFTA
1/15/2020	Township High School Dist 113	64,518.12	Payroll accrual	20200115AFHF12
1/15/2020	Township High School Dist 113	1,572.07	Payroll accrual	20200115AFHF12B
1/15/2020	Township High School Dist 113	3,982.60	Payroll accrual	20200115AFHF18
1/15/2020	Township High School Dist 113	800.96	Payroll accrual	20200115AFHF20X
1/15/2020	Township High School Dist 113	15,532.14	Payroll accrual	20200115AFHF24
1/15/2020	Township High School Dist 113	1,264.86	Payroll accrual	20200115AFHFTA
1/15/2020	Township High School Dist 113	9,830.59	Payroll accrual	20200115AFHS12
1/15/2020	Township High School Dist 113	4,626.24	Payroll accrual	20200115AFHS18
1/15/2020	Township High School Dist 113	346.97	Payroll accrual	20200115AFHS20
1/15/2020	Township High School Dist 113	314.42	Payroll accrual	20200115AFHS22

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1/15/2020	Township High School Dist 113	8,963.34	Payroll accrual	20200115AFHS24
1/15/2020	Township High School Dist 113	867.42	Payroll accrual	20200115AFHSTA
1/15/2020	Township HS Dist 113	102.24	Payroll accrual	20200115ADD24TA
1/15/2020	Township HS Dist 113	7,020.48	Payroll accrual	20200115ADDF12A
1/15/2020	Township HS Dist 113	272.64	Payroll accrual	20200115ADDF18B
1/15/2020	Township HS Dist 113	40.88	Payroll accrual	20200115ADDF20X
1/15/2020	Township HS Dist 113	1,192.80	Payroll accrual	20200115ADDF24
1/15/2020	Township HS Dist 113	66,528.00	Payroll accrual	20200115ADPF12
1/15/2020	Township HS Dist 113	591.36	Payroll accrual	20200115ADPF18
1/15/2020	Township HS Dist 113	266.11	Payroll accrual	20200115ADPF20
1/15/2020	Township HS Dist 113	7,761.60	Payroll accrual	20200115ADPF24
1/15/2020	Township HS Dist 113	1,108.80	Payroll accrual	20200115ADPFTA
1/15/2020	Township HS Dist 113	325.20	Payroll accrual	20200115AFD24TA
1/15/2020	Township HS Dist 113	22,231.52	Payroll accrual	20200115AFDF12A
1/15/2020	Township HS Dist 113	710.00	Payroll accrual	20200115AFDF12B
1/15/2020	Township HS Dist 113	863.30	Payroll accrual	20200115AFDF18B
1/15/2020	Township HS Dist 113	129.50	Payroll accrual	20200115AFDF20X
1/15/2020	Township HS Dist 113	3,777.20	Payroll accrual	20200115AFDF24
1/15/2020	Township HS Dist 113	71.00	Payroll accrual	20200115AFDF24B
1/15/2020	Township HS Dist 113	7,236.00	Payroll accrual	20200115AFDS12
1/15/2020	Township HS Dist 113	804.06	Payroll accrual	20200115AFDS18
1/15/2020	Township HS Dist 113	120.60	Payroll accrual	20200115AFDS20
1/15/2020	Township HS Dist 113	36.55	Payroll accrual	20200115AFDS22
1/15/2020	Township HS Dist 113	2,211.00	Payroll accrual	20200115AFDS24
1/15/2020	Township HS Dist 113	435.50	Payroll accrual	20200115AFDSTA
1/15/2020	Township HS Dist 113	210,672.00	Payroll accrual	20200115AFPF12
1/15/2020	Township HS Dist 113	7,392.00	Payroll accrual	20200115AFPF12B
1/15/2020	Township HS Dist 113	1,872.64	Payroll accrual	20200115AFPF18
1/15/2020	Township HS Dist 113	842.69	Payroll accrual	20200115AFPF20
1/15/2020	Township HS Dist 113	24,578.40	Payroll accrual	20200115AFPF24
1/15/2020	Township HS Dist 113	924.00	Payroll accrual	20200115AFPF24B
1/15/2020	Township HS Dist 113	3,511.20	Payroll accrual	20200115AFPFFTA
1/15/2020	Township HS Dist 113	71,148.00	Payroll accrual	20200115AFPS12
1/15/2020	Township HS Dist 113	5,324.00	Payroll accrual	20200115AFPS18
1/15/2020	Township HS Dist 113	1,306.80	Payroll accrual	20200115AFPS20
1/15/2020	Township HS Dist 113	17,424.00	Payroll accrual	20200115AFPS24
1/15/2020	Township HS Dist 113	3,993.00	Payroll accrual	20200115AFPSTA
1/15/2020	Township High School Dist 113	47.70	Payroll accrual	20200115ADDHF12
1/15/2020	Township High School Dist 113	5.73	Payroll accrual	20200115ADDHF20
1/15/2020	Township High School Dist 113	19.08	Payroll accrual	20200115ADDHF24
1/15/2020	Township High School Dist 113	120.88	Payroll accrual	20200115AFDHF12
1/15/2020	Township High School Dist 113	18.14	Payroll accrual	20200115AFDHF20
1/15/2020	Township High School Dist 113	60.44	Payroll accrual	20200115AFDHF24
1/15/2020	Township High School Dist 113	33.94	Payroll accrual	20200115AFDHS12
1/15/2020	Township High School Dist 113	25.47	Payroll accrual	20200115AFDHS24
1/15/2020		75.00	boy basketball stats pannel edas3510	dhs122019
1/15/2020		67.50	wrestling clock edas3510	dhs122019a
1/15/2020	Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20200115AD793A
1/15/2020	Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20200115AD793CU
1/15/2020	Vora, Jigar	1,499.98	reimb prof advance edss23000	jvora2019-20
1/15/2020	WI SCTF	2,499.89	#6090135	20200115AD481
1/15/2020	Wisconsin Dept of Revenue	3,293.29	Payroll accrual	20200115AD1STW
1/15/2020	Yellowstone Boys and Girls Ranch	11,104.92	tuition rm & bd 109804	109804

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1/15/2020		4,488.08	ecse6800/3340 payment agreement December ecse6801	hyoung123119
1/21/2020	A & J Sewer Service Inc	339.00	pump triple basin ohom3230	61571
1/21/2020	A & J Sewer Service Inc	319.00	pump grease trap ohom3230	60954
1/21/2020	Anderson Pest Control	440.00	weekly pest service acct 66110003 ohom3230	5468551
1/21/2020	Aqua Pure Enterprises Inc	864.15	pool supplies cust ths113 ohom4980	122671
1/21/2020	AT&T	1,500.00	service 1/5-2/4 acct 831-000-9377 385 ecaf3400	2116132503
1/21/2020	AT&T	553.92	service 1/8-2/7 acct 831-000-5590 758 ecaf3400	8322532503
1/21/2020		25.50	curriculum night student tech edco4100	dhs010820
1/21/2020	Camplin Environmental Services Inc	3,300.00	asbestos testing dhs auditorium ccag5320	21636
1/21/2020	Cintas #22	57.78	uniform cleaning payer 15187276 tttr3230	4033910352
1/21/2020	Cintas #22	55.36	uniform cleaning payer 15187276 tttr3230	4034483037
1/21/2020	Cintas #22	55.36	uniform cleaning payer 15187276 tttr3230	4035060469
1/21/2020	Cintas #22	55.36	uniform cleaning payer 15187276 tttr3230	4035599264
1/21/2020	Cintas #22	57.78	uniform cleaning payer 15187276 tttr3230	4036141217
1/21/2020	Cintas #22	63.23	uniform cleaning payer 15187276 tttr3230	4036783330
1/21/2020	Cintas #22	55.36	uniform cleaning payer 15187276 tttr3230	40373462789
1/21/2020	Cintas #22	55.36	uniform cleaning payer 15187276 tttr3230	4037973701
1/21/2020	Cintas #22	55.36	uniform cleaning payer 15187276 tttr3230	4038509287
1/21/2020	CitiCare Transportation	9,180.00	transportation 12/1-12/31 tttr3300	5088
1/21/2020	Complete Temperature Systems Inc	1,776.00	replace burners for north boiler cust Deerfield High odom3230	srvce042738
1/21/2020	Craftwood Lumber Co	47.47	taping knife tool box cust 1507 odom4900	269005
1/21/2020	Craftwood Lumber Co	56.80	supplies cust 1507 odom4900	269030
1/21/2020	Craftwood Lumber Co	(1.00)	frog tape cust 1507 ohom4980	cm268733
1/21/2020	Craftwood Lumber Co	29.97	frog tape cust 1507 ohom4980	268656
1/21/2020	Craftwood Lumber Co	23.98	blacktop repair cust 1507 ohom4930	268563
1/21/2020	Craftwood Lumber Co	10.49	supplies cust 1507 ohom4900	268789
1/21/2020	Craftwood Lumber Co	69.63	doorstop door sweep blades cust 1507 odom4980	269123
1/21/2020	Deerfield Locksmith Co	96.00	primus keys ohom4900	35727
1/21/2020	Dyna Systems	197.84	mini compact cust dy051040 tttr4100	23500771
1/21/2020	ECOLAB	283.26	seal orng acct 504354232	6253363227

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1/21/2020	Everest Energy	1,280.00	odom4980 main security office offline cust sd113 odom3230	w10618
1/21/2020	Federal Supply USA	441.39	replace sensor restarted unit cust 0001368 ohom3230	187385
1/21/2020	Fluorecycle Inc	279.77	fluorescent lamps odom4900	44230
1/21/2020	Ford, Joseph	50.00	shoes ohom4971	jford010220
1/21/2020	Fox Valley Fire & Safety	30.00	radio monitoring lease January acct 203000 fcac3900	in00325685
1/21/2020	Fox Valley Fire & Safety	30.00	radio monitoring lease November cust 203000 fcac3900	in00311470
1/21/2020	Fox Valley Fire & Safety	1,009.96	replace exit sign & lights walters field acct 203000 ohom3240	in00313955
1/21/2020	Fox Valley Fire & Safety	2,967.00	fire alarm service acct 203000 ohom3240	in00323781
1/21/2020	G&O Thermal Supply	512.00	supplies acct 13946 ohom4900	3100630-00
1/21/2020	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	193602
1/21/2020	Grainger	21.73	brass ball valve acct 801557281 odom4900	9405412371
1/21/2020	Grainger	60.00	linear lamp acct 801557281 odom4980	9404686454
1/21/2020	Grainger	20.00	battery acct 801557281 ohom4900	9401987087
1/21/2020	Grainger	150.00	storage box acct 801557281 ohom4900	9391453090
1/21/2020	Grainger	19.26	utility blade acct 801557281 ohom4900	9395417992
1/21/2020	Grainger	50.00	folding table acct 801557281 ohom4900	9395981245
1/21/2020	Grainger	25.08	carbide tipped bit acct 801557281 ohom4900	9391001832
1/21/2020	Hill Mechanical Service	2,033.36	service call work order 431345 ohom3240	536851
1/21/2020	Hill Mechanical Service	4,427.84	service call work order 431031 ohom3240	537124
1/21/2020	Hill Mechanical Service	1,067.82	service call work order 430592 ohom3240	536840
1/21/2020	Hill Mechanical Service	2,865.04	service call work order 431304 ohom3240	537211
1/21/2020		25.50	curriculum night edco4100	dhs010820
1/21/2020	Integrated Sports Specialties LLC	430.64	pail powdered gsr edom4100	9885
1/21/2020	Kimball Midwest	31.00	supplies acct 143161 ttr4100	7651431
1/21/2020		25.50	all city band concert sahp9778	hphs120419
1/21/2020		89.25	park district rehearsals ecaf3163	hphs120819
1/21/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	nhall031020
1/21/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	pjagielska022120
1/21/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	lliangari020720
1/21/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	gmandas022220

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1/21/2020	Lake County Regional Office of Education	10.00	refresher class tttr4100	mmccomb020720
1/21/2020	Lake County Regional Office of Education	10.00	refresher class tttr4100	lrogers031320
1/21/2020	Lake County Regional Office of Education	10.00	refresher class tttr4100	jwaltzek030520
1/21/2020	Lakeshore Recycling Systems	425.00	roll off cust 12535.4 tttr3230	4327911
1/21/2020	Lakeshore Recycling Systems	3,617.05	recycling roll offs cust 12535.2 ohom3230	4327909
1/21/2020	M E Uniforms Inc	212.00	pants work shirts odom4971	1222
1/21/2020	M G Mechanical Contracting Inc	371.25	service call odom3230	29120
1/21/2020	Maryville Academy	4,717.20	tuition ecse6801	js000336-1219
1/21/2020	Meyer Laboratory Inc	124.00	supplies cust 03-0441400 edom4100	0716679-in
1/21/2020	Midwest Applied Solutions Inc	825.55	fan assembly supplies ARNU483BRA4 ohom4900	P03444
1/21/2020	Midwest Applied Solutions Inc	1,927.86	motor assembly blower ARNU4838BRA4 ohom4900	P03430
1/21/2020	Midwest Applied Solutions Inc	3,736.32	AC Smart ohom4900	P03502
1/21/2020	Midwest Applied Solutions Inc	153.29	valve assembly aju73472403 ohom4900	p03264
1/21/2020	Midwest Transit Equipment Inc	3,528.72	parts acct 19011 tttr4100	x106022990:01
1/21/2020	Midwest Transit Equipment Inc	121.08	parts acct 19011 tttr4100	x106024435:01
1/21/2020	Midwest Transit Equipment Inc	344.50	service engine light acct 19011 tttr3230	r102014193:01
1/21/2020	Midwest Transit Equipment Inc	195.00	triangle light service acct 19011 tttr3230	r341004178:02
1/21/2020	Midwest Transit Equipment Inc	3,531.27	parts acct 19011 tttr4100	x106024525:01
1/21/2020	Midwest Transit Equipment Inc	276.12	parts acct 19011 tttr4100	x106024513:01
1/21/2020	Midwest Transit Equipment Inc	209.28	parts acct 19011 tttr4100	x106024543:01
1/21/2020	Midwest Transit Equipment Inc	116.42	parts acct 19011 tttr4100	x106024434:01
1/21/2020	Midwest Transit Equipment Inc	103.57	parts acct 19011 tttr4100	x106024541:01
1/21/2020	Midwest Transit Equipment Inc	1,016.87	parts acct 19011 tttr4100	x106023966:01
1/21/2020	Midwest Transit Equipment Inc	103.37	parts acct 19011 tttr4100	x106023973:01
1/21/2020	Midwest Transit Equipment Inc	103.57	parts acct 19011 tttr4100	x106023989:01
1/21/2020	Midwest Transit Equipment Inc	23.58	parts acct 19011 tttr4100	x106023829:01
1/21/2020	Midwest Transit Equipment Inc	342.30	parts acct 19011 tttr4100	x106024037:01
1/21/2020	Midwest Transit Equipment Inc	168.80	parts acct 19011 tttr4100	x106024043:01
1/21/2020	Midwest Transit Equipment Inc	310.18	parts acct 19011 tttr4100	x106024061:01
1/21/2020	Midwest Transit Equipment Inc	204.32	parts acct 19011 tttr4100	x106024081:01
1/21/2020	Midwest Transit Equipment Inc	30.98	parts acct 19011 tttr4100	x106024081:02
1/21/2020	Midwest Transit Equipment Inc	(165.00)	parts acct 19011 tttr4100	cmx106023671:01
1/21/2020	Midwest Transit Equipment Inc	(165.00)	core acct 19011 tttr4100	cmx106023803:01
1/21/2020	Midwest Transit Equipment Inc	335.88	parts acct 19011 tttr4100	x106024181:01
1/21/2020	Midwest Transit Equipment Inc	1,124.06	parts acct 19011 tttr4100	x106024193:01
1/21/2020	Midwest Transit Equipment Inc	112.59	parts acct 19011 tttr4100	x106024198:01
1/21/2020	Midwest Transit Equipment Inc	190.36	parts acct 19011 tttr4100	x106024217:01
1/21/2020	Midwest Transit Equipment Inc	154.92	parts acct 19011 tttr4100	x106024219:01
1/21/2020	Midwest Transit Equipment Inc	72.26	parts acct 19011 tttr4100	x106024224:01
1/21/2020	Midwest Transit Equipment Inc	(118.34)	heater motor acct 19011 tttr4100	cmx106024228:01
1/21/2020	Midwest Transit Equipment Inc	(1,760.00)	core acct 19011 tttr4100	cmx106024239:01
1/21/2020	Midwest Transit Equipment Inc	158.74	parts acct 19011 tttr4100	x106024232:01
1/21/2020	Midwest Transit Equipment Inc	1,599.19	parts acct 19011 tttr4100	x106024288:01
1/21/2020	Midwest Transit Equipment Inc	10.40	parts acct 19011 tttr4100	x106024288:02
1/21/2020	Midwest Transit Equipment Inc	42.10	parts acct 19011 tttr4100	x106024329:01

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1/21/2020	Midwest Transit Equipment Inc	(137.50)	core acct 19011 tttr4100	cmx106024288:01
1/21/2020	Napa Auto Parts	528.98	parts acct 75590 tttr4100	29591
1/21/2020	Napa Auto Parts	181.50	parts acct 75590 tttr4100	29587
1/21/2020	Napa Auto Parts	47.05	parts acct 75590 tttr4100	29586
1/21/2020	Napa Auto Parts	37.52	parts acct 75586 tttr4100	26631
1/21/2020	New Hope Academy	18,376.15	tuition November ecse6801/6800	1119w1
1/21/2020	Northwest Community Hospital	576.00	tutoring September ecse6800	N-113-11
1/21/2020	Rieger, Robert	30.00	drivers license reimb tttr4100	rrieger010220
1/21/2020	Spear Corporation	1,511.00	lamp quartz sleeve wiper blades cust tow003 odom3240	305119
1/21/2020	Spear Corporation	1,865.75	seal kit sleeve seal cust tow003 ohom3230	305120
1/21/2020	State Fire Marshal	460.00	certificate fee boiler ohom3230	9624509
1/21/2020	Sweeney, Nathan	43.71	reimb breakfast guest speaker ehss4100	nsweeney010920
1/21/2020	Templin, Curtis	1,800.00	refurbish gym floor odom3230	dhs010220
1/21/2020	Topline Transportation Co	8,710.00	transportation acct 11120 tttr3300	100795
1/21/2020	Township High School District 211	400.00	transition action network membership fee ecse3190	dist113/2019-20
1/21/2020	Trane U.S. Inc	821.84	rotary actuator cust 81123 ohom4900	7511346
1/21/2020	Tuke, Erica	95.45	tash conference taxi ecfg3122210	etuke120719
1/21/2020	Waste Management	438.52	30 yd flat rolloff cust 22-82747-33004 odom3240	2391827-2008-0
1/21/2020	Waste Management	634.40	20 yd rolloff cust 22-70568-73006 odom3240	2392675-2008-2
1/21/2020	Yellowstone Boys and Girls Ranch	11,218.98	tuition rm & bd December ecse3340/6800	110013
1/22/2020	Albrecht, Scott	53.00	boy basketball soph edba3520	dhs011020
1/22/2020	Alkhovsky, Jeffrey	57.00	boy basketball jv edba3520	dhs011120
1/22/2020	Anti-Defamation League	3,000.00	peer to peer program training ecec3100	01-310001229
1/22/2020	Baez, Lee	2,611.80	woodshop saw repair edaa3230	1058
1/22/2020	Baker, Robert	53.00	girl basketball jv edga3520	dhs011120
1/22/2020	Brown, Anna	225.00	judging ICDA 4 ehas3520	hphs120719
1/22/2020	Call One	643.60	service acct 1214667 eh/edom/ecaf3400	182956
1/22/2020	Cengage Learning	711.82	books acct 156047 edim3100	69078023
1/22/2020	Cummins, Anthony	53.00	girl basketball jv edga3520	dhs011120
1/22/2020	Deerfield Locksmith Co	45.00	keys odom4900	35732
1/22/2020	Deresinski, Mark	67.00	girl basketball varsity edga3520	dhs011120
1/22/2020	Disrude, Kirk	139.00	wrestling jv ehba3520	hphs011120
1/22/2020	Flesher, Patricia	92.00	boy swim varsity ehba3520	hphs011020
1/22/2020	Foerch, Pamela	92.00	girl gym varsity edga3520	dhs010920
1/22/2020	Fox Rothschild LLP	11,691.92	legal fees client 189083 ecbe3180	2478839
1/22/2020	Fragias, Michael	67.00	girl basketball varsity edga3520	dhs011120

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1/22/2020	Fulk, Trevor	53.00	boy basketball jv ehba3520	hphs011120
1/22/2020	Galassini, Timothy	53.00	girl basketball frosh a edga3520	dhs011120
1/22/2020	Garcia, Raymond	67.00	boy basketball varsity edba3520	dhs011020
1/22/2020	Glenbard East	150.00	wrestling varsity ehba4100	hphs121419
1/22/2020	Hager, Joey	92.00	boy basketball frosh a edba3520	dhs011020
1/22/2020	Halloran, Brian	53.00	boy basketball soph ehba3520	hphs011020
1/22/2020	Hillebrand, Timothy	57.00	boy basketball jv edba3520	dhs011120
1/22/2020	Imse, Breanna	92.00	girl gym varsity ehga3520	hphs010820
1/22/2020	Irmiter, James	53.00	boy basketball soph ehba3520	hphs011020
1/22/2020	Ivanov, Vince	46.00	boy basketball frosh a ehba3520	hphs010920
1/22/2020	Ivanov, Vince	46.00	boy basketball frosh b ehba3520	hphs010920a
1/22/2020	King, Alexander	53.00	boy basketball jv ehba3520	hphs011120
1/22/2020	Kinka, Russell	92.00	boy basketball frosh a edba3520	dhs011020
1/22/2020	Ladd, Ann	53.00	girl basketball jv ehga3520	hphs121319
1/22/2020		100.00	refund for 2 books ehrl1821	smartinez010920
1/22/2020	Matzen, Andrew	67.00	boy basketball varsity ehba3520	hphs121019
1/22/2020	Moore, Kevin	67.00	boy basketball varsity ehba3520	hphs011020
1/22/2020	Motzko, John	148.05	reimb science supplies edsc4100	jmotzko120319
1/22/2020		45.00	boy basketball scoreboard edas3510	dhs011020
1/22/2020	Napa Auto Parts	58.20	battery acct 75586 ohom4930	20906
1/22/2020	Napa Auto Parts	13.99	supplies acct 75586 ohom4930	23423
1/22/2020	Napa Auto Parts	9.99	puncture seal acct 75586 ohom4980	17012
1/22/2020	Niles West High School	325.00	wrestling varsity ehba4100	hphs122119
1/22/2020	Nowicki, Emily	186.07	supplies contemporary living class edaa4100	enowicki010720
1/22/2020	Pasiewicz, Stanley	139.00	wrestling jv ehba3520	hphs011120
1/22/2020	Pink, Kenneth	67.00	girl basketball varsity edga3520	dhs011120
1/22/2020	PMA Leasing Inc	4,962.90	lease invoice ecaf/edas/ehas3250 ecag/ttr3230	436517
1/22/2020	ProQuest	845.63	hispanic newsstream ehth3900	70597087
1/22/2020	Quest Food Management Services Inc	1,192.00	food service edas4100/edaa4100	in106131
1/22/2020	Reaching Across Illinois Library System	600.00	membership fee edim/ehim3100	6443
1/22/2020	Rotary Club of Highland Park/Highwood	227.00	membership dues ecag3110	8297
1/22/2020	Rotary Club of Highland Park/Highwood	251.00	membership dues ehas4100	8289
1/22/2020	Roznai, Joseph	92.00	Boy swim varsity ehba3520	hphs011020
1/22/2020	Sanders, Nicholas	150.00	speaker Understanding college options ehco4100	hphs013020
1/22/2020	Schroeder, Joshua	67.00	boy basketball varsity ehba3520	hphs011020
1/22/2020	Snyder, Lawrence	53.00	girl basketball frosh a	dhs011120

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1/22/2020	Straus, Robin	92.00	edga3520 girl gym varsity ehga3520	hphs010820
1/22/2020		75.00	basketball book stats pannel edas3510	dhs011020
1/22/2020		97.50	stats clock edas3510	dhs011120
1/22/2020	Trewartha, David	67.00	boy basketball varsity ehba3520	hphs011020
1/22/2020	Weisenberger, Kevin	109.00	boy wrestling varsity edba3520	dhs011020
1/22/2020	White, Shawn	109.00	boy wrestling varsity edba3520	dhs011020
1/22/2020	Williams, Prince Jr	46.00	boy basketball frosh a ehba3520	hphs010920
1/22/2020	Williams, Prince Jr	46.00	boy basketball frosh b ehba3520	hphs010920a
1/29/2020	A C Buehler	92.00	boy swim varsity ehba3520	hphs011720
1/29/2020	Alvarado, Nathan	88.00	girl volleyball frosh a edga3520	dhs091619
1/29/2020	Anderson, Brett	109.00	boy wrestling varsity ehba3520	hphs011720
1/29/2020	Barbanente, Maria	960.00	reimb prof advance ehwl23000	mbarbanente2019-20
1/29/2020		22.50	boy basketball stat pannel edas3510	dhs011320
1/29/2020		22.50	boy basketball stat panel edas3510	dhs011320a
1/29/2020		22.50	girl basketball stat panel edas3510	dhs011320b
1/29/2020		22.50	girl basketball stat panel edas3510	dhs011320c
1/29/2020		22.50	girl basketball stats edas3510	dhs011820
1/29/2020		22.50	girl basketball stats edas3510	dhs011820a
1/29/2020		22.50	basketball tournament stats edas3510	dhs011820b
1/29/2020		15.00	boy basketball tournament stats edas3510	dhs011820c
1/29/2020	Betty Lois Bennett	89.00	girl gym varsity ehga3520	hphs011420
1/29/2020	Blum, Gerald	67.00	girl basketball varsity ehga3520	hphs011720
1/29/2020	Bork, Samantha	576.00	reimb prof advance ehsc23000	sbork2019-20
1/29/2020	Cengage Learning	2,562.00	e books cust 28340595 edis3910	68810891
1/29/2020	Chiodo, Hal	388.20	reimb retiree ins Oct-Dec ecbe22252	hchiodo123119
1/29/2020	Disrude, Kirk	101.00	boy wrestling varsity ehba3520	hphs011720
1/29/2020	Ebaugh, Jennifer	133.34	reimb prof advance ehco23000	jebaugh2019-20
1/29/2020	Fedota, Stephen	150.00	boy swim varsity ehba3520	hphs011820
1/29/2020	Fleischer, Holly	66.09	staff wellness ehco4100	hfleischer011720
1/29/2020	Genesis Technologies	2,876.48	overage charge acct townshipHS ecac3250	731104
1/29/2020	Gibble, Steven	67.00	girl basketball varsity ehga3520	hphs011720

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1/29/2020	Gordon, Stephanie	3,377.76	reimb retiree ins ecbe22252	sgordon123119
1/29/2020	Grady, Jennifer	84.00	g basketball scorebook edas3510	dhs122019
1/29/2020	Graf, John	46.00	boy basketball frosh b ehba3520	hphs011820
1/29/2020	Grember, Allen	53.00	girl basketball jv ehga3520	hphs011720
1/29/2020	Havlic, Mark	67.00	girl basketball varsity ehga3520	hphs011320
1/29/2020	Hemesath, Jeff	150.00	boy swim jv ehba3520	hphs121419
1/29/2020	Holt, Pamela	122.57	midwest band & orchestra clinic edas3321	pholt122019
1/29/2020	Hotwagner, Jennifer	1,992.00	reimb prof advance ehse23000	jhotwagner2019-20a
1/29/2020	Jhunjhunwala, Sachin	381.65	reimb prof advance ehma23000	sjhunjhunwala2019-20
1/29/2020	Jostens	33.40	pay back credit deducted on ck 511274 ehas3901	pbcm985863
1/29/2020	Katz, Michael	46.00	boy basketball frosh b ehba3520	hphs011820
1/29/2020	Ladd, Ann	53.00	girl basketball frosh a ehga3520	hphs011320
1/29/2020	Lorenzo, Ronald	67.00	girl basketball varsity ehga3520	hphs011720
1/29/2020	Madison National Life Insurance Company Inc	17.00	life Jan 2020 Ginger Joan ecbe22148	dist113lifejan2020
1/29/2020	Madison National Life Insurance Company Inc	787.38	life retirees Jan 2020 ecbe22152	dist113lifejan2020r
1/29/2020	Meyer, Marc	53.00	girl basketball frosh a ehga3520	hphs011720
1/29/2020	Mobile Defenders LLC	179.90	ac adapter ecac4700	100552006
1/29/2020	Mosberg, Jay	53.00	girl basketball frosh a ehga3520	hphs011320
1/29/2020		37.50	boy basketball states panel edas3510	dhs011420
1/29/2020		33.75	girl volleyball scoreboard edas3510	dhs011620
1/29/2020		60.00	girl basketball scoreboard edas3510	dhs011820
1/29/2020	New Hope Academy East Campus	33,293.82	tuition November ecse6800/6801	1.12E+04
1/29/2020	New Hope Academy East Campus	43,086.12	tuition October ecse6801/6800	1.02E+04
1/29/2020	New Hope Academy East Campus	29,376.90	tuition december ecse6800/6801	1.23E+05
1/29/2020	NorthShore Omega	96.00	physical acct 920001005 echr3550	211794987-010420
1/29/2020	Northwestern University	5,000.00	renewal fee FUSE edas4100	1455
1/29/2020	Occupational Health Centers of Illinois PC	308.00	periodic exam acct n10-0420272033 ttr4100	1012136619
1/29/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	55140601
1/29/2020	OfficeTeam	741.00	copy room cust 01330-001907000 ehas3162	55124277
1/29/2020	OfficeTeam	184.44	copy room cust 01330-001907000 ehas3162	55147819
1/29/2020	OfficeTeam	644.10	copy room cust 01330-001907000 ehas3162	55149128

CHECK	INVOICE	INVOICE		
DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
1/29/2020	Ombudsman Educ Serv Ltd	800.00	tuition December cust township#113 ehaa6700	ivc0000000028317
1/29/2020	Ombudsman Educ Serv Ltd	770.00	tuition November ehaa6700	ivc0000000028251
1/29/2020	Pink, Kenneth	67.00	girl basketball varsity ehga3520	hphs011320
1/29/2020	Plack, Jeff	92.00	boy swim varsity ehba3520	hphs011720
1/29/2020	Powell, Michael	53.00	girl basketball jv ehga3520	hphs011720
1/29/2020	Progress Software Corporation	555.00	pro2 & skyward consulting cust 91005391 ecac3250	231227
1/29/2020	Quench USA Inc	60.00	service 1/19-2/18 acct 0323641 edas4100	inv02246616
1/29/2020	Quilty, Emmett	53.00	girl basketball jv ehga3520	hphs011320
1/29/2020	Reagen, Rhona	500.00	orchestra books & supplies ehfa4100	7
1/29/2020	School Maps Online, LLC	1,750.00	software setup for school maps ecag3900	1911IL1131544
1/29/2020		78.75	basketball PA edas3510	dhs011520
1/29/2020		101.25	basketball PA edas3510	dhs011520a
1/29/2020		78.75	basketball PA edas3510	dhs012120
1/29/2020		101.25	basketball PA edas3510	dhs012120b
1/29/2020		37.50	wrestling PA edas3510	dhs012120c
1/29/2020		30.00	basketball PA/clock edas3510	dhs012120d
1/29/2020		135.00	clock supervision edas3510	dhs012120e
1/29/2020		33.75	wrestling clock edas3510	dhs012120f
1/29/2020	Sinchak, Stephanie	1,340.70	reimb prof advance edwl23000	ssinchak2019-20a
1/29/2020	Skonberg-Reznicek, Amy	1,340.70	reimb prof advance edss23000	asreznicek2019-20a
1/29/2020	SMR Double Basses	135.00	bass repair ehaa3230	hphs2020
1/29/2020		67.50	girl basketball book photos edas3510	dhs011720
1/29/2020		45.00	basketball tournament stats panel edas3510	dhs011820
1/29/2020	Technology Resource Advisors Inc	450.00	acer battery ecac4700	27997
1/29/2020	Technology Resource Advisors Inc	150.00	acer battery ecac4700	27811
1/29/2020	Thomson Reuters-west	486.20	west information charges acct 1003467082 ecac3165	841593331
1/29/2020	Vandermoon, Scott	67.00	boy basketball varsity edba3520	dhs011020
1/29/2020	Whalen, Troy	67.00	girl basketball varsity ehga3520	hphs011320
1/29/2020	Wozniak, Wendy	231.00	boy swim varsity ehba3520	hphs011820
1/29/2020	Yates, Sterling Jr	150.00	boy swim varsity ehba3520	hphs011820
1/29/2020	Zima, Robert	265.12	state pe convention edas3321	rzima112219
1/29/2020	Zimny, Andrew	53.00	girl basketball frosh a ehga3520	hphs011720
1/29/2020	Zoloto, Kathryn	975.00	reimb prof advance ehen23000	kzoloto2019-20a
1/30/2020	Alexander Leigh Center for Autism	7,714.98	tuition January ecse6800	2966
1/30/2020	Alexian Brothers Behavioral	120.00	tuition December 8040655 ecse6800	109275753
1/30/2020	Anderson, Dana	36.00	girl basketball score keeper ehas3510	hphs120319
1/30/2020	Anderson, Dana	48.00	girl basketball score keeper ehas3510	hphs120319a
1/30/2020	Anderson, Dana	36.00	boy basketball scorekeeper ehas3510	hphs121019s

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1/30/2020	Anderson, Dana	48.00	boy basketball score keeper ehas3510	hphs121019
1/30/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20200130AD745CU
1/30/2020	Aqua Pure Enterprises Inc	3,107.47	pool supplies cust ths113002 odom4980	0130070-in
1/30/2020	AT&T	7,818.53	service Jan19-Feb 18 831-000-9180 867 ecaf3400	8858423507
1/30/2020	Backupify Inc	567.00	google aps fee acct a00020351 ecac3165	inv00622013
1/30/2020	Barker, Terrence	50.00	shoes ohom4971	tbarker011320
1/30/2020	Calumet Paint & Wallpaper	956.04	paint and supplies acct 8080208 ohom4980	c0079876
1/30/2020	Camelot Therapeutic Schools LLC	2,693.55	tuition December ecse6800	1374944
1/30/2020	Camelot Therapeutic Schools LLC	1,795.70	tuition August ecse6800	1330048
1/30/2020	Camelot Therapeutic Schools LLC	3,591.40	tuition September ecse6800	1335998
1/30/2020	Camelot Therapeutic Schools LLC	3,950.54	tuition October ecse6800	1347200
1/30/2020	Camelot Therapeutic Schools LLC	3,411.83	tuition November ecse6800	1368966
1/30/2020	City Of Highland Park	73,933.66	fall semester SRO functions ehba/ga3534/ehas3531	253669
1/30/2020	The Classroom Connection Day School	8,675.10	tuition Jan Dec ecse6800	2019-1135
1/30/2020	Cotter Consulting Inc	6,262.50	prof serv sept29-oct 26 project 2019-013 ccag5320	20190870
1/30/2020	Craftwood Lumber Co	271.26	1x12 red oak drywall cust 1507 ohom4920	569047
1/30/2020	Craftwood Lumber Co	11.99	supplies cust 1507 odom4900	269387
1/30/2020	Craftwood Lumber Co	69.79	supplies cust 1507 odom4900	269475
1/30/2020	Craftwood Lumber Co	46.70	coupling adapter cust 1507 odom4900	269483
1/30/2020	Dell Computer Corp	956.26	49 curved monitor cust 111275998 ecac7600	10369737039
1/30/2020	Douglas Trucking Parts	499.34	parts acct 00033860 ttr4100	64389
1/30/2020	Douglas Trucking Parts	402.20	parts acct 00033860 ttr4100	64856
1/30/2020	Elemental Solutions LLC	915.00	heat solutions odom3240	3434
1/30/2020	Equitable	230.00	Payroll accrual	20200130AD710A
1/30/2020	Equitable	830.00	Payroll accrual	20200130AD710CU
1/30/2020	Equitable	99.97	Payroll accrual	20200130AD710P
1/30/2020	Fidelity Retirement Services	1,950.00	Payroll accrual	20200130AD720A
1/30/2020	Fidelity Retirement Services	68.47	Payroll accrual	20200130AD720CP
1/30/2020	Fidelity Retirement Services	5,374.67	Payroll accrual	20200130AD720CU
1/30/2020	First Midwest Bank of Deerfld	30,203.11	Payroll accrual	20200130AD1FICA
1/30/2020	First Midwest Bank of Deerfld	2,249.37	Payroll accrual	20200130AD1FTA
1/30/2020	First Midwest Bank of Deerfld	43,216.18	Payroll accrual	20200130AD1FTX
1/30/2020	First Midwest Bank of Deerfld	7,631.44	Payroll accrual	20200130AD1MDCR
1/30/2020	First Midwest Bank of Deerfld	30,203.11	Payroll accrual	20200130AF1FICA
1/30/2020	First Midwest Bank of Deerfld	7,631.44	Payroll accrual	20200130AF1MDCR
1/30/2020	First Student Inc	1,984.00	transportation ttr3300	11618337add
1/30/2020	FMTC	750.00	Payroll accrual	20200130AD798A
1/30/2020	FMTC	2,124.67	Payroll accrual	20200130AD798CU
1/30/2020	Gilbane Building Company	197,150.75	referendum & facility improvement job j05805.020 ccag5360/5320	57
1/30/2020	Grady, Jennifer	48.00	basketball scorebook edas3510	dhs011420
1/30/2020	Grady, Jennifer	84.00	basketball scorebook edas3510	dhs011720
1/30/2020	Grady, Jennifer	156.00	basketball scorebook edas3510	dhs011820

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1/30/2020	Grainger	1,432.00	ceiling tile acct 801557281 odom4900	9420003379
1/30/2020	Grainger	235.80	gas detector acct 801557281 odom4980	9409983310
1/30/2020	Grainger	842.31	supplies acct 801557281 ohom4920	9391435402
1/30/2020	Grainger	26.86	hex lag screw acct 801557281 ohom4900	9406764747
1/30/2020	Grainger	235.80	gas detector acct 801557281 ohom4900	9405733370
1/30/2020	Grainger	61.62	pneumatic thermostat acct 801557281 ohom4900	9406151689
1/30/2020	Grainger	144.12	janitor cart acct 801557281 edom4100	9415521294
1/30/2020	Great American Plan Administrators	300.00	Payroll accrual	20200130AD730CU
1/30/2020	Illinois Department of Revenue	285.37	Payroll accrual	20200130AD1STA
1/30/2020	Illinois Department of Revenue	21,764.06	Payroll accrual	20200130AD1STX
1/30/2020	Illinois Muni Retire Fund	14,675.65	Payroll accrual	20200130AD504T1
1/30/2020	Illinois Muni Retire Fund	7,653.84	Payroll accrual	20200130AD504T2
1/30/2020	Illinois Muni Retire Fund	32,749.78	Payroll accrual	20200130AFIMRF
1/30/2020	IMRF	325.00	Payroll accrual	20200130AD407A
1/30/2020	IMRF	6,368.97	Payroll accrual	20200130AD407P
1/30/2020	Industrial Appraisal Co	1,150.00	property record report ecaf3200	3-357-900/012420
1/30/2020	ISKALIS' American Floor Show Inc	15,372.00	remove dispose carpet grind seal concrete ohom5301	23704
1/30/2020	Johnson Controls Security Solutions	332.82	recurring service 2/1/20-04/30/20 cust 01300 133258843 odom3230	33716438
1/30/2020	Joiner, Terry	128.56	pants ohom4970	tjoiner091119
1/30/2020	Joiner, Terry	46.44	key holder tools radio holder ohom4970	tjoiner101119
1/30/2020	Katula, James	150.00	boy swim varsity ehba3520	hphs011820
1/30/2020	Klein, James	36.00	boy basketball announcer ehas3510	hphs120619s
1/30/2020	Klein, James	48.00	boy basketball announcer ehas3510	hphs120619
1/30/2020	Klein, James	36.00	b basketball announcer ehas3510	hphs121019s
1/30/2020	Klein, James	48.00	b basketball announcer ehas3510	hphs121019
1/30/2020	Klein, James	48.00	g basketball announcer ehas3510	hphs121319g
1/30/2020	Klein, James	48.00	b basketball announcer ehas3510	hphs121319
1/30/2020	KONE, Inc	9,061.08	maintenance agreement 1/1-6/30 ohom3240	959450468
1/30/2020	Lake Cook Distributors Inc	882.00	books cust 111903 edis4202	20191933
1/30/2020	Lake Cook Distributors Inc	153.89	books cust 111903 edis4202	20200102
1/30/2020	Lake County High Schools	13,703.47	tuition December edaa/ehaa6700	10-Jun
1/30/2020	Lincoln Investment Planning	70.00	Payroll accrual	20200130AD786A
1/30/2020	Lincoln Investment Planning	300.00	Payroll accrual	20200130AD786CU
1/30/2020	Lincolnshire Printing	81.94	scantrons edwl4100	39093

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1/30/2020	Madison National Life	109.60	Payroll accrual	20200130AD425
1/30/2020	Madison National Life Ins Company Inc	96.47	Payroll accrual	20200130AFADMLF
1/30/2020	Madison National Life Ins Company Inc	175.77	Payroll accrual	20200130AFBDLIF
1/30/2020	Madison National Life Ins Company Inc	235.66	Payroll accrual	20200130AFCLRLF
1/30/2020	Madison National Life Ins Company Inc	266.97	Payroll accrual	20200130AFCULF
1/30/2020	Madison National Life Ins Company Inc	-	Payroll accrual	20200130AFGTLTX
1/30/2020	Madison National Life Ins Company Inc	36.90	Payroll accrual	20200130AFLTDIN
1/30/2020	Madison National Life Ins Company Inc	44.04	Payroll accrual	20200130AFSALLF
1/30/2020	Madison National Life Ins Company Inc	153.68	Payroll accrual	20200130AFTALF
1/30/2020	Metropolitan Preparatory Schools	4,408.57	tuition December ecse6800	mp63931
1/30/2020	Midwest Transit Equipment Inc	4,011.29	parts acct 19011 ttr4100	x106024526:01
1/30/2020	Midwest Transit Equipment Inc	212.92	parts acct 19011 ttr4100	x106024612:01
1/30/2020	Midwest Transit Equipment Inc	(990.00)	core acct 19011 ttr4100	cmx106024526:01
1/30/2020	Midwest Transit Equipment Inc	94.36	parts acct 19011 ttr4100	x106024568:01
1/30/2020	Midwest Transit Equipment Inc	293.25	parts acct 19011 ttr4100	x106024569:01
1/30/2020	Midwest Transit Equipment Inc	459.50	parts acct 19011 ttr4100	x106024522:01
1/30/2020	Midwest Transit Equipment Inc	3,528.72	parts acct 19011 ttr4100	x106022335:01
1/30/2020	Midwest Transit Equipment Inc	400.45	parts acct 19011 ttr4100	x106024583:01
1/30/2020	Midwest Transit Equipment Inc	810.94	parts acct 19011 ttr4100	x106024601:01
1/30/2020	Midwest Transit Equipment Inc	41.37	acct 19011 ttr4100	x106024603:01
1/30/2020	Midwest Transit Equipment Inc	185.18	parts acct 19011 ttr4100	x106024605:01
1/30/2020	Midwest Transit Equipment Inc	82.74	parts acct 19011 ttr4100	x106024616:01
1/30/2020	Midwest Transit Equipment Inc	810.94	parts acct 19011 ttr4100	x106024624:01
1/30/2020	Midwest Transit Equipment Inc	(165.00)	core acct 19011 ttr4100	cmx106024601:01
1/30/2020	Midwest Transit Equipment Inc	185.18	parts acct 19011 ttr4100	x106024625:01
1/30/2020	Midwest Transit Equipment Inc	419.80	parts acct 19011 ttr4100	x106024666:01
1/30/2020	Napa Auto Parts	52.99	battery acct 75586 ohom4930	19179
1/30/2020	Napa Auto Parts	18.78	v belt acct 75586 ohom4930	17011
1/30/2020	Napa Auto Parts	4.12	trailer connect kit acct 75586 ohom4930	22321
1/30/2020	Napa Auto Parts	309.98	battery acct 75590 ttr4100	30292
1/30/2020	Napa Auto Parts	69.98	solonoid acct 75590 ttr4100	30293
1/30/2020	NCPERS Group Life Insurance	286.00	Payroll accrual	20200130AD406
1/30/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20200130AD406BD
1/30/2020	Nelson, Mark	250.00	accompaniment ehfa3100	hphs/101619
1/30/2020	North American Corporation of Illinois	447.60	rags huck towel acct 43106001 edom4100	a501579
1/30/2020	NorthShore Omega	119.00	physical acct 920000057 ttr4100	005676804-010920
1/30/2020	Nowicki, Emily	90.95	supplies contemporary living edaa4100	enowicki011420
1/30/2020	Occupational Health Centers of Illinois PC	154.00	peridoic exam acct n10-0420272033 ttr4100	1012154552
1/30/2020	Olian, Joshua	30.00	b basketball score keeper ehas3510	hphs120219
1/30/2020	Olian, Joshua	30.00	b basketball score keeper ehas3510	hphs120219a
1/30/2020	Olian, Joshua	30.00	b basketball score keeper ehas3510	hphs120519
1/30/2020	Olian, Joshua	30.00	b basketball score keeper ehas3510	hphs120519a
1/30/2020	Olian, Joshua	42.00	b basketball score keeper ehas3510	hphs120719
1/30/2020	Olian, Joshua	24.00	b basketball scorekeeper	hphs121019

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1/30/2020	Olian, Joshua	36.00	ehas3510 b basketball scorekeeper ehas3510	hphs121019a
1/30/2020	Olian, Joshua	24.00	g basketball score keeper ehas3510	hphs121319g
1/30/2020	Olian, Joshua	36.00	b basketball score keeper ehas3510	hphs121319a
1/30/2020	Porento, Jake	78.00	b basketball scorebook edas3510	dhs011020
1/30/2020	Porento, Jake	90.00	b basketball scorebook edas3510	dhs011120
1/30/2020	Porter, Bradley	73.42	pants & mittens odom4970	bporter121019
1/30/2020	Protolight Inc	44,522.00	auditorium rigging project ohom3240	76501
1/30/2020	Putnam	25.00	Payroll accrual	20200130AD775CU
1/30/2020	Sawchuk, Daniel	53.00	girl basketball jv ehga3520	hphs011320
1/30/2020	School Health Corp	1,799.88	supplies cust 31808 ehba/ga4100	3713468-00
1/30/2020	Secretary of State	4.00	permit renewal tttr4100	rolga021020
1/30/2020	Secretary of State	4.00	permit renewal tttr4100	ajagielska022020
1/30/2020	Sonia Shankman Orthogenic School	23,783.46	tuition rm & bd ecse6800/3340	20191219
1/30/2020	SOS Technologies	5,761.50	on site defibrillator ocom7500	166464
1/30/2020	SOS Technologies	1,152.30	on site defibrillator ocom7500	170287
1/30/2020	Spear Corporation	5,500.00	united leak detection services cust TOW003 odom3230	305285
1/30/2020	Stanton Mechanical Inc	4,000.00	install range hood cust 0001594 ohom3230	44362
1/30/2020	State Disbursement Unit	1,616.16	Payroll accrual	20200130AD430
1/30/2020	Sunset Food Mart Inc	108.56	class room supplies acct 15600 ehaa4100	167464
1/30/2020	Sunset Food Mart Inc	145.89	classroom supplies acct 15600 ehaa4100	167456
1/30/2020	Teacher Retirement System-THIS	114.05	Payroll accrual	20200130AD511T1
1/30/2020	Teacher Retirement System-THIS	109.94	Payroll accrual	20200130AD511T2
1/30/2020	Teacher Retirement System-THIS	166.19	Payroll accrual	20200130AFTHIS
1/30/2020	Teacher Retirement Systems	827.71	Payroll accrual	20200130AD510T1
1/30/2020	Teacher Retirement Systems	797.89	Payroll accrual	20200130AD510T2
1/30/2020	Teacher Retirement Systems	104.73	Payroll accrual	20200130AFTRS
1/30/2020	Township High School Dist 113	208.33	Payroll accrual	20200130ADFLXCC
1/30/2020	Township High School Dist 113	1,685.19	Payroll accrual	20200130ADFLXM
1/30/2020	Township High School Dist 113	217.50	Payroll accrual	20200130ADFLXT
1/30/2020	Township High School Dist 113	1,257.65	Payroll accrual	20200130ADHF18
1/30/2020	Township High School Dist 113	226.38	Payroll accrual	20200130ADHF20X
1/30/2020	Township High School Dist 113	4,904.64	Payroll accrual	20200130ADHF24
1/30/2020	Township High School Dist 113	377.28	Payroll accrual	20200130ADHF24
1/30/2020	Township High School Dist 113	3,982.60	Payroll accrual	20200130AFHF18
1/30/2020	Township High School Dist 113	800.96	Payroll accrual	20200130AFHF20X
1/30/2020	Township High School Dist 113	15,532.14	Payroll accrual	20200130AFHF24
1/30/2020	Township High School Dist 113	1,264.86	Payroll accrual	20200130AFHF24
1/30/2020	Township High School Dist 113	4,626.24	Payroll accrual	20200130AFHF24
1/30/2020	Township High School Dist 113	346.97	Payroll accrual	20200130AFHS18
1/30/2020	Township High School Dist 113		Payroll accrual	20200130AFHS20

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1/30/2020	Township High School Dist 113	314.42	Payroll accrual	20200130AFHS22
1/30/2020	Township High School Dist 113	8,963.34	Payroll accrual	20200130AFHS24
1/30/2020	Township High School Dist 113	867.42	Payroll accrual	20200130AFHSTA
1/30/2020	Township HS Dist 113	102.24	Payroll accrual	20200130ADD24TA
1/30/2020	Township HS Dist 113	272.64	Payroll accrual	20200130ADDF18B
1/30/2020	Township HS Dist 113	40.88	Payroll accrual	20200130ADDF20X
1/30/2020	Township HS Dist 113	1,192.80	Payroll accrual	20200130ADDF24
1/30/2020	Township HS Dist 113	591.36	Payroll accrual	20200130ADPF18
1/30/2020	Township HS Dist 113	266.11	Payroll accrual	20200130ADPF20
1/30/2020	Township HS Dist 113	7,761.60	Payroll accrual	20200130ADPF24
1/30/2020	Township HS Dist 113	1,108.80	Payroll accrual	20200130ADPFTA
1/30/2020	Township HS Dist 113	325.20	Payroll accrual	20200130AFD24TA
1/30/2020	Township HS Dist 113	863.30	Payroll accrual	20200130AFDF18B
1/30/2020	Township HS Dist 113	129.50	Payroll accrual	20200130AFDF20X
1/30/2020	Township HS Dist 113	3,777.20	Payroll accrual	20200130AFDF24
1/30/2020	Township HS Dist 113	71.00	Payroll accrual	20200130AFDF24B
1/30/2020	Township HS Dist 113	848.73	Payroll accrual	20200130AFDS18
1/30/2020	Township HS Dist 113	120.60	Payroll accrual	20200130AFDS20
1/30/2020	Township HS Dist 113	36.55	Payroll accrual	20200130AFDS22
1/30/2020	Township HS Dist 113	2,211.00	Payroll accrual	20200130AFDS24
1/30/2020	Township HS Dist 113	435.50	Payroll accrual	20200130AFDSTA
1/30/2020	Township HS Dist 113	1,872.64	Payroll accrual	20200130AFPF18
1/30/2020	Township HS Dist 113	842.69	Payroll accrual	20200130AFPF20
1/30/2020	Township HS Dist 113	24,578.40	Payroll accrual	20200130AFPF24
1/30/2020	Township HS Dist 113	924.00	Payroll accrual	20200130AFPF24B
1/30/2020	Township HS Dist 113	3,511.20	Payroll accrual	20200130AFPFFTA
1/30/2020	Township HS Dist 113	5,808.00	Payroll accrual	20200130AFPS18
1/30/2020	Township HS Dist 113	1,306.80	Payroll accrual	20200130AFPS20
1/30/2020	Township HS Dist 113	17,424.00	Payroll accrual	20200130AFPS24
1/30/2020	Township HS Dist 113	3,993.00	Payroll accrual	20200130AFPSTA
1/30/2020	Township High School Dist 113	5.73	Payroll accrual	20200130ADDHF20
1/30/2020	Township High School Dist 113	19.08	Payroll accrual	20200130ADDHF24
1/30/2020	Township High School Dist 113	18.14	Payroll accrual	20200130AFDHF20
1/30/2020	Township High School Dist 113	60.44	Payroll accrual	20200130AFDHF24
1/30/2020	Township High School Dist 113	25.47	Payroll accrual	20200130AFDHS24
1/30/2020	Township High School District 214	420.00	transport displaced student ttr3250	1212020
1/30/2020	Tyler Technologies Inc	206.00	single mode lte for verizon network cust 5619 ttr3400	045-289860
1/30/2020	Tyler Technologies Inc	1,050.00	training cust 5619 ttr3400	045-289708
1/30/2020	United Dispatch LLC	44.00	transportation acct sd113 ttr3300	55699
1/30/2020	WI SCTF	999.89	#6090135	20200130AD481
1/30/2020	Wisconsin Dept of Revenue	1,079.14	Payroll accrual	20200130AD1STW
1/30/2020		4,488.08	settlement payment ecse6801	hyoung010120
1/31/2020	JPMorgan P-Card	297,898.38	Credit Card Payment AP Invoice.	November15201900000
1/31/2020	JPMorgan P-Card	(191.96)	Credit Card Payment AP Invoice.	November15201900001
1/8/2020	Professional Benefit Administrators	1,759.00	vision/flex/cobra hfd9570/9567/9568	1001390
1/9/2020	Empower Health Services	29,790.00	Panel C Screening Flu Vacc hfdh/hfhp/hfad9580/9583	ehs2019498
1/15/2020	GCG FINANCIAL	5,135.83	benefits consulting hfd9564	2020-ths.01

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1/30/2020	Professional Benefit Administrators	1,788.00	vision flex cobra hfad9570/9567/9568	1001687
1/30/2020	Professional Benefit Administrators	1,240.00	run out per event 12/1/19-12/31/19 hfad9600	131101
1/8/2020	Allen, Robert	154.99	freshman wrestling tournament breakfast sadh9819	rallen121419
1/8/2020		21.25	jazz concert sahp9778	hphs112119
1/8/2020	Brysiewicz, Joseph	116.73	model UN sahp9751	jbrysiewicz120819
1/8/2020	BSN Sports Inc	103.88	parka cust 1011884 sahp9918	907307846
1/8/2020	BSN Sports Inc	86.00	shoes cust 1011884 sahp9934	907199134
1/8/2020	BSN Sports Inc	485.10	heavy cotton tees cust 1011884 sahp9973	907087995
1/8/2020		17.00	fall athletic awards sahp9719	hphs110619
1/8/2020		17.00	orchestra concert sahp9778	hphs120519
1/8/2020	Greene, Steven	875.00	honors accompanist sahp9748	hphs121019
1/8/2020	Henry Schein, Inc.	753.00	gatorade acct 1006247 sahp9970	71853919
1/8/2020	Illinois Deca	40.00	IFME and charter dues sahp9752	hphs2019-20
1/8/2020		21.25	college meeting for juniors sahp9719	hphs111819
1/8/2020	Lake Forest High School	500.00	northshore honor band festival fee sadh9751	dhs01112020
1/8/2020	Learn	160.00	state competition registration fee sahp9751	hphs2019-20
1/8/2020		17.00	orchestra concert sahp9778	hphs120519
1/8/2020		21.25	jazz concert sahp9778	hphs112119
1/8/2020	Swimmers Edge	2,801.00	speedo brief acct 10645 sadh9929	15539
1/8/2020	Williams, Julie	211.32	reimb wrestling team dinner sahp9932	jwilliams120919
1/8/2020		25.50	band concert sahp9778	hphs120419
1/9/2020	Dairy Queen Highland Park	374.50	Mini Blizzard sahp9816	235
1/15/2020	Buckman, Theresa	7.79	domain registration sadh9838	dhs2020
1/15/2020	Choy, Lindsey	32.80	covering student team dinner sahp9844	lchoy120719
1/15/2020	Choy, Lindsey	414.74	adopt a family MUN sponsorship gift sahp9844	lchoy112319
1/15/2020		62.61	reimb holiday drive shopping sahp9783	scoplan120719
1/15/2020	Epstein, Haley	200.00	speaker fee sadh9781	dhs010920
1/15/2020	Floral Gardens	32.00	loose fresh flowers cust 668 sahp9970	20030
1/15/2020	Floral Gardens	60.00	loose fresh flowers cust 668 sahp9970	20144
1/15/2020	Global Sourcing Connection	682.65	traverse jacket sahp9929	arinv1007881
1/15/2020	Global Sourcing Connection	1,645.96	traverse jacket neck tee order #TL22530 sahp9929	arinv1007744
1/15/2020		17.00	dance showcase sahp9778	hphs121019
1/15/2020	Highland Park High School PTA	250.00	Restricted for 2020 Prom Amy Brunns check was sent to HPHS in IL sahp9816	ck5601926754
1/15/2020	Images Alive Ltd	993.80	t shirts sahp9808	14441
1/15/2020		17.00	orchestra concert sahp9778	hphs112019

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
1/15/2020	Midwest Event Solutions LLC	2,154.50	stunts equipment rental sadh9778	19-hnlkh
1/15/2020	Northern Illinois School Press Association	260.00	membership sadh9751	dhs2019-20
1/15/2020	Pepsi - Cola	222.13	pepsi supplies sadh9777	47108711
1/15/2020	Quest Food Management Services Inc	1,123.64	food service cust 113h sahp9707	IN106127
1/15/2020		17.00	junior college meeting sahp9719	hphs120419
1/15/2020	rSchoolToday	130.66	training sadh9961	40377
1/15/2020		700.00	estudiante to student scholarship sah9832	reissueck102213
1/15/2020		17.00	chorus concert sah9778	hphs120319
1/15/2020	Trophies By George	14.35	plaque girls cc senior award sahp9924	103526
1/15/2020	Wallrab, Kristen	14.27	reimb croissant sale sah9783	kwallrab
1/15/2020		17.00	dance showcase sah9778	hphs121019
1/21/2020	Fahrenbacher, Colby	50.00	Tuba Sectional coaching sadh9759	dhs120419
1/21/2020		17.00	freshman counselor program sahp9719	hphs120919
1/21/2020		17.00	Dance showcase sah9778	hphs121019
1/21/2020	Midwest Badminton Club	3,022.00	Badminton shooting machine sadh9961	63380
1/21/2020	Shakespeare Project of Chicago	1,000.00	event for english saad9703	hphs020320
1/22/2020	Barragan, Rosalinda	89.63	supplies sah9706	rbarragan010520
1/22/2020	Choy, Lindsey	279.07	model UN sah9751	lchoy120819
1/22/2020		49.93	codeathon snacks sah9894	acohn112319
1/22/2020	Gold Medal Products - Chicago Division	382.05	concessions cust 60035433 sahp9777	364803
1/22/2020	Homewood Flossmoor High School	160.00	fencing meet fees sadh/sahp9751	dist113/2019-20
1/22/2020	Kerschke, Todd	85.00	towing sadh/hp9751	tkerschke121419
1/22/2020	Motzko, John	123.86	reimb science club supplies sadh9957	jmotzko120319a
1/22/2020	Schwenk, Caitlin	210.00	theatre festival refund sahp9788	cschwenk090919
1/24/2020	IMUNA	19,249.14	model UN hotel accommodations sahp9751/9844	nhs-20850
1/24/2020	Wheeling High School	297.00	tournament registration fee sahp9751	hphs012520
1/24/2020	Wheeling High School	135.00	pizza fees sah9796	hphs012520a
1/27/2020	Henry Schein, Inc.	1,108.00	gatorade acct 1006247 sahp9970	69350498
1/27/2020	Henry Schein, Inc.	18.09	gatorade acct 1006247 sahp9970	69451961
1/27/2020	Henry Schein, Inc.	42.00	gatorade acct 1006247 sahp9970	69457680
1/30/2020	A L Otto LLC	770.00	warm up jackets sah9809	55-155373
1/30/2020	The Bach Company	3,994.04	hub kit robotic vehicle sahp9706	inv245862
1/30/2020	Bassill, Robert	250.00	judging HPHS concerto sahp9795	rbassill012220
1/30/2020	Berman, Yaffa	273.05	Israel club meeting sadh9814	yberman011520
1/30/2020	Bizar Entertainment Inc	350.00	winter dance dj sadh9779	dhs012520

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
1/30/2020	Dairy Queen Highland Park	371.25	blizzard fundraiser sahp9805	242
1/30/2020	Floral Gardens	26.00	flowers athletics sahp9970	20487
1/30/2020	Floral Gardens	20.00	fresh flowers athletics sahp9970	20488
1/30/2020	Forrest, Sylvia	225.00	judging student congress sadh9751	dhs012520
1/30/2020	Goldstein, Sherri	225.00	judging student congress sadh9751	dhs012520
1/30/2020	Graphic Edge	1,264.10	golf polos pullovers cut 8842 sahp9920	1342024
1/30/2020	Graphic Edge	134.90	golf polos cust 8842 sahp992	1342023a
1/30/2020	Harris, Paul	109.65	work study holiday expenses sahp9876	pharris121319
1/30/2020	Harris, Paul	47.03	reimb coffee cart supplies sahp9876	pharris011320
1/30/2020	Henry Schein, Inc.	225.00	gatorade acct 1006247 sahp9970	72054670
1/30/2020	Henry Schein, Inc.	(1.06)	tax acct 1006247 sahp9970	cm19750571
1/30/2020	Hype Productions Inc	7,425.00	deposit homecoming sadh9853	dhs101720
1/30/2020	Kaplan, Mollie	72.66	reimb hospitality supplies dance competition sadh9857	mkaplan112319
1/30/2020	New Trier High School	360.00	fencing meet fees sadh/sahp9751	dhs/hphs011120
1/30/2020	Rohrbach, Tracy	225.00	judging student congress sadh9751	dhs012520
1/30/2020	Stanaszek, Savannah	44.70	reimb coffee for compitition sadh9857	sstanaszek112319
1/30/2020	Trihex Athletic Apparel LLC	853.83	tees sahp9932	inv0002255
1/30/2020	Weiler, Robert	25.38	candy for vending machine sahr9702	rweiler012020
1/30/2020	Wheeling High School	234.00	registring ICDA tournament sadh9751	dhs012520
1/30/2020	Williams, Julie	493.36	reimb football team dinner sahp9918	jwilliams111219