

Township High School District 113
Check Register 6/30/2020 - 7/31/2020

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10096	6/30/2020	Professional Benefit Administrators	200.00	run out event fee 6/1-6/30 hfad9600	131274
10097	7/15/2020	Professional Benefit Administrators	3,383.50	Vision/flex Employment physical admin/flex annual hfad/9570/9567/9577/9576	1003833
10098	7/22/2020	Gallagher Benefit Services	6,666.66	health & welfare consulting July hfad9574	206378
10099	7/29/2020	Professional Benefit Administrators	1,034.00	vision flex hfad9570/9567	1004158
102972	7/9/2020		1,000.00	John J Kaulentis sadh9687	Mdudek2019-20
102973	7/9/2020	Eastbay	247.63	BVB fall coach tops cust 11783 sadh9931	1082197
102974	7/9/2020	Fairway Golf Cars, Inc	174.00	parts sadh9961	23371
102975	7/9/2020	Good Athlete Project Inc	2,500.00	presentation return to training sadh9731	DHS052820
102976	7/9/2020		667.00	West Deerfield Township sadh9668	jhones 2019-20
102977	7/9/2020	Jostens	22.80	diploma cust 1011326 sahp9835	24800524
102978	7/9/2020		2,400.00	DHS Parent teacher organization Highland Park Women's Club sadh9668	mmurad2019-20
102979	7/9/2020	Rooney, Kathleen	535.00	Author visiting AP english lit classess sahp9706	Krooney2020
102980	7/9/2020	Schwind, Bradley	129.73	reimb Human Kenetics class for coaching sadh9943	bschwind022820
102981	7/9/2020	Toro, Samantha	380.61	reimb shopping for pto grant sahp9706	storo062820
102982	7/15/2020	5 Star Students LLC	1,400.00	subscription sahp9816	hphs063020
102983	7/15/2020	Bernstein, Michelle	14.00	refund summer camp girl tennis sadh9731	mbernstein2020
102984	7/15/2020	Quest Food Management Services Inc	3,311.35	lost freezer inventory sadh/hp9700	IN107867
102985	7/15/2020	Schreiber, Sheri	150.00	Refund Deca sadh9752	jlevin2019-20
102986	7/15/2020		90.00	camp training sadh9731	dhs061520
102986	7/15/2020		195.00	train camps sadh9731	dhs061620
102986	7/15/2020		195.00	train camps sadh9731	dhs061720
102986	7/15/2020		195.00	train camp sadh9731	dhs061820
102986	7/15/2020		195.00	train camps sadh9731	dhs062220
102986	7/15/2020		195.00	train camps sadh9731	dhs062320
102986	7/15/2020		195.00	train camps sadh9731	dhs062420
102986	7/15/2020		195.00	train camp sadh9731	dhs062520
102986	7/15/2020		187.50	Train camp sadh9731	dhs062920
102986	7/15/2020		195.00	train camp sadh9731	dhs063020
102986	7/15/2020		195.00	train camp sadh9731	dhs070120
102986	7/15/2020		195.00	train camp sadh9731	dhs070220
102987	7/22/2020	Gleyzer, Monica	80.00	paid for summer camp on line and by check sahp9907	mgleyzer062220
102988	7/22/2020	Gray, Benjamin	65.00	boy baseball varsity sahp9907	hphs071520
102989	7/22/2020	Kaplan, Mollie	1,217.35	WDT banquet sadh9857	mkaplan071320
102990	7/22/2020		142.50	RTT camp sadh9907	dhs070620
102990	7/22/2020		142.50	RTT camp sadh9731	dhs070720
102990	7/22/2020		142.50	RTT camp sadh9731	dhs070820
102990	7/22/2020		142.50	RTT camp sadh9731	dhs070920
102991	7/22/2020	Sornson, Laurie	256.00	lunch purchase at state meet sadh9808	lsornson022020
102992	7/29/2020	Ciminio, Gabrielle	63.72	supplies summer camp sadh9731	gciminio071120
102993	7/29/2020	Eastbay	992.40	boys lax coaches cust 11783 sadh9941	1192503
102994	7/29/2020	Esgar, Blanche	305.88	senior gifts for badminton players sadh9946	besgar051620

102995	7/29/2020	Herff Jones	12.04	diploma sadh9835	1027082
102996	7/29/2020	Strange Cargo	650.00	t shrirts sadh9731	6340
513162	7/15/2020	Annuity Premium Reserve Account	450.00	Payroll accrual	20200715AD745CU
513163	7/15/2020	Equitable	1,913.33	Payroll accrual	20200715AD710A
513163	7/15/2020	Equitable	755.00	Payroll accrual	20200715AD710CU
513163	7/15/2020	Equitable	27.41	Payroll accrual	20200715AD710P
513164	7/15/2020	Fidelity Retirement Services	3,438.00	Payroll accrual	20200715AD720A
513164	7/15/2020	Fidelity Retirement Services	68.47	Payroll accrual	20200715AD720CP
513164	7/15/2020	Fidelity Retirement Services	11,378.00	Payroll accrual	20200715AD720CU
513164	7/15/2020	Fidelity Retirement Services	416.67	Payroll accrual	20200715AF720
513165	7/15/2020	First Midwest Bank of Deerfld	29,134.46	Payroll accrual	20200715AD1FICA
513165	7/15/2020	First Midwest Bank of Deerfld	3,596.87	Payroll accrual	20200715AD1FTA
513165	7/15/2020	First Midwest Bank of Deerfld	77,849.95	Payroll accrual	20200715AD1FTX
513165	7/15/2020	First Midwest Bank of Deerfld	11,083.44	Payroll accrual	20200715AD1MDCR
513165	7/15/2020	First Midwest Bank of Deerfld	29,134.46	Payroll accrual	20200715AF1FICA
513165	7/15/2020	First Midwest Bank of Deerfld	11,083.44	Payroll accrual	20200715AF1MDCR
513166	7/15/2020	FMTC	750.00	Payroll accrual	20200715AD798A
513166	7/15/2020	FMTC	3,166.33	Payroll accrual	20200715AD798CU
513167	7/15/2020	Franklin Trust Company	400.00	Payroll accrual	20200715AD727CU
513168	7/15/2020	Great American Plan Administrators	300.00	Payroll accrual	20200715AD730CU
513169	7/15/2020	Illinois Department of Revenue	428.37	Payroll accrual	20200715AD1STA
513169	7/15/2020	Illinois Department of Revenue	31,630.79	Payroll accrual	20200715AD1STX
513170	7/15/2020	Illinois Muni Retire Fund	14,133.56	Payroll accrual	20200715AD504T1
513170	7/15/2020	Illinois Muni Retire Fund	7,218.27	Payroll accrual	20200715AD504T2
513170	7/15/2020	Illinois Muni Retire Fund	31,315.95	Payroll accrual	20200715AFIMRF
513171	7/15/2020	IMRF	325.00	Payroll accrual	20200715AD407A
513171	7/15/2020	IMRF	6,281.65	Payroll accrual	20200715AD407P
513172	7/15/2020	Lincoln Investment Planning	570.00	Payroll accrual	20200715AD786A
513172	7/15/2020	Lincoln Investment Planning	150.00	Payroll accrual	20200715AD786CU
513173	7/15/2020	MetLife	161.24	Payroll accrual	20200715AD425
513173	7/15/2020	MetLife	1,199.32	Payroll accrual	20200715AFADMFLF
513173	7/15/2020	MetLife	291.01	Payroll accrual	20200715AFCLIF
513173	7/15/2020	MetLife	315.47	Payroll accrual	20200715AFLTDIN
513173	7/15/2020	MetLife	56.71	Payroll accrual	20200715AFSALLF
513174	7/15/2020	NCPERS Group Life Insurance	254.00	Payroll accrual	20200715AD406
513175	7/15/2020	Putnam	25.00	Payroll accrual	20200715AD775CU
513176	7/15/2020	State Disbursement Unit	1,677.00	Payroll accrual	20200715AD430
513177	7/15/2020	Teacher Retirement System-THIS	2,917.05	Payroll accrual	20200715AD511T1
513177	7/15/2020	Teacher Retirement System-THIS	211.16	Payroll accrual	20200715AD511T2
513177	7/15/2020	Teacher Retirement System-THIS	2,320.95	Payroll accrual	20200715AFTHIS
513178	7/15/2020	Teacher Retirement Systems	21,172.22	Payroll accrual	20200715AD510T1
513178	7/15/2020	Teacher Retirement Systems	1,532.65	Payroll accrual	20200715AD510T2
513178	7/15/2020	Teacher Retirement Systems	1,463.23	Payroll accrual	20200715AFTRS
513179	7/15/2020	Township High School Dist 113	-	Payroll accrual	20200715ADFLXCC
513179	7/15/2020	Township High School Dist 113	2,414.38	Payroll accrual	20200715ADFLXM
513179	7/15/2020	Township High School Dist 113	45.00	Payroll accrual	20200715ADFLXT
513180	7/15/2020	Township High School Dist 113	377.29	Payroll accrual	20200715ADHF12
513180	7/15/2020	Township High School Dist 113	4,904.64	Payroll accrual	20200715ADHF24
513180	7/15/2020	Township High School Dist 113	377.28	Payroll accrual	20200715ADHF2A
513180	7/15/2020	Township High School Dist 113	1,291.97	Payroll accrual	20200715AFHF12
513180	7/15/2020	Township High School Dist 113	16,795.48	Payroll accrual	20200715AFHF24
513180	7/15/2020	Township High School Dist 113	1,291.96	Payroll accrual	20200715AFHF2A
513180	7/15/2020	Township High School Dist 113	8,903.29	Payroll accrual	20200715AFHS24
513180	7/15/2020	Township High School Dist 113	921.03	Payroll accrual	20200715AFHSTA
513181	7/15/2020	Township HS Dist 113	84.30	Payroll accrual	20200715ADD24TA
513181	7/15/2020	Township HS Dist 113	337.20	Payroll accrual	20200715ADDF12A
513181	7/15/2020	Township HS Dist 113	1,146.48	Payroll accrual	20200715ADDF24
513181	7/15/2020	Township HS Dist 113	4,435.20	Payroll accrual	20200715ADPF12
513181	7/15/2020	Township HS Dist 113	7,761.60	Payroll accrual	20200715ADPF24
513181	7/15/2020	Township HS Dist 113	887.04	Payroll accrual	20200715ADPFTA
513181	7/15/2020	Township HS Dist 113	266.90	Payroll accrual	20200715AFD24TA
513181	7/15/2020	Township HS Dist 113	1,067.70	Payroll accrual	20200715AFDF12A
513181	7/15/2020	Township HS Dist 113	3,629.84	Payroll accrual	20200715AFDF24

513181	7/15/2020	Township HS Dist 113	47.95	Payroll accrual	20200715AFDS12
513181	7/15/2020	Township HS Dist 113	1,510.11	Payroll accrual	20200715AFDS24
513181	7/15/2020	Township HS Dist 113	287.64	Payroll accrual	20200715AFDSTA
513181	7/15/2020	Township HS Dist 113	14,044.80	Payroll accrual	20200715AFPF12
513181	7/15/2020	Township HS Dist 113	24,578.40	Payroll accrual	20200715AFPF24
513181	7/15/2020	Township HS Dist 113	2,808.96	Payroll accrual	20200715AFPF24
513181	7/15/2020	Township HS Dist 113	726.00	Payroll accrual	20200715AFPS12
513181	7/15/2020	Township HS Dist 113	18,876.00	Payroll accrual	20200715AFPS24
513181	7/15/2020	Township HS Dist 113	3,267.00	Payroll accrual	20200715AFPS24
513182	7/15/2020	Township High School Dist 113	9.06	Payroll accrual	20200715AFDHF12
513182	7/15/2020	Township High School Dist 113	27.18	Payroll accrual	20200715AFDHF24
513182	7/15/2020	Township High School Dist 113	28.71	Payroll accrual	20200715AFDHF12
513182	7/15/2020	Township High School Dist 113	86.10	Payroll accrual	20200715AFDHF24
513182	7/15/2020	Township High School Dist 113	40.30	Payroll accrual	20200715AFDHS24
513183	7/15/2020	WI SCTF	999.89	#6090135	20200715AD481
513184	7/15/2020	Wisconsin Dept of Revenue	1,218.06	Payroll accrual	20200715AD1STW
513187	6/30/2020	Madison National Life	109.60	Payroll accrual	20200630AD425
513188	6/30/2020	MetLife	169.40	Payroll accrual	20200630AFADMLF
513189	7/30/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20200730AD745CU
513190	7/30/2020	Aspire Financial Services	29.40	Payroll accrual	20200730AD735P
513191	7/30/2020	Equitable	230.00	Payroll accrual	20200730AD710A
513191	7/30/2020	Equitable	655.00	Payroll accrual	20200730AD710CU
513191	7/30/2020	Equitable	107.30	Payroll accrual	20200730AD710P
513192	7/30/2020	Fidelity Retirement Services	2,138.00	Payroll accrual	20200730AD720A
513192	7/30/2020	Fidelity Retirement Services	68.47	Payroll accrual	20200730AD720CP
513192	7/30/2020	Fidelity Retirement Services	4,094.67	Payroll accrual	20200730AD720CU
513192	7/30/2020	Fidelity Retirement Services	445.88	Payroll accrual	20200730AD720P
513193	7/30/2020	First Midwest Bank of Deerfld	28,860.52	Payroll accrual	20200730AD1FICA
513193	7/30/2020	First Midwest Bank of Deerfld	1,473.87	Payroll accrual	20200730AD1FTA
513193	7/30/2020	First Midwest Bank of Deerfld	42,438.79	Payroll accrual	20200730AD1FTX
513193	7/30/2020	First Midwest Bank of Deerfld	9,344.97	Payroll accrual	20200730AD1MDCR
513193	7/30/2020	First Midwest Bank of Deerfld	28,860.52	Payroll accrual	20200730AF1FICA
513193	7/30/2020	First Midwest Bank of Deerfld	9,344.97	Payroll accrual	20200730AF1MDCR
513193	7/30/2020	First Midwest Bank of Deerfld	(78.48)	Payroll accrual	20200730BD1FICA
513193	7/30/2020	First Midwest Bank of Deerfld	(52.04)	Payroll accrual	20200730BD1FTX
513193	7/30/2020	First Midwest Bank of Deerfld	(18.35)	Payroll accrual	20200730BD1MDCR
513193	7/30/2020	First Midwest Bank of Deerfld	(78.48)	Payroll accrual	20200730BF1FICA
513193	7/30/2020	First Midwest Bank of Deerfld	(18.35)	Payroll accrual	20200730BF1MDCR
513193	7/30/2020	First Midwest Bank of Deerfld	(3,455.90)	Payroll accrual	20200615KD1FTX
513193	8/3/2020	First Midwest Bank of Deerfld	(28,860.52)	Payroll accrual	20200730AD1FICA
513193	8/3/2020	First Midwest Bank of Deerfld	(1,473.87)	Payroll accrual	20200730AD1FTA
513193	8/3/2020	First Midwest Bank of Deerfld	(42,438.79)	Payroll accrual	20200730AD1FTX
513193	8/3/2020	First Midwest Bank of Deerfld	(9,344.97)	Payroll accrual	20200730AD1MDCR
513193	8/3/2020	First Midwest Bank of Deerfld	(28,860.52)	Payroll accrual	20200730AF1FICA
513193	8/3/2020	First Midwest Bank of Deerfld	(9,344.97)	Payroll accrual	20200730AF1MDCR
513193	8/3/2020	First Midwest Bank of Deerfld	78.48	Payroll accrual	20200730BD1FICA
513193	8/3/2020	First Midwest Bank of Deerfld	52.04	Payroll accrual	20200730BD1FTX
513193	8/3/2020	First Midwest Bank of Deerfld	18.35	Payroll accrual	20200730BD1MDCR
513193	8/3/2020	First Midwest Bank of Deerfld	78.48	Payroll accrual	20200730BF1FICA
513193	8/3/2020	First Midwest Bank of Deerfld	18.35	Payroll accrual	20200730BF1MDCR
513194	7/30/2020	FMTA	750.00	Payroll accrual	20200730AD798A
513194	7/30/2020	FMTA	1,083.00	Payroll accrual	20200730AD798CU
513195	7/30/2020	Great American Plan Administrators	300.00	Payroll accrual	20200730AD730CU
513196	7/30/2020	Illinois Department of Revenue	363.37	Payroll accrual	20200730AD1STA
513196	7/30/2020	Illinois Department of Revenue	23,291.84	Payroll accrual	20200730AD1STX
513196	7/30/2020	Illinois Department of Revenue	(44.92)	Payroll accrual	20200730BD1STX
513197	7/30/2020	Illinois Muni Retire Fund	13,624.18	Payroll accrual	20200730AD504T1
513197	7/30/2020	Illinois Muni Retire Fund	7,566.15	Payroll accrual	20200730AD504T2
513197	7/30/2020	Illinois Muni Retire Fund	31,079.09	Payroll accrual	20200730AFIMRF
513197	7/30/2020	Illinois Muni Retire Fund	(67.70)	Payroll accrual	20200730BD504T2
513197	7/30/2020	Illinois Muni Retire Fund	(99.29)	Payroll accrual	20200730BFIMRF
513198	7/30/2020	IMRF	325.00	Payroll accrual	20200730AD407A
513198	7/30/2020	IMRF	6,339.50	Payroll accrual	20200730AD407P

513199	7/30/2020	Lincoln Investment Planning	70.00	Payroll accrual	20200730AD786A
513199	7/30/2020	Lincoln Investment Planning	150.00	Payroll accrual	20200730AD786CU
513200	7/30/2020	MetLife	90.64	Payroll accrual	20200730AD425
513200	7/30/2020	MetLife	10.98	Payroll accrual	20200730AFADMLF
513200	7/30/2020	MetLife	1.87	Payroll accrual	20200730AFBDLIF
513200	7/30/2020	MetLife	50.42	Payroll accrual	20200730AFCULF
513200	7/30/2020	MetLife	16.68	Payroll accrual	20200730AFLTDIN
513200	7/30/2020	MetLife	33.19	Payroll accrual	20200730AFSALLF
513200	7/30/2020	MetLife	(2.98)	Payroll accrual	20200730BFCULF
513201	7/30/2020	NCPERS Group Life Insurance	254.00	Payroll accrual	20200730AD406
513202	7/30/2020	Putnam	25.00	Payroll accrual	20200730AD775CU
513203	7/30/2020	State Disbursement Unit	1,677.00	Payroll accrual	20200730AD430
513203	7/30/2020	State Disbursement Unit	(242.67)	Payroll accrual	20200730BD430
513204	7/30/2020	Teacher Retirement System-THIS	1,448.18	Payroll accrual	20200730AD511T1
513204	7/30/2020	Teacher Retirement System-THIS	731.60	Payroll accrual	20200730AD511T2
513204	7/30/2020	Teacher Retirement System-THIS	1,617.35	Payroll accrual	20200730AFTHIS
513205	7/30/2020	Teacher Retirement Systems	10,511.04	Payroll accrual	20200730AD510T1
513205	7/30/2020	Teacher Retirement Systems	5,309.94	Payroll accrual	20200730AD510T2
513205	7/30/2020	Teacher Retirement Systems	1,019.50	Payroll accrual	20200730AFTRS
513206	7/30/2020	Township High School Dist 113	416.67	Payroll accrual	20200730ADFLXCC
513206	7/30/2020	Township High School Dist 113	1,576.87	Payroll accrual	20200730ADFLXM
513206	7/30/2020	Township High School Dist 113	45.00	Payroll accrual	20200730ADFLXT
513207	7/30/2020	Township High School Dist 113	5,281.92	Payroll accrual	20200730ADHF24
513207	7/30/2020	Township High School Dist 113	377.28	Payroll accrual	20200730ADHFTA
513207	7/30/2020	Township High School Dist 113	18,087.44	Payroll accrual	20200730AFHF24
513207	7/30/2020	Township High School Dist 113	1,291.96	Payroll accrual	20200730AFHFTA
513207	7/30/2020	Township High School Dist 113	8,596.28	Payroll accrual	20200730AFHS24
513207	7/30/2020	Township High School Dist 113	921.03	Payroll accrual	20200730AFHSTA
513208	7/30/2020	Township HS Dist 113	101.16	Payroll accrual	20200730ADD24TA
513208	7/30/2020	Township HS Dist 113	1,146.48	Payroll accrual	20200730ADDF24
513208	7/30/2020	Township HS Dist 113	7,761.60	Payroll accrual	20200730ADPF24
513208	7/30/2020	Township HS Dist 113	1,108.80	Payroll accrual	20200730ADPFTA
513208	7/30/2020	Township HS Dist 113	320.28	Payroll accrual	20200730AFD24TA
513208	7/30/2020	Township HS Dist 113	3,629.84	Payroll accrual	20200730AFDF24
513208	7/30/2020	Township HS Dist 113	-	Payroll accrual	20200730AFDF24B
513208	7/30/2020	Township HS Dist 113	1,510.11	Payroll accrual	20200730AFDS24
513208	7/30/2020	Township HS Dist 113	239.70	Payroll accrual	20200730AFDSTA
513208	7/30/2020	Township HS Dist 113	24,578.40	Payroll accrual	20200730AFP24
513208	7/30/2020	Township HS Dist 113	-	Payroll accrual	20200730AFP24B
513208	7/30/2020	Township HS Dist 113	3,511.20	Payroll accrual	20200730AFPFTA
513208	7/30/2020	Township HS Dist 113	18,876.00	Payroll accrual	20200730AFPS24
513208	7/30/2020	Township HS Dist 113	2,541.00	Payroll accrual	20200730AFPSTA
513208	7/30/2020	Township HS Dist 113	(16.86)	Payroll accrual	20200730BDDF24
513208	7/30/2020	Township HS Dist 113	(221.76)	Payroll accrual	20200730BDPF24
513208	7/30/2020	Township HS Dist 113	(53.38)	Payroll accrual	20200730BFDF24
513208	7/30/2020	Township HS Dist 113	(702.24)	Payroll accrual	20200730BFPF24
513209	7/30/2020	Township High School Dist 113	27.18	Payroll accrual	20200730ADDHF24
513209	7/30/2020	Township High School Dist 113	86.10	Payroll accrual	20200730AFDHF24
513209	7/30/2020	Township High School Dist 113	40.30	Payroll accrual	20200730AFDHS24
513210	7/30/2020	WI SCTF	999.89	#6090135	20200730AD481
513211	7/30/2020	Wisconsin Dept of Revenue	1,336.26	Payroll accrual	20200730AD1STW
513213	7/30/2020	First Midwest Bank of Deerfld	28,860.52	Payroll accrual	20200730AD1FICA
513213	7/30/2020	First Midwest Bank of Deerfld	1,473.87	Payroll accrual	20200730AD1FTA
513213	7/30/2020	First Midwest Bank of Deerfld	42,438.79	Payroll accrual	20200730AD1FTX
513213	7/30/2020	First Midwest Bank of Deerfld	9,344.97	Payroll accrual	20200730AD1MDCR
513213	7/30/2020	First Midwest Bank of Deerfld	28,860.52	Payroll accrual	20200730AF1FICA
513213	7/30/2020	First Midwest Bank of Deerfld	9,344.97	Payroll accrual	20200730AF1MDCR
513213	7/30/2020	First Midwest Bank of Deerfld	(78.48)	Payroll accrual	20200730BD1FICA
513213	7/30/2020	First Midwest Bank of Deerfld	(52.04)	Payroll accrual	20200730BD1FTX
513213	7/30/2020	First Midwest Bank of Deerfld	(18.35)	Payroll accrual	20200730BD1MDCR
513213	7/30/2020	First Midwest Bank of Deerfld	(78.48)	Payroll accrual	20200730BF1FICA
513213	7/30/2020	First Midwest Bank of Deerfld	(18.35)	Payroll accrual	20200730BF1MDCR
513214	7/30/2020	MetLife	239.34	Payroll accrual	20200715AFCLRLF

513214	7/30/2020	MetLife	140.25	Payroll accrual	20200715AFTALF
513215	7/30/2020	MetLife	105.85	Payroll accrual	20200730AFCLRLF
513215	7/30/2020	MetLife	48.05	Payroll accrual	20200730AFTALF
513215	7/30/2020	MetLife	(1.09)	Payroll accrual	20200730BFCLRLF
513215	7/30/2020	MetLife	1.09	Payroll accrual	20200730CFCLRLF
515180	6/30/2020	Albourn & Associates	68.00	Translation ecag3110	I-09847
515181	6/30/2020	Baker Tilly Virchow Krause LLP	8,000.00	professional service 2020 financial audit clien 78114 ecaf3170	BT1645002
515182	6/30/2020	BHFX Digital Imaging	247.10	file uploaded to planholders acct 10914 ocom3240	369016
515183	6/30/2020	Biltmore Refrigeration Service & Sales Inc	587.15	maintenance on ice maker odom3240	51491
515184	6/30/2020	CDW	1,504.25	TV for constructions cust 0343701 ccag5320	zdv8105
515185	6/30/2020	Chicago Flyhouse Incorporated	24,545.00	drapery for theatre and tv studio job 1745 ohom3240	35937
515186	6/30/2020	City Of Highland Park	1,828.81	sewer and water cust 012870 edom3700	020588/063020
515186	6/30/2020	City Of Highland Park	689.01	sewer and water cust 001458 ecom3700	000623/063020
515186	6/30/2020	City Of Highland Park	3,528.35	sewer and water cust 028809 ehom3700	021028/063020
515186	6/30/2020	City Of Highland Park	1,387.55	sewer and water cust 016087 tttr3700	00650/063020
515186	6/30/2020	City Of Highland Park	29.40	sewer maintenance cust 063636 ehom3700	026412/063020
515186	6/30/2020	City Of Highland Park	2,263.93	security and traffic control cust 04630 ehas3531	258751
515187	6/30/2020	Conserv FS, Inc	637.50	field paint cust 0522650 edom4100	65099034
515188	6/30/2020	Cotter Consulting Inc	8,560.00	HPHS prof service March 2020 project 2019-013 ccag5320	20200170
515189	6/30/2020	Craftwood Lumber Co	22.99	sawzall blade cust 1507 ohom4900	272866
515190	6/30/2020	ECS Midwest LLC	10,391.00	cafeteria project cust 820502 ccag5320	812693
515191	6/30/2020	Engler Callaway Baasten & Srage LLC	3,772.00	legal fees June ecbe3180	26745
515192	6/30/2020	Everest Energy	320.00	service call cust SD113 ohom3230	w10685
515193	6/30/2020	First Student Inc	5,175.00	transportation December invoice 11651489 tttr3300	reissueck512587
515194	6/30/2020	Formative Psychological Services	1,200.00	school mental health consultation ecsi3100	1189
515195	6/30/2020	Fox Valley Fire & Safety	1,404.00	tests on engineered system cust 203000 odom3240	IN00360557
515195	6/30/2020	Fox Valley Fire & Safety	376.00	fire sprinkler service cust 203000 odom3230	IN00360229
515195	6/30/2020	Fox Valley Fire & Safety	250.00	annual insp fire sprinkler system acct 203000 fcag3900	IN00358909
515196	6/30/2020	G&O Thermal Supply	2,195.00	supplies cust 13946 ohom4980	3101946-00
515197	6/30/2020	Gilbane Building Company	44,052.81	2013 referendum and facility improvement ccag5320	58
515198	6/30/2020	Grainger	-		
515199	6/30/2020	Grainger	1,220.40	gooseneck chrome zurn aquasense acct 801557281 odom4900	9540641462
515199	6/30/2020	Grainger	297.38	faucets acct 801557281 ohom4900	9547962390
515199	6/30/2020	Grainger	88.98	battery acct 801557281 odom4900	9575463832
515199	6/30/2020	Grainger	44.66	evaporator cleaner liquid acct 801557281 ohom4900	9576632948

515199	6/30/2020	Grainger	9,600.00	single flush battery fv retrofit kit acct 801557281 ohom4900	9576336912
515199	6/30/2020	Grainger	800.00	single flush battery fv retrofit kit acct 801557281 odom4900	9569584148
515199	6/30/2020	Grainger	221.30	Saddle threshold v belt acct 801557281 ohom4900	9576333810
515199	6/30/2020	Grainger	12.78	union cast copper tube acct 801557281 ohom4900	9537326374
515199	6/30/2020	Grainger	10.02	qd bushing acct 801557281 ohom4900	9552606684
515199	6/30/2020	Grainger	53.60	evaporator cleaner liquid acct 801557281 ohom4980	9555448308
515199	6/30/2020	Grainger	243.20	aerosol coil and fin cleaner acct 801557281 ohom4980	9557797660
515200	6/30/2020	Grandi Bros	659.00	lawnmower odom7500	2397122
515201	6/30/2020	Graphic Edge	454.72	windbreaker track cust 8842 ehga/ba4100	1427031
515202	6/30/2020	Grower Equipment & Supply Co	137.88	parts ohom4930	INV-16670
515202	6/30/2020	Grower Equipment & Supply Co	118.42	parts ohom4930	INV-16854
515202	6/30/2020	Grower Equipment & Supply Co	69.72	parts ohom4930	INV-16786
515203	6/30/2020	Hill Mechanical Service	6,822.08	service cooling work order 438267 ohom3240	544727
515204	6/30/2020	Hodges, Loizzi, Eisenhammer,	27,369.95	legal fees May ecbe3180	48934
515205	6/30/2020	Imagetec LP	259.25	copies June acct bf6748 edas/ehas/ecaf3250/ecag/tttr32	603429
515206	6/30/2020	ISDLAF PLUS-CLIC	384,216.00	workers compensation program ecaf3800/ecaf3807	30 dist113WCP2020-21
515206	6/30/2020	ISDLAF PLUS-CLIC	386,830.00	property/casualty/student accident program ecaf3801/ocaf3801/tttr3801	dist113pcs2020-21
515207	6/30/2020	ISKALIS' American Floor Show Inc	8,995.00	dhs cafeteria ocom5300	24237
515208	6/30/2020	Lakeshore Recycling Systems	0.22	recycling trash removal cust 12535.3 tttr3230	4427184
515209	6/30/2020	Midwest Applied Solutions Inc	153.29	valve assembly ohom4980	P03978
515209	6/30/2020	Midwest Applied Solutions Inc	226.62	Heatsink foam insulator inverter ohom4980	P03967
515209	6/30/2020	Midwest Applied Solutions Inc	183.02	PCB assembly power ohom4980	P03957
515209	6/30/2020	Midwest Applied Solutions Inc	859.71	compressor set ohom4980	P03954
515209	6/30/2020	Midwest Applied Solutions Inc	426.87	inverter board ohom4980	P03951
515209	6/30/2020	Midwest Applied Solutions Inc	1,436.60	heat wheel motor ohom4980	P03894
515209	6/30/2020	Midwest Applied Solutions Inc	407.48	ignition control ohom4980	P03893
515209	6/30/2020	Midwest Applied Solutions Inc	469.40	PCB assembly inverter ohom4980	P03809
515209	6/30/2020	Midwest Applied Solutions Inc	35.76	Thermister assembly pipe in ohom4980	P03920
515209	6/30/2020	Midwest Applied Solutions Inc	906.26	signal conditioner ohom4980	P03908
515210	6/30/2020	Mutual Services of Highland Pk	26.74	pipe top soil cust 115 ohom4930	593933
515211	6/30/2020	Navigate360	7,300.00	elearning support & maintenance 115365 ecom3541	51086
515212	6/30/2020	North Shore Shell	30.00	tires tractor lawnmower odom3230	97140
515213	6/30/2020	NorthShore Omega	-		
515214	6/30/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	010262756-061720
515214	6/30/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	215286923-061720
515214	6/30/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	013985775-061720
515214	6/30/2020	NorthShore Omega	56.00	physical acct 920001005	211215702-062320

			echr3550	
515214	6/30/2020	NorthShore Omega	56.00 physical account 920001005 echr3550	215316803-062320
515214	6/30/2020	NorthShore Omega	56.00 physical acct 920001005 echr3550	204307411-060920
515214	6/30/2020	NorthShore Omega	69.00 drug screen acct 920000057 ttr4100	008096257-060220
515214	6/30/2020	NorthShore Omega	50.00 physical acct 920000057 ttr4100	008096257-052820
515214	6/30/2020	NorthShore Omega	119.00 physical acct 920000057 ttr4100	011039625-060820
515214	6/30/2020	NorthShore Omega	56.00 physical acct 920001005 echr3550	202794301-061520
515214	6/30/2020	NorthShore Omega	119.00 physical acct 920000057 ttr4100	201434206-060120
515214	6/30/2020	NorthShore Omega	56.00 physical acct 920001005 echr3550	215190513-061120
515214	6/30/2020	NorthShore Omega	119.00 physical acct 920000057 ttr4100	014215974-061620
515214	6/30/2020	NorthShore Omega	119.00 physical acct 920000057 ttr4100	201166642-061520
515214	6/30/2020	NorthShore Omega	119.00 physical acct 920000057 ttr4100	212932537-061120
515215	6/30/2020	OfficeTeam	253.00 copy room week 6/26 cust 01330-001907000 ehas3162	56019404
515217	6/30/2020	Paulsen's Commercial Truck Spring Supply	360.00 safety inspections June ttr3230	74276
515218	6/30/2020	Pav-Tech Sealcoating Corp	13,655.00 remove and replace pavement job 19-25991 ocom5300	120924
515219	6/30/2020	Peters, Justin	3,000.00 artist in Residence edas3902	dhs051320
515220	6/30/2020	Pit Stop - Division of Lakeshore Recycling	600.00 rental units cust 12868 ehga/ba4100	ps329051
515221	6/30/2020	ID Wholesaler	1,077.30 cloudbadging subscription cust 1111580006 ecac3165	INV6414548
515222	6/30/2020	Northshore University Healthsystem	25.00 service echr3550	488845
515223	6/30/2020	Quest Food Management Services Inc	10,403.10 EMS lunch breakfast cust 113H ehfs3150	IN107839
515223	6/30/2020	Quest Food Management Services Inc	5,102.76 EMS lunch breakfast cust 113d edfs3152	IN107835
515223	6/30/2020	Quest Food Management Services Inc	62.40 EMS fee cust 113H ehfs3150	IN107821
515223	6/30/2020	Quest Food Management Services Inc	12.25 EMS fee cust 113d edfs3152	IN107818
515224	6/30/2020	Ramboll US Corp	184.18 consulting service Mold investigation cust 1064043 ohom3230	1690050749
515225	6/30/2020	Root Engineering Services LTD	500.00 consulting engineering design fee hp water heater 20-026 ocom5310	20-12605
515226	6/30/2020	Schwartz, Jody	1,207.62 retiree ins reimb. ecbe22252	jschwartz063020
515227	6/30/2020	Stuckey Construction CO	18,500.00 dhs n gym water work ocom5300	dwp2020
515227	6/30/2020	Stuckey Construction CO	6,000.00 DHS N gym floor repair ocom5300	dwp2020-1
515227	6/30/2020	Stuckey Construction CO	6,900.00 wolters field ADA pad and sidewalk ohom5301	20-248-101
515227	6/30/2020	Stuckey Construction CO	6,900.00 metal panel chiller gates ohom5301	20-250-101
515227	6/30/2020	Stuckey Construction CO	7,300.00 front entrance concrete work ocom5300	20-260-101
515227	6/30/2020	Stuckey Construction CO	590.00 vision life student activities office door ohom3230	20-208-101
515227	6/30/2020	Stuckey Construction CO	20,000.00 DHS cafe renovations ocom5300	DCR2020
515227	6/30/2020	Stuckey Construction CO	7,950.00 bathroom ceiling and lights ohom5301	20-237-101

515227	6/30/2020	Stuckey Construction CO	13,500.00	back parking lot concrete work ocom5300	20-259-101
515228	6/30/2020	Tallgrass Restoration LLC	2,960.00	dhs/wolters field/HPHS stewardship ocom5520	2023719
515229	6/30/2020	Technology Resource Advisors Inc	50,446.00	chromecare warranty ecac4700	29433
515230	6/30/2020	Thomson Reuters-west	581.00	west information charges acct 1003467082 ecac3165	842589180
515231	6/30/2020	Trane U.S. Inc	44.36	mineral refrigeration oil cust 114117 ohom4900	8329483
515232	6/30/2020	Video and Sound Service Inc	18,843.61	convert wireless locksets to hard wired card readers project 27804J20 ocom5300	92434
515232	6/30/2020	Video and Sound Service Inc	17,408.48	install cameras proj 28013J20 edaf5500	92678
515232	6/30/2020	Video and Sound Service Inc	21,954.89	security devices proj 28014J20 ehaf5500	92679
515232	6/30/2020	Video and Sound Service Inc	8,158.51	cameras HPHS projec 27850J20 ehaf5500	92601
515232	6/30/2020	Video and Sound Service Inc	15,133.94	cameras DHS project 27849J20 edaf5500	92605
515233	6/30/2020	Weiler, Robert	61.50	bus permits tttr3310	rweiler060920
515234	6/30/2020	William Fremd High School	75.00	boys tennis JV edba4100	DHS041820a
515235	7/9/2020	Amigos Library Services	1,287.00	library service online edim/ehim3100	503571
515236	7/9/2020	Environmental Futures, Inc	105.00	bottle less water cooler edco4100	20-1401
515236	7/9/2020	Environmental Futures, Inc	135.00	Bottleless water cooler ecaf3100	20-1405
515237	7/9/2020	Healthcare Service Corporation	191,876.31	HMO July 2020 4992E/ecbe22248	0000679681/061320
515238	7/9/2020	Lakeshore Recycling Systems	233.18	recycling trash removal cust	4465729
515239	7/9/2020	Mordini, Jodi	16.63	computer arm rest ehas4100	12535.3 jmordini062920
515240	7/9/2020	Pitney Bowes Inc	1,270.65	lease invoice acct 0010823991 ehas3250	3104012434
515241	7/9/2020	Workplace Solutions LLC	9,668.50	610 employees acct 50440 echr3900	INV20342
515242	7/9/2020	Zoom Video Communications Inc	6,800.00	Webinar annual fee acct 53682691 ecac3165	INV28911148
515242	7/9/2020	Zoom Video Communications Inc	12,633.16	standard pro annual education annual acct 52787605 ecac3165	IN28892679
515243	6/30/2020	Sentinel Technologies Inc	3,060.00	Annual services agreement cust 03343-00 ecac3165	m361783
515244	6/30/2020	Tyler Technologies Inc	7,911.54	annual traversa core cust 5619 tttr3400	045-302375
515245	7/15/2020	Albourn & Associates	283.44	translations ecag3110	I-10206
515246	7/15/2020	American Outfitters Ltd	738.88	DHS Security Polos cust 7406 odom4970	302820
515247	7/15/2020	Anderson, Ariana	576.00	reimburse prof advancement ehco23000	AAnderson2020-21
515248	7/15/2020	Arlington Computer Products	6,132.96	Chromebox cust 09-7651030 ccag5320	0514769-IN
515249	7/15/2020	Brady, Susan	412.00	reimb prof advance ehas23000	SBrady2020-21
515250	7/15/2020	Burriss Equipment Co	83.22	parts acct Deer04 ohom4930	PI10479
515251	7/15/2020	Call One	816.24	service 7/15-8/14 ehom/edom/ecaf3400	303184
515252	7/15/2020	Czajkowski, Michael	770.00	reimb prof advance ehen23000	mczajkowski2020-21
515253	7/15/2020	Dahan, Andrew	615.00	reimb prof advance ehfa23000	adahan2020-21
515254	7/15/2020	Ebsco Subscription Serv	968.53	subscriptions acct cg-f-16179-00 edaa4100/edim4300	1602148
515255	7/15/2020	Fitzgerald, Liane	914.80	reimb prof advance ehse23000	LFitzgerald2020-21
515256	7/15/2020	Fox Valley Fire & Safety	30.00	alarm radio monitoring lease	IN00362645

			fcaf3900	
515257	7/15/2020	Gallagher Risk, Arthur	45,900.00	excess liability terrorism charge acct towhhig-01 ecbe3807
				3509338
515258	7/15/2020	Grainger	170.00	fluted top saddle threshold acct 801557281 ohom4980
				9580140474
515258	7/15/2020	Grainger	91.80	polyethylene blue tarp acct 801557281 ohom4900
				9580648906
515258	7/15/2020	Grainger	4,000.00	battery single flush retrofit kit acct 801557281 ohom4900
				9577050231
515258	7/15/2020	Grainger	65.05	alkaline battery acct 801557281 ohom4900
				9577721138
515258	7/15/2020	Grainger	177.96	battery acct 801557281 odom4900
				9577460166
515259	7/15/2020	Hemmila, Elena	51.13	license renewal ecag4100
				ehemmila2020-21
515260	7/15/2020	Hess, Joshua	51.13	License Renewal ecag4100
				jhess2020-21
515261	7/15/2020	Jhunjunwala, Sachin	576.00	reimb prof advance ehma23000
				sjhunjunwala2020-21
515262	7/15/2020	JM Irrigation	1,316.00	irrigation system repairs 1017 odom3230
				42318E
515263	7/15/2020	Kastner, Kathryn	576.00	reimb prof advance ehco23000
				KKastner2020-21
515264	7/15/2020	Lakeshore Recycling Systems	1,890.08	recycling roll off dump & return cust 12535.2 ohom3230
				4465728
515264	7/15/2020	Lakeshore Recycling Systems	86.77	trash removal cust 12535.1 ecom3700
				4465727
515265	7/15/2020	Language Testing International Inc	15.00	spanish testing cust 0006340 edwl4100
				L37315-IN
515266	7/15/2020	Lazzaretto, Nicole	1,954.00	reimb prof advance edfa23000
				Nlazzaretto2020-21
515267	7/15/2020	Lazzaro, Tricia	437.75	reimb prof advance ehse23000
				Tlazzaro2020-21
515268	7/15/2020	Midwest Transit Equipment Inc	315.98	parts acct 19011 tttr4100
				x106026216:01
515268	7/15/2020	Midwest Transit Equipment Inc	293.62	sensor acct 19011 tttr4100
				x106026228:01
515268	7/15/2020	Midwest Transit Equipment Inc	973.14	filters acct 19011 tttr4100
				x106026229:01
515268	7/15/2020	Midwest Transit Equipment Inc	162.20	gasket acct 19011 tttr4100
				x102128479:01
515268	7/15/2020	Midwest Transit Equipment Inc	173.66	electrical acct 19011 tttr3230
				r341004775:01
515268	7/15/2020	Midwest Transit Equipment Inc	10.18	bushing acct 19011 tttr4100
				x106025436:03
515268	7/15/2020	Midwest Transit Equipment Inc	(689.42)	Kit acct 19011 tttr4100
				cmx106025618:01
515268	7/15/2020	Midwest Transit Equipment Inc	209.28	brake light switch acct 19011 tttr4100
				x106026200:01
515269	7/15/2020	OfficeTeam	912.00	copy room week 7/10 cust 01330-001907000 edas3162
				56066102
515270	7/15/2020	Palmberg, Sarah	51.13	license renewal ecag4100
				spalmberg2020-21
515271	7/15/2020	Perlman, Elizabeth	375.00	reimb prof advance ehen23000
				eperlman2020-21
515272	7/15/2020	Petersen, Richenda	51.13	license renewal ecag4100
				rpetersen2020-21
515273	7/15/2020	Riddell/ All American Sports Corp	1,276.60	helmet decals acct 46643 ehba4100
				951181738
515274	7/15/2020	Siegel, Holly	576.00	reimb prof advance ehco23000
				Hsiegel2020-21
515275	7/15/2020	Smith, Jason	51.13	license renewal ecag4100
				Jsmith2020-21
515276	7/15/2020	Weidner, Stephen	718.40	reimb prof advance ehpe23000
				Sweidner2020-21
515277	7/15/2020	Weiler, Robert	17.00	reimb sending and paying for bus permits M Metcalf & T Rogers tttr3310
				rweiler070720
515278	6/30/2020	Albourn & Associates	370.88	translations ecag3110
				I-09742
515279	6/30/2020	Arlyn School	1,574.70	tuition C844 June ecse6800
				14-7.02/070320
515280	6/30/2020	Camelot Therapeutic Schools LLC	718.28	tuition ecse6800
				1436915
515280	6/30/2020	Camelot Therapeutic Schools LLC	1,077.42	tuition June ecse6800
				1438495
515281	6/30/2020	The Classroom Connection Day School	7,022.70	tuition June ecse6800
				2020-0516
515282	6/30/2020	Cotter Consulting Inc	21,596.00	Professional service 5/21-6/27 ccag5320
				20200372
515283	6/30/2020	Didier, Jeanne	89.95	flowers for Fairman family eden4100
				jdidier042320
515284	6/30/2020	Endzone Camera LLC	4,200.00	franchise endzone camera HD Wired ehba4100
				hphs070120
515285	6/30/2020	Felicity Schools LLC	3,252.00	tuition June ecse6801
				1624

515286	6/30/2020	Fox Rothschild LLP	8,373.15	legal fees client 189083 ecbe3180	2573756
515286	6/30/2020	Fox Rothschild LLP	15,530.85	legal fees client 189083 ecbe3180	2573768
515286	6/30/2020	Fox Rothschild LLP	436.50	legal fees client 189083 ecbe3180	2573774
515287	6/30/2020	Giant Steps	2,333.73	tuition June ecse6800	113-06208
515288	6/30/2020	Hoke LLC	1,706.20	legal fees 5/1-6/30 ecbe3180	107
515289	6/30/2020	Keshet	3,090.99	tuition June ecse6800	22999
515289	6/30/2020	Keshet	3,248.07	tuition June ecse6800	23002
515290	6/30/2020	Korbakis, Perry	354.12	water polo assign fee edga/ba3520	dhs19-20
515291	6/30/2020	Lakeshore Recycling Systems	1,738.96	recycling roll off cust 12535.2 ohom3230	4427183
515292	6/30/2020	Language Testing International Inc	10.00	Spanish testing cust 0006340 edwl4100	L37232-IN
515293	6/30/2020	Maryville Academy	1,572.40	Tuition June ecse6801	js000336-0620
515294	6/30/2020	Midwest Applied Solutions Inc	53.81	thermistor assembly ohom4980	P03945
515295	6/30/2020	Napa Auto Parts	302.16	wheel bearing anti lock brake acct 75590 tttr4100	42989
515295	6/30/2020	Napa Auto Parts	10.82	oil filter acct 75590 tttr4100	41114
515295	6/30/2020	Napa Auto Parts	170.74	brake rotor and pads acct 75590 tttr4100	42999
515295	6/30/2020	Napa Auto Parts	351.80	wheel bearing brake pads & rotor acct 75590 tttr4100	43037
515295	6/30/2020	Napa Auto Parts	(302.16)	bearing sensor acct 75590 tttr4100	cm043038
515295	6/30/2020	Napa Auto Parts	(170.74)	brake rotor & pad acct 75590 tttr4100	cm043047
515295	6/30/2020	Napa Auto Parts	84.49	parts acct 75590 tttr4100	41694
515295	6/30/2020	Napa Auto Parts	(84.49)	parts acct 75590 tttr4100	cm041696
515296	6/30/2020	New Hope Academy East Campus	9,512.52	tuition June ecse6800/6801	620E1a
515296	6/30/2020	New Hope Academy East Campus	4,756.26	tuition November ecse6800	1119E1a
515296	6/30/2020	New Hope Academy East Campus	6,155.16	tuition October ecse6800	1019e1a
515297	6/30/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	004239935-062420
515297	6/30/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	011993094-062620
515298	6/30/2020	OMNI Youth Services	4,353.75	alternative to suspension grief support ecap3900	hphs-2019-2020
515299	6/30/2020	Rev.com	366.00	service ecag3110	26521592
515300	6/30/2020	Tracz, Ginger	403.07	reimb ins retiree April - June ecbe22148	gtracz063020
515301	6/30/2020	Virtual Connections Academy	3,943.24	tuition June ecse6801	2736
515302	7/22/2020	Albourn & Associates	30.08	translation ecag3110	I-10254
515303	7/22/2020	Amigos Library Services	400.00	membership fee edim/ehim3250	503797
515304	7/22/2020	Backupify Inc	567.00	monthly google apps fee ecac3165	INV00681160
515305	7/22/2020	Certified Laboratories	606.50	supplies cust 367727 odom4930	7012747
515306	7/22/2020	Craftwood Lumber Co	-		
515307	7/22/2020	Craftwood Lumber Co	53.52	drywall mud pan sash brush roller frame cust 1507	274962
515307	7/22/2020	Craftwood Lumber Co	61.33	screws putty knife brush cust 1507 odom4900	274869
515307	7/22/2020	Craftwood Lumber Co	34.46	drywall tape scraper cornerbead joint compound cust 1507 odom4900	274941
515307	7/22/2020	Craftwood Lumber Co	8.47	plumbers grease teflon paste plumbers putty cust 1507 odom4900	274840
515307	7/22/2020	Craftwood Lumber Co	20.36	screws nuts bolts cust 1507 odom4900	275013

515307	7/22/2020	Craftwood Lumber Co	21.88	tapping screws drywall square cust 1507 odom4900	274805
515307	7/22/2020	Craftwood Lumber Co	19.97	cornerbead drywall tape tapping knife cust 1507 odom4900	274998
515307	7/22/2020	Craftwood Lumber Co	142.24	easi-lite drywall screws nuts bolts cust 1507 odom4900	189907
515307	7/22/2020	Craftwood Lumber Co	17.57	roller cvr cust 1507 odom4900	274770
515307	7/22/2020	Craftwood Lumber Co	(135.84)	easi-lite drywall cust 1507 odom4900	cm274730
515307	7/22/2020	Craftwood Lumber Co	16.70	screws nuts bolts cust 1507 odom4900	274754
515308	7/22/2020		151.00	book refund ehis4201	zdiamond2020
515309	7/22/2020	Focally LLC	1,215.00	Yondr education program edas4100	as321117
515310	7/22/2020	Fox Valley Fire & Safety	381.00	fire alarm system service acct 203000 odom3240	IN00363534
515310	7/22/2020	Fox Valley Fire & Safety	248.75	extinguisher service acct 203000 fcac3900	IN00367230
515311	7/22/2020	Grainger	-		
515312	7/22/2020	Grainger	(28.32)	air filter acct 801557281 ohom4980	cm9580937952
515312	7/22/2020	Grainger	26.00	shipping box acct 801557281 ohom4900 COVID	9581594554
515312	7/22/2020	Grainger	227.60	air filters water hose acct 801557281 ohom4980/4920	9582144896
515312	7/22/2020	Grainger	355.92	battery acct 801557281 odom4980 COVID	9583437430
515312	7/22/2020	Grainger	84.18	trim/cover plate acct 801557281 odom4900	9578460504
515312	7/22/2020	Grainger	234.52	desk mover acct 801557281 odom4900	9582851193
515312	7/22/2020	Grainger	76.50	polyethylene blue tarp acct 801557281 ohom4900	9584666888
515312	7/22/2020	Grainger	43.05	flatphilips concscw acct 801557281 ohom4980	9584764220
515312	7/22/2020	Grainger	37.68	diaphragm assembly acct 801557281 ohom4980	9584666896
515312	7/22/2020	Grainger	4,878.72	single flush battery acct 801557281 ohom4980 COVID	9584320866
515313	7/22/2020		4,245.00	settlement agreement July ecse6801	kalchman073120
515314	7/22/2020	Lakeshore Recycling Systems	71.02	trash removal cust 11521.1 odom3240	4465443
515315	7/22/2020	Merz, Robert	30.00	drivers license reimb tttr4100	rmerz071420
515316	7/22/2020	Meyer Laboratory Inc	30.00	trigger sprayer cust 03-0441400 edom4100	0742827-IN
515317	7/22/2020	Midwest Transit Equipment Inc	531.39	electrical bus 58 tttr3230	r341004779:01
515318	7/22/2020	Mutual Services of Highland Pk	4.94	bottle water cust 114 odom4980	594097
515319	7/22/2020	Norcia-Appelbaum, Lisa	75.00	book refund ehis4201	jappelbaum2020
515320	7/22/2020	OfficeTeam	729.60	copy room cust 01330-001907000 edas3162	56078154
515321	7/22/2020	Paulsen's Commercial Truck Spring Supply	355.00	Safety Inspections July tttr3230	74283
515322	7/22/2020	Petroleum Technologies Equipment Inc	618.75	breakaway on gas hose tttr3230	23674
515323	7/22/2020	Quantum Labs Inc	205.00	exam glove cust 11682 edom4100	INV-485920
515324	7/22/2020	Quench USA Inc	60.00	service 7/19-8/18 acct d323641 edas4100	INV02555620
515325	7/22/2020	Quest Food Management Services Inc	11,293.50	EMS lunch breakfast cust 113H	IN107879

515325	7/22/2020	Quest Food Management Services Inc	6,198.54	ehfs3150 EMS Lunch Breakfast cust 113D edfs3152	IN107876
515326	7/22/2020	Riddell/ All American Sports Corp	139.43	speedflex diamond face frame L/R acct 14003 edba3230	951201069
515327	7/22/2020	SAVVAS Learning Company LLC	5,481.21	books acct 2272633 ehis4202	7027145430
515327	7/22/2020	SAVVAS Learning Company LLC	4,838.80	ebooks acct 2389563 edis3910	6800252824
515328	7/22/2020	Sherwin Williams	116.83	paint acct 2993-4281-6 odom4980	8475-3
515328	7/22/2020	Sherwin Williams	238.69	paint and supplies acct 2993-4281-6 odom4900	4733-1
515328	7/22/2020	Sherwin Williams	196.45	paint and supplies acct 2993-4281-6 odom4900	4689-5
515329	7/22/2020	Video and Sound Service Inc	659.00	Access Control Manager 6 Rest connectivity software license client C20136 ecac3165 COVID	92768
515330	6/30/2020	Bennett & Brosseau Roofing Inc	526,603.77	DHS roof removal and replacement project ccag5320	2R
515331	6/30/2020	Craftwood Lumber Co	32.19	masonry bit screws nuts bolts cust 1507 odom4900	185972
515332	6/30/2020	Grainger	(539.00)	Faucet gooseneck chrome acct 801557281 odom4900	cm9547078189
515332	6/30/2020	Grainger	539.00	faucet gooseneck chrome acct 801557281 odom4900	9537898778
515332	6/30/2020	Grainger	290.40	roll marking tape acct 801557281 odom4900 COVID	9575463824
515333	6/30/2020	Hill Mechanical Service	833.40	service cooling system work order 438151 ohom3230	543736
515334	6/30/2020	Isidoro, Mayra	100.00	De Padre a Estudiante Virtual Meeting ehtp3900	hphs061020
515335	6/30/2020	Jasculca/Terman and Associates Inc	3,276.00	professional public affairs service client Dist113 ecbe3100	50664
515335	6/30/2020	Jasculca/Terman and Associates Inc	390.00	professional public affairs services client Dist113 ecbe3100	50776
515336	6/30/2020	Lowery McDonnell Co	6,921.00	PINR3060T with Italian ash laminat flannel edge and base cust HP113 edaf7900	IN0003477
515336	6/30/2020	Lowery McDonnell Co	4,260.00	43-2207 premier 60 round" table w/gray Nebula Top, edge & legs cust HP113 edaf4101	IN0003476
515336	6/30/2020	Lowery McDonnell Co	3,639.00	55490-CHY ADA curved unit cherry laminat silver trim cust hp113 edaf55001	IN0003452
515336	6/30/2020	Lowery McDonnell Co	62,167.50	desks lounge chair cust hp113 edaf4101/7900	IN0003475
515337	6/30/2020	Napa Auto Parts	33.40	tire emerg kit acct 75586 ohom4930	42919
515338	6/30/2020	North Central High School	100.00	boy varsity soccer invitational ehba4100	hphs090519
515339	6/30/2020	NorthShore Omega	137.00	physical acct 920000057 ttr4100	210672010-052820
515339	6/30/2020	NorthShore Omega	119.00	physical acct 920000057 ttr4100	011474459-062920
515339	6/30/2020	NorthShore Omega	18.00	tuberculin intradermal acct 920000057 ttr4100	212932537-061220
515339	6/30/2020	NorthShore Omega	155.00	physical acct 920000057 ttr4100	202270526-062220
515340	6/30/2020	Omni Financial Group Inc	38.00	compliance oversight service ecaf3100	2005-7175
515341	6/30/2020	Forward Space LLC	44,173.82	DHS Cafe furniture ecaf7900	789172
515341	6/30/2020	Forward Space LLC	191,871.68	DHS cafe furniture	789171

edaf4101/7900

515342	6/30/2020	54.00	FY 21 Book Buy Back Surplus	20BBS
515343	6/30/2020	164.00	FY 21 Book Buy Back Surplus	20BBS
515344	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515345	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515346	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515347	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515348	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515349	6/30/2020	70.00	FY 21 Book Buy Back Surplus	20BBS
515350	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515351	6/30/2020	56.00	FY 21 Book Buy Back Surplus	20BBS
515352	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515353	6/30/2020	114.00	FY 21 Book Buy Back Surplus	20BBS
515354	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515355	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515356	6/30/2020	10.00	FY 21 Book Buy Back Surplus	20BBS
515357	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515358	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515359	6/30/2020	50.00	FY 21 Book Buy Back Surplus	20BBS
515360	6/30/2020	50.00	FY 21 Book Buy Back Surplus	20BBS
515361	6/30/2020	154.00	FY 21 Book Buy Back Surplus	20BBS
515362	6/30/2020	70.00	FY 21 Book Buy Back Surplus	20BBS
515363	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515364	6/30/2020	135.00	FY 21 Book Buy Back Surplus	20BBS
515365	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515366	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515367	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515368	6/30/2020	90.00	FY 21 Book Buy Back Surplus	20BBS
515369	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515370	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515371	6/30/2020	70.00	FY 21 Book Buy Back Surplus	20BBS
515372	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515373	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515374	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515375	6/30/2020	90.00	FY 21 Book Buy Back Surplus	20BBS
515376	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515377	6/30/2020	140.00	FY 21 Book Buy Back Surplus	20BBS
515378	6/30/2020	130.00	FY 21 Book Buy Back Surplus	20BBS
515379	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515380	6/30/2020	90.00	FY 21 Book Buy Back Surplus	20BBS
515381	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515382	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515383	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515384	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515385	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515386	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515387	6/30/2020	84.00	FY 21 Book Buy Back Surplus	20BBS
515388	6/30/2020	32.00	FY 21 Book Buy Back Surplus	20BBS
515389	6/30/2020	179.00	FY 21 Book Buy Back Surplus	20BBS
515390	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515391	6/30/2020	10.00	FY 21 Book Buy Back Surplus	20BBS
515392	6/30/2020	140.00	FY 21 Book Buy Back Surplus	20BBS
515393	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515394	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515395	6/30/2020	50.00	FY 21 Book Buy Back Surplus	20BBS
515396	6/30/2020	45.00	FY 21 Book Buy Back Surplus	20BBS
515397	6/30/2020	125.00	FY 21 Book Buy Back Surplus	20BBS
515398	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515399	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515400	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515401	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515402	6/30/2020	114.00	FY 21 Book Buy Back Surplus	20BBS
515403	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS

515656	6/30/2020	68.00	FY 21 Book Buy Back Surplus	20BBS
515657	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515658	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515659	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515660	6/30/2020	84.00	FY 21 Book Buy Back Surplus	20BBS
515661	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515662	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515663	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515664	6/30/2020	84.00	FY 21 Book Buy Back Surplus	20BBS
515665	6/30/2020	10.00	FY 21 Book Buy Back Surplus	20BBS
515666	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515667	6/30/2020	78.00	FY 21 Book Buy Back Surplus	20BBS
515668	6/30/2020	74.00	FY 21 Book Buy Back Surplus	20BBS
515669	6/30/2020	94.00	FY 21 Book Buy Back Surplus	20BBS
515670	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515671	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515672	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515673	6/30/2020	94.00	FY 21 Book Buy Back Surplus	20BBS
515674	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515675	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515676	6/30/2020	85.00	FY 21 Book Buy Back Surplus	20BBS
515677	6/30/2020	5.00	FY 21 Book Buy Back Surplus	20BBS
515678	6/30/2020	70.00	FY 21 Book Buy Back Surplus	20BBS
515679	6/30/2020	25.00	FY 21 Book Buy Back Surplus	20BBS
515680	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515681	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515682	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515683	6/30/2020	85.00	FY 21 Book Buy Back Surplus	20BBS
515684	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515685	6/30/2020	75.00	FY 21 Book Buy Back Surplus	20BBS
515686	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515687	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515688	6/30/2020	64.00	FY 21 Book Buy Back Surplus	20BBS
515689	6/30/2020	70.00	FY 21 Book Buy Back Surplus	20BBS
515690	6/30/2020	50.00	FY 21 Book Buy Back Surplus	20BBS
515691	6/30/2020	65.00	FY 21 Book Buy Back Surplus	20BBS
515692	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515693	6/30/2020	94.00	FY 21 Book Buy Back Surplus	20BBS
515694	6/30/2020	85.00	FY 21 Book Buy Back Surplus	20BBS
515695	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515696	6/30/2020	55.00	FY 21 Book Buy Back Surplus	20BBS
515697	6/30/2020	80.00	FY 21 Book Buy Back Surplus	20BBS
515698	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515699	6/30/2020	135.00	FY 21 Book Buy Back Surplus	20BBS
515700	6/30/2020	174.00	FY 21 Book Buy Back Surplus	20BBS
515701	6/30/2020	5.00	FY 21 Book Buy Back Surplus	20BBS
515702	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515703	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515704	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515705	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515706	6/30/2020	180.00	FY 21 Book Buy Back Surplus	20BBS
515707	6/30/2020	50.00	FY 21 Book Buy Back Surplus	20BBS
515708	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515709	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515710	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515711	6/30/2020	94.00	FY 21 Book Buy Back Surplus	20BBS
515712	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515713	6/30/2020	61.77	FY 21 Book Buy Back Surplus	20BBS
515714	6/30/2020	111.00	FY 21 Book Buy Back Surplus	20BBS
515715	6/30/2020	25.00	FY 21 Book Buy Back Surplus	20BBS
515716	6/30/2020	159.00	FY 21 Book Buy Back Surplus	20BBS
515717	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515718	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS

515782	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515783	6/30/2020	160.00	FY 21 Book Buy Back Surplus	20BBS
515784	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515785	6/30/2020	120.00	FY 21 Book Buy Back Surplus	20BBS
515786	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515787	6/30/2020	54.00	FY 21 Book Buy Back Surplus	20BBS
515788	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515789	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515790	6/30/2020	54.00	FY 21 Book Buy Back Surplus	20BBS
515791	6/30/2020	90.00	FY 21 Book Buy Back Surplus	20BBS
515792	6/30/2020	110.00	FY 21 Book Buy Back Surplus	20BBS
515793	6/30/2020	140.00	FY 21 Book Buy Back Surplus	20BBS
515794	6/30/2020	125.00	FY 21 Book Buy Back Surplus	20BBS
515795	6/30/2020	130.00	FY 21 Book Buy Back Surplus	20BBS
515796	6/30/2020	84.00	FY 21 Book Buy Back Surplus	20BBS
515797	6/30/2020	131.20	FY 21 Book Buy Back Surplus	20BBS
515798	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515799	6/30/2020	145.00	FY 21 Book Buy Back Surplus	20BBS
515800	6/30/2020	130.00	FY 21 Book Buy Back Surplus	20BBS
515801	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515802	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515803	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515804	6/30/2020	25.00	FY 21 Book Buy Back Surplus	20BBS
515805	6/30/2020	10.00	FY 21 Book Buy Back Surplus	20BBS
515806	6/30/2020	50.00	FY 21 Book Buy Back Surplus	20BBS
515807	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515808	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515809	6/30/2020	84.00	FY 21 Book Buy Back Surplus	20BBS
515810	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515811	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515812	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515813	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515814	6/30/2020	129.00	FY 21 Book Buy Back Surplus	20BBS
515815	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515816	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515817	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515818	6/30/2020	84.00	FY 21 Book Buy Back Surplus	20BBS
515819	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515820	6/30/2020	110.00	FY 21 Book Buy Back Surplus	20BBS
515821	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515822	6/30/2020	30.00	FY 21 Book Buy Back Surplus	20BBS
515823	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515824	6/30/2020	54.00	FY 21 Book Buy Back Surplus	20BBS
515825	6/30/2020	5.00	FY 21 Book Buy Back Surplus	20BBS
515826	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515827	6/30/2020	100.00	FY 21 Book Buy Back Surplus	20BBS
515828	6/30/2020	70.00	FY 21 Book Buy Back Surplus	20BBS
515829	6/30/2020	70.00	FY 21 Book Buy Back Surplus	20BBS
515830	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515831	6/30/2020	78.00	FY 21 Book Buy Back Surplus	20BBS
515832	6/30/2020	120.00	FY 21 Book Buy Back Surplus	20BBS
515833	6/30/2020	60.00	FY 21 Book Buy Back Surplus	20BBS
515834	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515835	6/30/2020	190.00	FY 21 Book Buy Back Surplus	20BBS
515836	6/30/2020	40.00	FY 21 Book Buy Back Surplus	20BBS
515837	6/30/2020	20.00	FY 21 Book Buy Back Surplus	20BBS
515838	6/30/2020	130.00	FY 21 Book Buy Back Surplus	20BBS
515839	6/30/2020	139.00	FY 21 Book Buy Back Surplus	20BBS
515840	6/30/2020	94.00	refund ap computer science ehrl1731	sauerbach2019-20
515841	6/30/2020	94.00	refund AP English Lit ehrl1731	NBelloff2019-20
515842	6/30/2020	140.00	Chicago Behavioral Hospital homebound March ecse6800	c226

515843	6/30/2020	Compass Health Center LLC	1,824.00	homebound 2/2/20-3/2/20 ecse6800	I0001037
515843	6/30/2020	Compass Health Center LLC	864.00	homebound 2/21/20-03/5/20 ecse6800	I0001019
515843	6/30/2020	Compass Health Center LLC	1,536.00	homebound 1/31/20-2/24/20 ecse6800	I0001038
515844	6/30/2020	The Cove School	9,862.14	Tuition Apr May June ecse6801	SD113-JM20
515845	6/30/2020	Douglas Trucking Parts	279.42	oil filter acct 00033860 ttr4100	70205
515845	6/30/2020	Douglas Trucking Parts	163.44	supplies acct 00033860 ttr4100	70206
515845	6/30/2020	Douglas Trucking Parts	33.05	supplies acct 00033860 ttr4100	70348
515846	6/30/2020		40.00	refund ap chemistry ehrl1731	sdraluck2019-20
515847	6/30/2020	Eastbay	106.97	fball jersey cust 11783 edba4100	1120870
515848	6/30/2020		94.00	refund ap statistics ehrl1731	rfeiler2019-20
515849	6/30/2020		94.00	refund ap calculus AB ehrl1731	sgerstein2019-20
515850	6/30/2020	Gordon, Stephanie	3,480.00	reimb retiree ins April-June ecbe22252	sgordon063020
515851	6/30/2020	Heartspring	21,150.22	tuition June cust 1501 ecse6800/3340	13183
515852	6/30/2020		94.00	refund ap computer science ehrl1731	bhopali2019-20
515853	6/30/2020	Lakeshore Recycling Systems	233.18	recycling/trash removal cust 12535.3 ttr3230	4403887
515854	6/30/2020		94.00	refund ap biology ehrl1731	jlerner2019-20
515855	6/30/2020		94.00	refund ap macroeconomics ehrl1731	jlong2019-20
515856	6/30/2020		94.00	refund ap statistics ehrl1731	hmann2019-20
515857	6/30/2020		94.00	refund ap macroeconomics ehrl1731	zmendelson2019-20
515858	6/30/2020		188.00	refund ap 2-d art and design and microeconomics ehrl1731	amichaels2019-20
515859	6/30/2020	Minuteman Press	124.20	coroplast signs edga/ba4100	9723
515860	6/30/2020	OfficeTeam	912.00	copy room week 6/12 cust 01330-001907000 edas3162	55936790
515860	6/30/2020	OfficeTeam	912.00	copy room week 6/5 cust 01330-001907000 edas3162	55908110
515861	6/30/2020		94.00	refund ap spanish Lit ehrl1731	eorihuela2019-20
515862	6/30/2020		94.00	refund ap computer science ehrl1731	APowers2019-20
515863	6/30/2020		94.00	refund ap macroeconomics ehrl1731	ERosenblum2019-20
515864	6/30/2020		94.00	refund ap macroeconomics ehrl1731	srosner2019-20
515865	6/30/2020		94.00	refund ap psychology ehrl1731	msands2019-20
515866	6/30/2020		188.00	refund ap macroeconomics and ap microeconomics ehrl1731	dsaslow2019-20
515867	6/30/2020		94.00	refund ap environmental science ehrl1731	nsegal2019-20
515868	6/30/2020	Sonia Shankman Orthogenic School	17,704.54	tuition rm & bd ecse6800/3340	20200618
515869	6/30/2020		94.00	refund ap physics c ehrl1731	LTaylor2019-20
515870	6/30/2020		188.00	refund ap calculus AB and Chemistry ehrl1731	cthomas2019-20
515871	6/30/2020	Topline Transportation Co	4,050.00	transportation acct 11120 ttr3300	100598
515872	6/30/2020	Vydmedia LLC	1,400.00	open mic services May acct ct1415 eccm4700	161
515872	6/30/2020	Vydmedia LLC	1,400.00	open mic service June acct ct1415 eccm4700	167

515873	7/29/2020	AT&T	1,643.70	service acct 831-000-4921907 ecaf3400	1069405504
515874	7/29/2020	Bassler, Gina	808.00	reimb prof advancement edma23000	gbassler2020-21
515875	7/29/2020	Bricker, Amy	326.49	reimb prof advance edco23000	ABricker2020-21
515876	7/29/2020	Computer Information Concepts	7,908.00	annual peopleware agreement cust 1023 ecac3165	PSI31168
515877	7/29/2020	Czajkowski, Michael	556.00	reimb prof advance ehcn23000	mczajkowski2020-21a
515878	7/29/2020	Dick Blick Co	835.70	classroom supplies cust 18 edfa4100	4135244
515879	7/29/2020	Follett School Solutions Inc	1,963.10	online service renewal cust 1202365 ecac3165	1403792
515879	7/29/2020	Follett School Solutions Inc	(78.44)	billing error ehim4300	cm609469
515879	7/29/2020	Follett School Solutions Inc	(52.91)	billing error edim4300	cm609469a
515879	7/29/2020	Follett School Solutions Inc	(9.50)	billing error ehim4300	cm609469f
515880	7/29/2020	Image 1 Power Kleen	2,127.00	vehicle washing and detailing tttr3230	HP72420
515881	7/29/2020	Kenyon, Britnee	2,600.00	reimb prof advance edfa23000	bkenyon2020-21
515882	7/29/2020	Lach, Michael	1,800.00	reimb prof advance echr23000	mlach2020-21
515883	7/29/2020	Midwest Transit Equipment Inc	15.66	decal emer door acct 19011 tttr4100	x106026343:02
515883	7/29/2020	Midwest Transit Equipment Inc	24.12	decal acct 19011 tttr4100	x106026343:01
515883	7/29/2020	Midwest Transit Equipment Inc	25.32	decal acct 19011 tttr4100	x106026360:01
515884	7/29/2020	NSSSED	164,459.11	service ecse6802	981130720
515885	7/29/2020	OfficeTeam	912.00	copy room we 7/17 cust 01330-001907000 edas3162	56108259
515886	7/29/2020	Remind101 Inc	8,298.00	subscription fee ecac3165	2018-101726
515887	7/29/2020	rSchoolToday	1,245.00	scheduler and registration renewal ehga/ba4100	51017
515888	7/29/2020	Steve Olson Printing & Design	260.00	window envelopes ecag4100	17512
515889	7/29/2020	Varcity Apparel	4,525.74	jerseys shorts socks ehba4100	32746
515890	7/29/2020	Williams, Melissa	825.00	reimb prof advance edco23000	MRWilliams2020-21
515891	6/30/2020	Enrico-Masconi Landscape Contractors Inc	412.47	restore turf damage odom3230	T34350
516027	6/30/2020	Madison National Life Insurance Company Inc	965.26	final payment retiree life ecbe22152/22148	dist113life063020