

Township High School District 113  
July Check Run 2021-22

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/21/2021	Professional Benefit Administrators	601.50	July Dist PBA Billing for Vision and Flex Admin	1016497	Admin Building	Self Funded Health Insurance
	07/21/2021	Professional Benefit Administrators	1,219.00	July Dist PBA Billing for Vision and Flex Admin	1016497	Admin Building	Self Funded Health Insurance
	07/28/2021	Gallagher Benefit Services	6,800.00	JulyConsultingServices	233892	Admin Building	Self Funded Health Insurance
	07/08/2021	Authentically American LLC	643.75	Boys Lacrosse clothing	INV0988	Highland Park HS	Student Activities
	07/08/2021	BSN Sports LLC	2,355.00	Football camp clothing cust 1900415	912958926	Deerfield HS	Student Activities
	07/08/2021	BSN Sports LLC	540.00	Dance team shoes cust 1900415	913047765	Deerfield HS	Student Activities
	07/08/2021	BSN Sports LLC	1,200.00	Spirit wear cust 1011884	912545049	Highland Park HS	Student Activities
	07/08/2021	Glenbrook South High School	90.00	Summer basketball One Day Shootout	HPHS060121	Highland Park HS	Student Activities
	07/08/2021	Joshua M Leighton	1,936.26	Boys tennis camp shirts, overgrips, and balls	Leighton062621	Deerfield HS	Student Activities
	07/14/2021	Bitter Jester Studios, Inc	4,600.00	DHS Grandparents Day Edit	BJS2021-018	Deerfield HS	Student Activities
	07/14/2021	Jostens	216.61	Graduation Valedictorian Medals acct 1011326	747484DC	Highland Park HS	Student Activities
	07/15/2021	Chicago Classic Coach LLC	4,575.00	BUS TRANSPORTATION FOR HPHS 2022 PROM (MAY 21 2022) 29033	15201	Highland Park HS	Student Activities
	07/15/2021	Claire Lovell	330.00	reimb stunts program expenses sahp9748	clovell111920	Highland Park HS	Student Activities
	07/15/2021	Universal Dance Association	3,645.00	UDA camp for varsity and JV August 2021	REG-0010686598	Deerfield HS	Student Activities
	07/21/2021		150.00	boys basketball summer camp sadh9731	dhs061471	Deerfield HS	Student Activities
	07/21/2021		150.00	boys basketball summer camp sadh9731	dhs0070121	Deerfield HS	Student Activities
	07/21/2021		500.00	Alicia Mugica Scholarship sahp9651	reissueck102820	Highland Park HS	Student Activities
	07/21/2021		700.00	Estudiante to Student Scholarship sahp9832	reissueck102930	Highland Park HS	Student Activities
	07/21/2021	Stef Sondag	276.65	reimb jv banquet dinner sadh9857	ssondag040721	Deerfield HS	Student Activities
	07/21/2021	Nina Winner	68.01	reimb bandanas sadh9857	nwinner051221	Deerfield HS	Student Activities
	07/21/2021	Nina Winner	315.84	reimb bandanas for team sadh9857	nwinner051421	Deerfield HS	Student Activities
	07/21/2021	BSN Sports LLC	173.36	July-BSN-T-shirts-B. Esgar- Badminton Camp	913130571	Deerfield HS	Student Activities
	07/21/2021	BSN Sports LLC	445.00	July-BSN-Football Grey T-shirts-S. Winiecki-	913112090	Deerfield HS	Student Activities
	07/21/2021	Done Deal Promotions	-	Football shirts or event in July	76741	Highland Park HS	Student Activities
	07/21/2021	Done Deal Promotions	437.00	Football shirts or event in July	76741	Highland Park HS	Student Activities
	07/21/2021	Floral Gardens	415.00	Flowers for Graduation cust 576	022564	Highland Park HS	Student Activities
	07/21/2021	Herff Jones	915.00	SudApparel extras grad2021	2705520	Deerfield HS	Student Activities
	07/21/2021	Universal Dance Association	1,150.00	May-UDA-Varsity Dance Camp-M. Kaplan-	REG-0010686555	Deerfield HS	Student Activities

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	07/28/2021	BSN Sports LLC	884.50	July-T-shirts/shorts-football-S. Winiecki-	913167579	Deerfield HS	Student Activities
	07/28/2021	Kiddles Inc	330.42	May- T-shirts for Boys/Girls Volleyball Camp - E. Chung-	220000029402	Deerfield HS	Student Activities
	07/28/2021	Kiddles Inc	1,305.55	May- T-shirts for Boys/Girls Volleyball Camp - E. Chung-	220000029402	Deerfield HS	Student Activities
	07/28/2021	RBS ACTIVEWEAR	200.00	June-RBS Activewear-T-shirts-girls basketball-D. Hoveyhai-	170223 & 166923	Deerfield HS	Student Activities
	07/28/2021	RBS ACTIVEWEAR	362.50	June-RBS Activewear-T-shirts-girls basketball-D. Hoveyhai-	170223 & 166923	Deerfield HS	Student Activities
	07/28/2021	Riverside Brookfield High School	250.00	June-Riverside-Brookfield-boys basketball live shootout event- D. McKendrick -	DHS063021	Deerfield HS	Student Activities
	07/28/2021	Jeffrey W Schwarz	110.00	June-Summer Basketball Assigning-J. Schwarz-	dhs063021	Deerfield HS	Student Activities
	07/28/2021	Jeremy Sheldon	61.32	June-pipe pvc vent Home Depot-J. Sheldon-	Sheldon063021	Deerfield HS	Student Activities
	07/13/2021	SWANSONS000	215.76	senior night girls volleyball cust Deerat	303131	Deerfield HS	Girls Athletics
	07/13/2021	LAKE COU005	342.00	License for annual swimming facility	INV-00405090	Highland Park HS	O & M
	07/13/2021	CUMMITHO000	68.00	boy lacrosse varsity edba3520varsity	dhs050621	Deerfield HS	Boys Athletics
	07/13/2021	CUMMITHO000	68.00	boy lacrosse varsity edba3520	dhs051821	Deerfield HS	Boys Athletics
	07/13/2021	FOX VALL000	1,443.00	fire safety services acct 203000	IN00430665	Highland Park HS	O & M
	07/13/2021	ACS- ARC000	4,728.10	Pleated Filters plus delivery SO11922	187670	Deerfield HS	O & M
	07/08/2021	Anderson Pest Control	200.00	Commercial Service Billing bill 772163	8395208	Deerfield HS	O & M
	07/08/2021	Anderson Pest Control	440.00	commercial service billing bill 772161	8395202	Highland Park HS	O & M
	07/08/2021	Healthcare Service Corporation	6,091.12	Employee HMO Billing for 07.01.2021-08.01.2021 acct 249585	0000679681/061521	Admin Building	Board of Education
	07/08/2021	Healthcare Service Corporation	204,059.65	Employee HMO Billing for 07.01.2021-08.01.2021 acct 249585	0000679681/061521	Admin Building	Payroll/Liability
	07/08/2021	Midwest Principals' Center Inc	250.00	Professional Development - Sachin Jhunjunwala	8277	Highland Park HS	Administration - School
	07/08/2021	Midwest Principals' Center Inc	1,000.00	Professional Development D Finn, A Margetis, L Stillwell, M Wallace	8268	Highland Park HS	Administration - School
	07/08/2021	Midwest Transit Equipment Inc	3,895.31	Hydraulic Control Unit - Bus 44 acct 19011	X106030909:01	Transportation	Transportation
	07/08/2021	Thomson Reuters-west	576.00	Reuters STUDLAWBULLETIN June2021-May2022	844543318	Deerfield HS	Administration - School
	07/08/2021	Tyler Technologies Inc	8,228.00	Annual Support - Traversa 7/1-/21 - 6/30/2021 cust 5619	045-339761	Transportation	Transportation
	07/08/2021	Tyler Technologies Inc	4,570.02	Annual Maintenance and Support: Student Tracking cust 5619	045-343976	Transportation	Transportation

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	07/08/2021	Workplace Solutions LLC	9,668.50	\$9,668.50 WPS Annual Service Invoice	INV23503	Admin Building	HR
	07/14/2021	THOR GUA000	179.30	battery and install acct THS11301	57475	Highland Park HS	O & M
	07/13/2021	THOR GUA000	179.30	battery and install acct THS11301	57475	Highland Park HS	O & M
	07/13/2021	VAN ERT 000	4,766.10	outlets at bus garage job F4625	54188	Transportation	Transportation
	07/13/2021	VAN ERT 000	3,653.37	new electric work in bus garage job F4625	54189	Transportation	Transportation
	07/14/2021	VAN ERT 000	3,653.37	new electric work in bus garage job F4625	54189	Transportation	Transportation
	07/14/2021	VAN ERT 000	4,766.10	outlets at bus garage job F4625	54188	Transportation	Transportation
	07/14/2021	AT&T	443.44	Service 06/29/21-07/28/21	8772982605	Admin Building	Administration - Computers
	07/14/2021	Dick Blick Co	181.00	Class art supplies	6678188	Deerfield HS	Fine Arts
	07/14/2021	G&O Thermal Supply	285.00	Maintenance Supplies #REY RTU 1B	3105168-00	Highland Park HS	O & M
	07/14/2021	G&O Thermal Supply	16.00	Parts acct 13946	3105218-00	Highland Park HS	O & M
	07/14/2021	G&O Thermal Supply	92.10	Fuses acct 13946	3105161-00	Highland Park HS	O & M
	07/14/2021	G&O Thermal Supply	190.08	Parts acct 13946	3105162-00	Highland Park HS	O & M
	07/14/2021	Grainger	11.03	Parts acct 801557281	9950229808	Highland Park HS	O & M
	07/14/2021	Grainger	12.36	Maintenance Parts #801557281	9950228842	Highland Park HS	O & M
	07/14/2021	Grainger	13.87	Maintenance Supplies #801557281	9950229824	Highland Park HS	O & M
	07/14/2021	Grainger	46.77	Maintenance Supplies #801557281	9950229816	Highland Park HS	O & M
	07/14/2021	Grainger	51.84	Maintenance Supplies #801557281	9951163634	Highland Park HS	O & M
	07/14/2021	Grainger	101.28	Maintenance Supplies #801557281	9950499997	Highland Park HS	O & M
	07/14/2021	Grainger	17.80	Maintenance Supplies #801557281	9950871195	Highland Park HS	O & M
	07/14/2021	Grainger	31.32	Supplies acct 801557281	9957872196	Highland Park HS	O & M
	07/14/2021	Grainger	63.14	Painting Supplies acct 801557281	9955120416	Highland Park HS	O & M
	07/14/2021	Hill Mechanical Service	1,399.44	Work Order 454123 HVAC Repairs	561893	Highland Park HS	O & M
	07/14/2021	Hill Mechanical Service	3,207.06	HVAC repair (indoor track unit)	562029	Highland Park HS	O & M
	07/14/2021	Hill Mechanical Service	641.51	C Building HVAC Repair Work Order 453710	561892	Highland Park HS	O & M
	07/14/2021	Lake Cook Distributors Inc	239.25	15 copies of Au Revoir Les Enfants cust 111903	20210593	Deerfield HS	Internal Service
	07/14/2021	Lakeshore Recycling Systems	88.51	Trash Removal 07/01/21-07/31/21 Cust# 12535.1	0004728400	Admin Building	O & M
	07/14/2021	Meyer Laboratory Inc	700.99	18 cases of PI-EC385812K, liner pads and heavy duty scrubbers	0792144-IN	Deerfield HS	O & M
	07/14/2021	Midwest Applied Solutions Inc	464.93	LG Parts	P04981	Highland Park HS	O & M
	07/14/2021	Midwest Transit Equipment Inc	272.10	S/A Electrical - Bus 72 acct 19011	X106030913:01	Transportation	Transportation

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	07/14/2021	NAFIS	350.00	2021-2022 Membership Dues acct# 231105	2021-2022	Admin Building	Administration - Finance
	07/14/2021	OfficeTeam	304.82	Copy Center Clerk acct 01330-001907000	57990908	Highland Park HS	Administration - School
	07/14/2021	Rotary Club of Highland Park/Highwood	251.00	Dues	8664	Highland Park HS	Administration - School
	07/14/2021	Sherwin Williams	628.71	custom paint account 2993-4281-6	7286-7	Deerfield HS	O & M
	07/14/2021	Sherwin Williams	285.70	Paint Supplies acct 3001-6767-3	7395-6	Highland Park HS	O & M
	07/14/2021	Sherwin Williams	319.82	Paint Supplies acct 3001-6767-3	1654-0	Highland Park HS	O & M
	07/14/2021	Skyward Inc	32,754.25	Software Licenses 7/1/2021-6/30/2022	0000211322a	Admin Building	Administration - Computers
	07/14/2021	Thomson Reuters-west	610.05	Online/Software Subscription Charges - Clear Proflex Database Charges 6.1.21-6.30.21	844626784	Admin Building	Administration - Computers
	07/14/2021	Annuity Premium Reserve Account	300.00	Payroll accrual	20210715AD745 CU	Admin Building	Payroll/Liability
	07/14/2021	Equitable	2,183.33	Payroll accrual	20210715AD710 A	Admin Building	Payroll/Liability
	07/14/2021	Equitable	65.00	Payroll accrual	20210715AD710 A	Admin Building	Payroll/Liability
	07/14/2021	Equitable	175.00	Payroll accrual	20210715AD710 CU	Admin Building	Payroll/Liability
	07/14/2021	Equitable	595.00	Payroll accrual	20210715AD710 CU	Admin Building	Payroll/Liability
	07/14/2021	Equitable	75.00	Payroll accrual	20210715AD710 CU	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	416.67	Payroll accrual	20210715AF720	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	30.50	Payroll accrual	20210715AD720 P	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	70.16	Payroll accrual	20210715AD720 CP	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	5,506.72	Payroll accrual	20210715AD720 A	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	12,340.50	Payroll accrual	20210715AD720 CU	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	550.00	Payroll accrual	20210715AD720 CU	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	56.28	Payroll accrual	20210715AD720 A	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	222.51	Payroll accrual	20210715AD720 P	Admin Building	Payroll/Liability
	07/14/2021	Fidelity Retirement Services	9.00	Payroll accrual	20210715AD720 CU	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	19,422.70	Payroll accrual	20210715AD1FIC A	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	1,837.97	Payroll accrual	20210715AD1FT A	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	2,477.19	Payroll accrual	20210715AD1MD CR	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	2,411.21	Payroll accrual	20210715AD1FIC A	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	583.11	Payroll accrual	20210715AD1MD CR	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	139.40	Payroll accrual	20210715AD1FT A	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	32,426.13	Payroll accrual	20210715AF1FIC A	Admin Building	Payroll/Liability

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	07/14/2021	First Midwest Bank of Deerfld	9,531.67	Payroll accrual	20210715AD1MD CR	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	69,824.87	Payroll accrual	20210715AD1FT X	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	10,592.22	Payroll accrual	20210715AD1FIC A	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	574.23	Payroll accrual	20210715AD1FT A	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	14,220.61	Payroll accrual	20210715AD1FT X	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	3,307.68	Payroll accrual	20210715AD1FT X	Admin Building	Payroll/Liability
	07/14/2021	First Midwest Bank of Deerfld	12,591.97	Payroll accrual	20210715AF1MD CR	Admin Building	Payroll/Liability
	07/14/2021	FMTC	96.67	Payroll accrual	20210715AD798 P	Admin Building	Payroll/Liability
	07/14/2021	FMTC	750.00	Payroll accrual	20210715AD798 A	Admin Building	Payroll/Liability
	07/14/2021	FMTC	3,166.33	Payroll accrual	20210715AD798 CU	Admin Building	Payroll/Liability
	07/14/2021	Franklin Trust Company	400.00	Payroll accrual	20210715AD727 CU	Admin Building	Payroll/Liability
	07/14/2021	Illinois Department of Revenue	25,940.19	Payroll accrual	20210715AD1ST X	Admin Building	Payroll/Liability
	07/14/2021	Illinois Department of Revenue	50.00	Payroll accrual	20210715AD1ST A	Admin Building	Payroll/Liability
	07/14/2021	Illinois Department of Revenue	65.70	Payroll accrual	20210715AD1ST A	Admin Building	Payroll/Liability
	07/14/2021	Illinois Department of Revenue	1,688.65	Payroll accrual	20210715AD1ST X	Admin Building	Payroll/Liability
	07/14/2021	Illinois Department of Revenue	262.67	Payroll accrual	20210715AD1ST A	Admin Building	Payroll/Liability
	07/14/2021	Illinois Department of Revenue	7,394.61	Payroll accrual	20210715AD1ST X	Admin Building	Payroll/Liability
	07/14/2021	Illinois Muni Retire Fund	4,590.17	Payroll accrual	20210715AD504 T2	Admin Building	Payroll/Liability
	07/14/2021	Illinois Muni Retire Fund	8,335.23	Payroll accrual	20210715AD504 T1	Admin Building	Payroll/Liability
	07/14/2021	Illinois Muni Retire Fund	682.65	Payroll accrual	20210715AD504 T1	Admin Building	Payroll/Liability
	07/14/2021	Illinois Muni Retire Fund	43,596.58	Payroll accrual	20210715AFIMR F	Admin Building	Payroll/Liability
	07/14/2021	Illinois Muni Retire Fund	3,447.96	Payroll accrual	20210715AD504 T2	Admin Building	Payroll/Liability
	07/14/2021	Illinois Muni Retire Fund	4,499.32	Payroll accrual	20210715AD504 T1	Admin Building	Payroll/Liability
	07/14/2021	Illinois Muni Retire Fund	1,098.85	Payroll accrual	20210715AD504 T2	Admin Building	Payroll/Liability
	07/14/2021	IMRF	225.00	Payroll accrual	20210715AD407 A	Admin Building	Payroll/Liability
	07/14/2021	IMRF	3,971.82	Payroll accrual	20210715AD407 P	Admin Building	Payroll/Liability
	07/14/2021	IMRF	100.00	Payroll accrual	20210715AD407 A	Admin Building	Payroll/Liability
	07/14/2021	IMRF	1,931.42	Payroll accrual	20210715AD407 P	Admin Building	Payroll/Liability
	07/14/2021	IMRF	1,362.51	Payroll accrual	20210715AD407 P	Admin Building	Payroll/Liability
	07/14/2021	Lincoln Investment Planning	21.00	Payroll accrual	20210715AD786 P	Admin Building	Payroll/Liability
	07/14/2021	Lincoln Investment Planning	540.00	Payroll accrual	20210715AD786 A	Admin Building	Payroll/Liability

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	07/14/2021	Lincoln Investment Planning	30.00	Payroll accrual	20210715AD786 A	Admin Building	Payroll/Liability
	07/14/2021	Lincoln Investment Planning	300.00	Payroll accrual	20210715AD786 CU	Admin Building	Payroll/Liability
	07/14/2021	Metropolitan Life Insurance Company	37.60	Payroll accrual	20210715AD425	Admin Building	Payroll/Liability
	07/14/2021	Metropolitan Life Insurance Company	259.34	Payroll accrual	20210715AD425	Admin Building	Payroll/Liability
	07/14/2021	Metropolitan Life Insurance Company	29.71	Payroll accrual	20210715AD425	Admin Building	Payroll/Liability
	07/14/2021	NCPERS Group Life Insurance	127.04	Payroll accrual	20210715AD406	Admin Building	Payroll/Liability
	07/14/2021	NCPERS Group Life Insurance	8.96	Payroll accrual	20210715AD406	Admin Building	Payroll/Liability
	07/14/2021	NCPERS Group Life Insurance	94.00	Payroll accrual	20210715AD406	Admin Building	Payroll/Liability
	07/14/2021	Putnam	25.00	Payroll accrual	20210715AD775 CU	Admin Building	Payroll/Liability
	07/14/2021	State Disbursement Unit	1,391.83	Payroll accrual	20210715AD430	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement System-THIS	2,302.62	Payroll accrual	20210715AFTHIS	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement System-THIS	2,901.84	Payroll accrual	20210715AD511 T1	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement System-THIS	9.20	Payroll accrual	20210715AFTHIS	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement System-THIS	5.41	Payroll accrual	20210715AD511 T1	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement System-THIS	6.96	Payroll accrual	20210715AD511 T2	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement System-THIS	191.10	Payroll accrual	20210715AD511 T2	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement Systems	1,993.23	Payroll accrual	20210715AFTRS	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement Systems	1,910.92	Payroll accrual	20210715AD510 T2	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement Systems	29,018.46	Payroll accrual	20210715AD510 T1	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement Systems	69.60	Payroll accrual	20210715AD510 T2	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement Systems	7.97	Payroll accrual	20210715AFTRS	Admin Building	Payroll/Liability
	07/14/2021	Teacher Retirement Systems	54.04	Payroll accrual	20210715AD510 T1	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	27.50	Payroll accrual	20210715ADFLX T	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	1,220.20	Payroll accrual	20210715ADFLX CC	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	-	Payroll accrual	20210715ADFLX M	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	24.53	Payroll accrual	20210715ADFLX CC	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	146.93	Payroll accrual	20210715ADFLX M	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	2,904.23	Payroll accrual	20210715ADFLX M	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	987.36	Payroll accrual	20210715AFHST A	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	1,360.00	Payroll accrual	20210715AFHFT A	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	2,632.96	Payroll accrual	20210715AFHS2 4	Admin Building	Payroll/Liability

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	07/14/2021	Township High School Dist 113	4,039.17	Payroll accrual	20210715AFHF12	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	8,119.20	Payroll accrual	20210715AFHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	429.48	Payroll accrual	20210715ADHFTA	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	1,275.53	Payroll accrual	20210715ADHF12	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	8,160.00	Payroll accrual	20210715AFHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	12.88	Payroll accrual	20210715ADHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	2,564.00	Payroll accrual	20210715ADHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	4,936.80	Payroll accrual	20210715AFHS24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	2,576.88	Payroll accrual	20210715ADHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	40.80	Payroll accrual	20210715AFHF12	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	40.80	Payroll accrual	20210715AFHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	12.88	Payroll accrual	20210715ADHF12	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	2,338.47	Payroll accrual	20210715AFPFTA	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	2,417.58	Payroll accrual	20210715AFPS12	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	5,238.09	Payroll accrual	20210715AFPSTA	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	12,845.40	Payroll accrual	20210715AFPS24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	16,665.49	Payroll accrual	20210715AFPF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	203.04	Payroll accrual	20210715AFDS12	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	314.43	Payroll accrual	20210715AFDSTA	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	1,462.61	Payroll accrual	20210715AFDF12A	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	2,448.45	Payroll accrual	20210715AFDF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	17,055.13	Payroll accrual	20210715AFPF12	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	226.08	Payroll accrual	20210715AFD24TA	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	758.36	Payroll accrual	20210715AFDS24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	5,385.87	Payroll accrual	20210715ADPF12	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	71.40	Payroll accrual	20210715ADD24TA	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	461.83	Payroll accrual	20210715ADDF12A	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	773.26	Payroll accrual	20210715ADDF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	8,058.60	Payroll accrual	20210715AFPS24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	455.18	Payroll accrual	20210715ADDF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	93.54	Payroll accrual	20210715AFPF12	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/14/2021	Township HS Dist 113	854.22	Payroll accrual	20210715AFPS24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	6.78	Payroll accrual	20210715AFDF12A	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	53.80	Payroll accrual	20210715AFDS24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	123.21	Payroll accrual	20210715AFDF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	521.86	Payroll accrual	20210715ADPF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	38.91	Payroll accrual	20210715ADDF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	738.48	Payroll accrual	20210715ADPFTA	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	5,262.90	Payroll accrual	20210715ADPF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	12,082.10	Payroll accrual	20210715AFPF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	786.78	Payroll accrual	20210715AFDS24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	1,441.26	Payroll accrual	20210715AFDF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	3,815.48	Payroll accrual	20210715ADPF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	1,652.52	Payroll accrual	20210715AFPF24	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	29.54	Payroll accrual	20210715ADPF12	Admin Building	Payroll/Liability
	07/14/2021	Township HS Dist 113	2.14	Payroll accrual	20210715ADDF12A	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	8.06	Payroll accrual	20210715AFDHS24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	43.05	Payroll accrual	20210715AFDHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	27.85	Payroll accrual	20210715AFDHF12	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	16.12	Payroll accrual	20210715AFDHS24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	8.79	Payroll accrual	20210715ADDHF12	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	13.59	Payroll accrual	20210715ADDHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	57.40	Payroll accrual	20210715AFDHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	18.12	Payroll accrual	20210715ADDHF24	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	0.86	Payroll accrual	20210715AFDHF12	Admin Building	Payroll/Liability
	07/14/2021	Township High School Dist 113	0.27	Payroll accrual	20210715ADDHF12	Admin Building	Payroll/Liability
	07/14/2021	Township High School District 113	632.40	Payroll accrual	20210715AFHFB24	Admin Building	Payroll/Liability
	07/14/2021	Township High School District 113	199.71	Payroll accrual	20210715ADHFB24	Admin Building	Payroll/Liability
	07/14/2021	Township High School District 113	632.40	Payroll accrual	20210715AFHFB24	Admin Building	Payroll/Liability
	07/14/2021	Township High School District 113	199.71	Payroll accrual	20210715ADHFB24	Admin Building	Payroll/Liability
	07/14/2021	WI SCTF	999.89	#6090135	20210715AD481	Admin Building	Payroll/Liability
	07/14/2021	Wisconsin Dept of Revenue	1,711.65	Payroll accrual	20210715AD1STW	Admin Building	Payroll/Liability



Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/14/2021	Wisconsin Dept of Revenue	184.43	Payroll accrual	20210715AD1STW	Admin Building	Payroll/Liability
	07/14/2021	Wisconsin Dept of Revenue	104.18	Payroll accrual	20210715AD1STW	Admin Building	Payroll/Liability
	07/15/2021	ED-RED	5,000.00	membership fee 2021-22 ecag6400	2021-063	Admin Building	Administration - General
	07/15/2021	ExploreLearning LLC	6,995.00	DHS - Gizmo annual license cust 2240467	3975978	Deerfield HS	Internal Service
	07/15/2021	PMA Leasing Inc	282.87	lease invoice	436535	Admin Building	Administration - General
	07/15/2021	PMA Leasing Inc	84.38	lease invoice	436535	Admin Building	Administration - Finance
	07/15/2021	PMA Leasing Inc	2,069.53	lease invoice	436535	Deerfield HS	Administration - School
	07/15/2021	PMA Leasing Inc	2,491.38	lease invoice	436535	Highland Park HS	Administration - School
	07/15/2021	PMA Leasing Inc	34.74	lease invoice	436535	Transportation	Transportation
	07/15/2021	Secretary of State	4.00	permit renewal ttr4100	dgaliano082421	Transportation	Transportation
	07/15/2021	Secretary of State	4.00	permit renewal ttr4100	fzimmermann082621	Transportation	Transportation
	07/15/2021	Secretary of State	4.00	permit renewal ttr4100	lzielonka080921	Transportation	Transportation
	07/15/2021	Secretary of State	4.00	permit renewal ttr4100	rcanman081622	Transportation	Transportation
	07/15/2021	The Creative Group	146.25	Role of Honor biographies	57985771	Admin Building	HR
	07/21/2021	CodeHS Inc	6,500.00	1-year license	21900	Deerfield HS	Internal Service
	07/21/2021	Dell Marketing LP	1,479.96	Video Cards for security workstations	10503697211	Admin Building	Administration - Computers
	07/21/2021	Inkren Inc.	600.00	DHS - Skritter, learn to write Chinese and Japanese 0491130	4813183535153152	Deerfield HS	Internal Service
	07/21/2021	Simulation Curriculum Corp	797.33	DHS - Starry Night annual license	7045	Deerfield HS	Internal Service
	07/21/2021	Arthur J Gallagher Risk	45,900.00	Excess Liability and Terrorism	3916413	Admin Building	Board of Education
	07/21/2021	AT&T	11,422.76	Service 06/19/21-7/18/21 acct# 831-000-9180 867	7534623605	Admin Building	Administration - Computers
	07/21/2021	AT&T	3,701.50	Service 6/22/21-7/21/21	S668178178-21173	Admin Building	Administration - Computers
	07/21/2021	BSN Sports LLC	2,145.00	July-BSN-Conference & Team Boards-N. Flannery-cust 1900415	913143154	Deerfield HS	Boys Athletics
	07/21/2021	BSN Sports LLC	3,990.00	Field hockey uniforms CUST 1011884	913184635	Highland Park HS	Girls Athletics
	07/21/2021	BSN Sports LLC	1,774.00	July-BSN-Pitching machine-S. Douglas-Softball-	913112089	Deerfield HS	Girls Athletics
	07/21/2021	BSN Sports LLC	2,145.00	July-BSN-Conference & Team Boards-N. Flannery-cust 1900415	913143154	Deerfield HS	Girls Athletics
	07/21/2021	BSN Sports LLC	438.50	BSN-LDY RACERBACK TANK PUR FRST SML and MED (Girls CC)	913071888	Deerfield HS	Girls Athletics
	07/21/2021	BSN Sports LLC	209.88	May-BSN-Patches-wrestling- cust 1900415	913143164	Deerfield HS	Boys Athletics
	07/21/2021	Call One	71.15	Service 7/15/21-8/14/21 acct# 1214667	430979	Admin Building	Administration - Computers

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/21/2021	Call One	551.12	Service 7/15/21-8/14/21 acct# 1214667	430979	Highland Park HS	Administration - Computers
	07/21/2021	Call One	292.16	Service 7/15/21-8/14/21 acct# 1214667	430979	Deerfield HS	Administration - Computers
	07/21/2021	CDI Corporation	36.00	Name plate (awards)	220865	Highland Park HS	Boys Athletics
	07/21/2021	Cengage Learning	9,000.00	9 Databases for the library year 2021-2022	74402822	Deerfield HS	IMC
	07/21/2021	Craftwood Lumber Co	43.38	100pk screws, PVC cleaner and cement	287464	Deerfield HS	O & M
	07/21/2021	KONE, Inc	9,830.52	Elevator Service #41556993 cust N191010	959910386	Highland Park HS	O & M
	07/21/2021	Krause Electrical Contractors Inc	1,066.00	Fix and replace exterior lighting project 16979-4	21547	Deerfield HS	O & M
	07/21/2021	Lakeshore Recycling Systems	332.85	Trash Removal cust 11521.1	0004728125	Deerfield HS	O & M
	07/21/2021	Menoni & Mocogni Inc	120.32	Limestone Screening	1437270	Deerfield HS	O & M
	07/21/2021	Menoni & Mocogni Inc	136.96	Limestone Screening	1437295	Deerfield HS	O & M
	07/21/2021	Metropolitan Life Insurance Company	8,407.84	July Employee Life and LTD	Dist113LifeJuly2021	Admin Building	Payroll/Liability
	07/21/2021	Metropolitan Life Insurance Company	3,454.46	July Employee Life and LTD	Dist113LifeJuly2021	Admin Building	Payroll/Liability
	07/21/2021	Meyer Laboratory Inc	69.72	Whiteboard chalk cust 03-0441400	0794080-IN	Deerfield HS	O & M
	07/21/2021	Meyer Laboratory Inc	96.07	Dozen Cleans off cust 03-0441400	0793907-IN	Deerfield HS	O & M
	07/21/2021	Mutual Services of Highland Pk	9.88	Two 5 gallon bottle water cust 114	607602	Deerfield HS	O & M
	07/21/2021	Mutual Services of Highland Pk	34.16	Material #Customer 115	607820	Highland Park HS	O & M
	07/21/2021	NorthShore Omega	56.00	NewHirePhysical6.7.2021 acct 920001005	011601788-060721	Admin Building	HR
	07/21/2021	NorthShore Omega	74.00	New Hire Physical 7.8.2021 acct 920001005	215873480-061521	Admin Building	HR
	07/21/2021	OfficeTeam	736.96	DHS Whelpley, Melanie wages	58011461	Deerfield HS	Administration - School
	07/21/2021	OfficeTeam	308.62	Copy Center cust 01330-001907000	58028746	Highland Park HS	Administration - School
	07/21/2021	Pioneer Press	30.78	Subscription	167568779	Highland Park HS	Administration - School
	07/21/2021	Pit Stop - Division of Lakeshore Recycling	300.00	8 STD UNITS, RENTAL from 2021/06/04 to: 2021/07/01	PS383704	Deerfield HS	Boys Athletics
	07/21/2021	Pit Stop - Division of Lakeshore Recycling	300.00	8 STD UNITS, RENTAL from 2021/06/04 to: 2021/07/01	PS383704	Deerfield HS	Girls Athletics
	07/21/2021	Remind101 Inc	8,298.00	Remind Plan Subscription Fee 7/1/21-7/1/22	2018-101727	Admin Building	Administration - Computers
	07/21/2021	Riddell/ All American Sports Corp	418.60	Football items repaired - Lefevre cust 14003	951365799	Deerfield HS	Girls Athletics
	07/21/2021	U S Bank	550.00	Administration Fees 6/1/21-5/31/22 Gen Obligation Bonds Series 2014	6166908	Admin Building	Debt Service
	07/27/2021	Midwest Transit Equipment Inc	13,000.00	Purchase of 4 school buses. acct 19011	V101012084	Admin Building	Revenue Local
	07/28/2021	MIDWEST 004	1,000.00	Purchase of 4 school buses. acct 19011	V101012020	Admin Building	Revenue Local

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/28/2021	MIDWEST 004	(10,600.00)	Purchase of 4 school buses. acct 19011	X800000277:01	Transportation	Transportation
	07/27/2021	Midwest Transit Equipment Inc	(63,156.00)	Purchase of 4 school buses. acct 19011	V101012084	Transportation	Transportation
	07/28/2021	MIDWEST 004	(150,416.00)	Purchase of 4 school buses. acct 19011	V101012084	Transportation	Transportation
	07/27/2021	Midwest Transit Equipment Inc	(1,000.00)	Purchase of 4 school buses. acct 19011	V101012020	Admin Building	Revenue Local
	07/28/2021	MIDWEST 004	(13,000.00)	Purchase of 4 school buses. acct 19011	V101012084	Admin Building	Revenue Local
	07/27/2021	Midwest Transit Equipment Inc	(10,600.00)	Purchase of 4 school buses. acct 19011	X800000277:01	Transportation	Transportation
	07/27/2021	Midwest Transit Equipment Inc	(72,779.00)	Purchase of 4 school buses. acct 19011	V101012020	Transportation	Transportation
	07/27/2021	Midwest Transit Equipment Inc	(150,416.00)	Purchase of 4 school buses. acct 19011	V101012084	Transportation	Transportation
	07/28/2021	MIDWEST 004	(63,156.00)	Purchase of 4 school buses. acct 19011	V101012084	Transportation	Transportation
	07/28/2021	MIDWEST 004	(72,779.00)	Purchase of 4 school buses. acct 19011	V101012020	Transportation	Transportation
	07/30/2021	Annuity Premium Reserve Account	300.00	Payroll accrual	20210730AD745 CU	Admin Building	Payroll/Liability
	07/30/2021	Equitable	(25.00)	Payroll accrual	20210715BD710 CU	Admin Building	Payroll/Liability
	07/30/2021	Equitable	25.00	Payroll accrual	20210715CD710 CU	Admin Building	Payroll/Liability
	07/30/2021	Equitable	48.00	Payroll accrual	20210730AD710 P	Admin Building	Payroll/Liability
	07/30/2021	Equitable	175.00	Payroll accrual	20210730AD710 CU	Admin Building	Payroll/Liability
	07/30/2021	Equitable	65.00	Payroll accrual	20210730AD710 A	Admin Building	Payroll/Liability
	07/30/2021	Equitable	75.00	Payroll accrual	20210730AD710 CU	Admin Building	Payroll/Liability
	07/30/2021	Equitable	-	Payroll accrual	20210730AD710 A	Admin Building	Payroll/Liability
	07/30/2021	Equitable	595.00	Payroll accrual	20210730AD710 CU	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	25.00	Payroll accrual	20210715CD720 CU	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	70.16	Payroll accrual	20210730AD720 CP	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	2,611.72	Payroll accrual	20210730AD720 A	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	235.86	Payroll accrual	20210730AD720 P	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	26.28	Payroll accrual	20210730AD720 A	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	(25.00)	Payroll accrual	20210715BD720 CU	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	388.01	Payroll accrual	20210730AD720 P	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	5,507.17	Payroll accrual	20210730AD720 CU	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	550.00	Payroll accrual	20210730AD720 CU	Admin Building	Payroll/Liability
	07/30/2021	Fidelity Retirement Services	9.00	Payroll accrual	20210730AD720 CU	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(1,864.57)	Payroll accrual	20210715DD1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(316.32)	Payroll accrual	20210715BD1FIC A	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/30/2021	First Midwest Bank of Deerfld	17,613.93	Payroll accrual	20210730AD1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(436.07)	Payroll accrual	20210715DD1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(73.98)	Payroll accrual	20210715BD1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	6,895.35	Payroll accrual	20210730AD1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(2,377.10)	Payroll accrual	20210715DD1FT X	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	194.58	Payroll accrual	20210715CD1FT X	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	200.00	Payroll accrual	20210715CD1FT A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	2,260.98	Payroll accrual	20210715ED1FT X	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	10,843.05	Payroll accrual	20210730AD1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	2,535.90	Payroll accrual	20210730AD1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(1,864.57)	Payroll accrual	20210715DF1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(316.32)	Payroll accrual	20210715BF1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(73.98)	Payroll accrual	20210715BF1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	34.71	Payroll accrual	20210715CF1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	9,994.44	Payroll accrual	20210730AF1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	148.40	Payroll accrual	20210715CD1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	1,809.71	Payroll accrual	20210715ED1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	34.71	Payroll accrual	20210715CD1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	423.22	Payroll accrual	20210715ED1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(601.87)	Payroll accrual	20210715BD1FT X	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(200.00)	Payroll accrual	20210715BD1FT A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	1,024.77	Payroll accrual	20210730AD1FT A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	27,042.60	Payroll accrual	20210730AD1FT X	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	574.23	Payroll accrual	20210730AD1FT A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	15,002.37	Payroll accrual	20210730AD1FT X	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	2,407.96	Payroll accrual	20210730AD1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	563.19	Payroll accrual	20210730AD1MD CR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	122.60	Payroll accrual	20210730AD1FT A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	3,243.19	Payroll accrual	20210730AD1FT X	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	148.40	Payroll accrual	20210715CF1FIC A	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	1,809.71	Payroll accrual	20210715EF1FIC A	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/30/2021	First Midwest Bank of Deerfld	30,864.94	Payroll accrual	20210730AF1FICA	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	(436.07)	Payroll accrual	20210715DF1MDCR	Admin Building	Payroll/Liability
	07/30/2021	First Midwest Bank of Deerfld	423.22	Payroll accrual	20210715EF1MDCR	Admin Building	Payroll/Liability
	07/30/2021	FMTTC	750.00	Payroll accrual	20210730AD798A	Admin Building	Payroll/Liability
	07/30/2021	FMTTC	101.19	Payroll accrual	20210730AD798P	Admin Building	Payroll/Liability
	07/30/2021	FMTTC	1,083.00	Payroll accrual	20210730AD798CU	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	(1,355.71)	Payroll accrual	20210715DD1STX	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	(240.30)	Payroll accrual	20210715BD1STX	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	112.27	Payroll accrual	20210715CD1STX	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	50.00	Payroll accrual	20210730AD1STA	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	126.37	Payroll accrual	20210730AD1STA	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	1,313.86	Payroll accrual	20210715ED1STX	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	16,514.98	Payroll accrual	20210730AD1STX	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	7,625.49	Payroll accrual	20210730AD1STX	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	57.00	Payroll accrual	20210730AD1STA	Admin Building	Payroll/Liability
	07/30/2021	Illinois Department of Revenue	1,622.40	Payroll accrual	20210730AD1STX	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	(247.41)	Payroll accrual	20210715BD504T2	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	(150.02)	Payroll accrual	20210715DD504T2	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	1,262.98	Payroll accrual	20210715CD504T1	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	(1,298.41)	Payroll accrual	20210715BD504T1	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	125.53	Payroll accrual	20210715CD504T2	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	145.62	Payroll accrual	20210715ED504T2	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	4,434.29	Payroll accrual	20210730AD504T2	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	7,756.86	Payroll accrual	20210730AD504T1	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	3,476.21	Payroll accrual	20210730AD504T2	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	4,569.79	Payroll accrual	20210730AD504T1	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	(2,787.38)	Payroll accrual	20210715DF1MIRF	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	2,710.76	Payroll accrual	20210715EF1MIRF	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	42,378.15	Payroll accrual	20210730AF1MIRF	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	710.03	Payroll accrual	20210730AD504T1	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	1,073.89	Payroll accrual	20210730AD504T2	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/30/2021	Illinois Muni Retire Fund	(476.12)	Payroll accrual	20210715BFIMR F	Admin Building	Payroll/Liability
	07/30/2021	Illinois Muni Retire Fund	241.58	Payroll accrual	20210715CFIMR F	Admin Building	Payroll/Liability
	07/30/2021	IMRF	(125.00)	Payroll accrual	20210715BD407 A	Admin Building	Payroll/Liability
	07/30/2021	IMRF	(318.04)	Payroll accrual	20210715BD407 P	Admin Building	Payroll/Liability
	07/30/2021	IMRF	125.00	Payroll accrual	20210715CD407 A	Admin Building	Payroll/Liability
	07/30/2021	IMRF	225.00	Payroll accrual	20210730AD407 A	Admin Building	Payroll/Liability
	07/30/2021	IMRF	308.76	Payroll accrual	20210715CD407 P	Admin Building	Payroll/Liability
	07/30/2021	IMRF	3,269.67	Payroll accrual	20210730AD407 P	Admin Building	Payroll/Liability
	07/30/2021	IMRF	100.00	Payroll accrual	20210730AD407 A	Admin Building	Payroll/Liability
	07/30/2021	IMRF	1,934.70	Payroll accrual	20210730AD407 P	Admin Building	Payroll/Liability
	07/30/2021	IMRF	1,465.32	Payroll accrual	20210730AD407 P	Admin Building	Payroll/Liability
	07/30/2021	Lincoln Investment Planning	70.00	Payroll accrual	20210730AD786 A	Admin Building	Payroll/Liability
	07/30/2021	Lincoln Investment Planning	300.00	Payroll accrual	20210730AD786 CU	Admin Building	Payroll/Liability
	07/30/2021	Metropolitan Life Insurance Company	16.90	Payroll accrual	20210715CD425	Admin Building	Payroll/Liability
	07/30/2021	Metropolitan Life Insurance Company	128.67	Payroll accrual	20210730AD425	Admin Building	Payroll/Liability
	07/30/2021	Metropolitan Life Insurance Company	29.71	Payroll accrual	20210730AD425	Admin Building	Payroll/Liability
	07/30/2021	Metropolitan Life Insurance Company	(16.90)	Payroll accrual	20210715BD425	Admin Building	Payroll/Liability
	07/30/2021	Metropolitan Life Insurance Company	37.60	Payroll accrual	20210730AD425	Admin Building	Payroll/Liability
	07/30/2021	NCPERS Group Life Insurance	(8.00)	Payroll accrual	20210715BD406	Admin Building	Payroll/Liability
	07/30/2021	NCPERS Group Life Insurance	8.00	Payroll accrual	20210715CD406	Admin Building	Payroll/Liability
	07/30/2021	NCPERS Group Life Insurance	127.04	Payroll accrual	20210730AD406	Admin Building	Payroll/Liability
	07/30/2021	NCPERS Group Life Insurance	94.00	Payroll accrual	20210730AD406	Admin Building	Payroll/Liability
	07/30/2021	NCPERS Group Life Insurance	8.96	Payroll accrual	20210730AD406	Admin Building	Payroll/Liability
	07/30/2021	Putnam	25.00	Payroll accrual	20210730AD775 CU	Admin Building	Payroll/Liability
	07/30/2021	State Disbursement Unit	1,391.83	Payroll accrual	20210730AD430	Admin Building	Payroll/Liability
	07/30/2021	Teacher Retirement System- THIS	1,261.07	Payroll accrual	20210730AFTTHIS	Admin Building	Payroll/Liability
	07/30/2021	Teacher Retirement System- THIS	688.82	Payroll accrual	20210730AD511 T2	Admin Building	Payroll/Liability
	07/30/2021	Teacher Retirement System- THIS	1,005.11	Payroll accrual	20210730AD511 T1	Admin Building	Payroll/Liability
	07/30/2021	Teacher Retirement Systems	6,888.07	Payroll accrual	20210730AD510 T2	Admin Building	Payroll/Liability
	07/30/2021	Teacher Retirement Systems	10,051.00	Payroll accrual	20210730AD510 T1	Admin Building	Payroll/Liability
	07/30/2021	Teacher Retirement Systems	1,091.58	Payroll accrual	20210730AFTRS	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/30/2021	Township High School Dist 113	(41.67)	Payroll accrual	20210715BDFLX M	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	27.50	Payroll accrual	20210730ADFLX T	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	396.00	Payroll accrual	20210715CDFLX CC	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	(396.00)	Payroll accrual	20210715BDFLX CC	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	41.67	Payroll accrual	20210715CDFLX M	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	437.67	Payroll accrual	20210730ADFLX CC	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	1,761.73	Payroll accrual	20210730ADFLX M	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	-	Payroll accrual	20210730ADFLX M	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	238.72	Payroll accrual	20210730ADFLX M	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	(680.00)	Payroll accrual	20210715BFHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	(680.00)	Payroll accrual	20210715BFHFT A	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	(329.12)	Payroll accrual	20210715BFHS2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	329.12	Payroll accrual	20210715CFHS2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	680.00	Payroll accrual	20210715CFHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	680.00	Payroll accrual	20210715CFHFT A	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	8,119.20	Payroll accrual	20210730AFHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	987.36	Payroll accrual	20210730AFHST A	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	1,360.00	Payroll accrual	20210730AFHFT A	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	2,632.96	Payroll accrual	20210730AFHS2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	(214.74)	Payroll accrual	20210715BDHFT A	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	214.74	Payroll accrual	20210715CDHFT A	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	40.80	Payroll accrual	20210730AFHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	12.88	Payroll accrual	20210730ADHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	(214.74)	Payroll accrual	20210715BDHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	214.74	Payroll accrual	20210715CDHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	429.48	Payroll accrual	20210730ADHFT A	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	2,564.00	Payroll accrual	20210730ADHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	4,936.80	Payroll accrual	20210730AFHS2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	8,160.00	Payroll accrual	20210730AFHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	2,576.88	Payroll accrual	20210730ADHF2 4	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	(4,676.94)	Payroll accrual	20210715BFPF2 4	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/30/2021	Township HS Dist 113	(1,208.79)	Payroll accrual	20210715BFPS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	1,208.79	Payroll accrual	20210715CFPS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	2,338.47	Payroll accrual	20210730AFPFTA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	12,845.40	Payroll accrual	20210730AFPS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	16,665.49	Payroll accrual	20210730AFPFA24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	50.76	Payroll accrual	20210715CFDS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	452.16	Payroll accrual	20210715CFDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	809.12	Payroll accrual	20210730AFDS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	2,335.41	Payroll accrual	20210730AFDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	4,432.23	Payroll accrual	20210730AFPSTA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	4,676.94	Payroll accrual	20210715CFPF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	(452.16)	Payroll accrual	20210715BFDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	(56.52)	Payroll accrual	20210715BFD24TA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	(50.76)	Payroll accrual	20210715BFDS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	56.52	Payroll accrual	20210715CFD24TA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	226.08	Payroll accrual	20210730AFD24TA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	263.67	Payroll accrual	20210730AFDSTA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	5,262.90	Payroll accrual	20210730ADPF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	(17.85)	Payroll accrual	20210715BDD24TA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	142.80	Payroll accrual	20210715CDDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	737.56	Payroll accrual	20210730ADDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	8,058.60	Payroll accrual	20210730AFPS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	1,441.26	Payroll accrual	20210730AFDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	3,815.48	Payroll accrual	20210730ADPF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	455.18	Payroll accrual	20210730ADDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	854.22	Payroll accrual	20210730AFPS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	123.21	Payroll accrual	20210730AFDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	521.86	Payroll accrual	20210730ADPF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	(1,476.96)	Payroll accrual	20210715BDPF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	738.48	Payroll accrual	20210730ADPFTA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	1,476.96	Payroll accrual	20210715CDPF24	Admin Building	Payroll/Liability



Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/30/2021	Township HS Dist 113	(142.80)	Payroll accrual	20210715BDDF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	17.85	Payroll accrual	20210715CDD24TA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	71.40	Payroll accrual	20210730ADD24TA	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	12,082.10	Payroll accrual	20210730AFPF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	786.78	Payroll accrual	20210730AFDS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	1,652.52	Payroll accrual	20210730AFPF24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	53.80	Payroll accrual	20210730AFDS24	Admin Building	Payroll/Liability
	07/30/2021	Township HS Dist 113	38.91	Payroll accrual	20210730ADDF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	43.05	Payroll accrual	20210730AFDHF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	(14.35)	Payroll accrual	20210715BFDHF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	8.06	Payroll accrual	20210730AFDHS24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	14.35	Payroll accrual	20210715CFDHF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	(4.53)	Payroll accrual	20210715BDDHF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	4.53	Payroll accrual	20210715CDDHF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	13.59	Payroll accrual	20210730ADDHF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	16.12	Payroll accrual	20210730AFDHS24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	57.40	Payroll accrual	20210730AFDHF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School Dist 113	18.12	Payroll accrual	20210730ADDHF24	Admin Building	Payroll/Liability
	07/30/2021	Township High School District 113	632.40	Payroll accrual	20210730AFHFB24	Admin Building	Payroll/Liability
	07/30/2021	Township High School District 113	199.71	Payroll accrual	20210730ADHFB24	Admin Building	Payroll/Liability
	07/30/2021	Township High School District 113	199.71	Payroll accrual	20210730ADHFB24	Admin Building	Payroll/Liability
	07/30/2021	Township High School District 113	632.40	Payroll accrual	20210730AFHFB24	Admin Building	Payroll/Liability
	07/30/2021	WI SCTF	999.89	#6090135	20210730AD481	Admin Building	Payroll/Liability
	07/30/2021	Wisconsin Dept of Revenue	1,037.91	Payroll accrual	20210730AD1STW	Admin Building	Payroll/Liability
	07/30/2021	Wisconsin Dept of Revenue	196.71	Payroll accrual	20210730AD1STW	Admin Building	Payroll/Liability
	07/30/2021	Wisconsin Dept of Revenue	124.67	Payroll accrual	20210730AD1STW	Admin Building	Payroll/Liability
	07/28/2021	Amigos Library Services	656.37	Online Program Access	507133	Deerfield HS	IMC
	07/28/2021	Amigos Library Services	656.38	Online Program Access	507133	Highland Park HS	IMC
	07/28/2021	Arlington Computer Products	6,600.00	Services to support Aruba Infrastructure 40 hours cust 09-7651030	0541583-IN	Admin Building	Administration - Computers
	07/28/2021	Jessica Brunner-Downs	155.00	reimbursement for summer camp	Brunner-Downs72021	Deerfield HS	Revenue Local

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/28/2021	Fox Valley Fire & Safety	1,151.10	Fire Extinguisher Servicing All Buses 2021	IN00450952	Transportation	Transportation
	07/28/2021	Metropolitan Life Insurance Company	19.50	July Retiree Life for certified and not certified staff retirees	Dist113JulyLife&AD&D	Admin Building	Board of Education
	07/28/2021	Metropolitan Life Insurance Company	1,185.21	July Retiree Life for certified and not certified staff retirees	Dist113JulyLife&AD&D	Admin Building	Board of Education
	07/28/2021	Midwest Transit Equipment Inc	75.79	Brake Service - Bus 44 acct 19011	R341005680:01	Transportation	Transportation
	07/28/2021	Midwest Transit Equipment Inc	8.42	Bus 61 Gasket Connection acct 19011	X106030960:01	Transportation	Transportation
	07/28/2021	Midwest Transit Equipment Inc	58.90	Front axle wheel seal bus 57 acct 19011	X106031106:01	Transportation	Transportation
	07/28/2021	Midwest Transit Equipment Inc	235.00	Fron shock absorber bus 57 acct 19011	X106031088:01	Transportation	Transportation
	07/28/2021	Midwest Transit Equipment Inc	(1,100.00)	core acct 19011 ttr4100	cmx106031002:01	Transportation	Transportation
	07/28/2021	Midwest Transit Equipment Inc	391.50	Shop supply air filters acct 19011	X106031105:01	Transportation	Transportation
	07/28/2021	Midwest Transit Equipment Inc	708.64	Bus 44 and stock - master cylinder kit	X106030889:01	Transportation	Transportation
	07/28/2021	Midwest Transit Equipment Inc	1,022.98	Alternator for bus 61 and shop supply acct 19011	X106031120:01	Transportation	Transportation
	07/28/2021	Midwest Transit Equipment Inc	(1,100.00)	core acct 19011 tcr1950	cmx106030197:01	Admin Building	Revenue Local
	07/28/2021	Napa Auto Parts	195.46	55 Gallon Drum of Def - Shop supply acct 75590	074978	Transportation	Transportation
	07/28/2021	Napa Auto Parts	(72.00)	core deposit acct 75590 tcr1950	cm073013	Admin Building	Revenue Local
	07/28/2021	Napa Auto Parts	(28.93)	sensor acct 75590	cm069081	Admin Building	Revenue Local
	07/28/2021	NorthShore Omega	119.00	Joseph Wade Annual Physical 2021	011474459-070621	Transportation	Transportation
	07/28/2021		1,920.00	Settlement Agreement - 6/28-7/9/21 & 7/12-7/22/21 - ecse6801		Admin Building	Special Education
	07/28/2021	OfficeTeam	308.62	Copy Center cust 01330-001907000	58072166	Highland Park HS	Administration - School
	07/28/2021	Quench USA Inc	60.00	Acct: D323641 DHS English Dept water	INV03240114	Deerfield HS	Administration - School
	07/28/2021	Reaching Across Illinois Library System	4,195.00	Ebsco Database Package B	8311	Deerfield HS	IMC
	07/28/2021	The Creative Group	81.25	Mary Lewis Biography Writing ECHR3100	58067536	Admin Building	HR
	07/28/2021	Topete/Stonefield Inc	351.12	Board Briefs Translations ECCM3100	25844	Admin Building	Communication
	07/28/2021	American Building Services	22,198.97	Music Hallway, Exhibition Gym Entrances, Entrance 27: Labor to remove existing doors/ frames/ hardware & install new doors/ frames/ hardware as noted. A total of 3 interior doors and 1 exterior door.	4039326	Highland Park HS	O & M
	07/28/2021	Avalon Petroleum Company	1,511.00	Fuel Blanket PO remainder Of 2021	470796	Transportation	Transportation
	07/28/2021	Avalon Petroleum Company	1,843.45	Fuel Blanket PO remainder Of 2021	026079	Transportation	Transportation

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Description
	07/28/2021	Avalon Petroleum Company	2,318.21	Fuel Blanket PO remainder Of 2021	026084	Transportation	Transportation
	07/28/2021	DeFranco Plumbing Inc	3,135.00	Plumbing Proposal for furnishing and installing new hose bibb in mech rm adjacent to kitchen	29270	Deerfield HS	O & M
	07/28/2021	Flinn Scientific Inc	22.87	Various Science supplies needed for Physics, Chemistry, Biology courses	2581167	Highland Park HS	Science
	07/28/2021	Forward Space LLC	2,855.17	Overhead cabinets for offices cust Tow008	801803	Highland Park HS	Girls Athletics
	07/28/2021	Hill Mechanical Service	2,578.45	PO for 21-22 School Year Repairs Highland Park High School	562027	Highland Park HS	O & M
	07/28/2021	Napa Auto Parts	51.49	NAPA Auto Parts Blanket PO for 21-22 SY	075162	Transportation	Transportation
	07/28/2021	SAVVAS Learning Company LLC	917.46	AP French 1 yr digital & workbook , 18 units,	7027582929	Highland Park HS	Internal Service
	07/28/2021	School Health Corp	113.00	supplies ehba4100 cust 31808	3923910-03	Highland Park HS	Boys Athletics
	07/28/2021	Springshare LLC	1,999.00	K12 Suite with LibGuides Web page service UQ53	21-A1708	Deerfield HS	IMC
	07/28/2021	Textbook Warehouse	8,991.10	30 Economics , 12 Hlstory of Western Spciety , 35 Economics Concenpts and Choices , 80 AP Psychology Myers	SI0784705	Highland Park HS	Internal Service
	07/28/2021	Experian	38.41	ExperianIDWorks Credit Plus 3B - IDW Order Form 3.9.21 - B010449	2204060093	Admin Building	Administration - Finance
	07/28/2021	Lake Cook Distributors Inc	436.80	Crossing the Danger Water books	20210679	Deerfield HS	Internal Service
	07/28/2021	Menard Consulting Inc	300.00	2021 Gasb 75 roll forward calculation for Fiscal Year 2021	2009	Admin Building	Administration - Finance
	07/28/2021	OfficeTeam	308.62	Temp copy center cust 01330-001907000	58097828	Highland Park HS	Administration - School
	07/28/2021	Zoom Video Communications Inc	34,500.00	Subscription 731321-6.30.22	INV94601410	Admin Building	Administration - Computers
	07/28/2021	PIKE SYS000	43.04	4900 PO for the 21-22 school year for DHS	665995	Deerfield HS	O & M
	07/28/2021	PIKE SYS000	377.46	4900 PO for the 21-22 school year for DHS	666106	Deerfield HS	O & M
	07/28/2021	PIKE SYS000	215.76	4900 PO for the 21-22 school year for HPHS	665969	Highland Park HS	O & M
	07/28/2021	PIKE SYS000	810.63	4900 PO for the 21-22 school year for HPHS	665907	Highland Park HS	O & M
	07/28/2021	PIKE SYS000	1,767.84	4900 PO for the 21-22 school year for HPHS	665883-1	Highland Park HS	O & M