

Township High School District 113

August 2020 Check Run

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
8/5/2020	Albourn & Associates	107.36	translation eccm3100	I-10357
8/5/2020	Albourn & Associates	877.28	translations eccm3100	I-10365
8/5/2020	American Outfitters Ltd	716.63	hooded sweatshirt cust 7406 odom4970	302258
8/5/2020	Anderson, Ariana	381.65	reimb prof advance ehco23000	AAAnderson2020-21a
8/5/2020	Anderson Pest Control	440.00	service acct 772161 ohom3230	5462778
8/5/2020	AT&T	23,572.87	service acct 831-000-9180 867 ecaf3400	8588526508
8/5/2020	AT&T	3,000.00	service acct 831-000-9377 385 ecaf3400	984036501
8/5/2020	AT&T	870.24	service acct 831 000 5590 758 ecaf3400	2949585507
8/5/2020	Avona, Anthony	75.00	pants gloves ohom4971	aavona040220
8/5/2020	BHFX Digital Imaging	175.00	water heater replacement files ocom3240	371073
8/5/2020	Blackboard Inc	600.00	activation saml 7/27-6/30 eccm4700	1351359
8/5/2020	BSN Sports Inc	789.00	batting cage netting cust 1011884 ehba4100	909507409
8/5/2020	BSN Sports Inc	(66.00)	nike samples cust 1011884 ehba4100	cm908607831
8/5/2020	Businessolver.com Inc	4,399.10	July Service Fees cust THSD101 ecaf3163	64468
8/5/2020	Campbell, Samantha	1,270.00	reimb prof advance edco23000	scampbell2020-21
8/5/2020	City Of Highland Park	4,604.50	sewer and water cust 012870 edom3700	020588/073120
8/5/2020	City Of Highland Park	3,557.92	sewer and water cust 028809 ehom3700	021028/073120
8/5/2020	Class Intercom LLC	1,645.00	annual class intercom social platform ecac3165	1373
8/5/2020	Commonwealth Edison Company	19.72	traffic Signal 5/29-6/29 ehom4660	0326136056/062920
8/5/2020	Commonwealth Edison Company	60.41	dusk to dawn lighting ehom4660	1687128026/072320
8/5/2020	Computer Information Concepts	68,827.00	Annual people ware agreement 7/1/20-6/20/21 cust 1023 ecac3165	PSI31143
8/5/2020	Constellation Energy Services Inc	2,046.72	service 6/15-7/15 cust 766736-0 ecom/ttr4660	17900705701
8/5/2020	Constellation Energy Services Inc	44,913.59	service 06/15-07/15 cust 766598-0 ehom4660	17900705801
8/5/2020	Craftwood Lumber Co	131.64	black gorilla tape roller cvr cust 1507 odom4900	275523
8/5/2020	Craftwood Lumber Co	21.07	screws nuts bolts cust 1507 odom4900	275516
8/5/2020	Craftwood Lumber Co	15.49	joint compund cust 1507 odom4900	275424
8/5/2020	Craftwood Lumber Co	45.98	supplies cust 1507 odom4980	275249
8/5/2020	Craftwood Lumber Co	30.98	stainless steel nozzle cust 1507 ohom4980	275238
8/5/2020	Craftwood Lumber Co	101.45	taping knife wood stain brush cust 1507 odom4900	275292
8/5/2020	Craftwood Lumber Co	367.26	metal stud and track drywall	274729

8/5/2020	Craftwood Lumber Co	125.33	selfdrill cust 1507 odom4900 painters tape putty knife paint wire brush cust 1507 odom4900	275097
8/5/2020	Crawford, William	75.00	boots odom4971	Wcrawford071220
8/5/2020	Daniel Creaney Company	970.00	DHS storm sewer replacement IDOT revision ocom5310	43241
8/5/2020	Daniel Creaney Company	6,990.00	Dist113 fence project 7953 ocom5310	43242
8/5/2020	Deerfield Locksmith Co	90.00	keys cut ohom3230	35956
8/5/2020	Deerfield Locksmith Co	191.50	service call rekey primus lock ohom3230	35960
8/5/2020	Dell Computer Corp	54,042.50	logitech conferencecam cust 111275998 ecac4199	10411777230
8/5/2020	Doktor, Kristen	254.00	reimb prof advance edco23000	Kdoktor2020-21
8/5/2020	Douglas Trucking Parts	565.56	fuel filter acct 00033860 ttr4100	70752
8/5/2020	Eastbay	5,258.95	boy track snglet cust 11783 edba4100	1175380
8/5/2020	Eastbay	1,940.83	jersey cust 11783 edba4100	1173442
8/5/2020	ECS Midwest LLC	4,027.50	HPHS Cafeteria project ccag5320	819299
8/5/2020	Everest Energy	1,694.00	replacement of penthouse controller cust SD113 odom3230	w10691
8/5/2020	Fox Valley Fire & Safety	50.00	ABC fire extinguisher service cust 203000 fcag3900	IN00367231
8/5/2020	Fox Valley Fire & Safety	3,261.70	ABC fire extinguisher service cust 203000 fcag3900	IN00366978
8/5/2020	Fulcrum Management Solutions Inc	12,000.00	new leader TE room ecag31009	INV2091
8/5/2020	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	22101
8/5/2020	Gilbane Building Company	1,601,896.68	HPHS cafeteria improvements ccag5320	7/073120
8/5/2020	Gilbane Building Company	1,570,479.39	HPHS cafeteria improvements ccag5320	6/070220
8/5/2020	Grainger	26.60	wasp & Hornet killer acct 801557281 ohom4920	9597609818
8/5/2020	Grainger	88.82	floor scraper blades acct 801557281 edom4100	9598323633
8/5/2020	Grainger	201.84	duct tape acct 801557281 odom4900	9602175763
8/5/2020	Grainger	109.92	air filters acct 801557281 ohom4980	9593671069
8/5/2020	Grower Equipment & Supply Co	585.40	parts ohom4930	INV-17732
8/5/2020	Henry Schein, Inc.	53.70	disinfecting wipes acct 861878 ehga4199	79919213
8/5/2020	Henry Schein, Inc.	197.88	towelettes disinfect wipes acct 861878 ehga4199	79775940
8/5/2020	Henry Schein, Inc.	1,380.00	thermometer disinfect wipes acct 861878 ehga4199	79540046
8/5/2020	Hill Mechanical Service	783.52	service call work order 439518 ohom3230	545228
8/5/2020	Hill Mechanical Service	1,679.66	service call work order 439595 ohom3230	545229
8/5/2020	Imagetec LP	10,730.00	temperature verification kiosk cust bg6748 ecac7999	601761

8/5/2020 Jacobs, Jennifer	864.00	reimb prof advance edas23000	jjacobs2020-21
8/5/2020 JM Irrigation	735.00	mid season inspection work order 25471 odom3240	42735E
8/5/2020 Jose Manuel Cruz Landscaping	1,700.00	removing weeds ohom3230	hphs071320
8/5/2020 Kimball Midwest	49.07	cable ties acct 143161 tttr4100	8121090
8/5/2020 Kimball Midwest	1,444.59	paint and screw nut washers acct 143161 tttr4100/4199	8121239
8/5/2020 Kimball Midwest	(67.44)	cleaner acct 143161 tcr1950	cm7857354
8/5/2020 Krause Electrical Contractors Inc	1,165.57	install outlet new circuit lamp project 16053-4 odom3230	20303
8/5/2020 Laine, Joan	2,196.00	reimb ins retiree ecbe22248/22352	jlaine063020
8/5/2020 Lakeshore Recycling Systems	233.18	recycling trash removal Aug cust 12535.3 tttr3230	4487495
8/5/2020 Lakeshore Recycling Systems	86.77	trash removal August cust 12535.1 ecom3700	4487493
8/5/2020 Lisa Dickman and Andrew Dickman	29,528.54	reimbursement per settlement ecse6800	dickman2020-21
8/5/2020 Lusson, Paul	500.00	reimb prof advance ehen23000	plussion2020-21
8/5/2020 Malko Communication Services LLC	16,011.18	HPHS cafeteria cust 1438 ocom5300	5528
8/5/2020 Martin Implement Sales Inc	213.36	repair tractor acct d0000188 odom3230	T17912a
8/5/2020 Meyer Laboratory Inc	130.80	supplies cust 03-0441400 edom4100	0743646-IN
8/5/2020 Meyer Laboratory Inc	30.00	supplies cust 03-0441400 edom4100	0744174-IN
8/5/2020 Midwest Transit Equipment Inc	306.20	power point dash acct 19011 tttr4199	x106026417:01
8/5/2020 Midwest Transit Equipment Inc	283.32	air filter acct 19011 tttr4100	x106026434:01
8/5/2020 Mutual Services of Highland Pk	4.94	bottle water acct 114 odom4900	595121
8/5/2020 Mutual Services of Highland Pk	8.97	bar & chain oil cust 114 odom4900	594960
8/5/2020 Napa Auto Parts	13.08	v belt acct 75586 ohom4930	42020
8/5/2020 Napa Auto Parts	179.64	supplies cust 75588 odom4980	40010
8/5/2020 Napa Auto Parts	84.49	seal lead acid battery acct 75588 odom4980	41695
8/5/2020 Napa Auto Parts	6.49	fuel filter acct 7558 odom4980	40667
8/5/2020 North Shore Water Reclamation District	8,162.39	water reclamation acct 75340122-009661 ehom3210	4312965
8/5/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215181686-051420
8/5/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215167917-051220
8/5/2020 NorthShore Omega	56.00	physical echr3550	203583018-070620
8/5/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215158460-051320
8/5/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	201472149-072020
8/5/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	214953531-051220
8/5/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215435470-071720

8/5/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	006322887-070920
8/5/2020 Occupational Health Centers of Illinois PC	154.00	periodic drive exam acct N10-0420272033 tttr4100	1012392973
8/5/2020 OfficeTeam	912.00	copy room week 7/24 cust 01330-001907000 edas3162	56139338
8/5/2020 Olshansky, Radmila	404.00	reimb prof advance ehfa23000	rolshansky2020-21
8/5/2020 Omni Financial Group Inc	10.00	oversight services ecaf3100	2008-7175
8/5/2020 Pendergast, Jennifer	795.00	reimb prof advance ehco23000	jpendergast2020-21
8/5/2020 Pit Stop - Division of Lakeshore Recycling	600.00	8 std unit rentals cust 12868 edga/ba4100	PS333040
8/5/2020 PMA Leasing Inc	4,962.90	lease ecaf/edas/ehas3250/ecag/tttr32	436523
8/5/2020 PMA Leasing Inc	4,962.90	lease ecaf/ed/ehas3250/ecag/tttr3230	436524
8/5/2020 Print911	3,131.25	banners phot backdrop 2020 grads edas3901	64456
8/5/2020 Riddell/ All American Sports Corp	5,273.25	recertification of helmets acct 46643 ehba3230	951109077
8/5/2020 Sheffer, Robin	49.97	pants ohom4971	RSheffer041120
8/5/2020 Spsychala, Suzanne	718.00	reimb prof advance ehas23000	SSpsychala2020-21
8/5/2020 Steve Olson Printing & Design	190.00	#10 envelopes Blue security tint ecag4100	17698
8/5/2020 Swivl Inc	45,505.00	Swivl C3 floor stand ecac7999	IVT14130
8/5/2020 Sykora, Christopher	798.00	reimb prof advance edfa23000	csykora2020-21
8/5/2020 Tallgrass Restoration LLC	2,890.00	district natural areas management through 6/30 odom/ohom3240	2023886
8/5/2020 Tallgrass Restoration LLC	70.00	Natural areas Wolters Field ohom3240	2023960
8/5/2020 Thomson Reuters-west	581.00	West information charges ecac3165	842759021
8/5/2020 Uline	428.05	24x48 plastic platform trk black cust 8968671 edom4100	121361465
8/5/2020 Warren Wolfe	500.00	reimb prof advance ehen23000	wwolfe2020-21
8/5/2020 Ziccarelli, Michelle	399.00	reimb prof advance eden23000	mziccarelli2020-21
8/5/2020 Zoom Video Communications Inc	18,000.00	education Annual 7/1-6/20 acct 53682691 ecac3165	inv26806234
8/12/2020 Able Academy	4,183.60	tuition ecse6800	1343
8/12/2020 Alboum & Associates	144.96	translations eccm3100	I-10104
8/12/2020 Alboum & Associates	34.40	translations eccm3100	I-10418
8/12/2020 Alboum & Associates	195.52	translations eccm3100	I-10417
8/12/2020 Alexander Leigh Center for Autism	7,714.98	tuition July ecse6800	3129
8/12/2020 Anderson Pest Control	200.00	pest control acct 772163 odom3240	5538089
8/12/2020 Arlington Computer Products	5,950.00	contract renewal cust 09-651030 ecac3165	0517527-in
8/12/2020 Arlyn School	14,172.30	tuition ecse6800/6801	14-7.02/072920
8/12/2020 AT&T	3,351.69	service acct 831-000-4921 907 edaf3400	6937216504
8/12/2020 Baker Tilly Virchow Krause LLP	4,800.00	analysis district tax levy and ending fund balance ecaf3170	BT1663012
8/12/2020 Baker Tilly Virchow Krause LLP	1,000.00	services district fiscal year 2020 financial statement and audit client 78114 ecaf3170	BT1604801

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8/12/2020 Broadstep Academy-Illinois Inc	2,165.52	tuition July ecse6800	222758
8/12/2020 BSN Sports Inc	1,037.60	girls tennis balls cust 1900415 esga4122	909603188
8/12/2020 Camelot Therapeutic Schools LLC	2,513.98	tuition July ecse6800	1442066
8/12/2020 Cappelli, Mark	750.00	piano tunings edfa3230	5360
8/12/2020 Change Academy Lake of the Ozarks	12,784.64	tuition rm & bd July ecse3340/6800	inv015484
8/12/2020 Chicago Tribune	2,559.17	classified listings display on line salute the grads acct cu00411064 eccm6440/ocom3501/ecaf3402	21994774000
8/12/2020 Chicago Tribune	2,530.88	classified ad online salute the grads eccm6400 ecaf3402	021994774000a
8/12/2020 Claris International Inc	540.00	FM renew annual users cust 45615 edba/ga4100	5604541
8/12/2020 The Classroom Connection Day School	9,088.20	tuition July ecse6800	2020-0616
8/12/2020 The Classroom Connection Day School	(413.10)	tuition ecse6800	cm2020-0134CR
8/12/2020 Commonwealth Edison Company	39.60	traffic Signal ehom4660	0326136056/072920
8/12/2020 The Cove School	31,143.60	tuition July ecse6800	SD113-ss20
8/12/2020 Federal Supply USA	3,270.39	kn95 Mask cust 0001368 tttr4199	192887
8/12/2020 FedEx	59.40	service acct 1709-5871-3 ehis4202	7-085-46300
8/12/2020 Felicity Schools LLC	2,601.60	tuition July ecse6800	1652
8/12/2020 Giant Steps	7,334.58	Tuition July ecse6800	113-0720S
8/12/2020 Gottfred-Lybolt Speech Assoc Ltd	624.00	speech therapy ecse6700	hphsjun20cs
8/12/2020 Gottfred-Lybolt Speech Assoc Ltd	780.00	speech therapy ecse6700	hphsjun20jc
8/12/2020 Graphic Edge	813.75	polo cust 8842 ehga4120	1436196
8/12/2020 Grove School Inc	12,776.56	tuition rm & bd July ecse6800/3340	IN000012357
8/12/2020 Healthcare Service Corporation	189,956.97	hmo billing August acct 249585 4992E/ecbe22248	0000679681/071620
8/12/2020 Imagetec LP	2,097.05	copies acct bg6748 edas/ehas/ecaf3250/ecag/tttr32	605768
8/12/2020 Imagetec LP	5,190.00	temerature verification kiosk HP DH cust bg6748 ecac7999	601763
8/12/2020 Isidoro, Mayra	250.00	board meeting interpretation ecbe31009	misidoro031620
8/12/2020 Johnson Controls Security Solutions	332.82	recurring service cust 01300 133258843 odom3230	34548819
8/12/2020	2,359.63	reimb travel expenses tttr3300	kalchman072620
8/12/2020	4,245.00	settlement agreement ecse6800	kalchman083120
8/12/2020 Keshet	10,208.22	tuition July ecse6800	23003
8/12/2020 Keshet	9,714.54	tuition July ecse6800	23000
8/12/2020 KnowBe4 Inc	8,160.75	security awareness training cust C-034856 ecac3165	INV99649
8/12/2020 Language Testing International Inc	5.00	Spanish testing cust 0006340 edwl4100	L37677-IN
8/12/2020 The Learning House	4,331.60	tuition July ecse6800	13988
8/12/2020 Lowery McDonnell Co	2,486.25	barriers cust HP113 edas4199	IN0003640
8/12/2020 Lowery McDonnell Co	17,317.50	324 base with butcher block top casters adj shelves cust hp113 edas5530	IN0003617
8/12/2020 Malko Communication Services LLC	6,311.64	speaker system HPHS cafeteria cust 1501 ccag5320	5443

8/12/2020 Metropolitan Life Insurance Company	502.80	certified staff retiree life ins July ecbe22152	dist113lifejulyc
8/12/2020 Metropolitan Life Insurance Company	10.00	non cert life Ginger/Joan July ecbe22148	dist113lifejulys
8/12/2020 Microsystems Inc	368.27	health records scanned ehhe4100	83074
8/12/2020 Midwest Transit Equipment Inc	40.30	parts acct 19011 tttr4100	x106026477:01
8/12/2020 N2Y LLC	1,065.67	news 2 you I skills unique learning system cust 1001753 ecfg4100 funct 1000 obj400	INV-1020757
8/12/2020 Napa Auto Parts	21.27	oil filter acct 75590 tttr4100	45814
8/12/2020 Orchard Village	3,852.36	tuition July ecse6800	801D113
8/12/2020 Perkins + Will Inc	1,499.00	deerfield cafe furniture 021813.002 ccag5320	176547
8/12/2020 Perkins + Will Inc	1,648.40	cafeteria furniture project 021813.001 ccag5320	176546
8/12/2020 Perkins + Will Inc	39,333.80	dhs scoreboard project 021813.003 ccag5320	176548
8/12/2020 Perkins + Will Inc	1,500.00	HPHS Black Box project 021804.018 ccag5320	176541
8/12/2020 Perkins + Will Inc	2,018.24	HPHS cafeteria project 021813.000 ccag5320	176544
8/12/2020 Perkins + Will Inc	11,150.00	2020 misc. projects project 021804.017 ccag5320	176535
8/12/2020 Pujara, Kunal	72.94	editing software ehsc4100	kpujara051520
8/12/2020 Rev.com	12,000.00	service acct 404023102 eccm3100	R2020116
8/12/2020 Riddell/ All American Sports Corp	1,284.95	helmet cust 46643 ehba3230	951218374
8/12/2020 Rodriguez, Angel	67.90	supplies ehsc4100	arodriguez080420
8/12/2020 Safe Haven School	2,685.12	tuition July ecse6800	5482
8/12/2020 Safe Haven School	2,685.12	tuition July ecse6800	5478
8/12/2020 Safe Haven School	2,685.12	tuition July ecse6800	5481
8/12/2020 Safe Haven School	2,685.12	tuition July ecse6800	5483
8/12/2020 Safe Haven School	2,685.12	tuition July ecse6800	5514
8/12/2020 Safe Haven School	(1,025.28)	daily rate decrease ecse6800	cm5467
8/12/2020 Scholastic Magazines	329.67	New York Times Upfront acct 60035060 ehim4300	M6912122 6
8/12/2020 Sonia Shankman Orthogenic School	4,881.38	tuition July ecse6800	20200717
8/12/2020 Sullivan, Sally CDRS	760.00	driver training with equipment ecse3190	dist113/072220
8/12/2020 T Mobile	235.20	service 6/21/20-7/20/20 tttr3400	968127839/072020
8/12/2020 Technology Resource Advisors Inc	100.00	battery ecac4700	29579
8/12/2020 U S Bank	550.00	gen obligation school building bonds series 2014 acct 0015787NS dcds6900	5778885
8/12/2020 United Dispatch LLC	570.44	Drum major coaching acct SD113 tttr3300	64288
8/12/2020	402.91	reimb travel expenses tttr3300	SVani070520
8/12/2020 Varcity Apparel	77.71	jersey short socks ehba4100	32746a
8/12/2020 W W Norton Company Inc	1,875.00	e book order acct 60015dee2 edis3910	959560
8/14/2020 Annuity Premium Reserve Account	300.00	Payroll accrual	20200814AD745CU
8/14/2020 Aspire Financial Services	33.28	Payroll accrual	20200814AD735P
8/14/2020 Equitable	1,813.33	Payroll accrual	20200814AD710A

8/14/2020 Equitable	755.00	Payroll accrual	20200814AD710CU
8/14/2020 Equitable	118.75	Payroll accrual	20200814AD710P
8/14/2020 Fidelity Retirement Services	3,438.00	Payroll accrual	20200814AD720A
8/14/2020 Fidelity Retirement Services	68.47	Payroll accrual	20200814AD720CP
8/14/2020 Fidelity Retirement Services	10,278.00	Payroll accrual	20200814AD720CU
8/14/2020 Fidelity Retirement Services	82.50	Payroll accrual	20200814AD720P
8/14/2020 Fidelity Retirement Services	416.67	Payroll accrual	20200814AF720
8/14/2020 First Midwest Bank of Deerfld	(306.84)	Payroll accrual	20200730CD1FICA
8/14/2020 First Midwest Bank of Deerfld	(595.24)	Payroll accrual	20200730CD1FTX
8/14/2020 First Midwest Bank of Deerfld	(71.76)	Payroll accrual	20200730CD1MDCR
8/14/2020 First Midwest Bank of Deerfld	(306.84)	Payroll accrual	20200730CF1FICA
8/14/2020 First Midwest Bank of Deerfld	(71.76)	Payroll accrual	20200730CF1MDCR
8/14/2020 First Midwest Bank of Deerfld	142.08	Payroll accrual	20200730DD1FICA
8/14/2020 First Midwest Bank of Deerfld	191.07	Payroll accrual	20200730DD1FTX
8/14/2020 First Midwest Bank of Deerfld	33.23	Payroll accrual	20200730DD1MDCR
8/14/2020 First Midwest Bank of Deerfld	142.08	Payroll accrual	20200730DF1FICA
8/14/2020 First Midwest Bank of Deerfld	33.23	Payroll accrual	20200730DF1MDCR
8/14/2020 First Midwest Bank of Deerfld	30,920.55	Payroll accrual	20200814AD1FICA
8/14/2020 First Midwest Bank of Deerfld	3,561.87	Payroll accrual	20200814AD1FTA
8/14/2020 First Midwest Bank of Deerfld	81,014.00	Payroll accrual	20200814AD1FTX
8/14/2020 First Midwest Bank of Deerfld	11,306.03	Payroll accrual	20200814AD1MDCR
8/14/2020 First Midwest Bank of Deerfld	30,920.55	Payroll accrual	20200814AF1FICA
8/14/2020 First Midwest Bank of Deerfld	11,288.83	Payroll accrual	20200814AF1MDCR
8/14/2020 FMTC	750.00	Payroll accrual	20200814AD798A
8/14/2020 FMTC	3,166.33	Payroll accrual	20200814AD798CU
8/14/2020 Franklin Trust Company	400.00	Payroll accrual	20200814AD727CU
8/14/2020 Great American Plan Administrators	300.00	Payroll accrual	20200814AD730CU
8/14/2020 Illinois Department of Revenue	(233.02)	Payroll accrual	20200730CD1STX
8/14/2020 Illinois Department of Revenue	107.40	Payroll accrual	20200730DD1STX
8/14/2020 Illinois Department of Revenue	388.37	Payroll accrual	20200814AD1STA
8/14/2020 Illinois Department of Revenue	31,913.10	Payroll accrual	20200814AD1STX
8/14/2020 Illinois Muni Retire Fund	(241.46)	Payroll accrual	20200730CD504T2
8/14/2020 Illinois Muni Retire Fund	(354.14)	Payroll accrual	20200730CFIMRF
8/14/2020 Illinois Muni Retire Fund	121.88	Payroll accrual	20200730DD504T2
8/14/2020 Illinois Muni Retire Fund	178.75	Payroll accrual	20200730DFIMRF
8/14/2020 Illinois Muni Retire Fund	13,625.23	Payroll accrual	20200814AD504T1
8/14/2020 Illinois Muni Retire Fund	7,368.07	Payroll accrual	20200814AD504T2
8/14/2020 Illinois Muni Retire Fund	30,790.22	Payroll accrual	20200814AFIMRF
8/14/2020 IMRF	325.00	Payroll accrual	20200814AD407A
8/14/2020 IMRF	6,139.45	Payroll accrual	20200814AD407P
8/14/2020 Lincoln Investment Planning	570.00	Payroll accrual	20200814AD786A
8/14/2020 Lincoln Investment Planning	150.00	Payroll accrual	20200814AD786CU
8/14/2020 MetLife	161.24	Payroll accrual	20200814AD425
8/14/2020 MetLife	731.31	Payroll accrual	20200814AFADMLF
8/14/2020 MetLife	158.06	Payroll accrual	20200814AFCLRLF
8/14/2020 MetLife	153.45	Payroll accrual	20200814AFCULF
8/14/2020 MetLife	172.92	Payroll accrual	20200814AFLTDIN
8/14/2020 MetLife	44.24	Payroll accrual	20200814AFSALLF
8/14/2020 MetLife	94.25	Payroll accrual	20200814AFTALF
8/14/2020 NCPERS Group Life Insurance	254.00	Payroll accrual	20200814AD406
8/14/2020 Putnam	25.00	Payroll accrual	20200814AD775CU
8/14/2020 State Disbursement Unit	1,434.33	Payroll accrual	20200814AD430
8/14/2020 Teacher Retirement System-THIS	3,148.99	Payroll accrual	20200814AD511T1
8/14/2020 Teacher Retirement System-THIS	252.03	Payroll accrual	20200814AD511T2
8/14/2020 Teacher Retirement System-THIS	2,523.36	Payroll accrual	20200814AFTTHIS
8/14/2020 Teacher Retirement Systems	22,855.57	Payroll accrual	20200814AD510T1
8/14/2020 Teacher Retirement Systems	1,829.18	Payroll accrual	20200814AD510T2

8/14/2020 Teacher Retirement Systems	1,590.82	Payroll accrual	20200814AFTRS
8/14/2020 Township High School Dist 113	-	Payroll accrual	20200814ADFLXCC
8/14/2020 Township High School Dist 113	2,784.38	Payroll accrual	20200814ADFLXM
8/14/2020 Township High School Dist 113	45.00	Payroll accrual	20200814ADFLXT
8/14/2020 Township High School Dist 113	377.29	Payroll accrual	20200814ADHF12
8/14/2020 Township High School Dist 113	5,281.92	Payroll accrual	20200814ADHF24
8/14/2020 Township High School Dist 113	565.92	Payroll accrual	20200814ADHF24
8/14/2020 Township High School Dist 113	1,291.97	Payroll accrual	20200814ADHF24
8/14/2020 Township High School Dist 113	18,087.44	Payroll accrual	20200814ADHF24
8/14/2020 Township High School Dist 113	1,937.94	Payroll accrual	20200814ADHF24
8/14/2020 Township High School Dist 113	334.92	Payroll accrual	20200814ADHF24
8/14/2020 Township High School Dist 113	8,596.28	Payroll accrual	20200814ADHF24
8/14/2020 Township High School Dist 113	614.02	Payroll accrual	20200814ADHF24
8/14/2020 Township HS Dist 113	118.02	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	337.20	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	1,146.48	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	4,435.20	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	7,761.60	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	1,108.80	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	373.66	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	1,067.70	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	3,629.84	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	143.85	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	1,486.14	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	263.67	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	14,044.80	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	24,578.40	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	3,511.20	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	1,452.00	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	18,876.00	Payroll accrual	20200814ADDF12A
8/14/2020 Township HS Dist 113	2,904.00	Payroll accrual	20200814ADDF12A
8/14/2020 Township High School Dist 113	9.06	Payroll accrual	20200814ADDF12A
8/14/2020 Township High School Dist 113	27.18	Payroll accrual	20200814ADDF12A
8/14/2020 Township High School Dist 113	28.71	Payroll accrual	20200814ADDF12A
8/14/2020 Township High School Dist 113	86.10	Payroll accrual	20200814ADDF12A
8/14/2020 Township High School Dist 113	8.79	Payroll accrual	20200814ADDF12A
8/14/2020 Township High School Dist 113	40.30	Payroll accrual	20200814ADDF12A
8/14/2020 WI SCTF	999.89	#6090135	20200814AD481
8/14/2020 Wisconsin Dept of Revenue	1,220.92	Payroll accrual	20200814AD1STW
8/19/2020 A & R Door Service Inc	598.00	replaced commercial torsion springs ohom3230	84585
8/19/2020 Absolute Fire Protection Inc.	985.00	new water flow switch ohom3230	11899
8/19/2020 Alboum & Associates	1,033.76	translation eccm3100	I-10452
8/19/2020 Aqua Pure Enterprises Inc	3,191.54	pool supplies cust THS113002 odom4980	0132560-in
8/19/2020 Aqua Pure Enterprises Inc	2,469.36	pool supplies cust THS113002 odom4980	0132481-in
8/19/2020 Arlington Computer Products	1,399.00	hpe aruba asset tracking beacon cust 09-7651030 ecac3165	0518396-in
8/19/2020 AT&T	14,778.40	service and adjustment for underbilling Jun 22-Jul 21 ecaf3400	s668178178-20174
8/19/2020 AT&T	4.18	service ecaf3400	s668178178-20113adj
8/19/2020 AT&T	3,584.18	service ecaf3400	s668178178-20143adj
8/19/2020 AT&T	3,629.10	service Jul 22 - Aug 21	s668178178-20204

		ecaf3400	
8/19/2020 Bennett & Brosseau Roofing Inc	193,014.00	roofing project DHS ccag5320	3P
8/19/2020 Bryson, Dawn	1,487.58	reimb retiree ins ecbe22252	dbryson063020
8/19/2020 BSN Sports Inc	135.99	megaphone 51w piston grip cust 1900415 edga4124	909659228
8/19/2020 BSN Sports Inc	420.00	Girls CC tanks cust 1900415 edga4124	909659225
8/19/2020 Burris Equipment Co	70.71	parts acct Deer04 odom4900	PI11792
8/19/2020 Call One	816.30	service 8/15-9/14 acct 1214667 ehom/edom/ecaf3400	314190
8/19/2020 Camplin Environmental Services Inc	1,500.00	fee testing roofing materials DHS ocom5320	21698
8/19/2020 Camplin Environmental Services Inc	750.00	fee test pipe insulation ocom5320	21710
8/19/2020 Castillo, Rebecca	30.00	drivers license reimb ttr4100	bcastillo072420
8/19/2020 Castillo, Rebecca	129.99	printer for home office ttr4199	bcastillo072020
8/19/2020 Chung, Eugene	40.35	computer cable and charger edsc4100	echung081420
8/19/2020 Conserv FS, Inc	369.50	ground supplies cust 0522650 odom4980	65101872
8/19/2020 Conserv FS, Inc	637.50	field paint cust 0522650 odom4920	65100913
8/19/2020 Constellation Energy Services Inc	45,820.61	service 7/15-8/13 cust 766598-0 ehom4660	18116655601
8/19/2020 Constellation Energy Services Inc	1,963.37	service 7/15-8/13 cust 766736-0 ecom/ttr4660	18116655401
8/19/2020 Constellation Energy Services Inc	47,253.37	service 6/22-7/22 cust 766598-1 edom4660	17946562701
8/19/2020 Constellation Energy Services Inc	5,578.02	service July acct BF-6101 ehom/ecom/ttr/edom4650	2973585
8/19/2020 Constellation Energy Services Inc	4,917.20	service June acct bg-6101 ehom/ecom/ttr/edom4650	2952792
8/19/2020 Craftwood Lumber Co	20.06	batteries screws/nuts/bolts cust 1507 odom4900	276185
8/19/2020 Craftwood Lumber Co	40.52	pvc elbow tee cap key ring cement kit pipe cust 1507 odom4900	276196
8/19/2020 Craftwood Lumber Co	27.77	mounting tape windex cust 1507 odom4900	275539
8/19/2020 Craftwood Lumber Co	13.05	misc fasteners caulk cust 1507 odom4900	275561
8/19/2020 Craftwood Lumber Co	57.28	letter stencil kit floor applicator floor finish cust 1507 odom4900	275586
8/19/2020 Craftwood Lumber Co	77.74	paint roller frame cover strainer cust 1507 odom4900	276013
8/19/2020 Craftwood Lumber Co	6.16	misc fasteners cust 1507 odom4900	275982
8/19/2020 Craftwood Lumber Co	33.59	misc fasteners washers cust 1507 odom4900	275944
8/19/2020 Craftwood Lumber Co	48.98	extension pole squeegee cust 1507 odom4980	275846
8/19/2020 Craftwood Lumber Co	22.15	casing round edge stop cust 1507 odom4900	275841
8/19/2020 Craftwood Lumber Co	19.47	black nitrile gloves cust	275916

8/19/2020 DeFranco Plumbing Inc	1,770.25	1507 odom4900 annual backflow inspections cust DEE01 odom3240	27574
8/19/2020 DeFranco Plumbing Inc	1,067.00	replace 1 rpz practice field" drinking station cust DEE01 odom3230	27575
8/19/2020 Dick Blick Co	645.41	class room supplies cust 18 edfa4100	4248002
8/19/2020 Dick Blick Co	1,368.93	class room supplies cust 18 edfa4100	4227822
8/19/2020 Dick Blick Co	(29.60)	class room supplies cust 18 edfa4100	cm4277220
8/19/2020 Dick Blick Co	36.80	class room supplies cust 18 edfa4100	4222944
8/19/2020 Dick Blick Co	72.16	class room supplies cust 18 edfa4100	4284746
8/19/2020 Dick Blick Co	29.60	class room supplies cust 18 edfa4100	4288866
8/19/2020 Diligent Corporation	10,000.00	boarddocs pro standard package ecbe6400	INV267766
8/19/2020 Engler Callaway Baasten & Sraga LLC	6,187.00	legal fees May ecbe3180	26622
8/19/2020 Engler Callaway Baasten & Sraga LLC	5,014.00	legal fees July ecbe3180	26824
8/19/2020 Federal Supply USA	206.98	kn95 mask cust 0001368 ohom4199	190374
8/19/2020 Federal Supply USA	404.96	KN95 mask cust 0001368 ohom4199	190412
8/19/2020 Federal Supply USA	404.96	KN95 mask cust 0001368 odom4199	190419
8/19/2020 Filter Services Inc	2,424.20	pleated filters order 240718 odom4980	INV241390
8/19/2020 Fox Rothschild LLP	765.57	legal fees summer work July ecbe3180	2587909
8/19/2020 Fox Rothschild LLP	392.85	legal fees DHS Pool defect July client 189083 ecbe3180	2587912
8/19/2020 Fox Rothschild LLP	6,528.76	legal fees summer work May client 189083 ecbe3180	2561505
8/19/2020 Fox Rothschild LLP	3,241.80	legal fees Bid protest May client 189083 ecbe3180	2561507
8/19/2020 Fox Rothschild LLP	26,101.50	legal fees Guaranteed energy savings July client 189083 ecbe3180	2589172
8/19/2020 Fox Valley Fire & Safety	30.00	radio monitoring lease acct 203000 fcfa3900	IN00371251
8/19/2020 Fox Valley Fire & Safety	15,557.24	Annual insp emergency/exit light acct 203000 fcfa3900	IN00370334
8/19/2020 Fox Valley Fire & Safety	5,745.00	Annual Insp fire alarm system acct 203000 fcfa3900	IN00372724
8/19/2020 G&O Thermal Supply	14.08	v belt acct 13946 ohom4980	3102053-00
8/19/2020 Hill Mechanical Service	22,970.75	serviced condensers wo 435835 ohom3240	543464
8/19/2020 Hodges, Loizzi, Eisenhammer,	39,048.81	legal fees June ecbe3180	49348
8/19/2020 Home Depot	55.55	supplies 8988 edom4100	2021689
8/19/2020 Hutchinson Design Group LTD	11,820.00	DHS roof removal and replacement ccag5320	4108
8/19/2020 International Sport Surfaces Inc	460.00	30 reglue repairs odom3240	3002
8/19/2020 Jeff Danihel	31,909.25	books ehis4202	10377
8/19/2020 Jeff Danihel	3,142.50	books ehis4202	10378

8/19/2020 Lakeshore Recycling Systems	1,231.25	trash removal Aug cust 11620.1 odom3240	4487274
8/19/2020 Lakeshore Recycling Systems	71.02	trash removal August cust 11521.1 odom3240	4487209
8/19/2020 Learn by Doing Inc.	9,163.00	License edis/ehis3910	30570
8/19/2020 Living Habitats	489.75	site visits ocom5520	6
8/19/2020 M G Mechanical Contracting Inc	490.00	service walk in freezer odom3230	29627
8/19/2020 M G Mechanical Contracting Inc	1,807.80	service compressor odom3230	29542
8/19/2020 M G Mechanical Contracting Inc	1,734.00	service compressor odom3230	29520
8/19/2020 M G Mechanical Contracting Inc	560.00	service chiller odom3230	29510
8/19/2020 Martin Implement Sales Inc	145.65	supplies acct D0000188 odom4900	U13910
8/19/2020 Metropolitan Life Insurance Company	512.80	retiree staff life ins Aug ecbe22152/22148	dist113lifeAug20
8/19/2020 Meyer Laboratory Inc	121.50	supplies cust 03-0441400 edom4100	0747968-IN
8/19/2020 Mutual Services of Highland Pk	47.66	peat moss lawnseed antifreeze cust 114 odom4900	595842
8/19/2020 Mutual Services of Highland Pk	41.31	chain loop cust 114 odom4900	596062
8/19/2020 Mutual Services of Highland Pk	42.43	self drill repair tape wasp & hornet raid screen cust 115 ohom4980	595050
8/19/2020 National Lift Truck Inc	169.13	annual inspection cust 71265 odom3240	IV200710224
8/19/2020 National Lift Truck Inc	324.98	annual inspection cust 71265 odom3240	IV200710223
8/19/2020 National Seed	90.00	ranger pro cust 83925 ohom4930	597686SI
8/19/2020 OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56195715
8/19/2020 Plan Prepare Do	350.00	cpr/aed adult & child class edga/ba4100	dhs080520
8/19/2020 Project Lead the Way Inc	3,200.00	PLTW engineering participation 2020-21 ehas4100	250173
8/19/2020 Renaissance Learning Inc	11,491.50	Star Reading Subscription acct 171699 ecab3100	INV5176038-171712
8/19/2020 Renaissance Learning Inc	3,125.00	Custom Data integration subscription renewal acct 171699 ecab3100	INV5176038-171699
8/19/2020 Renaissance Learning Inc	9,313.50	Star subscription renewal acct 171699 ecab3100	INV5176038-171395
8/19/2020 Reserve Account	4,000.00	postage refill for meter edas4100	15917115/081720
8/19/2020 Rodriguez, Angel	200.00	Roll of Honor 20 year echr3900	ARodriguez20
8/19/2020 Sullivan, John	31.54	supplies edba/ga4100	jsullivan081120
8/19/2020 Tribune Products	1,589.00	desk acct 106510-0 tttr7400	0111539-001
8/19/2020 Tyler Technologies Inc	435.73	annual maintenance and support cust 5619 tttr3400	045-313212
8/19/2020 Vista Higher Learning	1,446.57	books cust deer004 edis4202	SI209255
8/19/2020 Vista Higher Learning	(396.00)	returns cust deer004 ecr1950	cmstdtrtn133549
8/19/2020 Waste Management	207.85	delivery30 yd open top cust 23-13129-93002 odom3240	2400203-2008-3
8/19/2020 Weiler, Robert	42.00	mail bus permits refresher class money order permits	rweiler080420

		tttr3310	
8/26/2020 Anderson Pest Control	200.00	service acct 772163 odom3240	5680764
8/26/2020 Ardelean, Darius	65.00	baseball scrimmage varsity ehba3520	hphs080320
8/26/2020 AT&T	1,500.00	service 8/5-9/4 acct 831-000-9377 385 edaf3400	7054246507
8/26/2020 AT&T	435.12	service 8/8-9/7 acct 831-000-5590 758 edaf3400	2024645507
8/26/2020 AT&T	6,111.16	service 8/19-9/18 acct 831-000-9180 867 ecaf3400	3060207509
8/26/2020 Blair, Kristin	205.00	reimb prof advance ehsc23000	KBlari2020-21
8/26/2020 Blair, Kristin	541.00	reimb prof advance ehsc23000	kblair2020-21a
8/26/2020 Bork, Samantha	410.00	reimb prof advance ehsc23000	SBork2020-21
8/26/2020 Brinks US	203.06	transport \$\$ cust 10000063600 ecaf3260	11187354
8/26/2020 Burke, David	99.99	wireless tablet work from home ehas4199	DBurke082420
8/26/2020 Businessolver.com Inc	4,338.90	August services fees cust THSD101 ecaf3163	64892
8/26/2020 Cappelli, Mark	300.00	piano tuning edfa3230	5381
8/26/2020 Castillo, Lucero	1,197.00	reimb prof advance ehen23000	lcastillo2020-21
8/26/2020 Chambers, Stacy	95.94	lighting kit laptop stand ehas4199	schambers081020
8/26/2020 Change Academy Lake of the Ozarks	200.00	transportation acct c000114 tttr3300	INV016311
8/26/2020 Chicago Tribune	25.17	classified listing 8/10/20 acct cu00411064 ecaf3402	23186770000
8/26/2020 Chicagoland Officials Service	76.05	summer baseball assign fee ehba3520	507
8/26/2020 Complete Temperature Systems Inc	7,184.00	annual inspection of HVAC equipment agreement ID M-265 odom3240	MA007062
8/26/2020 Constellation Energy Services Inc	45,247.03	service 5/21-6/22 cust 766598-1 edom4660	17727269801
8/26/2020 Craftwood Lumber Co	32.55	rubber stem caster corner brace cust 1507 odom4900	276469
8/26/2020 Craftwood Lumber Co	23.15	mailbox and numbers cust 1507 tttr4100	276432
8/26/2020 Craftwood Lumber Co	13.52	misc fasteners cust 1507 odom4900	276403
8/26/2020 Crane, Ryan	1,436.00	reimb prof advance edss23000	rcrane2020-21
8/26/2020 Dahan, Andrew	1,050.00	reimb prof advance ehfa23000	ADahan2020-21a
8/26/2020 Daniel Creaney Company	1,425.00	dist 113 fence project 7953 ocom5310	43299
8/26/2020 Daniel Creaney Company	980.00	DHS flooding project 7974 ocom5310	43306
8/26/2020 Deerfield Medical Associates S C	500.00	physical echr3550	3888/080620
8/26/2020 Doktor, Kristen	271.93	reimb prof advance edco23000	kdoktor2020-21a
8/26/2020 Everest Energy	3,394.00	damper ac units cust SD113 ocom7400	w10701
8/26/2020 Federal Supply USA	1,620.80	disinfecting wipes gloves cust 0001368 tttr4199	193330
8/26/2020 Federal Supply USA	172.88	gloves cust 0001368 tttr4199	193376
8/26/2020 Ferro, Lynnette	89.25	document camera edas4199	lferro072220
8/26/2020 Fox Valley Fire & Safety	2,650.00	semi annual insp fire alarm system acct 203000 fcfa3900	IN00375117
8/26/2020 Global Sourcing Connection	652.38	crew neck tees order TL22763	ARINV1008994

		ehga4128	
8/26/2020 Grainger	168.42	decal acct 801557281 odom4199	9626150636
8/26/2020 Grainger	15,238.59	mechanical mixer faucets acct 801557281 ohom4199	9623638435
8/26/2020 Grainger	1,486.90	faucets acct 801557281 ohom4199	9625843983
8/26/2020 Grainger	1,773.00	decal air scrubber acct 801557281 odom4199/odom7999	9626107735
8/26/2020 Grainger	1,460.22	air scrubber acct 801557281 ohom7999	9626107727
8/26/2020 Grainger	(832.00)	ceiling tile acct 801557281 odom4980	cm9623282655
8/26/2020 Grainger	721.80	Decal acct 801557281 ohom4199	9626150644
8/26/2020 Grove School Inc	9,528.88	tuition rm & bd cust 467702 ecse6801/3330	IN000012401
8/26/2020 Happy Numbers Inc	116.00	subscription for classroom ecfg3100 funct 1000 obj 300	107474
8/26/2020 Illinois State Police	3,000.00	fingerprinting back ground checks echr3100	02185/071620
8/26/2020 Illinois State University	525.00	membership fee ecse3230	dist113/2020-21
8/26/2020 Januszewski, Erin	326.86	reimb prof advance edco23000	ejanuszewski2020-21
8/26/2020 Januszewski, Erin	450.00	reimb prof advance edco23000	ejanuszewski2020-21a
8/26/2020 JM Irrigation	854.00	repairs to pump odom3240	43082E
8/26/2020 K and A Graphics Inc	256.00	vinyl sign corrugated plastic edga/ba4199	983827
8/26/2020 K and A Graphics Inc	673.00	digital printing vinyl corrugated plastic edga/ba4199	983872
8/26/2020 Kauffman, Jeremy	1,347.00	reimb prof advance edss23000	jkauffman2020-21
8/26/2020 Lowery McDonnell Co	142,214.60	furniture chairs tables cust HP113 ecaf4101	IN0003691
8/26/2020 Malko Communication Services LLC	16,011.18	HPHS Cafeteria cust 1438 ocom5300	5609
8/26/2020 McTague, Alison	2,600.00	Reimb prof advance edas23000	AMcTague2020-21
8/26/2020 Midwest Transit Equipment Inc	209.28	parts acct 19011 tttr4100	x106026681:01
8/26/2020 Midwest Transit Equipment Inc	28.32	parts acct 19011 tttr4100	x106026692:01
8/26/2020 Midwest Transit Equipment Inc	(445.50)	parts acct 19011 tttr4100	cmx106026651:01
8/26/2020 Midwest Transit Equipment Inc	1,517.62	parts acct 19011 tttr4100	x106026685:01
8/26/2020 MP Medical Equipment Service LTD	180.00	preventative maintenance edba/ga4100	19540
8/26/2020 Mutual Services of Highland Pk	4.94	bottle water cust 114 odom4980	596181
8/26/2020 Mutual Services of Highland Pk	112.00	rental stump grinder cust 114 odom4980	596091
8/26/2020 Nemmers, Denis	65.00	summer baseball varsity ehba3520	hphs080520
8/26/2020 New Hope Academy	6,485.70	Tuition July ecse6800	72020W1
8/26/2020 New Hope Academy East Campus	11,750.76	Tuition July ecse6800/6801	7.20E+05
8/26/2020 Northshore Cleaners	1,197.45	cleaning uniforms edfa3230	7271
8/26/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215450438-072320
8/26/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215465972-072720
8/26/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	011844248-080720
8/26/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	009000910-081120

8/26/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	100385505-080720
8/26/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215504143-080420
8/26/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215547332-081120
8/26/2020 OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56227024
8/26/2020 OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56237112
8/26/2020 Paper Tiger Document Solutions	99.00	shredding ttr3230	28843
8/26/2020 Perkins + Will Inc	9,304.02	HPHS Cafeteria project 021813.000 ccag5320	177216
8/26/2020 Perkins + Will Inc	3,296.80	cafeteria furniture project 021813.001 ccag5320	177217
8/26/2020 Perkins + Will Inc	2,998.00	DHS Cafe Furniture project 021813.002 ccag5320	177218
8/26/2020 Perkins + Will Inc	21,975.00	covid pandemic planning ccag5320	177219
8/26/2020 Quench USA Inc	60.00	service 8/19-9/18 acct 0323641 edas4100	inv02605530
8/26/2020 Reyna Montes, Juan	224.06	overpayment of imrf July and August ecbe22248	JReyna2020-21
8/26/2020 Rotary Club of Highland Park/Highwood	502.00	membership dues ehas4100	8433
8/26/2020 ServiceNow Inc	62,580.00	subscription cust 104296 ecac3165	90128938
8/26/2020 Stuart-Rodgers Ltd	2,187.00	8x10 prints mailed to homes edas3901	327331-1001
8/26/2020 Stuart-Rodgers Ltd	2,232.00	8x10 prints mailed to homes ehas3901	315867-1
8/26/2020 Sykora, Christopher	123.88	supplies for packs and home office edas4199	csykora081720
8/26/2020 Tenus-Milewski, Katherine	395.00	reimb prof advance ehse23000	ktmilewski2020-21
8/26/2020 Village of Deerfield	59,183.59	resource officer cut 18120 odas3540 edba3534/ehas3531	44122
8/26/2020 Virtual Connections Academy	1,689.96	tuition July ecse6801	2785
8/26/2020 W W Norton Company Inc	2,210.00	ebooks acct 60015dee2 edis3910	933659
8/26/2020 Weiler, Robert	32.75	money orders for bus permits ttr3310	rweiler082120
8/28/2020 Annuity Premium Reserve Account	300.00	Payroll accrual	20200828AD745CU
8/28/2020 Equitable	230.00	Payroll accrual	20200828AD710A
8/28/2020 Equitable	655.00	Payroll accrual	20200828AD710CU
8/28/2020 Equitable	111.90	Payroll accrual	20200828AD710P
8/28/2020 Fidelity Retirement Services	2,138.00	Payroll accrual	20200828AD720A
8/28/2020 Fidelity Retirement Services	68.47	Payroll accrual	20200828AD720CP
8/28/2020 Fidelity Retirement Services	4,094.67	Payroll accrual	20200828AD720CU
8/28/2020 First Midwest Bank of Deerfld	41.00	Payroll accrual	20200814BD1FICA
8/28/2020 First Midwest Bank of Deerfld	-	Payroll accrual	20200814BD1FTX
8/28/2020 First Midwest Bank of Deerfld	9.58	Payroll accrual	20200814BD1MDCR
8/28/2020 First Midwest Bank of Deerfld	41.00	Payroll accrual	20200814BF1FICA
8/28/2020 First Midwest Bank of Deerfld	9.58	Payroll accrual	20200814BF1MDCR
8/28/2020 First Midwest Bank of Deerfld	-	Payroll accrual	20200630FD1FTX
8/28/2020 First Midwest Bank of Deerfld	43.53	Payroll accrual	20200630FD1MDCR
8/28/2020 First Midwest Bank of Deerfld	43.53	Payroll accrual	20200630FF1MDCR
8/28/2020 First Midwest Bank of Deerfld	30,126.22	Payroll accrual	20200828AD1FICA
8/28/2020 First Midwest Bank of Deerfld	1,629.37	Payroll accrual	20200828AD1FTA

8/28/2020	First Midwest Bank of Deerfld	43,793.78	Payroll accrual	20200828AD1FTX
8/28/2020	First Midwest Bank of Deerfld	7,444.53	Payroll accrual	20200828AD1MDCR
8/28/2020	First Midwest Bank of Deerfld	30,126.22	Payroll accrual	20200828AF1FICA
8/28/2020	First Midwest Bank of Deerfld	7,444.53	Payroll accrual	20200828AF1MDCR
8/28/2020	FMTC	750.00	Payroll accrual	20200828AD798A
8/28/2020	FMTC	1,083.00	Payroll accrual	20200828AD798CU
8/28/2020	Great American Plan Administrators	300.00	Payroll accrual	20200828AD730CU
8/28/2020	Illinois Department of Revenue	10.37	Payroll accrual	20200814BD1STX
8/28/2020	Illinois Department of Revenue	-	Payroll accrual	20200630FD1STX
8/28/2020	Illinois Department of Revenue	233.37	Payroll accrual	20200828AD1STA
8/28/2020	Illinois Department of Revenue	21,286.07	Payroll accrual	20200828AD1STX
8/28/2020	Illinois Muni Retire Fund	29.75	Payroll accrual	20200814BD504T1
8/28/2020	Illinois Muni Retire Fund	32.66	Payroll accrual	20200814BFIMRF
8/28/2020	Illinois Muni Retire Fund	13,656.00	Payroll accrual	20200828AD504T1
8/28/2020	Illinois Muni Retire Fund	7,773.42	Payroll accrual	20200828AD504T2
8/28/2020	Illinois Muni Retire Fund	31,429.81	Payroll accrual	20200828AFIMRF
8/28/2020	IMRF	19.74	Payroll accrual	20200814BD407P
8/28/2020	IMRF	325.00	Payroll accrual	20200828AD407A
8/28/2020	IMRF	6,231.14	Payroll accrual	20200828AD407P
8/28/2020	Lincoln Investment Planning	70.00	Payroll accrual	20200828AD786A
8/28/2020	Lincoln Investment Planning	150.00	Payroll accrual	20200828AD786CU
8/28/2020	MetLife	90.64	Payroll accrual	20200828AD425
8/28/2020	MetLife	104.22	Payroll accrual	20200828AFADMLF
8/28/2020	MetLife	151.30	Payroll accrual	20200828AFCLRLF
8/28/2020	MetLife	163.71	Payroll accrual	20200828AFCULF
8/28/2020	MetLife	32.25	Payroll accrual	20200828AFLTDIN
8/28/2020	MetLife	44.24	Payroll accrual	20200828AFSALLF
8/28/2020	MetLife	97.15	Payroll accrual	20200828AFTALF
8/28/2020	NCPERS Group Life Insurance	270.00	Payroll accrual	20200828AD406
8/28/2020	Putnam	25.00	Payroll accrual	20200828AD775CU
8/28/2020	State Disbursement Unit	2,184.33	Payroll accrual	20200828AD430
8/28/2020	Teacher Retirement System-THIS	37.22	Payroll accrual	20200630ED511T1
8/28/2020	Teacher Retirement System-THIS	27.62	Payroll accrual	20200630EFTHIS
8/28/2020	Teacher Retirement System-THIS	204.33	Payroll accrual	20200828AD511T1
8/28/2020	Teacher Retirement System-THIS	87.18	Payroll accrual	20200828AD511T2
8/28/2020	Teacher Retirement System-THIS	216.31	Payroll accrual	20200828AFTHIS
8/28/2020	Teacher Retirement Systems	270.18	Payroll accrual	20200630ED510T1
8/28/2020	Teacher Retirement Systems	17.41	Payroll accrual	20200630EFTRS
8/28/2020	Teacher Retirement Systems	1,483.06	Payroll accrual	20200828AD510T1
8/28/2020	Teacher Retirement Systems	632.77	Payroll accrual	20200828AD510T2
8/28/2020	Teacher Retirement Systems	136.34	Payroll accrual	20200828AFTRS
8/28/2020	Township High School Dist 113	-	Payroll accrual	20200828ADFLXCC
8/28/2020	Township High School Dist 113	1,646.87	Payroll accrual	20200828ADFLXM
8/28/2020	Township High School Dist 113	45.00	Payroll accrual	20200828ADFLXT
8/28/2020	Township High School Dist 113	226.38	Payroll accrual	20200828ADHF20X
8/28/2020	Township High School Dist 113	5,281.92	Payroll accrual	20200828ADHF24
8/28/2020	Township High School Dist 113	565.92	Payroll accrual	20200828ADHFTA
8/28/2020	Township High School Dist 113	775.18	Payroll accrual	20200828AFHF20X
8/28/2020	Township High School Dist 113	18,087.44	Payroll accrual	20200828AFHF24
8/28/2020	Township High School Dist 113	1,937.94	Payroll accrual	20200828AFHFTA
8/28/2020	Township High School Dist 113	368.41	Payroll accrual	20200828AFHS20
8/28/2020	Township High School Dist 113	334.92	Payroll accrual	20200828AFHS22
8/28/2020	Township High School Dist 113	8,596.28	Payroll accrual	20200828AFHS24
8/28/2020	Township High School Dist 113	614.02	Payroll accrual	20200828AFHSTA
8/28/2020	Township HS Dist 113	84.30	Payroll accrual	20200828ADD24TA
8/28/2020	Township HS Dist 113	40.46	Payroll accrual	20200828ADDF20X
8/28/2020	Township HS Dist 113	1,129.62	Payroll accrual	20200828ADDF24

8/28/2020 Township HS Dist 113	266.11	Payroll accrual	20200828ADPF20
8/28/2020 Township HS Dist 113	7,539.84	Payroll accrual	20200828ADPF24
8/28/2020 Township HS Dist 113	665.28	Payroll accrual	20200828ADPF24
8/28/2020 Township HS Dist 113	266.90	Payroll accrual	20200828AFD24TA
8/28/2020 Township HS Dist 113	128.12	Payroll accrual	20200828AFDF20X
8/28/2020 Township HS Dist 113	3,576.46	Payroll accrual	20200828AFDF24
8/28/2020 Township HS Dist 113	28.77	Payroll accrual	20200828AFDS20
8/28/2020 Township HS Dist 113	1,462.17	Payroll accrual	20200828AFDS24
8/28/2020 Township HS Dist 113	263.67	Payroll accrual	20200828AFDSTA
8/28/2020 Township HS Dist 113	842.69	Payroll accrual	20200828AFPF20
8/28/2020 Township HS Dist 113	23,876.16	Payroll accrual	20200828AFPF24
8/28/2020 Township HS Dist 113	2,106.72	Payroll accrual	20200828AFPF24
8/28/2020 Township HS Dist 113	871.20	Payroll accrual	20200828AFPS20
8/28/2020 Township HS Dist 113	18,513.00	Payroll accrual	20200828AFPS24
8/28/2020 Township HS Dist 113	2,904.00	Payroll accrual	20200828AFPS24
8/28/2020 Township High School Dist 113	10.86	Payroll accrual	20200828ADDHF20
8/28/2020 Township High School Dist 113	27.18	Payroll accrual	20200828ADDHF24
8/28/2020 Township High School Dist 113	17.22	Payroll accrual	20200828AFDHF20
8/28/2020 Township High School Dist 113	86.10	Payroll accrual	20200828AFDHF24
8/28/2020 Township High School Dist 113	9.67	Payroll accrual	20200828AFDHS20
8/28/2020 Township High School Dist 113	8.79	Payroll accrual	20200828AFDHS22
8/28/2020 Township High School Dist 113	40.30	Payroll accrual	20200828AFDHS24
8/28/2020 WI SCTF	999.89	#6090135	20200828AD481
8/28/2020 Wisconsin Dept of Revenue	1,239.67	Payroll accrual	20200828AD1STW
8/19/2020 Craftwood Lumber Co	-		
8/31/2020 Perkins + Will Inc	14,520.00	DHS Auditorium project 021814.001 ccag5320	175201
8/31/2020 Perkins + Will Inc	8,300.00	HPS Library project 021815.000 ccag5320	175202
8/31/2020 Perkins + Will Inc	9,173.30	HPS Cafeteria project 021813.000 ccag5320	175197
8/31/2020 Perkins + Will Inc	599.60	DHS Cafe Furniture project 021813.002 ccag5320	175803
8/31/2020 Perkins + Will Inc	659.36	DHS cafeteria furniture project 021813.001 ccag5320	175802
8/31/2020 Perkins + Will Inc	11,680.80	HPS cafeteria project 021813.000 ccag5320	175801
8/31/2020 Perkins + Will Inc	3,233.48	black box HPS project 021804.016 ccag5320	175800
8/31/2020 Perkins + Will Inc	1,560.00	2020 misc. projects project 021804.017 ccag5320	175797
8/31/2020 Perkins + Will Inc	15,726.60	HPS cafeteria project 021813.000 ccag5320	0176544a
8/31/2020 Perkins + Will Inc	-		
8/19/2020 Gallagher Benefit Services	6,666.66	consulting August 2020 hfad9574	208400
8/27/2020 Beresheim, Mary	2,029.80	refund Cobra payment paid twice July hfad9546	mberesheim073120
8/27/2020 Professional Benefit Administrators	1,088.75	vision flex hfad9570/9577	1004723
8/6/2020 College Park Athletic Club	1,385.75	court time sadh9923/9961	DHS070120
8/6/2020 Eastbay	786.08	bvb tops cust 11783 sadh9931	1243821
8/6/2020 Eric Marcus Communications LLC	300.00	Making Gay History SADH9778	1
8/6/2020 GiveSmart US Inc	1,995.00	DIY Technology subscription event 69022 sahp/dh9773	2030-1000006386
8/6/2020 Jostens	12.16	diploma cust 1011326 sahp9835	24659856
8/6/2020 Jostens	12.17	Diploma cust 1011326 sahp9835	24597759
8/6/2020 Kiddles Inc	973.93	Bella+canvas tee sadh9930	i-90621

8/6/2020 YRC	566.12	yearbooks sadh9746	357-820403-x
8/12/2020	14,743.00	Grotti Award sahp9678	jalvarez2019-20
8/12/2020 BSN Sports Inc	1,728.00	golf polos cust 1011884 sahp9921	909567970
8/12/2020 Dekan Athletic Equipment Corp	182.00	shipping of pommel horse sadh9819	092010-3487
8/12/2020 Done Deal Promotions	354.00	tank top cust 100049 sahp9907	73957
8/12/2020 Eastbay	3,402.84	aluminum hurdle gate board print cust 11783 sadh9961	1253434
8/12/2020	14,269.00	Grotti award sahp9678	cgordon2019-20
8/12/2020 Kiddles Inc	850.00	Volleyball sahp9907	I-91025
8/12/2020 Marquee Event Rentals	969.78	balance due after check 102913 and 102914 both for 4510.00 less tax 3.82 sahp9835	220474
8/12/2020 Marquee Event Rentals	(3.82)	paid with ck 102911 and 102912 both 4535.05 over paid tax 3.82 sadh9835	cm220086
8/12/2020 Marquee Event Rentals	(40.71)	paid by CC 5107.26 over paid by tax 40.74 short paid by .03sahp9835	cm220478
8/12/2020	14,032.50	Grotti Award sahp9678	eong2019-20
8/12/2020 Pauly's	311.15	tank top volleyball cust 005414 sahp9907	arinv-602748
8/19/2020 BSN Sports Inc	602.00	boys BB shorts polos cust 1900415 sadh9731	909615303
8/19/2020 BSN Sports Inc	1,010.00	reversible pinnies cust 1900415 sadh9731	909659221
8/19/2020 BSN Sports Inc	1,409.00	Golf polos cust 1900415 sadh9921	909664125
8/19/2020 Eastbay	3,005.61	tops polos cust 11783 sadh9918	1247384
8/19/2020 Tribe 99 Choreography LLC	3,634.00	NFHALearn.com course sadh9961	160
8/27/2020 Brysiewicz, Joseph	186.32	Model UN Conference sahp9751	Jbrysiewicz030720
8/27/2020 BSN Sports Inc	756.00	boys golf hats cust 1900415 sadh9921	909696847
8/27/2020 Global Sourcing Connection	2,031.14	t shirts order TL22743 sahp9907	ARINV1008847
8/27/2020 North Suburban Math League	100.00	Math team annual dues sahp9816	hphs2020-21