

Township High School District 113  
December 2021 Check Run

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/02/2021	Professional Benefit Administrators	750.75	Coverage Vision and Flex Admin	1025250	Admin Building	Self Funded Health Insurance
	12/02/2021	Professional Benefit Administrators	646.50	Coverage Vision and Flex Admin	1025250	Admin Building	Self Funded Health Insurance
	12/02/2021	Gallagher Benefit Services	6,800.00	Benefits Consulting	243566	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	134,095.01	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	214,908.13	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	25,259.74	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	(877.80)	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	93,721.70	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	427.00	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	74,776.02	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	(27,525.30)	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	(739.81)	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/09/2021	Healthcare Service Corporation	3,844.00	Insurance	120228810448	Admin Building	Self Funded Health Insurance
	12/20/2021	Albourn & Associates	(45.28)	Translation Focus on the Arts flyer	I-14074	Highland Park HS	Student Activities
	12/20/2021	Albourn & Associates	(103.04)	Focus on the Arts Flyer and donation form	I-14071	Highland Park HS	Student Activities
	12/01/2021	Advantage Network Inc	176.88	Marching shoes	13200	Highland Park HS	Student Activities
	12/01/2021	Shana Axelrod	53.30	Reimbursement for PADS lunches	AXELROD111721	Deerfield HS	Student Activities
	12/01/2021	Jonathan A Bolek	164.65	Reimbursement for volleyball meal at Sectionals	Bolek110121	Deerfield HS	Student Activities
	12/01/2021	BSN Sports LLC	471.00	Wrestling polos	914692220	Deerfield HS	Student Activities
	12/01/2021	BSN Sports LLC	250.00	Waterproof jacket and pants	914692236	Deerfield HS	Student Activities
	12/01/2021	Done Deal Promotions	1,042.50	Football conference champion and playoff t-shirts	78128	Deerfield HS	Student Activities
	12/01/2021	Done Deal Promotions	148.50	Embroidery for coaches shirts	78129	Highland Park HS	Student Activities
	12/01/2021	Barbara Drapcho	493.00	scholarship lessons	HPHS111921	Highland Park HS	Student Activities
	12/01/2021	Great Lakes Coca Cola Distribution	370.54	Athletic Dept. Vending machine	16939205002	Highland Park HS	Student Activities
	12/01/2021	Jeffry T Hoyer	216.76	APES supplcs	Hoyer 11/17/21	Deerfield HS	Student Activities
	12/01/2021	Il Forno's Pizza	95.00	Pizza for Israel Club meeting	124050	Deerfield HS	Student Activities
	12/01/2021	Maine West High School	142.50	Deca Area Competition registration	HPHS111221a	Highland Park HS	Student Activities
	12/01/2021	Christopher O'Hara	145.00	5 lessons	HPHS112221	Highland Park HS	Student Activities
	12/01/2021	Emily Rozanski	290.00	5 lessons	HPHS112321	Highland Park HS	Student Activities
	12/01/2021	Jeremy S Ruthrauff	87.00	November 2021 scholarship lessons	HPHS111721	Highland Park HS	Student Activities

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	12/01/2021	Jeremy S Ruthrauff	290.00	5 lessons	HPHS112221	Highland Park HS	Student Activities
	12/01/2021	Michael Edward Vitoux	272.05	reimbursement of expenses for Fencing referee.	vitoux110521	Highland Park HS	Student Activities
	12/02/2021	Apple Computer	1,379.00	Macbook Pro for HPHS DJ Club	AG19867069	Highland Park HS	Student Activities
	12/02/2021	BSN Sports LLC	4,328.00	Basketball warm ups.	914678626	Highland Park HS	Student Activities
	12/02/2021	Global Sourcing Connection	686.64	Boys swim tshirts	ARINV1011068	Highland Park HS	Student Activities
	12/02/2021	Henry Schein, Inc.	504.00	Gatorade purchase for vending machines	12226062	Highland Park HS	Student Activities
	12/02/2021	Henry Schein, Inc.	792.30	Gatorade purchase for vending machines	11899255	Highland Park HS	Student Activities
	12/02/2021	Pepsi - Cola	806.66	concessions DHS SY 21-22	50679058	Deerfield HS	Student Activities
	12/02/2021	Pepsi - Cola	1,114.32	Pepsi Co DHS SY 21-22	44014555	Deerfield HS	Student Activities
	12/02/2021	RGCC, LLC	2,440.00	DHS Charity Event at Ravinia Green Country Club	DHS111421a	Deerfield HS	Student Activities
	12/02/2021	RGCC, LLC	915.00	DHS Charity Event at Ravinia Green Country Club	DHS111421a	Highland Park HS	Student Activities
	12/08/2021	Albourn & Associates	45.28	translation	I-14074reissue	Highland Park HS	Student Activities
	12/08/2021	Albourn & Associates	103.04	translation	I-14071reissue	Highland Park HS	Student Activities
	12/09/2021	BSN Sports LLC	342.40	Boys basketball polo shirts	914959342	Deerfield HS	Student Activities
	12/09/2021	BSN Sports LLC	745.00	Boys basketball long sleeve tees cust 1900415	914824015	Deerfield HS	Student Activities
	12/09/2021	BSN Sports LLC	(50.00)	Courtesy Credit Nike samples	CM914721453	Highland Park HS	Student Activities
	12/09/2021	BSN Sports LLC	850.00	Wrestling program t-shirts	914824022	Deerfield HS	Student Activities
	12/09/2021	BSN Sports LLC	1,496.00	Wrestling team sweatshirts and sweatpants	914824028	Deerfield HS	Student Activities
	12/09/2021	Barbara Drapcho	145.00	scholarship lesson	HPHS113021	Highland Park HS	Student Activities
	12/09/2021	Keep It LLC	268.00	Dance team apparel for new members	2126	Deerfield HS	Student Activities
	12/09/2021	Total Promotions Inc	1,512.00	School Chest Apparel	I-336574	Deerfield HS	Student Activities
	12/15/2021	A L Otto LLC	970.00	Fencing apparel Cust DF/HP Fencing	HPHS120321	Highland Park HS	Student Activities
	12/15/2021	Avery Enterprises Inc	825.00	Deerfield High CSL Frosh-Soph Questions	dhs112421	Deerfield HS	Student Activities
	12/15/2021	Meret Bitticks	435.00	scholarship lessons	hphs121321	Highland Park HS	Student Activities
	12/15/2021	BSN Sports LLC	2,058.00	Boys basketball warm-up jackets and pants	914875504	Deerfield HS	Student Activities
	12/15/2021	BSN Sports LLC	88.00	Girls basketball Coaches Polo	914964864	Highland Park HS	Student Activities
	12/15/2021	BSN Sports LLC	350.00	Face masks for the girls basketball program	915075530	Deerfield HS	Student Activities
	12/15/2021	Craftwood Lumber Co	653.14	Lumber order for stage production	499035	Highland Park HS	Student Activities

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	12/15/2021	Eastern Illinois University	280.00	Deerfield High Academic Challenge Team Fee	dhs2022	Deerfield HS	Student Activities
	12/15/2021	Grand Stage Lighting	811.00	Dimmer repair Studio Theatre	0349567-IN	Highland Park HS	Student Activities
	12/15/2021	Il Forno's Pizza	89.00	DHS Pizza for Israel Club 10/21/21	124446	Deerfield HS	Student Activities
	12/15/2021	Jostens	9.22	Diploma	27001804	Highland Park HS	Student Activities
	12/15/2021	Jostens	16.98	Replacement diplomas	27363212	Highland Park HS	Student Activities
	12/15/2021	Keep It LLC	630.00	Dance team keychains and cosmetic bags	2146	Deerfield HS	Student Activities
	12/15/2021	Keep It LLC	1,250.00	Deerfield dance team hooded sweatshirts	2149	Deerfield HS	Student Activities
	12/15/2021	Riddell/ All American Sports Corp	424.95	Football Helmet	951486535	Highland Park HS	Student Activities
	12/15/2021	Carlyn Jae Berke	192.27	reimb for dance team dinner	berke102821reissue	Deerfield HS	Student Activities
	12/15/2021	BSN Sports LLC	1,224.00	Girls Basketball Jackets	914964862	Highland Park HS	Student Activities
	12/15/2021	Custom Ink LLC	1,558.00	Choir t-shirts	52702658	Highland Park HS	Student Activities
	12/15/2021	Jolyn Clothing Company LLC	1,880.00	girls swim team suits	INV-136111	Highland Park HS	Student Activities
	12/15/2021	Longstreth Sporting Goods	3,939.36	Jaypro Official Aluminum Field Hockey Goals	1532168A	Deerfield HS	Student Activities
	12/15/2021	Ruffneck Wear Inc	1,145.00	Custom Scarves	44685	Deerfield HS	Student Activities
	12/21/2021	BSN Sports LLC	188.32	Girls basketball long sleeve tees	915099669	Deerfield HS	Student Activities
	12/21/2021	Richard Sladek	500.00	Piano Accompaniment services for Choir dept	HPHS120621	Highland Park HS	Student Activities
	12/21/2021	Tenacious Brands	662.87	Lawn signs for Bandstand	11671	Highland Park HS	Student Activities
	12/21/2021	Noa Zadik	300.00	Choreography for musical	HPHS121121	Highland Park HS	Student Activities
	12/20/2021	Marianjoy	(1,988.00)	Drivers BTW Training - 4/5-4/29	04259036100	Admin Building	Special Education
	12/20/2021	Albourn & Associates	(16.48)	translation request post cards	I-13678	Admin Building	Communication
	12/20/2021	Albourn & Associates	(64.96)	translation request Class of 2024 mailing	I-13679	Admin Building	Communication
	12/20/2021	Albourn & Associates	(76.96)	yearbook distribution translation	I-13800	Admin Building	Communication
	12/20/2021	Albourn & Associates	(112.16)	Translation Services	I-13677	Admin Building	Special Education
	12/20/2021	Albourn & Associates	(64.50)	Translation	INV-00399-A	Admin Building	Special Education
	12/20/2021	Albourn & Associates	(8.64)	Translation for an email	I-14251	Admin Building	Communication
	12/20/2021	Albourn & Associates	(15.04)	WiFi Hotspot English/Spanish Translation	I-14076	Admin Building	Communication
	12/20/2021	Albourn & Associates	(58.24)	Drivers Ed. Student Info Letter	I-14075	Admin Building	Communication
	12/20/2021	Albourn & Associates	(42.40)	Albourn Translations	I-14369	Admin Building	Communication
	12/20/2021	Albourn & Associates	(49.12)	Translation Services 9/23/21	I-14276	Admin Building	Federal Grants
	12/20/2021	Albourn & Associates	(51.20)	Translation Services 9/14/21	I-14073	Admin Building	Federal Grants

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	12/20/2021	Albourn & Associates	(72.64)	Work permit requirements & Information - translation	I-14473	Admin Building	Communication
	12/20/2021	Albourn & Associates	(27.00)	Month's virtual interpretation services for counseling	INV-00466-A	Admin Building	Communication
	12/20/2021	Albourn & Associates	(37.12)	translation service English to Spanish	I-14593	Highland Park HS	Student Activities
	12/20/2021	Albourn & Associates	(1,286.50)	Interpretation September 2021	INV-00462-A	Admin Building	Federal Grants
	12/20/2021	Albourn & Associates	(20.96)	Translation services for "Consent to Overnight Field Trip Accommodations"	I-14480	Admin Building	Communication
	12/20/2021	Albourn & Associates	(36.48)	FAFSA workshop email translation	I-14595	Admin Building	Communication
	12/20/2021	Albourn & Associates	(27.20)	translation service English to Spanish	I-14594	Highland Park HS	Student Activities
	12/20/2021	Albourn & Associates	(40.50)	translation	inv-00309-Aa	Admin Building	Communication
	12/20/2021	Albourn & Associates	(66.72)	translation	I-13912a	Admin Building	Communication
	12/20/2021	Albourn & Associates	(52.50)	translation	inv-00308-Aa	Highland Park HS	Math
	12/20/2021	Albourn & Associates	(40.32)	Band concert Performances translation	I-14596	Admin Building	Communication
	12/20/2021	Krause Electrical	(891.00)	replace damaged wire between light poles parking lot entrance	22000	Deerfield HS	O & M
	12/02/2021	AAA Lock & Key	1,652.00	replacement of lock for transgender bathroom in E hall	582265	Highland Park HS	O & M
	12/02/2021	Adam Rosuck Golf Shop	640.00	Girls golf bags	4949	Highland Park HS	Girls Athletics
	12/02/2021	Adlai E Stevenson High School	260.00	Entry fee for School invitational competition for Fencing DHS & HPHS	Fencing102	Deerfield HS	Student Activities
	12/02/2021	Adlai E Stevenson High School	260.00	Entry fee for School invitational competition for Fencing DHS & HPHS	Fencing102	Highland Park HS	Student Activities
	12/02/2021	Adlai Stevenson High School	150.00	Wrestling Invite JV 1/22/22	hphs012222	Highland Park HS	Boys Athletics
	12/02/2021	Albourn & Associates	71.36	Covid Update, families 11/12/21	I-14966	Admin Building	Communication
	12/02/2021	Albourn & Associates	184.64	Fine & Applied Arts info needed to be translated for 2026 packet	I-14971	Admin Building	Communication
	12/02/2021	Albourn & Associates	31.36	DP LG shield testing	I-14970a	Admin Building	Communication
	12/02/2021	Albourn & Associates	238.72	Translation of True Giants Program	I-14968	Highland Park HS	Administration - School
	12/02/2021	All American Exterior Solutions	855.00	Roof leaks - North gym	38790	Highland Park HS	O & M
	12/02/2021	All American Exterior Solutions	380.00	Roof Repair Leak - Field Athletic Center	38845	Highland Park HS	O & M
	12/02/2021	Anderson Pest Control	440.00	Monthly Service	12928261	Highland Park HS	O & M
	12/02/2021	Anderson Pest Control	440.00	Pest Control	9106035	Highland Park HS	O & M

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	12/02/2021	Elizabeth Antonucci	232.86	Professional Development conference	11/15/21	Highland Park HS	Special Education
	12/02/2021	Applied Communications Group Inc	13,756.69	Copper & Fiber Repairs	2	Admin Building	Administration - Finance
	12/02/2021	Arlington Computer Products	19,050.00	Wireless Controller Replacement	INV13477	Admin Building	Administration - Finance
	12/02/2021	AT&T	1,711.97	Service 10/29/21-11/28/21	1134775600	Admin Building	Administration - Computers
	12/02/2021	AT&T	3,715.23	Service 10/22/21-11/21/21	S668178178-21295	Admin Building	Administration - Computers
	12/02/2021	Kim Ann Blackburn	787.17	Antigone costume supplies	BLACKBURN11152021	Deerfield HS	Student Activities
	12/02/2021	Jennifer Boller	97.18	classroom supplies	Boller11/23/21	Deerfield HS	Science
	12/02/2021	Michelle Brownell	225.00	Comfort dog insurance for DHS	BROWNELL090321	Deerfield HS	Student Activities
	12/02/2021	Dawn R Bryson	1,487.58	1/2 month of June and 1/2 month of September Insurance Reimb.	Bryson093021	Admin Building	Board of Education
	12/02/2021	BSN Sports LLC	1,016.34	Softball equipment	914793153	Deerfield HS	Girls Athletics
	12/02/2021	Buffalo Grove High School	200.00	Boys golf sectional entry fee for Deerfield.	DHS100421	Deerfield HS	Boys Athletics
	12/02/2021	Burriss Equipment Co	139.42	For repair parts	PS1011479-1	Deerfield HS	O & M
	12/02/2021	Call One	909.51	Service 11/15/21-12/14/21	470446	Admin Building	Administration - Computers
	12/02/2021	Alan Castillo	470.40	Tech Campus Mileage	11/15/21	Admin Building	Special Education
	12/02/2021	Chico'sTree Land Inc.	2,475.00	Down Tree, Branch and Stump Removals	3288	Highland Park HS	O & M
	12/02/2021	Commonwealth Edison Company	20.74	Traffic Signal Service 9/23/21-10/22/21	0326136056/102221	Highland Park HS	O & M
	12/02/2021	Conant High School	275.00	Wrestling Invite freshman	hphs121121	Highland Park HS	Boys Athletics
	12/02/2021	Conserv FS, Inc	5,385.00	Athletic field fertilizer application	65127842	Deerfield HS	O & M
	12/02/2021	Cotter Consulting Inc	3,298.00	Conceptual Cost Estimates	20210751	Admin Building	O & M
	12/02/2021	Creekside Operating LLC	2,892.00	Letters to Residents	2565	Admin Building	Board of Education
	12/02/2021	Daniel Creaney Company	560.00	Grant Proposal DHS St. Sewer	44367	Admin Building	O & M
	12/02/2021	DeMuth, Inc	7,600.00	Installation of two new curb inlets with restoration work. asphalt and concrete curbs - two 2 X 2 manholes	V-2316	Deerfield HS	O & M
	12/02/2021	Jose Diaz	1,026.00	Oct-Nov-Dec 2021 Insurance Reimb.	Diaz123121	Admin Building	Board of Education
	12/02/2021	Julie A Eglite	61.56	classroom supplies	Eglite11/22/21	Deerfield HS	Science
	12/02/2021	Environmental Futures, Inc	135.00	Water Cooler Service Agreement	21-2816	Deerfield HS	Special Education
	12/02/2021	Environmental Futures, Inc	135.00	Quarterly Rental for water cooler	21-2918	Deerfield HS	English
	12/02/2021	Everest Energy & Control Technologies LLC	560.00	Unit Heaters	W10850	Highland Park HS	O & M
	12/02/2021	Floral Gardens	44.00	Senior night flowers	022997	Highland Park HS	Boys Athletics
	12/02/2021	Floral Gardens	24.50	Senior night for girls swimming	022999	Highland Park HS	Girls Athletics

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	12/02/2021	Floral Gardens	123.50	Senior night for football	023003	Highland Park HS	Boys Athletics
	12/02/2021	Floral Gardens	6.50	Senior night for girls volleyball	023031	Highland Park HS	Girls Athletics
	12/02/2021	Floral Gardens	27.75	Senior night for girls volleyball	023002	Highland Park HS	Girls Athletics
	12/02/2021	Floral Gardens	34.25	Senior night, girls cross country	022998	Highland Park HS	Girls Athletics
	12/02/2021	Traci Flowers	115.20	NACAC Annual Conference attended in September.	FLOWERS111821	Deerfield HS	Administration - School
	12/02/2021	Fox Valley Fire & Safety	225.00	Radio Installation Mechanical room	IN000473156	Highland Park HS	O & M
	12/02/2021	Fox Valley Fire & Safety	225.00	Fire security update to the transportation building	IN00473154	Transportation	Transportation
	12/02/2021	Gehrke Technology Group Inc	575.00	Water treatment	215412	Highland Park HS	O & M
	12/02/2021	Hoffman Estates High School	425.00	Wrestling Freshman 1/15/21	hphs011522	Highland Park HS	Boys Athletics
	12/02/2021	IC Signs & Graphics	40.00	Office name plate	5403	Admin Building	Administration - General
	12/02/2021	Imagetec LP	21.53	Overage Charges 10/1/21-10/31/21	643274	Admin Building	Administration - Finance
	12/02/2021	Imagetec LP	1,136.90	Overage Charges 10/1/21-10/31/21	643274	Deerfield HS	Administration - School
	12/02/2021	Imagetec LP	1,242.03	Overage Charges 10/1/21-10/31/21	643274	Highland Park HS	Administration - School
	12/02/2021	Imagetec LP	122.00	Overage Charges 10/1/21-10/31/21	643274	Admin Building	Administration - General
	12/02/2021	Imagetec LP	3.50	Overage Charges 10/1/21-10/31/21	643274	Transportation	Transportation
	12/02/2021	Integrated Sports Specialties LLC	2,113.89	Detergent for washing PE uniforms and towels	11512	Deerfield HS	O & M
	12/02/2021	iTouch Biometrics, LLC	990.00	Ext Warranty Background Check Scanner	4975	Admin Building	HR
	12/02/2021	Erin Januszewski	33.94	Ponchos for Field Trip	Januszewski11/22/21	Deerfield HS	Special Education
	12/02/2021	JM Irrigation	393.85	repairs to irrigation system	50927E	Deerfield HS	O & M
	12/02/2021	JM Irrigation	980.00	Commercial Shut Down of Irrigation system	50807E	Deerfield HS	O & M
	12/02/2021	Keyth Security Systems Inc	35.00	Single-sided key blanks	745500	Highland Park HS	O & M
	12/02/2021	William Knesley	174.72	Travel expense reimbursement	KNESLEY110221	Deerfield HS	O & M
	12/02/2021	Lake County High Schools	10,555.17	Tuition	NOVEMBER2021-2022hp	Highland Park HS	Applied Arts
	12/02/2021	Lake County High Schools	2,538.90	Tuition	NOVEMBER2021-2022dhs	Deerfield HS	Applied Arts
	12/02/2021	Lake Zurich High School	125.00	Girls basketball varsity invite 12/7/21	DHS120721	Deerfield HS	Girls Athletics
	12/02/2021	Lake Zurich High School	250.00	Wrestling tournament 12/18/21	hphs121821	Highland Park HS	Boys Athletics
	12/02/2021	Language Testing International Inc	5.00	Chinese AAPPL test for the SEAL of biliteracy	L50049-IN	Deerfield HS	World Language
	12/02/2021	Lawson Products Inc	(286.81)	returned supplies	cm9600111825	Transportation	Transportation
	12/02/2021	Lawson Products Inc	838.78	Shop supply	9308987157	Transportation	Transportation

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	12/02/2021	Leyden High School	300.00	Wrestling Invite varsity 1/8/22	hphs010822	Highland Park HS	Boys Athletics
	12/02/2021	Lyons Township High School	130.00	Girls swimming invite 9/11/21 entry fee	DHS091121	Deerfield HS	Girls Athletics
	12/02/2021	Maine West High School	1,075.00	Deerfield HS Registration	DHS020422	Deerfield HS	Student Activities
	12/02/2021	Maine West High School	1,282.50	Deca Area Competition registration	HPHS111221	Highland Park HS	Student Activities
	12/02/2021	MatBoss, LLC	599.00	Video stats subscription for Deerfield HS	5996081989	Deerfield HS	Boys Athletics
	12/02/2021	Menoni & Mocogni Inc	30.30	Builing & Landscaping Materials	1455817	Deerfield HS	O & M
	12/02/2021	Menoni & Mocogni Inc	18.09	Black Dirt	1456775	Highland Park HS	O & M
	12/02/2021	Menoni & Mocogni Inc	18.90	Black Dirt	1456868	Highland Park HS	O & M
	12/02/2021	Menoni & Mocogni Inc	21.76	Soil Mix	1455821	Highland Park HS	O & M
	12/02/2021	Meyer Laboratory Inc	142.05	Stainless Steel cleaner	0813025-IN	Deerfield HS	O & M
	12/02/2021	Mundelein High School	225.00	Reimbursement for varsity swim and dive entry fee	DHS111721	Deerfield HS	Revenue Local
	12/02/2021	Mutual Services of Highland Pk	9.88	Water cust 114	612585	Deerfield HS	O & M
	12/02/2021	Mutual Services of Highland Pk	45.42	marine sta-bil, propane, water	610601	Deerfield HS	O & M
	12/02/2021	Mutual Services of Highland Pk	112.00	Compressor Rental - Sprinkler System Blow Out	612153	Highland Park HS	O & M
	12/02/2021	Mutual Services of Highland Pk	8.06	parts	612922	Highland Park HS	O & M
	12/02/2021	Mutual Services of Highland Pk	17.99	Double Offset PC	612903	Highland Park HS	O & M
	12/02/2021	Neff Company	147.97	Metal inserts for athletic awards	N002976751	Deerfield HS	Boys Athletics
	12/02/2021	Neff Company	147.98	Metal inserts for athletic awards	N002976751	Deerfield HS	Girls Athletics
	12/02/2021	North Shore Shell	43.46	Gas	DHS102021	Transportation	Transportation
	12/02/2021	North Shore Shell	39.81	Gas	DHS103021	Transportation	Transportation
	12/02/2021	North Shore Shell	56.93	Gas	DHS102321	Transportation	Transportation
	12/02/2021	North Shore Shell	65.47	Gas	DHS103021a	Transportation	Transportation
	12/02/2021	North Shore Shell	109.81	Gas	DHS100121	Transportation	Transportation
	12/02/2021	Northern Illinois School Press Association	140.00	Entry fee Deerfield High School NISPA Membership & Web	DHS2021-22	Deerfield HS	Student Activities
	12/02/2021	NorthShore Omega	31.00	Respiratory Mask Fit Testing	212262810-110521	Admin Building	HR
	12/02/2021	NorthShore Omega	36.00	Physical 11.15.2021	005422787-111521	Admin Building	HR
	12/02/2021	NorthShore Omega	31.00	Physical 11.15.2021	005422787-111521	Admin Building	HR
	12/02/2021	NorthShore Omega	36.00	Respiratory Mask Fit Testing	212262810-110521	Admin Building	HR
	12/02/2021	NorthShore Omega	59.00	Physical 11.19.2021	014932990-111921	Admin Building	HR
	12/02/2021	Occupational Health Centers of Illinois PC	154.00	Bus Driver Exam 11.11.2021	1013579949	Transportation	Transportation

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/02/2021	Peoria High School	37.50	Boys and Girls cross country meet.	HPHS091121a	Highland Park HS	Boys Athletics
	12/02/2021	Peoria High School	37.50	Boys and Girls cross country meet.	HPHS091121a	Highland Park HS	Girls Athletics
	12/02/2021	Pit Stop - Division of Lakeshore Recycling	212.16	Portable toilets at Wolters	PS418583	Highland Park HS	Boys Athletics
	12/02/2021	Progress Software Corporation	185.00	Consulting-Pro2 and Annual Skyward Updates	10010746	Admin Building	Administration - Computers
	12/02/2021	Progress Software Corporation	812.00	Consulting-Pro2 and Annual Skyward Updates	10010747	Admin Building	Administration - Computers
	12/02/2021	Renzi & Associates Inc	6,300.00	Trial & Deposition Prep PTAB	20-409A	Admin Building	Board of Education
	12/02/2021	Royal Pipe & Supply Co	145.68	Plumbing and heating supplies	S1524309.001	Deerfield HS	O & M
	12/02/2021	Glorianne D Sadowski	59.88	Gimkit Pro purchase.	Sadowski11/23/21	Deerfield HS	World Language
	12/02/2021	Sentinel Technologies Inc	10,479.00	CISCO VG320 SOLUTION	P679913	Admin Building	Administration - Computers
	12/02/2021	Shaded Days Inc	450.00	Repair of power shade	20385	Highland Park HS	O & M
	12/02/2021	Spear Corporation	103.22	Chlorinator parts including freight	314526	Deerfield HS	O & M
	12/02/2021	Madeline L Stender	440.72	Statewide Transition Conference	Rotman 11/18/21	Deerfield HS	Special Education
	12/02/2021	Stuckey Construction CO	6,154.00	Installation of panic on center doors by pool	21-258-001	Deerfield HS	O & M
	12/02/2021	Stuckey Construction CO	3,220.00	Labor to install dividers between urinals	21-210-001	Highland Park HS	O & M
	12/02/2021	Sunrise Southwest LLC	3,448.20	Transportation October 2021	dist113Oct21	Transportation	Transportation
	12/02/2021	Richard Sutherland	1,640.00	4th Qtr 2020/1st Qtr 2021, 2nd QTR 2021 & 3rd Qtr 2021	Sutherland093021	Admin Building	Board of Education
	12/02/2021	Richard Sutherland	100.00	4th Qtr 2020/1st Qtr 2021, 2nd QTR 2021 & 3rd Qtr 2021	Sutherland093021	Admin Building	Board of Education
	12/02/2021	Therm Flo Inc	3,710.00	UPS Rental 10/26/21-11/23/21	T14010INV	Admin Building	Administration - Finance
	12/02/2021	Thomson Reuters-west	610.05	Clear Proflex Database Charges 10.1.21-10.31.21	845280059	Admin Building	Administration - Computers
	12/02/2021	Tri-Dim Filter Corp	144.30	Filters for classroom cassette	2521181-1	Highland Park HS	O & M
	12/02/2021	Twin Orchard Country Club	1,320.00	Boys golf invitational host fees 9/11/21	4035	Deerfield HS	Revenue Local
	12/02/2021	Van Ert Electric Company Inc	2,963.00	Emergency stop for new water heaters in boiler room per State Inspector	58199	Highland Park HS	O & M
	12/02/2021	Van Ert Electric Company Inc	8,404.00	Install Receptacles to Stadium Bleachers	58761	Highland Park HS	O & M
	12/02/2021	Van Ert Electric Company Inc	8,307.00	Repair and purchase 2 new light poles for admin bldg parking lot	58198	Admin Building	O & M
	12/02/2021	Verizon Wireless Services LLC	342.43	Hotspots 9/22/21-10/21/21	9891122136	Admin Building	Administration - Finance
	12/02/2021	Verizon Wireless Services LLC	38.01	Hotspots 9/22/21-10/21/21	9891122136	Admin Building	HR
	12/02/2021	Verizon Wireless Services LLC	132.90	Hotspots 9/22/21-10/21/21	9891122136	Deerfield HS	Boys Athletics



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	12/02/2021	Verizon Wireless Services LLC	132.90	Hotspots 9/22/21-10/21/21	9891122136	Deerfield HS	Girls Athletics
	12/02/2021	Verizon Wireless Services LLC	85.45	Hotspots 9/22/21-10/21/21	9891122136	Highland Park HS	Boys Athletics
	12/02/2021	Verizon Wireless Services LLC	85.46	Hotspots 9/22/21-10/21/21	9891122136	Highland Park HS	Girls Athletics
	12/02/2021	Verizon Wireless Services LLC	295.01	Hotspots 9/22/21-10/21/21	9891122136	Admin Building	Administration - Computers
	12/02/2021	Verizon Wireless Services LLC	38.01	Hotspots 9/22/21-10/21/21	9891122136	Admin Building	Administration - Finance
	12/02/2021	Vernon Hills High School	310.00	Wrestling tournament freshman 12/18/21	hphs121821	Highland Park HS	Boys Athletics
	12/02/2021	Wheeling High School	400.00	Entry fee Deerfield boys basketball tournament 12/27-12/30	DHS122721	Deerfield HS	Boys Athletics
	12/02/2021	247 Security Inc	926.25	Bus Camera Annual License Fee 2021	INN31653	Transportation	Transportation
	12/02/2021	Adolph Kiefer and Associates LLC	877.50	swim caps, Boys & Girls	INV001135420	Highland Park HS	Girls Athletics
	12/02/2021	Adolph Kiefer and Associates LLC	877.50	swim caps, Boys & Girls	INV001135420	Highland Park HS	Boys Athletics
	12/02/2021	Agile Sports Technologies	207.00	Supplies	HDW-8819	Highland Park HS	Boys Athletics
	12/02/2021	Agile Sports Technologies	207.00	Supplies	HDW-8819	Highland Park HS	Girls Athletics
	12/02/2021	All American Exterior Solutions	633.00	SY 21-22 to cover emergency calls.	38789	Deerfield HS	O & M
	12/02/2021	Apple Computer	299.00	iPad for DHS SpEd	AG26367195	Deerfield HS	Administration - School
	12/02/2021	Apple Computer	299.00	iPad for DHS	AG26701444	Deerfield HS	Administration - Computers
	12/02/2021	Apple Computer	299.00	iPad WiFi 64GB	AG26534877	Admin Building	Federal Grants
	12/02/2021	Arlyn School	4,781.92	21-22 - Tuition	14-7.02	Admin Building	Special Education
	12/02/2021	Avalon Petroleum Company	1,540.25	Fuel	561677	Transportation	Transportation
	12/02/2021	Avalon Petroleum Company	3,289.56	Fuel	026260	Transportation	Transportation
	12/02/2021	Avalon Petroleum Company	3,408.92	Fuel	026263	Transportation	Transportation
	12/02/2021	Burriss Equipment Co	13,987.22	72" Commercial Zero Turn Mower	ES1002190	Deerfield HS	O & M
	12/02/2021	Businessolver.com Inc	6,581.90	Monthly Service Fees	0074726	Admin Building	Administration - Finance
	12/02/2021	Teresa Castro	78.00	football ticket taker	HPHS102221	Highland Park HS	Administration - School
	12/02/2021	Alexander Richard Chay	62.50	Fencing referee	Dist113Nov621	Deerfield HS	Student Activities
	12/02/2021	Alexander Richard Chay	62.50	Fencing referee	Dist113Nov621	Highland Park HS	Student Activities
	12/02/2021	Cintas #22	67.58	Uniform service for mechanics	4102795393	Transportation	Transportation
	12/02/2021	Cintas #22	72.74	Uniform service for mechanics	4102141123	Transportation	Transportation
	12/02/2021	Gary M Cobert	55.00	boy soccer sophomore	DHS101421	Deerfield HS	Boys Athletics
	12/02/2021	Conserv FS, Inc	379.75	Sizzle Professional Ice Melter	65128656	Admin Building	O & M
	12/02/2021	Conserv FS, Inc	35.00	Sizzle Professional Ice Melter	65128656	Admin Building	O & M
	12/02/2021	Constellation Energy Services Inc	664.74	Electric for 21-22	61044439701	Admin Building	O & M

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	12/02/2021	Constellation Energy Services Inc	1,994.23	Electric for 21-22	61044439701	Transportation	Transportation
	12/02/2021	Craftwood Lumber Co	45.25	Supplies	291868	Deerfield HS	O & M
	12/02/2021	Craftwood Lumber Co	60.57	Supplies	291751	Deerfield HS	O & M
	12/02/2021	Craftwood Lumber Co	80.66	Supplies	292005	Deerfield HS	O & M
	12/02/2021	Craftwood Lumber Co	11.17	Supplies	291959	Highland Park HS	O & M
	12/02/2021	Craftwood Lumber Co	32.34	Supplies	291870	Deerfield HS	O & M
	12/02/2021	Theodore Culbertson	62.50	fencing referee	Dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Theodore Culbertson	62.50	fencing referee	Dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Michael Czarnik	62.50	fencing referee	dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Michael Czarnik	62.50	fencing referee	dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	DeFranco Plumbing Inc	532.76	SY 21-22 to cover emergency calls.	29940	Deerfield HS	O & M
	12/02/2021	DeFranco Plumbing Inc	588.00	SY 21-22 to cover emergency calls.	29954	Deerfield HS	O & M
	12/02/2021	DeFranco Plumbing Inc	1,748.06	21-22 to cover emergency calls.	29997	Deerfield HS	O & M
	12/02/2021	Dell Marketing LP	69.99	Keyboard and mouse bundle	10533260169	Admin Building	Administration - Computers
	12/02/2021	ECRA Group Incorporated	3,889.00	2021-2022 Fee for Analyst Services	10396	Admin Building	Administration - General
	12/02/2021	Edgenuity	6,000.00	Edgenuity SAML Integration	848736	Admin Building	Federal Grants
	12/02/2021	Everest Energy & Control Technologies LLC	980.00	21-22 to cover emergency calls.	W10852	Deerfield HS	O & M
	12/02/2021	Everest Energy & Control Technologies LLC	9,190.75	maintenance inspections	HPS2110_1	Deerfield HS	O & M
	12/02/2021	FGM Architects Inc	1,437.50	Master Plan Architectural Services NTE	20-3005.07-2	Admin Building	Administration - General
	12/02/2021	FGM Architects Inc	6,420.00	Master Plan Architectural Services NTE	20-3005.02-2a	Admin Building	Administration - General
	12/02/2021	Holly A Fleischer	2,232.37	reimb prof advance	fleischer2021-22	Highland Park HS	Counseling
	12/02/2021	Follett School Solutions Inc	260.52	67 Books (various titles)	341930B	Highland Park HS	IMC
	12/02/2021	Franczek P.C.	46.00	legal service	207482	Admin Building	Board of Education
	12/02/2021	Franczek P.C.	1,495.00	legal fees	208365	Admin Building	Board of Education
	12/02/2021	G&O Thermal Supply	57.98	HVAC Repair Parts SY 21-22	3106400-00	Highland Park HS	O & M
	12/02/2021	G&O Thermal Supply	222.10	HVAC Repair Parts SY 21-22	3106316-00	Highland Park HS	O & M
	12/02/2021	G&O Thermal Supply	509.66	HVAC Repair Parts SY 21-22	3106300-00	Highland Park HS	O & M
	12/02/2021	G&O Thermal Supply	1,296.00	HVAC Repair Parts SY 21-22	3106354-00	Highland Park HS	O & M
	12/02/2021	G&O Thermal Supply	56.70	HVAC Repair Parts SY 21-22	3106333-00	Highland Park HS	O & M
	12/02/2021	Global Equipment Company Inc	234.57	Conductor's Chair Black	118416581	Highland Park HS	Fine Arts
	12/02/2021	Grainger	153.35	credit deducted twice	pbc3021743310	Deerfield HS	O & M
	12/02/2021	Grainger	431.13	Maintenance Supplies for the '21-22 school year	9126056762	Deerfield HS	O & M

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	12/02/2021	Grainger	36.05	Maintenance Supplies the for '21-22 school year	9126596213	Highland Park HS	O & M
	12/02/2021	Grainger	141.76	Maintenance Supplies the for '21-22 school year	9121628573	Highland Park HS	O & M
	12/02/2021	Grainger	46.15	Maintenance Supplies the for '21-22 school year	9124690836	Highland Park HS	O & M
	12/02/2021	Grainger	46.15	Maintenance Supplies the for '21-22 school year	9129631694	Highland Park HS	O & M
	12/02/2021	Kevin Ham	62.50	fencing referee	Dist113Nov0521	Deerfield HS	Student Activities
	12/02/2021	Kevin Ham	62.50	fencing referee	Dist113Nov0521	Highland Park HS	Student Activities
	12/02/2021	Hill Mechanical Service	2,023.97	21-22 School Year Repairs	568591	Highland Park HS	O & M
	12/02/2021	Hill Mechanical Service	3,252.17	21-22 School Year Repairs	568588	Highland Park HS	O & M
	12/02/2021	Hill Mechanical Service	1,399.44	21-22 School Year Repairs	568592	Highland Park HS	O & M
	12/02/2021	Hodges, Loizzi, Eisenhammer,	115.01	legal fees	52984	Admin Building	Board of Education
	12/02/2021	Hodges, Loizzi, Eisenhammer,	34,484.45	legal fees	52983	Admin Building	Board of Education
	12/02/2021	Hodges, Loizzi, Eisenhammer,	50,662.46	legal fees	53569	Admin Building	Board of Education
	12/02/2021	Michael William Howard	92.00	girl swim v jv	dhs102221	Deerfield HS	Girls Athletics
	12/02/2021	Michael William Howard	92.00	girl swim v jv	hphs100821	Highland Park HS	Girls Athletics
	12/02/2021	Jason M Hudson	136.00	football v jv	hphs092421	Highland Park HS	Boys Athletics
	12/02/2021	Impact Applications Inc	446.00	1 Year Subscription	20216558	Deerfield HS	Girls Athletics
	12/02/2021	Impact Applications Inc	446.00	1 Year Subscription	20216558	Deerfield HS	Boys Athletics
	12/02/2021	Matthias Jamison-Koenig	62.50	fencing referee	Dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Matthias Jamison-Koenig	62.50	fencing referee	Dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Julia Kapelnikova	1,760.00	reimb prof advance	jkapelnikova2021-22	Highland Park HS	English
	12/02/2021	Karen Kerschke	62.50	fencing referee	Dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Karen Kerschke	62.50	fencing referee	Dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Ali F Khiavi	55.00	boy soccer sophomore	hphs082621	Highland Park HS	Boys Athletics
	12/02/2021	Lake Cook Distributors Inc	604.80	"Home Fire" paperback	20211218	Deerfield HS	Internal Service
	12/02/2021	Jerry Lebiezinski	62.50	fencing referee	dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Jerry Lebiezinski	62.50	fencing referee	dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Luis Luna	62.50	fencing referee	Dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Luis Luna	62.50	fencing referee	Dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Darren Z McRoy	30.00	girl volleyball varsity	dhs102521	Deerfield HS	Girls Athletics
	12/02/2021		45.00	football chains	hphs102221	Highland Park HS	Administration - School
	12/02/2021	Murnane Paper Company	374.00	Fall Copy Paper Order	222162	Admin Building	Administration - Finance
	12/02/2021	Murnane Paper Company	1,188.00	Fall Copy Paper Order	222162	Admin Building	Administration - Finance
	12/02/2021	Napa Auto Parts	(261.96)	Parts 21-22 SY	CM087042	Transportation	Transportation

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	12/02/2021	Napa Auto Parts	18.49	Parts 21-22 SY	087355	Transportation	Transportation
	12/02/2021	Napa Auto Parts	838.85	Parts 21-22 SY	087047	Transportation	Transportation
	12/02/2021	Napa Auto Parts	98.49	Parts 21-22 SY	086912	Transportation	Transportation
	12/02/2021	Judith Offerle	55.00	boys soccer jv	dhs093021	Deerfield HS	Boys Athletics
	12/02/2021	Alexander Pearson	62.50	fencing referee	dist113nov0621	Deerfield HS	Student Activities
	12/02/2021	Alexander Pearson	62.50	fencing referee	dist113nov0621	Highland Park HS	Student Activities
	12/02/2021	Pit Stop - Division of Lakeshore Recycling	344.00	Porta Potty Rental - DHS Athletics	PS418591	Deerfield HS	Girls Athletics
	12/02/2021	Pit Stop - Division of Lakeshore Recycling	344.00	Porta Potty Rental - DHS Athletics	PS418591	Deerfield HS	Boys Athletics
	12/02/2021	Pomp's Tire Serv Inc	344.28	Tires for SY 21-22	290210237	Transportation	Transportation
	12/02/2021	RH Witt Heating & Sheet Metal	2,865.00	Drip pans above equipment in head end room. Pan under pump in IM Gym at the ceiling.	1188316	Highland Park HS	O & M
	12/02/2021	Richardson School LLC	3,724.60	21-22 Tuition	566826-BEL	Admin Building	Special Education
	12/02/2021	Michael Romanov	62.50	fencing referee	Dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Michael Romanov	62.50	fencing referee	Dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaam7db200724	103912SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaam9db200725	103911SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap2cb622571	73444SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap3cb395830	78784SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap3db237960	76722SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap5db237958	76720SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaapobb256348	90473SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaapxbb314448	82411SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p1hb407126	104794SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p5hb407131	104796SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p8fb662420	83911SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p8hb407124	104797SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8pgb724220	83910SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8pohb407120	99494SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8pxfb662418	83912SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap7bb256346	90474SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap1eb407895	89128SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap3cb395827	78785SB/123121	Transportation	Transportation

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	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap3db237957	76721SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap4cb622572	73445SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap5db237961	76723SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap7cb395832	78783SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap7dr237962	76725SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaap8bb314450	82412SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaapocb622570	73443SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuaapxeb407894	89127SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p1gb724029	99495SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p2fb514294	93661SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p2hb407121	99493SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p7fb514291	93660SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p8qb724030	83909SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p9fb514292	93659SB/123121	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8pxhb407125	104793SB	Transportation	Transportation
	12/02/2021	Secretary of State	10.00	Renew license plates 4drbuc8p5hb407128	104795SB/123121	Transportation	Transportation
	12/02/2021	Shawn Smith	62.50	fencing referee	Dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Shawn Smith	62.50	fencing referee	Dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Stuckey Construction CO	8,666.50	Column Repair in Boiler Room at HPHS	21-256-001	Highland Park HS	O & M
	12/02/2021	Stuckey Construction CO	1,800.00	Installation of the floor gate	21-242-001	Deerfield HS	O & M
	12/02/2021	Stuckey Construction CO	22,750.00	Deerfield summer 2021 concrete work	21-254-001	Deerfield HS	O & M
	12/02/2021	Sunset Foods	59.74	Foods Order for Creative Cuisine Classes	11014	Highland Park HS	Applied Arts
	12/02/2021	Sunset Foods	83.59	Foods Order for Creative Cuisine Classes	13398	Highland Park HS	Applied Arts
	12/02/2021	Sunset Foods	226.24	Foods Order for Creative Cuisine Classes	11136	Highland Park HS	Applied Arts
	12/02/2021	Edmund Tobias	62.50	fencing referee	Dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Edmund Tobias	62.50	fencing referee	Dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Tobii Dynavox LLC	2,417.78	Boardmaker 7 Organization	INV00303105	Admin Building	Federal Grants
	12/02/2021	Vista Higher Learning	16.91	workbooks for enrollment increase.	SI233326	Highland Park HS	Internal Service
	12/02/2021	Vista Higher Learning	748.50	workbooks for enrollment increase.	SI233326	Highland Park HS	Internal Service
	12/02/2021	Michael Edward Vitoux	62.50	fencing referee	dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Michael Edward Vitoux	62.50	fencing referee	dist113Nov0621	Highland Park HS	Student Activities
	12/02/2021	Kevin H Walker	198.00	girls volleyball freshmen	dhs092521	Deerfield HS	Girls Athletics

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	12/02/2021	Caralena Wren	62.50	fencing referee	Dist113Nov0621	Deerfield HS	Student Activities
	12/02/2021	Caralena Wren	62.50	fencing referee	Dist113Nov0621	Highland Park HS	Student Activities
	12/08/2021	Albourn & Associates	64.50	translation	INV-00399-Areissue	Admin Building	Special Education
	12/08/2021	Albourn & Associates	49.12	translation	I-14276reissue	Admin Building	Federal Grants
	12/08/2021	Albourn & Associates	51.20	translation	I-14073reissue	Admin Building	Federal Grants
	12/08/2021	Albourn & Associates	15.04	translation	I-14076reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	16.48	translation	I-13678reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	20.96	translation	I-14480reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	36.48	translation	I-14595reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	40.32	translation	I-14596reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	40.50	translation	INV-00309-Areissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	58.24	translation	I-14075reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	64.96	translation	I-13679reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	66.72	translation	I-13912reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	72.64	translation	I-14473reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	76.96	translation	I-13800reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	52.50	translation	INV-00308-Areissue	Highland Park HS	Math
	12/08/2021	Albourn & Associates	27.20	translation	I-14594reissue	Highland Park HS	Student Activities
	12/08/2021	Albourn & Associates	112.16	translation	I-13677reissue	Admin Building	Special Education
	12/08/2021	Albourn & Associates	1,286.50	translation	INV-00462-Areissue	Admin Building	Federal Grants
	12/08/2021	Albourn & Associates	8.64	translation	I-14251reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	27.00	translation	INV-00466-Areissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	42.40	translation	I-14369reissue	Admin Building	Communication
	12/08/2021	Albourn & Associates	37.12	translation	I-14593reissue	Highland Park HS	Student Activities
	12/08/2021	Alexander Leigh Center for Autism	9,449.28	21-22 - Tuition	3584	Admin Building	Special Education
	12/08/2021	All American Exterior Solutions	173.00	SY 21-22 to cover emergency calls.	38912	Deerfield HS	O & M
	12/08/2021	Amplified IT	10,800.00	Google Workspace for Education Plus	37836	Admin Building	Administration - Computers
	12/08/2021	Aqua Pure Enterprises Inc	922.65	SY 21-22 for Pool Chemicals	0138383-IN	Highland Park HS	O & M
	12/08/2021	Avalon Petroleum Company	1,538.76	Fuel	026272	Transportation	Transportation
	12/08/2021	Avalon Petroleum Company	1,792.95	Fuel	573910	Transportation	Transportation
	12/08/2021	Marisa Bernstein	25.00	support for basketball	dhs112921	Deerfield HS	Special Education
	12/08/2021	Teresa Castro	60.00	basketball ticket taker	hphs112421	Highland Park HS	Administration - School

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/08/2021	Teresa Castro	67.20	basketball ticket taker	hphs112621	Highland Park HS	Administration - School
	12/08/2021	Teresa Castro	72.00	basketball ticket taker	hphs113021	Highland Park HS	Administration - School
	12/08/2021	CDW	1,610.99	2 Projectors and 5 airtime devices to equip	N636542	Highland Park HS	Administration - Computers
	12/08/2021	Cintas #22	113.86	Uniform service for mechanics	4103561440	Transportation	Transportation
	12/08/2021	The Classroom Connection Day School	7,642.75	21-22 Tuition	2021-0912	Admin Building	Special Education
	12/08/2021	Computer Information Concepts	8,692.00	For IC Campus Analytics	PSI33568	Admin Building	Administration - Computers
	12/08/2021	Craftwood Lumber Co	23.86	Supplies	292197	Deerfield HS	O & M
	12/08/2021	Craftwood Lumber Co	174.82	Supplies	292090	Deerfield HS	O & M
	12/08/2021	Craftwood Lumber Co	9.86	Supplies	292095	Highland Park HS	O & M
	12/08/2021	Dell Marketing LP	43.85	Keyboard	10541193582	Admin Building	Administration - Computers
	12/08/2021	Dell Marketing LP	81.39	Replacement battery	10539644281	Admin Building	Administration - Computers
	12/08/2021	Follett School Solutions Inc	17.60	books	341930F	Highland Park HS	IMC
	12/08/2021	Follett School Solutions Inc	596.00	67 Books (various titles)	373993	Highland Park HS	IMC
	12/08/2021		101.25	girls volleyball scorecard	dhs092521	Deerfield HS	Administration - School
	12/08/2021		30.00	basketball clock	dhs120621	Deerfield HS	Administration - School
	12/08/2021		48.75	basketball scoreboard clock	dhs111921	Deerfield HS	Administration - School
	12/08/2021		33.75	basketball clock	dhs120321	Deerfield HS	Administration - School
	12/08/2021	Grainger	16.24	Maintenance Supplies for '21-22 school year	9136340040	Deerfield HS	O & M
	12/08/2021	Grainger	91.96	Maintenance Supplies for '21-22 school year	9135579739	Deerfield HS	O & M
	12/08/2021	Hodges, Loizzi, Eisenhammer,	282.75	legal fees November	54158	Admin Building	Board of Education
	12/08/2021	Hodges, Loizzi, Eisenhammer,	30,631.03	legal fees November	54108	Admin Building	Board of Education
	12/08/2021	K-Log	337.39	5 bookcarts for math departmentItem	21-307950-2	Highland Park HS	Math
	12/08/2021	K-Log	1,400.00	5 bookcarts for math departmentItem	21-307950-2	Highland Park HS	Math
	12/08/2021		60.00	robotics announcer	dhs120421	Deerfield HS	Administration - School
	12/08/2021	Lakeshore Recycling Systems	1,234.85	DHS Garbage Recycling 21-22	0004848409	Deerfield HS	O & M
	12/08/2021	Lakeshore Recycling Systems	237.84	Garbage Recycling 21-22	0004848622	Transportation	Transportation
	12/08/2021	Lakeshore Recycling Systems	88.51	Garbage Recycling 21-22	0004848620	Admin Building	O & M
	12/08/2021	Lakeshore Recycling Systems	332.85	DHS Garbage Recycling 21-22	0004848346	Deerfield HS	O & M
	12/08/2021	Lakeshore Recycling Systems	2,576.21	HPHS Garbage Recycling 21-22	0004848621	Highland Park HS	O & M
	12/08/2021	M G Mechanical Contracting Inc	525.00	SY 21-22 to cover emergency calls	31074	Deerfield HS	O & M
	12/08/2021	M G Mechanical Contracting Inc	2,800.00	SY 21-22 to cover emergency calls.	31051	Deerfield HS	O & M

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	12/08/2021	M G Mechanical Contracting Inc	3,840.00	SY 21-22 to cover emergency calls.	30834	Deerfield HS	O & M
	12/08/2021		52.50	basketball stats panel	dhs111921	Deerfield HS	Administration - School
	12/08/2021		37.50	basketball box operator	dhs120321	Deerfield HS	Administration - School
	12/08/2021		52.50	basketball stat panel	dhs120621	Deerfield HS	Administration - School
	12/08/2021	Safe Haven School	3,846.55	21-22 - Tuition	6195	Admin Building	Special Education
	12/08/2021	Safe Haven School	3,846.55	21-22 Tuition	6199	Admin Building	Special Education
	12/08/2021	School Specialty LLC	2,096.64	Smart track with energy car cpo, CPO equip CPO timer II with photogates	308103907189	Deerfield HS	Science
	12/08/2021	Spear Corporation	1,042.20	Pool Chemical Test Equipment	314093	Highland Park HS	O & M
	12/08/2021		20.00	support cross country	dhs093021	Deerfield HS	Special Education
	12/08/2021		25.00	support cross country	dhs101521	Deerfield HS	Special Education
	12/08/2021		67.50	basketball stream book stats	dhs111921	Deerfield HS	Administration - School
	12/08/2021	Topete/Stonefield Inc	614.25	Translations	26015	Admin Building	Communication
	12/08/2021		63.75	basketball announcer	dhs120321	Deerfield HS	Administration - School
	12/08/2021	Trophies By George	343.40	Trophies, awards, plaques for 21-22	9795-20	Deerfield HS	Girls Athletics
	12/08/2021	Trophies By George	21.45	Awards for SY 21-22	9903-351	Highland Park HS	Boys Athletics
	12/08/2021	Trophies By George	376.50	Awards for SY 21-22	4812-21	Highland Park HS	Boys Athletics
	12/08/2021	Trophies By George	343.40	Trophies, awards, plaques for 21-22	9795-20	Deerfield HS	Boys Athletics
	12/08/2021	Trophies By George	85.90	Awards for SY 21-22	102343-21	Highland Park HS	Boys Athletics
	12/08/2021	Trophies By George	21.45	Awards for SY 21-22	9903-351	Highland Park HS	Girls Athletics
	12/08/2021	Trophies By George	376.50	Awards for SY 21-22	4812-21	Highland Park HS	Girls Athletics
	12/08/2021		75.00	robotics announcing	dhs120421	Deerfield HS	Administration - School
	12/08/2021		101.25	basketball announce	dhs111921	Deerfield HS	Administration - School
	12/08/2021		86.25	basketball stream announcing	dhs120321	Deerfield HS	Administration - School
	12/08/2021	Virtual Connections Academy	5,394.06	21-22 Tuition	3611	Admin Building	Special Education
	12/08/2021	Virtual Connections Academy	5,993.40	21-22 Tuition	3511	Admin Building	Special Education
	12/08/2021	Virtual Connections Academy	5,394.06	21-22 Tuition	3612	Admin Building	Special Education
	12/08/2021	Virtual Connections Academy	5,394.06	21-22 Tuition	3613	Admin Building	Special Education
	12/08/2021	Virtual Connections Academy	299.67	21-22 Tuition	3610	Admin Building	Special Education
	12/08/2021		56.25	football spotting	dhs091021	Deerfield HS	Administration - School
	12/08/2021		56.25	football spotting	dhs092421	Deerfield HS	Administration - School
	12/08/2021		33.75	football spotting	dhs091121	Deerfield HS	Administration - School



Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/08/2021		33.75	football spotting	dhs092521	Deerfield HS	Administration - School
	12/09/2021	Adlai Stevenson High School	160.00	Deerfield dance team entry fees 12/12/21	DHS121221	Deerfield HS	Girls Athletics
	12/09/2021	Albourn & Associates	15.36	Translation	I-14969	Admin Building	Federal Grants
	12/09/2021	Albourn & Associates	57.76	Translation	I-14967	Admin Building	Federal Grants
	12/09/2021	Albourn & Associates	709.50	Interpretation - October 2021	INV-00530-A	Admin Building	Federal Grants
	12/09/2021	Albourn & Associates	326.32	Translation service for Homecoming letter, Guest form and Homecoming FAQ's	I-14072	Highland Park HS	Student Activities
	12/09/2021	Eudosio Alonso	75.00	Shoe Reimbursement	Alonso112921	Highland Park HS	O & M
	12/09/2021	Alphagraphics	906.48	Substitute Feedback Forms	70312	Highland Park HS	Administration - School
	12/09/2021	Elizabeth Antonucci	32.08	dinner for PD attendance	antonucci110421	Highland Park HS	Special Education
	12/09/2021	AT&T	72.48	Service 9/26/21-10/25/21	287301321098x110321	Admin Building	Administration - Computers
	12/09/2021	AT&T	2,618.26	Service 11/19/21-12/18/21	7736846609	Admin Building	Administration - Computers
	12/09/2021	AT&T	768.28	Service 10/8/21-11/7/21	0574845601	Admin Building	Administration - Computers
	12/09/2021	AT&T	1,511.25	Service 11/5/21-12/4/21	8134265607	Admin Building	Administration - Computers
	12/09/2021	Shana Axelrod	31.92	Mileage reimbursement for professional development workshop	AXELROD120621	Deerfield HS	Counseling
	12/09/2021	Blazerworks	4,322.50	Nurse - 11/8-11/12/21	20257607	Deerfield HS	Health
	12/09/2021	Blazerworks	4,602.50	Nurse - 11/15-11/19/21	20261226	Deerfield HS	Health
	12/09/2021	Blazerworks	3,777.50	Nurse - 11/8-11/12/21	20257607	Highland Park HS	Health
	12/09/2021	Blazerworks	4,783.75	Nurse - 11/15-11/19/21	20261226	Highland Park HS	Health
	12/09/2021	Amy Bricker	31.80	Mileage reimbursement for professional development workshop	BRICKER120621	Deerfield HS	Counseling
	12/09/2021	Brinks US	21.45	Transport \$\$ 10/1/21-10/31/21	4360237	Admin Building	Administration - Finance
	12/09/2021	Brinks US	238.18	Transport \$\$ 11/1/21-11/30/21	11727737	Admin Building	Administration - Finance
	12/09/2021	BSN Sports LLC	264.90	Balls for the girls lacrosse program	914933716	Deerfield HS	Girls Athletics
	12/09/2021	Compass Health Center LLC	1,560.00	Homebound Tutoring - 9/28-10/20/21	I0003629	Admin Building	Special Education
	12/09/2021	Compass Health Center LLC	1,308.00	Homebound - 10/15-11/5/21	I0003654	Admin Building	Special Education
	12/09/2021	Complete Temperature Systems Inc	3,978.00	Service call to clean and check Lochinvar	srvc045683	Highland Park HS	O & M
	12/09/2021	Conserv FS, Inc	3,417.75	Sizzle Professional Ice Melter	65128658	Admin Building	O & M
	12/09/2021	Conserv FS, Inc	65.00	Sizzle Professional Ice Melter	65128658	Admin Building	O & M
	12/09/2021	Douglas K Foerch	427.90	Reimbursement for state diving meet expenses	Foerch113021	Deerfield HS	Girls Athletics
	12/09/2021	Joseph W Ford	50.00	Shoe reimbursement	Ford111121	Highland Park HS	O & M

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/09/2021	Glenbrook North High School	225.00	Boys swimming Sprint Classic 12/11/21 Deerfield entry fee	DHS121121	Deerfield HS	Boys Athletics
	12/09/2021	Glenbrook North High School	100.00	NSCL participation dues for 21-22 school year Illinois Chess Coaches Association	HPHS2021	Highland Park HS	Student Activities
	12/09/2021	Grandi Bros	21.94	Kawasaki oil filters	K6809601	Deerfield HS	O & M
	12/09/2021	Healthcare Service Corporation	10,157.48	Employee/HMO BA and Retiree	0000679681/111321	Admin Building	Payroll/Liability
	12/09/2021	Healthcare Service Corporation	7,880.58	Employee/HMO BA and Retiree	0000679681/111321	Admin Building	Board of Education
	12/09/2021	Healthcare Service Corporation	194,333.92	Employee/HMO BA and Retiree	0000679681/111321	Admin Building	Payroll/Liability
	12/09/2021	Amy Hindson	31.92	Mileage reimbursement for professional development workshop	HINDSON120621	Deerfield HS	Counseling
	12/09/2021	Home Depot	238.40	Assorted parts and tools	5070189	Deerfield HS	O & M
	12/09/2021	Illinois Virtual School	240.00	AP Biology Enrollment Fee	66310	Deerfield HS	Applied Arts
	12/09/2021	Malgorzata M Jantczak	274.65	IL Statewide Trans. Conf.	jantczak110521	Admin Building	Federal Grants
	12/09/2021	Mauro Jasso Jr	1,500.00	4th Qtr Ins Reimb.	Jasso123121	Admin Building	Board of Education
	12/09/2021	KONE, Inc	3,330.00	QEI Fees for Annual Testing	921433013	Highland Park HS	O & M
	12/09/2021	LearnWell	288.00	Hospital Tutoring - 9/20-9/24/21	INV78933	Admin Building	Special Education
	12/09/2021	Marianne Lucente	600.00	Oct, Nov Dec Ins Reimb.	Lucente123121	Admin Building	Board of Education
	12/09/2021	Kimberleigh Magee	467.08	NACAC Annual Conference attended in September.	MAGEE111821	Deerfield HS	Administration - School
	12/09/2021	Maine West High School	60.00	basketball tournament	hphs022622	Highland Park HS	Special Education
	12/09/2021	Maxim Healthcare Services Inc	2,040.00	Nurse - 11/8-11/12/21	E4257020366	Highland Park HS	Health
	12/09/2021	MetLife	1,194.71	December Retiree Life Certified and non-certified	dist113lifeltd123121	Admin Building	Board of Education
	12/09/2021	MetLife	10.00	December Retiree Life Certified and non-certified	dist113lifeltd123121	Admin Building	Board of Education
	12/09/2021	Mutual Services of Highland Pk	(1.32)	over paid	cm610641	Highland Park HS	O & M
	12/09/2021	Mutual Services of Highland Pk	39.98	Battery Storage	612904	Highland Park HS	O & M
	12/09/2021	Nelco	40.20	!099's and Envelopes	7648325	Admin Building	Administration - Finance
	12/09/2021	Nelco	117.54	!099's and Envelopes	7648325	Admin Building	Administration - Finance
	12/09/2021	Nelco	265.14	!099's and Envelopes	7648325	Admin Building	Administration - Finance
	12/09/2021	Neuro Educational Specialists LLC	2,300.00	Evaluation	1635	Admin Building	Special Education
	12/09/2021	NorthShore Omega	59.00	Physical 11.23.2021	013529789-112321	Admin Building	HR
	12/09/2021	NorthShore Omega	126.00	Annual Physical - 2021	010714418-112421	Transportation	Transportation
	12/09/2021	NorthShore Omega	59.00	Physical 11.30.2021	217483437-113021	Admin Building	HR

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	12/09/2021	Nova Southeastern University	640.00	Debate Team 2022 Sunvite Tournament	456371	Highland Park HS	Student Activities
	12/09/2021	Timothy V O'Hagan	200.00	Reimbursement for swim team meal for IHSA State meet	OHagan111221	Deerfield HS	Girls Athletics
	12/09/2021	Susan J O'Hare	40.50	The Field Museum ticket reimbursement	ohare111621	Highland Park HS	Special Education
	12/09/2021	Partition Pros Inc	300.00	Maintenance and inspection to five gym curtains	3032	Deerfield HS	O & M
	12/09/2021	Partition Pros Inc	105.00	Maintenance and inspection to five gym curtains	3032	Deerfield HS	O & M
	12/09/2021	Partition Pros Inc	2,338.00	Maintenance and inspection to five gym curtains	3032	Deerfield HS	O & M
	12/09/2021	Pitney Bowes Inc	5,000.00	Postage	8000900010786170	Highland Park HS	Administration - School
	12/09/2021	Presence Central and Suburban	96.00	Hospital Homebound Tutoring - 3/17-3/22/21	4581	Admin Building	Special Education
	12/09/2021	Riddell/ All American Sports Corp	243.18	ROSVAP SHORTS	951507236	Deerfield HS	Physical Education
	12/09/2021	Ridge Training	6,000.00	Professional Development Day - Spec. Ed.	201242a	Deerfield HS	Special Education
	12/09/2021	Sentinel Technologies Inc	10,792.00	Cisco UC Upgrade to Version 14	P678964	Admin Building	Administration - Computers
	12/09/2021	Sherwin Williams	27.02	Knee pads and paint supplies	2495-9	Deerfield HS	O & M
	12/09/2021	Sherwin Williams	58.09	Paint Supplies	2579-0	Deerfield HS	O & M
	12/09/2021	Spear Corporation	21.00	Repair parts for the chlorine pump	314543	Deerfield HS	O & M
	12/09/2021	Spear Corporation	79.08	Repair parts for the chlorine pump	314543	Deerfield HS	O & M
	12/09/2021	Streamwood Behavioral Health Center	175.00	Hospital Tutoring 11/4-11/10/21	14802	Admin Building	Special Education
	12/09/2021	Teachers' Retirement System	51,434.15	Due to TRS for excess of the governor's statutory salary.	049-1130-TRS113021	Admin Building	Administration - General
	12/09/2021	Teachers' Retirement System	21,150.44	November TRS Retiree Billing	276019	Admin Building	Board of Education
	12/09/2021	Tri-Dim Filter Corp	115.44	Filters for classroom cassettes	2557336-1	Highland Park HS	O & M
	12/09/2021	United Dispatch LLC	3,394.50	Transportation October 2021	70301	Transportation	Transportation
	12/09/2021	United Dispatch LLC	2,998.76	Transportation October 2021	70301	Transportation	Transportation
	12/09/2021	Van Ert Electric Company Inc	910.80	Retrofit two bollard lights to LED	58992	Highland Park HS	O & M
	12/09/2021	Van Ert Electric Company Inc	1,626.90	Receptacle for TV monitor	58991	Highland Park HS	O & M
	12/09/2021	Van Ert Electric Company Inc	2,841.30	Rework 3 way switches nurse office	58762	Highland Park HS	O & M
	12/09/2021	Vernon Hills High School	245.00	Girls JV volleyball tourney 10/16/21 entry fee	DHS101621	Deerfield HS	Girls Athletics
	12/10/2021	NPEM Elm Place LLC	5,000.00	Security Deposit for 587 Elm Place, Highland Park, IL	DIST113-DEC1	Admin Building	Special Education
	12/10/2021	Secretary of State	4.00	Permit renewals	Kcheung012522	Transportation	Transportation

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/10/2021	Secretary of State	4.00	permit renewal	SKroschel012122	Transportation	Transportation
	12/15/2021	Annuity Premium Reserve Account	300.00	Payroll accrual	20211215AD745CU	Admin Building	Payroll/Liability
	12/15/2021	Aspire Financial Services	(401.40)	Payroll accrual	20211215BD735P	Admin Building	Payroll/Liability
	12/15/2021	Aspire Financial Services	2,415.86	Payroll accrual	20211215AD735P	Admin Building	Payroll/Liability
	12/15/2021	Aspire Financial Services	12,692.21	Payroll accrual	20211215AD735A	Admin Building	Payroll/Liability
	12/17/2021	Aspire Financial Services	11,028.31	Payroll accrual	20211215AD735CU	Admin Building	Payroll/Liability
	12/17/2021	Aspire Financial Services	12,692.21	Payroll accrual	20211215AD735A	Admin Building	Payroll/Liability
	12/15/2021	Aspire Financial Services	50.00	Payroll accrual	20211215AD735A	Admin Building	Payroll/Liability
	12/15/2021	Aspire Financial Services	(614.83)	Payroll accrual	20211215BD735A	Admin Building	Payroll/Liability
	12/15/2021	Aspire Financial Services	-	Payroll accrual	20211215CD735P	Admin Building	Payroll/Liability
	12/15/2021	Aspire Financial Services	11,028.31	Payroll accrual	20211215AD735CU	Admin Building	Payroll/Liability
	12/17/2021	Aspire Financial Services	614.83	Payroll accrual	20211215BD735A	Admin Building	Payroll/Liability
	12/17/2021	Aspire Financial Services	401.40	Payroll accrual	20211215BD735P	Admin Building	Payroll/Liability
	12/17/2021	Aspire Financial Services	-	Payroll accrual	20211215CD735P	Admin Building	Payroll/Liability
	12/17/2021	Aspire Financial Services	(2,415.86)	Payroll accrual	20211215AD735P	Admin Building	Payroll/Liability
	12/17/2021	Aspire Financial Services	(50.00)	Payroll accrual	20211215AD735A	Admin Building	Payroll/Liability
	12/15/2021	Chapter 13 Trustee	363.00	Payroll accrual	20211215AD437	Admin Building	Payroll/Liability
	12/15/2021	Equitable	7,331.67	Payroll accrual	20211215AD710P	Admin Building	Payroll/Liability
	12/15/2021	Equitable	14,742.55	Payroll accrual	20211215AD710CU	Admin Building	Payroll/Liability
	12/15/2021	Equitable	90.00	Payroll accrual	20211215AD710A	Admin Building	Payroll/Liability
	12/15/2021	Equitable	545.00	Payroll accrual	20211215AD710CU	Admin Building	Payroll/Liability
	12/15/2021	Equitable	70.66	Payroll accrual	20211215AD710CP	Admin Building	Payroll/Liability
	12/15/2021	Equitable	401.40	Payroll accrual	20211215BD710P	Admin Building	Payroll/Liability
	12/15/2021	Equitable	614.83	Payroll accrual	20211215BD710A	Admin Building	Payroll/Liability
	12/15/2021	Equitable	33,032.06	Payroll accrual	20211215AD710A	Admin Building	Payroll/Liability
	12/15/2021	Equitable	75.00	Payroll accrual	20211215AD710CU	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	416.63	Payroll accrual	20211215AF720	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	903.83	Payroll accrual	20211215AD720CP	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	5,953.55	Payroll accrual	20211215AD720P	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	229.19	Payroll accrual	20211215AD720P	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	56.28	Payroll accrual	20211215AD720A	Admin Building	Payroll/Liability

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	12/15/2021	Fidelity Retirement Services	(1,624.97)	Payroll accrual	20211215BD720C2	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	-	Payroll accrual	20211215CD720C2	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	1,624.97	Payroll accrual	20211215AD720C2	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	31,743.75	Payroll accrual	20211215AD720A	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	46,651.16	Payroll accrual	20211215AD720CU	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	550.00	Payroll accrual	20211215AD720CU	Admin Building	Payroll/Liability
	12/15/2021	Fidelity Retirement Services	9.00	Payroll accrual	20211215AD720CU	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	(226.24)	Payroll accrual	20211215CD1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	87.70	Payroll accrual	20211215BD1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	226.24	Payroll accrual	20211215DD1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	21,419.40	Payroll accrual	20211215AD1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	(225.67)	Payroll accrual	20211215CD1MDC R	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	20.51	Payroll accrual	20211215BD1MDC R	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	30.58	Payroll accrual	20211130BD1MDC R	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	(1,498.50)	Payroll accrual	20211215CD1FTX	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	(75.00)	Payroll accrual	20211215BD1FTA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	75.00	Payroll accrual	20211215CD1FTA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	84.52	Payroll accrual	20211215BD1FTX	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	1,896.95	Payroll accrual	20211215DD1FTX	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	10,198.69	Payroll accrual	20211215AD1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	2,492.40	Payroll accrual	20211215AD1MDC R	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	472.50	Payroll accrual	20211215AD1FTA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	14,828.18	Payroll accrual	20211215AD1FTX	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	139.40	Payroll accrual	20211215AD1FTA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	87.70	Payroll accrual	20211215BF1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	130.74	Payroll accrual	20211130BF1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	(225.67)	Payroll accrual	20211215CF1MDC R	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	20.51	Payroll accrual	20211215BF1MDC R	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	46.47	Payroll accrual	20211203AF1MDC R	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	65,248.70	Payroll accrual	20211215AF1MDC R	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	130.74	Payroll accrual	20211130BD1FICA	Admin Building	Payroll/Liability

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	12/15/2021	First Midwest Bank of Deerfld	46.47	Payroll accrual	20211203AD1MDCR	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	225.67	Payroll accrual	20211215DD1MDCR	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	62,900.46	Payroll accrual	20211215AD1MDCR	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20211203AD1FTX	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	135.30	Payroll accrual	20211130BD1FTX	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	11,959.60	Payroll accrual	20211215AD1FTA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	483,445.58	Payroll accrual	20211215AD1FTX	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	4,289.41	Payroll accrual	20211215AD1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	1,028.24	Payroll accrual	20211215AD1MDCR	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	5,864.70	Payroll accrual	20211215AD1FTX	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	(226.24)	Payroll accrual	20211215CF1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	226.24	Payroll accrual	20211215DF1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	35,907.50	Payroll accrual	20211215AF1FICA	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	30.58	Payroll accrual	20211130BF1MDCR	Admin Building	Payroll/Liability
	12/15/2021	First Midwest Bank of Deerfld	225.67	Payroll accrual	20211215DF1MDCR	Admin Building	Payroll/Liability
	12/15/2021	FMTC	11,999.65	Payroll accrual	20211215AD798CU	Admin Building	Payroll/Liability
	12/15/2021	FMTC	(1,625.00)	Payroll accrual	20211215BD798A	Admin Building	Payroll/Liability
	12/15/2021	FMTC	99.57	Payroll accrual	20211215AD798P	Admin Building	Payroll/Liability
	12/15/2021	FMTC	1,625.00	Payroll accrual	20211215CD798A	Admin Building	Payroll/Liability
	12/15/2021	FMTC	7,141.66	Payroll accrual	20211215AD798A	Admin Building	Payroll/Liability
	12/15/2021	Franklin Trust Company	1,275.00	Payroll accrual	20211215AD727A	Admin Building	Payroll/Liability
	12/15/2021	Franklin Trust Company	3,441.66	Payroll accrual	20211215AD727CU	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	66.87	Payroll accrual	20211215BD1STX	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	2,878.62	Payroll accrual	20211215AD1STX	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	(510.16)	Payroll accrual	20211215CD1STX	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	25.37	Payroll accrual	20211203AD1STX	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	99.68	Payroll accrual	20211130BD1STX	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	462.30	Payroll accrual	20211215AD1STA	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	590.93	Payroll accrual	20211215DD1STX	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	171,988.33	Payroll accrual	20211215AD1STX	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	25.00	Payroll accrual	20211215AD1STA	Admin Building	Payroll/Liability

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	12/15/2021	Illinois Department of Revenue	7,529.70	Payroll accrual	20211215AD1STX	Admin Building	Payroll/Liability
	12/15/2021	Illinois Department of Revenue	65.70	Payroll accrual	20211215AD1STA	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	47.11	Payroll accrual	20211130BD504T1	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	47.78	Payroll accrual	20211130BD504T2	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	63.65	Payroll accrual	20211215BD504T1	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	164.21	Payroll accrual	20211215CD504T2	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	6,288.87	Payroll accrual	20211215AD504T2	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	8,902.84	Payroll accrual	20211215AD504T1	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	3,080.82	Payroll accrual	20211215AD504T2	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	4,511.10	Payroll accrual	20211215AD504T1	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	986.56	Payroll accrual	20211215AD504T1	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	(316.01)	Payroll accrual	20211215CFIMRF	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	182.61	Payroll accrual	20211130BFIMRF	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	(164.21)	Payroll accrual	20211215BD504T2	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	2,019.24	Payroll accrual	20211215AD504T2	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	122.50	Payroll accrual	20211215BFIMRF	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	316.01	Payroll accrual	20211215DFIMRF	Admin Building	Payroll/Liability
	12/15/2021	Illinois Muni Retire Fund	49,630.28	Payroll accrual	20211215AFIMRF	Admin Building	Payroll/Liability
	12/15/2021	IMRF	-	Payroll accrual	20211215AD407A	Admin Building	Payroll/Liability
	12/15/2021	IMRF	3,887.14	Payroll accrual	20211215AD407P	Admin Building	Payroll/Liability
	12/15/2021	IMRF	1,979.15	Payroll accrual	20211215AD407P	Admin Building	Payroll/Liability
	12/15/2021	IMRF	2,119.13	Payroll accrual	20211215AD407P	Admin Building	Payroll/Liability
	12/15/2021	Lincoln Investment Planning	4,911.00	Payroll accrual	20211215AD786A	Admin Building	Payroll/Liability
	12/15/2021	Lincoln Investment Planning	400.00	Payroll accrual	20211215AD786CU	Admin Building	Payroll/Liability
	12/15/2021	Lincoln Investment Planning	504.50	Payroll accrual	20211215AD786P	Admin Building	Payroll/Liability
	12/15/2021	Lincoln Investment Planning	4,075.00	Payroll accrual	20211215AD786CU	Admin Building	Payroll/Liability
	12/15/2021	Lincoln Investment Planning	60.00	Payroll accrual	20211215AD786A	Admin Building	Payroll/Liability
	12/15/2021	Metropolitan Life Insurance Company	(8.20)	Payroll accrual	20211215BD425	Admin Building	Payroll/Liability
	12/15/2021	Metropolitan Life Insurance Company	8.20	Payroll accrual	20211215CD425	Admin Building	Payroll/Liability
	12/15/2021	Metropolitan Life Insurance Company	987.84	Payroll accrual	20211215AD425	Admin Building	Payroll/Liability
	12/15/2021	Metropolitan Life Insurance Company	38.95	Payroll accrual	20211215AD425	Admin Building	Payroll/Liability

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	12/15/2021	Metropolitan Life Insurance Company	37.60	Payroll accrual	20211215AD425	Admin Building	Payroll/Liability
	12/15/2021	NCPERS Group Life Insurance	159.04	Payroll accrual	20211215AD406	Admin Building	Payroll/Liability
	12/15/2021	NCPERS Group Life Insurance	110.00	Payroll accrual	20211215AD406	Admin Building	Payroll/Liability
	12/15/2021	NCPERS Group Life Insurance	16.96	Payroll accrual	20211215AD406	Admin Building	Payroll/Liability
	12/15/2021	NCPERS Group Life Insurance	42.68	Payroll accrual	20211215AD406BD	Admin Building	Payroll/Liability
	12/15/2021	State Disbursement Unit	2,730.90	Payroll accrual	20211215AD430	Admin Building	Payroll/Liability
	12/15/2021	State Disbursement Unit	2,141.83	Payroll accrual	20211215AD430	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	(112.50)	Payroll accrual	20211215BD511T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	29,828.93	Payroll accrual	20211215AD511T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	9.32	Payroll accrual	20211215AFTHIS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	5.56	Payroll accrual	20211215AD511T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	6.96	Payroll accrual	20211215AD511T2	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	(83.75)	Payroll accrual	20211215BFTHIS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	21.47	Payroll accrual	20211203AFTHIS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	83.75	Payroll accrual	20211215CFTHIS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	26,466.92	Payroll accrual	20211215AFTHIS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	28.85	Payroll accrual	20211203AD511T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	112.50	Payroll accrual	20211215CD511T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement System-THIS	5,723.51	Payroll accrual	20211215AD511T2	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	18.59	Payroll accrual	20211203AFTRS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	72.50	Payroll accrual	20211215CFTRS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	2,283.26	Payroll accrual	20211215AFTRSF	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	22,911.46	Payroll accrual	20211215AFTRS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	1,125.01	Payroll accrual	20211215CD510T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	8.06	Payroll accrual	20211215AFTRS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	55.66	Payroll accrual	20211215AD510T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	(72.50)	Payroll accrual	20211215BFTRS	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	(1,125.01)	Payroll accrual	20211215BD510T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	288.45	Payroll accrual	20211203AD510T1	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	57,235.02	Payroll accrual	20211215AD510T2	Admin Building	Payroll/Liability
	12/15/2021	Teacher Retirement Systems	298,288.51	Payroll accrual	20211215AD510T1	Admin Building	Payroll/Liability



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	12/15/2021	Teacher Retirement Systems	69.60	Payroll accrual	20211215AD510T2	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	-	Payroll accrual	20211215CDFLXC C	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	250.00	Payroll accrual	20211215CDFLXM	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	24.53	Payroll accrual	20211215ADFLXC C	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	345.52	Payroll accrual	20211215ADFLXM	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	(250.00)	Payroll accrual	20211215BDFLXM	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	-	Payroll accrual	20211215BDFLXC C	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	18.50	Payroll accrual	20211215ADFLXT	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	15,362.17	Payroll accrual	20211215ADFLXM	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	17,176.92	Payroll accrual	20211215ADFLXC C	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	-	Payroll accrual	20211215ADFLXM	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	(329.12)	Payroll accrual	20211215BFHS24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	6,582.40	Payroll accrual	20211215AFHS24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	7,898.88	Payroll accrual	20211215AFHS12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	429.48	Payroll accrual	20211215ADHFTA	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	24,466.91	Payroll accrual	20211215ADHF12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	394.94	Payroll accrual	20211215AFHS20	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	4,607.68	Payroll accrual	20211215AFHS24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	257.68	Payroll accrual	20211215ADHF20X	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	40.80	Payroll accrual	20211215AFHF12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	4,388.30	Payroll accrual	20211215AFHS18	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	12.88	Payroll accrual	20211215ADHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	1,431.55	Payroll accrual	20211215ADHF18	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	329.12	Payroll accrual	20211215AFHSTA	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	329.12	Payroll accrual	20211215CFHS24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	359.04	Payroll accrual	20211215AFHS22	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	1,360.00	Payroll accrual	20211215AFHFTA	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	7,439.20	Payroll accrual	20211215AFHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	77,478.63	Payroll accrual	20211215AFHF12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	2,349.26	Payroll accrual	20211215ADHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	815.99	Payroll accrual	20211215AFHF20X	Admin Building	Payroll/Liability

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	12/15/2021	Township High School Dist 113	8,160.00	Payroll accrual	20211215AFHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	2,576.88	Payroll accrual	20211215ADHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	40.80	Payroll accrual	20211215AFHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	4,533.30	Payroll accrual	20211215AFHF18	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	12.88	Payroll accrual	20211215ADHF12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	483.52	Payroll accrual	20211215AFPS20	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	3,626.37	Payroll accrual	20211215AFPSTA	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	19,292.28	Payroll accrual	20211215AFPS24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	94,285.62	Payroll accrual	20211215AFPS12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	251,212.42	Payroll accrual	20211215AFPF12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	(113.03)	Payroll accrual	20211215BFDF12A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	25.38	Payroll accrual	20211215CFDS24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	27.69	Payroll accrual	20211215AFDS22	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	67.82	Payroll accrual	20211215AFDF20X	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	191.76	Payroll accrual	20211215AFDSTA	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	2,278.89	Payroll accrual	20211215AFDF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	5,262.90	Payroll accrual	20211215ADPF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	79,330.83	Payroll accrual	20211215ADPF12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	21.41	Payroll accrual	20211215ADDF20X	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	71.40	Payroll accrual	20211215ADD24T A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	719.71	Payroll accrual	20211215ADDF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	935.38	Payroll accrual	20211215AFPF20	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	7,252.74	Payroll accrual	20211215AFPS24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	60.92	Payroll accrual	20211215AFDS20	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	135.64	Payroll accrual	20211215AFDF20X	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	761.40	Payroll accrual	20211215AFDS24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	3,323.16	Payroll accrual	20211215ADPF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	419.48	Payroll accrual	20211215ADDF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	854.22	Payroll accrual	20211215AFPS24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	6.78	Payroll accrual	20211215AFDF12A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	123.21	Payroll accrual	20211215AFDF24	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/15/2021	Township HS Dist 113	521.86	Payroll accrual	20211215ADPF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	38.91	Payroll accrual	20211215ADDF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	(1,558.97)	Payroll accrual	20211215BFPP12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	1,558.97	Payroll accrual	20211215CFPP12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	2,338.47	Payroll accrual	20211215AFPFTA	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	16,665.49	Payroll accrual	20211215AFPF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	(25.38)	Payroll accrual	20211215BFDS24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	113.03	Payroll accrual	20211215CFDF12A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	226.08	Payroll accrual	20211215AFD24TA	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	1,189.82	Payroll accrual	20211215AFDS24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	6,141.96	Payroll accrual	20211215AFDS12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	24,995.46	Payroll accrual	20211215AFDF12A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	(492.31)	Payroll accrual	20211215BDPF12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	492.31	Payroll accrual	20211215CDPF12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	738.48	Payroll accrual	20211215ADPFTA	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	(35.69)	Payroll accrual	20211215BDDF12A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	35.69	Payroll accrual	20211215CDDF12A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	7,891.29	Payroll accrual	20211215ADDF12A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	483.52	Payroll accrual	20211215AFPS20	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	10,523.12	Payroll accrual	20211215AFPF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	1,328.22	Payroll accrual	20211215AFDF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	295.39	Payroll accrual	20211215ADPF20	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	42.82	Payroll accrual	20211215ADDF20X	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	93.54	Payroll accrual	20211215AFPF12	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	1,039.31	Payroll accrual	20211215AFPF18	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	1,652.52	Payroll accrual	20211215AFPF24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	4,835.16	Payroll accrual	20211215AFPS18	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	53.80	Payroll accrual	20211215AFDS24	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	507.60	Payroll accrual	20211215AFDS18	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	753.50	Payroll accrual	20211215AFDF18B	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	29.54	Payroll accrual	20211215ADPF12	Admin Building	Payroll/Liability

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	12/15/2021	Township HS Dist 113	328.21	Payroll accrual	20211215ADPF18	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	2.14	Payroll accrual	20211215ADDF12A	Admin Building	Payroll/Liability
	12/15/2021	Township HS Dist 113	237.90	Payroll accrual	20211215ADDF18B	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	13.59	Payroll accrual	20211215ADDHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	63.15	Payroll accrual	20211215ADDHF12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	18.12	Payroll accrual	20211215ADDHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	0.86	Payroll accrual	20211215AFDHF12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	19.14	Payroll accrual	20211215AFDHF18	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	32.24	Payroll accrual	20211215AFDHS12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	43.05	Payroll accrual	20211215AFDHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	96.72	Payroll accrual	20211215AFDHS24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	200.11	Payroll accrual	20211215AFDHF12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	16.12	Payroll accrual	20211215AFDHS24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	57.40	Payroll accrual	20211215AFDHF24	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	0.27	Payroll accrual	20211215ADDHF12	Admin Building	Payroll/Liability
	12/15/2021	Township High School Dist 113	6.04	Payroll accrual	20211215ADDHF18	Admin Building	Payroll/Liability
	12/15/2021	Township High School District 113	632.40	Payroll accrual	20211215AFHFB24	Admin Building	Payroll/Liability
	12/15/2021	Township High School District 113	199.71	Payroll accrual	20211215ADHFB24	Admin Building	Payroll/Liability
	12/15/2021	Township High School District 113	1,198.23	Payroll accrual	20211215ADHFB12	Admin Building	Payroll/Liability
	12/15/2021	Township High School District 113	632.40	Payroll accrual	20211215AFHFB24	Admin Building	Payroll/Liability
	12/15/2021	Township High School District 113	918.99	Payroll accrual	20211215AFHSB24	Admin Building	Payroll/Liability
	12/15/2021	Township High School District 113	3,794.37	Payroll accrual	20211215AFHFB12	Admin Building	Payroll/Liability
	12/15/2021	Township High School District 113	306.33	Payroll accrual	20211215AFHSB24	Admin Building	Payroll/Liability
	12/15/2021	Township High School District 113	199.71	Payroll accrual	20211215ADHFB24	Admin Building	Payroll/Liability
	12/15/2021	Variable Annuity Life Ins Co	2,100.00	Payroll accrual	20211215AD793A	Admin Building	Payroll/Liability
	12/15/2021	Variable Annuity Life Ins Co	2,166.00	Payroll accrual	20211215AD793CU	Admin Building	Payroll/Liability
	12/15/2021	WI SCTF	2,499.89	#6090135	20211215AD481	Admin Building	Payroll/Liability
	12/15/2021	Wisconsin Dept of Revenue	4,198.15	Payroll accrual	20211215AD1STW	Admin Building	Payroll/Liability
	12/15/2021	Wisconsin Dept of Revenue	199.49	Payroll accrual	20211215AD1STW	Admin Building	Payroll/Liability
	12/15/2021	Wisconsin Dept of Revenue	108.35	Payroll accrual	20211215AD1STW	Admin Building	Payroll/Liability
	12/15/2021	Apple Computer	2,209.00	MacBook Pro	AG29333160	Admin Building	Administration - Computers

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/15/2021	Arlington Computer Products	360.00	Networking patch panel for Transition build-out	INV15017	Admin Building	Administration - Computers
	12/15/2021	Arlington Computer Products	12,240.00	Replacement Core Switches	INV13235	Admin Building	Administration - Computers
	12/15/2021	Arlyn School	4,863.96	21-22 - Tuition	14-7.02/120121a	Admin Building	Special Education
	12/15/2021	Arlyn School	3,512.86	Tuition	14-7.02/120121	Admin Building	Special Education
	12/15/2021	Avalon Petroleum Company	350.65	Fuel purchase	026278	Transportation	Transportation
	12/15/2021	Avalon Petroleum Company	2,734.45	fuel purchase	026277	Transportation	Transportation
	12/15/2021	BHFX Digital Imaging	2,000.00	wolters field projects	409249	Admin Building	O & M
	12/15/2021	Brehm Preparatory School Inc	5,077.44	21-22 - Tuition	98006444	Admin Building	Special Education
	12/15/2021	Brehm Preparatory School Inc	6,664.14	21-22 - Tuition	98006443	Admin Building	Special Education
	12/15/2021	Brehm Preparatory School Inc	6,664.14	21-22 - Tuition	98006442	Admin Building	Special Education
	12/15/2021	Tsai-Hui Chang-Sawyer	770.00	reimb prof advance	ASawyer2021-22	Deerfield HS	World Language
	12/15/2021	Connection's Academy East	4,948.20	21-22 Tuition	8999	Admin Building	Special Education
	12/15/2021	The Cove School	23,363.92	21-22 Tuition	SD113-1121	Admin Building	Special Education
	12/15/2021	The Cove School	5,840.98	Tuition 21-22	SD1131121JP	Admin Building	Special Education
	12/15/2021	Craftwood Lumber Co	8.98	Supplies	292316	Deerfield HS	O & M
	12/15/2021	Craftwood Lumber Co	13.79	Supplies	292477	Deerfield HS	O & M
	12/15/2021	Craftwood Lumber Co	11.29	Supplies	292353	Highland Park HS	O & M
	12/15/2021	Craftwood Lumber Co	48.45	Supplies	292395	Highland Park HS	O & M
	12/15/2021	Craftwood Lumber Co	44.38	Supplies	292435	Highland Park HS	O & M
	12/15/2021	DeFranco Plumbing Inc	53,850.00	Water Heater Replacement Locker Room Showers	30107	Admin Building	O & M
	12/15/2021	Douglas Trucking Parts	39.06	Bus Parts for 21-22 SY	84563	Transportation	Transportation
	12/15/2021	Douglas Trucking Parts	245.48	Bus Parts for 21-22 SY	85274	Transportation	Transportation
	12/15/2021	Douglas Trucking Parts	364.60	Bus Parts for 21-22 SY	84991	Transportation	Transportation
	12/15/2021	Douglas Trucking Parts	29.50	Bus Parts for 21-22 SY	84990	Transportation	Transportation
	12/15/2021	Douglas Trucking Parts	329.00	Bus Parts for 21-22 SY	84564	Transportation	Transportation
	12/15/2021	ECRA Group Incorporated	3,889.00	2021-2022 Fee for Analyst Services	10403	Admin Building	Administration - General
	12/15/2021	Everest Energy & Control Technologies LLC	19,384.00	Building Automation System	DHP2102_1	Admin Building	O & M
	12/15/2021	Felicity Schools LLC	4,071.24	21-22 - Tuition	2046	Admin Building	Special Education
	12/15/2021	Felicity Schools LLC	4,071.24	21-22 - Tuition	2058	Admin Building	Special Education
	12/15/2021	G&O Thermal Supply	30.80	HVAC Parts SY 21-22	3106545-00	Highland Park HS	O & M
	12/15/2021	G&O Thermal Supply	133.79	HVAC Parts SY 21-22	3106598-00	Highland Park HS	O & M

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	12/15/2021	Grainger	228.45	Maintenance Supplies for the '21-22 school year	9148209001	Deerfield HS	O & M
	12/15/2021	Grainger	1,513.50	Maintenance Supplies for the '21-22 school year	9142712661	Deerfield HS	O & M
	12/15/2021	Grand Slam Safety LLC	21,125.00	Softball system	G2024	Admin Building	O & M
	12/15/2021	Heartspring	15,977.10	21-22 Tuition & Room and Board	14687	Admin Building	Special Education
	12/15/2021	Heartspring	7,180.74	21-22 Tuition & Room and Board	14687	Admin Building	Special Education
	12/15/2021	Hill Mechanical Service	784.68	21-22 School Year Repairs	569346	Highland Park HS	O & M
	12/15/2021	Hill Mechanical Service	1,820.52	21-22 School Year Repairs	569281	Highland Park HS	O & M
	12/15/2021	Hill Mechanical Service	2,339.09	21-22 School Year Repairs	569576	Highland Park HS	O & M
	12/15/2021	Hill Mechanical Service	894.15	21-22 School Year Repairs	569342	Highland Park HS	O & M
	12/15/2021	Hill Mechanical Service	1,747.89	21-22 School Year Repairs	569300	Highland Park HS	O & M
	12/15/2021	Danielle Hoveydai	2,600.00	reimb prof advance	dhoveydai2021-22	Deerfield HS	Physical Education
	12/15/2021	Shir Hussain	55.00	Boy soccer sophomore	dhs091021	Deerfield HS	Boys Athletics
	12/15/2021	Shir Hussain	61.00	Boy soccer	dhs101421	Deerfield HS	Boys Athletics
	12/15/2021	Keshet	10,839.69	21-22 Tuition	24978	Admin Building	Special Education
	12/15/2021	Lakeshore Recycling Systems	425.00	DHS Garbage Recycling 21-22	0004848347	Deerfield HS	O & M
	12/15/2021	Learn by Doing Inc.	2,348.00	i0-digital platform for AP 204 seats	36819	Highland Park HS	Internal Service
	12/15/2021	The Learning House	4,882.00	21-22 Tuition	14306	Admin Building	Special Education
	12/15/2021	M G Mechanical Contracting Inc	11,518.00	Furnish and Replace Packaged RTU	60368	Transportation	Transportation
	12/15/2021	Midwest Educational Furnishings Inc	224.40	V2 Fixed Height Student Desks	8336	Deerfield HS	Administration - School
	12/15/2021	Midwest Educational Furnishings Inc	1,759.90	V2 Fixed Height Student Desks	8336	Deerfield HS	Administration - School
	12/15/2021	Nelco	265.14	!099's and Envelopes	7649124	Admin Building	Administration - Finance
	12/15/2021	Nelco	40.20	!099's and Envelopes	7649124	Admin Building	Administration - Finance
	12/15/2021	Nelco	117.54	!099's and Envelopes	7649124	Admin Building	Administration - Finance
	12/15/2021	New Hope Academy	13,303.80	21-22 Tuition	112021W5	Admin Building	Special Education
	12/15/2021	New Hope Academy	4,434.60	21-22 Tuition	112021W5	Admin Building	Special Education
	12/15/2021	Paulsen's Commercial Truck Spring Supply	495.00	Safety Inspection for SY 21-22	1359	Transportation	Transportation
	12/15/2021	Phonak Communications Inc	6,197.40	Roger Touchscreen	5134269735	Admin Building	Federal Grants
	12/15/2021	Phonak Communications Inc	193.79	Roger Touchscreen	5134269735	Admin Building	Federal Grants
	12/15/2021	Phonak Communications Inc	762.99	11/9/21Roger X Receiver	5135049779	Admin Building	Federal Grants
	12/15/2021	Phonak Communications Inc	(1,190.00)	Roger neckloop	cm5135006452	Admin Building	Federal Grants

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	12/15/2021	PMA Leasing Inc	2,069.53	Copier Leases	436540	Deerfield HS	Administration - School
	12/15/2021	PMA Leasing Inc	2,491.38	Copier Leases	436540	Highland Park HS	Administration - School
	12/15/2021	PMA Leasing Inc	282.88	Copier Leases	436540	Admin Building	Administration - General
	12/15/2021	PMA Leasing Inc	84.37	Copier Leases	436540	Admin Building	Administration - Finance
	12/15/2021	PMA Leasing Inc	34.74	Copier Leases	436540	Transportation	Transportation
	12/15/2021	Secure Products Corporation	82.24	Money Bags for Brinks Pickups	1221-289	Deerfield HS	Internal Service
	12/15/2021	Secure Products Corporation	82.23	Money Bags for Brinks Pickups	1221-289	Highland Park HS	Internal Service
	12/15/2021	Septran Inc	11,107.08	21-22 Transportation	91872581	Transportation	Transportation
	12/15/2021	Stuart-Rodgers Ltd	12.00	short paid	342605-1009a	Transportation	Transportation
	12/15/2021	Sunset Foods	36.52	food for Creative Cuisine Classes	17602	Highland Park HS	Applied Arts
	12/15/2021	Sunset Foods	49.11	food for Creative Cuisine Classes	11165	Highland Park HS	Applied Arts
	12/15/2021	Sunset Foods	138.98	food for Creative Cuisine Classes	11140	Highland Park HS	Applied Arts
	12/15/2021	Sunset Foods	72.07	food for Creative Cuisine Classes	11039	Highland Park HS	Applied Arts
	12/15/2021	The Thresholds	1,734.59	21-22 Tuition	TR22-04-06	Admin Building	Special Education
	12/15/2021	The Thresholds	2,227.84	21-22 Tuition	TR22-05-05	Admin Building	Special Education
	12/15/2021	Zoom Video Communications Inc	500.00	Monthly Charges Cloud Recording 3 TB (Oct. 2021- Jun. 2021)	inv115722296	Admin Building	Administration - Computers
	12/15/2021	Zoom Video Communications Inc	500.00	Monthly Charges Cloud Recording 3 TB (Oct. 2021- Jun. 2021)	INV120748490	Admin Building	Administration - Computers
	12/15/2021	Albourn & Associates	15.00	Phone interpretation	INV-00614-A	Admin Building	Communication
	12/15/2021	All American Exterior Solutions	449.00	Roof Repair G Building	38911	Highland Park HS	O & M
	12/15/2021	Applied Communications Group Inc	1,650.00	Emergency call phone line to elevator	2039	Highland Park HS	O & M
	12/15/2021	AT&T	72.48	Wireless Service 10/26/21-11/25/21	287301321098x120321	Admin Building	Administration - Computers
	12/15/2021	AT&T	3,701.50	Service 11/22/21 - 12/21/21	S668178178-21326	Admin Building	Administration - Computers
	12/15/2021	Audiology Associates of Deerfield	100.00	Audiology Exam	16848A	Admin Building	Federal Grants
	12/15/2021	Baker Tilly Virchow Krause LLP	11,425.00	For professional services rendered financial statement and single audit	BT1953112	Admin Building	Administration - Finance
	12/15/2021	Blazerworks	4,371.25	Nurse - 11/29-12/3/21	20269158	Highland Park HS	Health
	12/15/2021	Blazerworks	5,442.50	Nurse - 11/29-12/3/21	20269158	Deerfield HS	Health
	12/15/2021	Jennifer Boller	32.84	Food purchased for Food Science class	Boller112921	Deerfield HS	Science
	12/15/2021	Brinks US	18.60	Transport \$\$ 11/1/21-11/30/21	4426398	Admin Building	Administration - Finance
	12/15/2021	Brinks US	239.26	Transport \$\$ 12/1/21-12/31/21	11760403	Admin Building	Administration - Finance
	12/15/2021	Burris Equipment Co	44.64	Parts for equipment	PS1011628-1	Deerfield HS	O & M

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	12/15/2021	Burriss Equipment Co	45.56	Replacement tire for the Kubota	PS1011463-1	Deerfield HS	O & M
	12/15/2021	Burriss Equipment Co	7.95	Parts for equipment	PS1011628-1	Deerfield HS	O & M
	12/15/2021	Burriss Equipment Co	18.75	Replacement tire for the Kubota	PS1011463-1	Deerfield HS	O & M
	12/15/2021	Mark Cappelli	155.00	Piano Tuning and repair for the Stage Grand at DHS	5484	Deerfield HS	Fine Arts
	12/15/2021	Rebecca Kay Castillo	395.69	expense report for TSD Special Needs conference 11/17 - 11/22/21	RCASTILLO120221	Transportation	Transportation
	12/15/2021	Chevrolet Exchange	1,641.77	Mail truck starter replacement	203926	Transportation	Transportation
	12/15/2021	CitiCare Services LLC Inc	385.00	Transportation September 2021	4387	Transportation	Transportation
	12/15/2021	CitiCare Services LLC Inc	13,111.25	Transportation November 2021	4453	Transportation	Transportation
	12/15/2021	Commonwealth Edison Company	20.73	Traffic Signal Service 10/22/21-11/22/21	0326136056/112221	Highland Park HS	O & M
	12/15/2021	Commonwealth Edison Company	51.41	Dusk to Dawn Lighting 10/21/21-11/19/21	1687128026/111921	Highland Park HS	O & M
	12/15/2021	Compass Health Center LLC	1,152.00	Hospital Homebound 9/29-10/15/21	I0003643	Admin Building	Special Education
	12/15/2021	Compass Health Center LLC	1,272.00	Hospital Homebound 10/4-10/22/21	I0003642	Admin Building	Special Education
	12/15/2021	DeFranco Plumbing Inc	17,645.00	50' of 6" SOR Underground Replacement at Ad Bldg	29987	Admin Building	O & M
	12/15/2021	Everest Energy & Control Technologies LLC	3,240.00	New VAV	DHP2103_1	Admin Building	O & M
	12/15/2021	Gerald O Field	160.00	2 cello repairs	HPHS110921	Highland Park HS	Fine Arts
	12/15/2021	Fox Valley Fire & Safety	225.00	Radio installation & pro-rated fire alarm radio monitoring lease for October	IN00473156	Admin Building	O & M
	12/15/2021	Fox Valley Fire & Safety	35.00	Fire Alarm System Service	IN00485634	Deerfield HS	O & M
	12/15/2021	Fox Valley Fire & Safety	380.00	Fire Alarm System Service	IN00485634	Deerfield HS	O & M
	12/15/2021	Fox Valley Fire & Safety	200.00	Radio Installation at Ad Bldg	IN00473161	Admin Building	O & M
	12/15/2021	Gipper Media Inc	450.00	School & Athletics - software / basic	DC9C1FB3-0003	Deerfield HS	Administration - School
	12/15/2021	Gipper Media Inc	450.00	School & Athletics - software / basic	DC9C1FB3-0003	Deerfield HS	Boys Athletics
	12/15/2021	Glenbrook North High School	250.00	JV boys bowling invite 12/11 entry fee	DHS121121	Deerfield HS	Boys Athletics
	12/15/2021	Glenbrook South High School	270.00	Boys track invite 2/26/22 Varsity entry fee	DHS022622	Deerfield HS	Boys Athletics
	12/15/2021		250.72	Travel Reimbursement		Transportation	Transportation
	12/15/2021	Gottfred-Lybolt Speech Assoc Ltd	8,502.00	Speech Services - November 2021	HPHSNov21CS	Admin Building	Special Education
	12/15/2021	Grayslake North High School	140.00	ICDA 4 Debate Entry tournament for December 18, 2021	472320	Highland Park HS	Student Activities



Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/15/2021	Joseph Hausfeld	130.33	Reimbursement for on line coaching certification	Hausfeld120621	Highland Park HS	Boys Athletics
	12/15/2021	Highland Park Chamber of Commerce	750.00	Membership annual renewal	83142	Highland Park HS	Administration - School
	12/15/2021	Hill Mechanical Service	2,023.97	Replace Damper - Office number 1 at Ad Building.	568591	Admin Building	O & M
	12/15/2021	Illinois Department of Human Services	235.00	Transportation October 2021	Dist113/103121	Transportation	Transportation
	12/15/2021	Malgorzata M Jantczak	31.36	Travel Form - 11/9-11/23/21	Jantczak112321	Admin Building	Special Education
	12/15/2021	M E Uniforms Inc	2,644.00	Uniforms	11302021	Deerfield HS	O & M
	12/15/2021	M G Mechanical Contracting Inc	23,150.00	Water heater flue replacement	30754	Highland Park HS	O & M
	12/15/2021	Maxim Healthcare Services Inc	2,550.00	Nurse 11/29-12/3/21	E4422900366	Highland Park HS	Health
	12/15/2021	Maxim Healthcare Services Inc	1,020.00	Nurse 11/22-11/23/21	E4355690366	Highland Park HS	Health
	12/15/2021	Maxim Healthcare Services Inc	2,550.00	Nurse 11/15-11/19/21	E4325180366	Highland Park HS	Health
	12/15/2021	Reyes Mendoza	708.00	Oct-December 2021 Ins Reimb.	Mendoza123121	Admin Building	Board of Education
	12/15/2021	Menoni & Mocogni Inc	109.12	Dirt for field	1458226	Highland Park HS	O & M
	12/15/2021	MetLife	8,646.20	Employee Life and Ltd for December 2021	DecEmplLife21	Admin Building	Payroll/Liability
	12/15/2021	MetLife	3,658.27	Employee Life and Ltd for December 2021	DecEmplLife21	Admin Building	Payroll/Liability
	12/15/2021	Neuro Educational Specialists LLC	1,400.00	Evaluation	1650	Admin Building	Special Education
	12/15/2021	New Trier High School	200.00	Great Lakes Fencing Conference	DHS120421	Highland Park HS	Student Activities
	12/15/2021	New Trier High School	160.00	Great Lakes Fencing Conference	DHS120421	Deerfield HS	Student Activities
	12/15/2021	North Shore Gas	41.65	Service 10/13/21-11/9/21	0609022803/110921	Deerfield HS	O & M
	12/15/2021	North Shore Shell	57.41	Gas	DHS110621a	Transportation	Transportation
	12/15/2021	North Shore Shell	63.14	Gas	DHS110521	Transportation	Transportation
	12/15/2021	North Shore Shell	86.13	Gas	DHS111621	Transportation	Transportation
	12/15/2021	North Shore Shell	48.87	Gas	DHS111221	Transportation	Transportation
	12/15/2021	North Shore Shell	54.11	Gas	DHS110521a	Transportation	Transportation
	12/15/2021	North Shore Shell	54.76	Gas	DHS100521	Transportation	Transportation
	12/15/2021	North Shore Shell	82.58	Gas	DHS110621	Transportation	Transportation
	12/15/2021	NorthShore Omega	59.00	Physical 12.3.2021	012717609-120321	Admin Building	HR
	12/15/2021	NorthShore Omega	59.00	Physical 12.7.2021	014333074-120721	Admin Building	HR
	12/15/2021	NorthShore Omega	59.00	Physical Exam 12.7.2021	208512673-120721	Admin Building	HR
	12/15/2021	NSSEO	2,287.72	ESY 2021 & 21-22 Services	8375	Admin Building	Special Education
	12/15/2021	Omni Financial Group Inc	63.00	Compliance Oversight Services 10/2021 and 11/2021	2112-7175	Admin Building	Administration - Finance

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/15/2021	Plainfield South High School	275.00	Boys track invite 2/19/22 entry fee	DHS021922	Deerfield HS	Boys Athletics
	12/15/2021	Quantum Labs Inc	718.80	Custodial Gloves	INV-534243	Deerfield HS	O & M
	12/15/2021	Quest Food Management Services Inc	3,060.00	monthly food charges	IN111779	Deerfield HS	Child Care
	12/15/2021	R&G Consultants	504.90	Medicaid Elig.	5789CORR	Admin Building	Special Education
	12/15/2021	Robert Half International Inc	300.59	RobertHalfTemp	58989023	Deerfield HS	Administration - School
	12/15/2021		2,400.00	Settlement Agreement		Admin Building	Special Education
	12/15/2021	Melissa W Romero	31.92	Mileage reimbursement for on-site PD workshop	ROMERO120321	Deerfield HS	Counseling
	12/15/2021	Secretary of State	10.00	Renew license plates 4DRBUC8P3JB425763	108868SB/123121	Transportation	Transportation
	12/15/2021	Secretary of State	10.00	Renew license plates 4DRBUC8P3LB872144	108836SB/123121	Transportation	Transportation
	12/15/2021	Secretary of State	10.00	Renew license plates 4DRBUC8P5LB872145	108837SB/123121	Transportation	Transportation
	12/15/2021	Secretary of State	10.00	Renew license plates 4DRBUC8PXJB523611	108889SB/123121	Transportation	Transportation
	12/15/2021	Sherwin Williams	317.20	Custom Paint	2652-5	Deerfield HS	O & M
	12/15/2021	Stanton Mechanical Inc	6,055.94	Condensate tank repair - boiler room HP	0000054303	Highland Park HS	O & M
	12/15/2021	Stuckey Construction CO	5,400.00	Demo damaged ceiling in the boiler room at HP	21-265-001	Highland Park HS	O & M
	12/15/2021	The Thresholds	60.00	Transportation November 2021	TR22-05-08BR	Transportation	Transportation
	12/15/2021	Thomson Reuters-west	610.05	Clear Proflex Database Charges 11/1/21-11/30/21	845448631	Admin Building	Administration - Computers
	12/15/2021	Joey Devin Toy	50.00	Reimbursement for uniform - Shoes	TOY112221	Deerfield HS	O & M
	12/15/2021	Urbana High School	225.00	Boys track Gene Armer invite 3/19 entry fee	DHS031922	Deerfield HS	Boys Athletics
	12/15/2021	Video and Sound Service Inc	2,331.45	Provide and install 1 camera in Book Store	95458	Admin Building	Administration - Computers
	12/15/2021	Video and Sound Service Inc	2,426.55	Provide & install 1 card reader & necessary equipment for the H101 IDF door	95456	Admin Building	Administration - Computers
	12/15/2021	Video and Sound Service Inc	3,367.18	Provide & install cameras in Bookstore & cash drop off room	95459	Admin Building	Administration - Computers
	12/15/2021	Video and Sound Service Inc	3,719.89	Provide & install 1 card reader Stairwell leading to Dock	95457	Admin Building	O & M
	12/15/2021	Zix Corp	3,900.00	5EB0004 SMB Hosted Gateway via SC 12/29/21-12/28/22	INV263687	Admin Building	Administration - Computers
	12/15/2021	Aspire Financial Services	26,186.38	Payroll Accrual	121521PR	Admin Building	Payroll/Liability
	12/21/2021	Arlington Computer Products	3,360.00	ACP FIRE RECOVERY SERVICES - ARUBA SUPPORT	725148	Admin Building	Administration - Finance
	12/21/2021	Blick Art Materials LLC	8.37	classroom supplies	7672508	Deerfield HS	Fine Arts
	12/21/2021	Brex Solutions Inc	27,637.50	Transportation - November 2021	1395	Transportation	Transportation
	12/21/2021	Brex Solutions Inc	31,029.00	Transportation - October 2021	1342	Transportation	Transportation

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	12/21/2021	BSN Sports LLC	293.04	lacrosse balls	915121232	Highland Park HS	Boys Athletics
	12/21/2021	Custom Lock & Safe, Inc.	65.00	Service call, rekey lock and drill out cylinder. Door X112	10940	Deerfield HS	O & M
	12/21/2021	Custom Lock & Safe, Inc.	175.00	Service call, rekey lock and drill out cylinder. Door X112	10940	Deerfield HS	O & M
	12/21/2021	Carol Lynn Ellison Davey	217.88	field hockey assignor fee	HPHS2021-22	Highland Park HS	Girls Athletics
	12/21/2021	Deerfield Bannockburn Riverwoods Chamber	295.00	2022 Membership Dues	22911	Admin Building	Communication
	12/21/2021	DeFranco Plumbing Inc	288.00	Roof drain leak in auditorium	28643	Highland Park HS	O & M
	12/21/2021	Everest Energy & Control Technologies LLC	1,496.00	Replace and Upgrade Board Room RTU Thermostat	W10869	Highland Park HS	O & M
	12/21/2021		99,512.00	Settlement Agreement - Jan. 2021 - Nov. 2021		Admin Building	Special Education
	12/21/2021	Fox Valley Fire & Safety	150.00	Quarterly Fire Alarm Radio Monitoring lease - November	IN00478005	Highland Park HS	O & M
	12/21/2021	Fox Valley Fire & Safety	150.00	Fire Alarm Monitoring for transportation building	IN00478004	Transportation	Transportation
	12/21/2021	Kristine Gonzalez	69.90	Reimburse Standing Desk Mat	Gonzalez 10/14/21	Admin Building	HR
	12/21/2021	Kimball Midwest	235.00	Shop Supply	9455295	Transportation	Transportation
	12/21/2021	KONE, Inc	573.78	Main Passenger Elevator Repair	1158217354	Highland Park HS	O & M
	12/21/2021	KONE, Inc	604.03	Pool Elevator Repair	1158229133	Highland Park HS	O & M
	12/21/2021	KONE, Inc	837.99	Pool Elevator Repair	1158229132	Highland Park HS	O & M
	12/21/2021	LibrariesFirst	325.00	Gale Hosting Virtual Library Annual Fee for 2022	8165	Highland Park HS	IMC
	12/21/2021	Menoni & Mocogni Inc	105.57	Black Dirt	1463094	Deerfield HS	O & M
	12/21/2021	Midwest Event Solutions LLC	3,444.37	Audio/Light/Effects rental for DHS STUNTS	21-GGDFJ	Deerfield HS	Student Activities
	12/21/2021	NorthShore Omega	59.00	Physical Exam 12.10.2021	217497486-121021	Admin Building	HR
	12/21/2021	NorthShore Omega	59.00	Physical Exam 12.9.2021	217538354-120921	Admin Building	HR
	12/21/2021	Northshore University Healthsystem	14.70	CPR trainings/Certificates	4.22.2021	Highland Park HS	Special Education
	12/21/2021	Northshore University Healthsystem	8.40	Payment of CPR AED ecard for Activity sponsors	12.14.2021	Highland Park HS	Student Activities
	12/21/2021	Performance Services Inc	73,325.13	Interior/Exterior	7	Admin Building	Administration - General
	12/21/2021	Performance Services Inc	222,193.19	Interior/Exterior Project	6	Admin Building	Administration - General
	12/21/2021	Preventive Health Partners S.C.	32,640.00	Onsite hourly fee 8/30-10/14 5am-5pm; Onsite hourly fee 10/14-10/28 7am-5pm	1843	Admin Building	O & M
	12/21/2021	Proviso West High School	100.00	Boys varsity track invite 2/12 entry fee	DHS021222	Deerfield HS	Boys Athletics

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	12/21/2021	Quest Food Management Services Inc	80.00	Coffee for Mentoring and Induction new teacher mentee workshop	IN111818	Admin Building	Curriculum & Instruction
	12/21/2021	Quest Food Management Services Inc	2,826.25	Monthly food charges for Deer Park	IN111507	Deerfield HS	Child Care
	12/21/2021	Quest Food Management Services Inc	3,000.00	Payment of Hot cocoa Mondays	IN111817	Highland Park HS	Student Activities
	12/21/2021	Quest Food Management Services Inc	360.00	Popsicles for band	IN111184	Highland Park HS	Administration - School
	12/21/2021	Safeway Transportation Services Corp	3,380.76	Transportation October 2021	491	Transportation	Transportation
	12/21/2021	Safeway Transportation Services Corp	33,431.96	Transportation October 2021	491	Transportation	Transportation
	12/21/2021	Sherwin Williams	277.92	Custom Paint	2865-3	Deerfield HS	O & M
	12/21/2021	Soccer Showdown	475.00	Girls varsity soccer tournament 4/9 entry fee	DHS040922	Deerfield HS	Girls Athletics
	12/21/2021	Stuckey Construction CO	4,680.00	Caulking ramp area outside boiler room Put in concrete ramp outside C120	21-266-01	Highland Park HS	O & M
	12/21/2021	Mari Esabel Valverde	25.00	mixed chorus work for LGBTQA concert "Queer Thunder"	231121	Highland Park HS	Fine Arts
	12/21/2021	Weaver Consultants	980.00	Mold Air Testing Room E103	55780	Deerfield HS	O & M
	12/21/2021	Rachel Alongi	547.50	reimb prof advance	ralongi2021-22	Highland Park HS	English
	12/21/2021		84.00	basketball scorekeeper	hphs121021	Highland Park HS	Administration - School
	12/21/2021		90.00	basketball scorekeeper	hphs120721	Highland Park HS	Administration - School
	12/21/2021		96.00	basketball scorekeeper	hphs120321	Highland Park HS	Administration - School
	12/21/2021	Backupify Inc	567.00	Google Apps - Educational Edition 21-22	INV00813912	Admin Building	Administration - Computers
	12/21/2021	Businessolver.com Inc	5,192.74	Monthly Service Fees	0075370	Admin Building	Administration - Finance
	12/21/2021	Teresa Castro	72.00	basketball ticket taker	hphs120321	Highland Park HS	Administration - School
	12/21/2021	Teresa Castro	72.00	basketball ticket taker	hphs121021	Highland Park HS	Administration - School
	12/21/2021	Teresa Castro	72.00	basketball ticket taker	hphs120721	Highland Park HS	Administration - School
	12/21/2021	CDW	33.94	Replacement Chromebook	P792044	Admin Building	Federal Grants
	12/21/2021	CDW	402.62	Replacement Chromebook	P784558	Admin Building	Federal Grants
	12/21/2021	Cintas #22	65.86	Uniform service for mechanics	4104814536	Transportation	Transportation
	12/21/2021	Richard Joseph Erickson	374.00	reimb prof advance	RErickson2021-22	Deerfield HS	Special Education
	12/21/2021	Forward Space LLC	2,595.00	Social Stairs for HPHS	806531	Admin Building	Equity & Inclusion
	12/21/2021	Forward Space LLC	3,195.00	Social Stairs for HPHS	806531	Admin Building	Equity & Inclusion
	12/21/2021	Forward Space LLC	3,378.75	Social Stairs for HPHS	806531	Admin Building	Equity & Inclusion
	12/21/2021	Forward Space LLC	3,603.75	Social Stairs for HPHS	806531	Admin Building	Equity & Inclusion
	12/21/2021	Forward Space LLC	530.00	Social Stairs for HPHS	806531	Admin Building	Equity & Inclusion

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	12/21/2021	Forward Space LLC	1,495.00	Social Stairs for HPHS	806531	Admin Building	Equity & Inclusion
	12/21/2021	Forward Space LLC	2,448.00	Social Stairs for HPHS	806531	Admin Building	Equity & Inclusion
	12/21/2021	Forward Space LLC	2,658.00	Social Stairs for HPHS	806531	Admin Building	Equity & Inclusion
	12/21/2021	Franczek P.C.	1,288.00	legal fees	209047	Admin Building	Board of Education
	12/21/2021	Jennifer Grady	54.00	basketball book	dhs121121	Deerfield HS	Administration - School
	12/21/2021	Jennifer Grady	78.00	basketball book	dhs120321	Deerfield HS	Administration - School
	12/21/2021	Jennifer Grady	84.00	basketball book	dhs120621	Deerfield HS	Administration - School
	12/21/2021	Grainger	214.08	Maintenance Supplies for the '21-22	9152959061	Deerfield HS	O & M
	12/21/2021	Grainger	342.20	Maintenance Supplies for the '21-22	9154280706	Deerfield HS	O & M
	12/21/2021	Grainger	489.59	Maintenance Supplies for the '21-22	9155206114	Deerfield HS	O & M
	12/21/2021	Grainger	126.84	Maintenance Supplies the for '21-22	9153524062	Highland Park HS	O & M
	12/21/2021	Grainger	169.00	Maintenance Supplies the for '21-22	9154070792	Highland Park HS	O & M
	12/21/2021	Grainger	77.37	Maintenance Supplies for the '21-22	9152959079	Deerfield HS	O & M
	12/21/2021	Graphic Edge	880.09	Boys Basketball uniforms	1555520	Highland Park HS	Boys Athletics
	12/21/2021	Hill Mechanical Service	750.72	21-22 School Year Repairs	569777	Highland Park HS	O & M
	12/21/2021	Hoke LLC	891.00	legal fees	302	Admin Building	Board of Education
	12/21/2021	Lake Cook Distributors Inc	10,262.92	DHS Paperback book	20211279	Deerfield HS	Internal Service
	12/21/2021		36.00	basketball scorekeeper	hphs121121	Highland Park HS	Administration - School
	12/21/2021		48.00	basketball scorekeeper	hphs120721	Highland Park HS	Administration - School
	12/21/2021	Christina Peterson	3,400.00	reimb prof advance	cpetersen2021-22	Deerfield HS	Special Education
	12/21/2021	Jake Alan Porento	54.00	basketball clock	ehs121121	Deerfield HS	Administration - School
	12/21/2021	Jake Alan Porento	78.00	basketball stat panel	dhs120321	Deerfield HS	Administration - School
	12/21/2021	Jake Alan Porento	102.00	basketball clock	dhs121021	Deerfield HS	Administration - School
	12/21/2021	Safe 'N' Clear Inc	1,659.99	Clear Face Masks	251341-2021	Highland Park HS	Special Education
	12/30/2021	Annuity Premium Reserve Account	300.00	Payroll accrual	20211230AD745CU	Admin Building	Payroll/Liability
	12/30/2021	Aspire Financial Services	-	Payroll accrual	20211230AD735P	Admin Building	Payroll/Liability
	12/30/2021	Aspire Financial Services	50.00	Payroll accrual	20211230AD735A	Admin Building	Payroll/Liability
	12/30/2021	Chapter 13 Trustee	363.00	Payroll accrual	20211230AD437	Admin Building	Payroll/Liability
	12/30/2021	Equitable	459.00	Payroll accrual	20211230AD710P	Admin Building	Payroll/Liability
	12/30/2021	Equitable	90.00	Payroll accrual	20211230AD710A	Admin Building	Payroll/Liability
	12/30/2021	Equitable	545.00	Payroll accrual	20211230AD710CU	Admin Building	Payroll/Liability

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	12/30/2021	Equitable	61.95	Payroll accrual	20211230AD710CP	Admin Building	Payroll/Liability
	12/30/2021	Equitable	175.00	Payroll accrual	20211230AD710CU	Admin Building	Payroll/Liability
	12/30/2021	Equitable	250.00	Payroll accrual	20211230AD710A	Admin Building	Payroll/Liability
	12/30/2021	Equitable	75.00	Payroll accrual	20211230AD710CU	Admin Building	Payroll/Liability
	12/30/2021	Fidelity Retirement Services	229.19	Payroll accrual	20211230AD720P	Admin Building	Payroll/Liability
	12/30/2021	Fidelity Retirement Services	9.00	Payroll accrual	20211230AD720CU	Admin Building	Payroll/Liability
	12/30/2021	Fidelity Retirement Services	26.28	Payroll accrual	20211230AD720A	Admin Building	Payroll/Liability
	12/30/2021	Fidelity Retirement Services	72.64	Payroll accrual	20211230AD720CP	Admin Building	Payroll/Liability
	12/30/2021	Fidelity Retirement Services	2,265.67	Payroll accrual	20211230AD720CU	Admin Building	Payroll/Liability
	12/30/2021	Fidelity Retirement Services	2,586.72	Payroll accrual	20211230AD720A	Admin Building	Payroll/Liability
	12/30/2021	Fidelity Retirement Services	550.00	Payroll accrual	20211230AD720CU	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	218.00	Payroll accrual	20211215FD1FICA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	17,341.26	Payroll accrual	20211230AD1FICA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	149.76	Payroll accrual	20211215GD1MDC R	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	5,038.99	Payroll accrual	20211230AD1MDC R	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	(35.16)	Payroll accrual	20211215ED1FTX	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	535.56	Payroll accrual	20211215GD1FTX	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	2,598.00	Payroll accrual	20211230AD1MDC R	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	472.50	Payroll accrual	20211230AD1FTA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	15,798.55	Payroll accrual	20211230AD1FTX	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	4,335.31	Payroll accrual	20211230AD1FICA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	1,013.93	Payroll accrual	20211230AD1MDC R	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	122.60	Payroll accrual	20211230AD1FTA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	6,337.37	Payroll accrual	20211230AD1FTX	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	32,327.12	Payroll accrual	20211230AF1FICA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	(18.68)	Payroll accrual	20211215EF1MDC R	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	50.98	Payroll accrual	20211215FF1MDC R	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	149.76	Payroll accrual	20211215GF1MDC R	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	(79.86)	Payroll accrual	20211215ED1FICA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	(18.68)	Payroll accrual	20211215ED1MDC R	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	50.98	Payroll accrual	20211215FD1MDC R	Admin Building	Payroll/Liability

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	12/30/2021	First Midwest Bank of Deerfld	280.94	Payroll accrual	20211215FD1FTX	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	1,324.40	Payroll accrual	20211230AD1FTA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	27,135.37	Payroll accrual	20211230AD1FTX	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	10,650.55	Payroll accrual	20211230AD1FICA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	(79.86)	Payroll accrual	20211215EF1FICA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	218.00	Payroll accrual	20211215FF1FICA	Admin Building	Payroll/Liability
	12/30/2021	First Midwest Bank of Deerfld	8,640.26	Payroll accrual	20211230AF1MDC R	Admin Building	Payroll/Liability
	12/30/2021	FMTC	99.57	Payroll accrual	20211230AD798P	Admin Building	Payroll/Liability
	12/30/2021	FMTC	750.00	Payroll accrual	20211230AD798A	Admin Building	Payroll/Liability
	12/30/2021	FMTC	1,083.00	Payroll accrual	20211230AD798CU	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	21.00	Payroll accrual	20211230AD1STA	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	155.83	Payroll accrual	20211215FD1STX	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	25.00	Payroll accrual	20211230AD1STA	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	57.00	Payroll accrual	20211230AD1STA	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	(50.51)	Payroll accrual	20211215ED1STX	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	401.84	Payroll accrual	20211215GD1STX	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	13,891.69	Payroll accrual	20211230AD1STX	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	7,879.42	Payroll accrual	20211230AD1STX	Admin Building	Payroll/Liability
	12/30/2021	Illinois Department of Revenue	3,057.69	Payroll accrual	20211230AD1STX	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	170.11	Payroll accrual	20211215DD504T1	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	5,999.12	Payroll accrual	20211230AD504T2	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	7,400.08	Payroll accrual	20211230AD504T1	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	(69.85)	Payroll accrual	20211215CD504T1	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	3,143.34	Payroll accrual	20211230AD504T2	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	4,713.40	Payroll accrual	20211230AD504T1	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	1,129.91	Payroll accrual	20211230AD504T1	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	1,886.64	Payroll accrual	20211230AD504T2	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	(134.41)	Payroll accrual	20211215EFIMRF	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	327.36	Payroll accrual	20211215FFIMRF	Admin Building	Payroll/Liability
	12/30/2021	Illinois Muni Retire Fund	46,710.94	Payroll accrual	20211230AFIMRF	Admin Building	Payroll/Liability
	12/30/2021	IMRF	(155.21)	Payroll accrual	20211215BD407P	Admin Building	Payroll/Liability

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	12/30/2021	IMRF	3,554.94	Payroll accrual	20211230AD407P	Admin Building	Payroll/Liability
	12/30/2021	IMRF	2,128.25	Payroll accrual	20211230AD407P	Admin Building	Payroll/Liability
	12/30/2021	IMRF	-	Payroll accrual	20211230AD407A	Admin Building	Payroll/Liability
	12/30/2021	IMRF	378.02	Payroll accrual	20211215CD407P	Admin Building	Payroll/Liability
	12/30/2021	IMRF	2,270.80	Payroll accrual	20211230AD407P	Admin Building	Payroll/Liability
	12/30/2021	Lincoln Investment Planning	45.00	Payroll accrual	20211230AD786A	Admin Building	Payroll/Liability
	12/30/2021	Lincoln Investment Planning	400.00	Payroll accrual	20211230AD786CU	Admin Building	Payroll/Liability
	12/30/2021	Metropolitan Life Insurance Company	225.10	Payroll accrual	20211230AD425	Admin Building	Payroll/Liability
	12/30/2021	Metropolitan Life Insurance Company	38.95	Payroll accrual	20211230AD425	Admin Building	Payroll/Liability
	12/30/2021	Metropolitan Life Insurance Company	37.60	Payroll accrual	20211230AD425	Admin Building	Payroll/Liability
	12/30/2021	NCPERS Group Life Insurance	110.00	Payroll accrual	20211230AD406	Admin Building	Payroll/Liability
	12/30/2021	NCPERS Group Life Insurance	16.96	Payroll accrual	20211230AD406	Admin Building	Payroll/Liability
	12/30/2021	NCPERS Group Life Insurance	159.04	Payroll accrual	20211230AD406	Admin Building	Payroll/Liability
	12/30/2021	NCPERS Group Life Insurance	42.68	Payroll accrual	20211230AD406BD	Admin Building	Payroll/Liability
	12/30/2021	State Disbursement Unit	2,141.83	Payroll accrual	20211230AD430	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement System-THIS	92.96	Payroll accrual	20211215DD511T1	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement System-THIS	136.33	Payroll accrual	20211230AD511T1	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement System-THIS	69.20	Payroll accrual	20211215DFTHIS	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement System-THIS	134.12	Payroll accrual	20211230AFTHIS	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement System-THIS	43.85	Payroll accrual	20211230AD511T2	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement Systems	116.12	Payroll accrual	20211230AFTRS	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement Systems	438.23	Payroll accrual	20211230AD510T2	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement Systems	929.52	Payroll accrual	20211215DD510T1	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement Systems	1,363.04	Payroll accrual	20211230AD510T1	Admin Building	Payroll/Liability
	12/30/2021	Teacher Retirement Systems	59.90	Payroll accrual	20211215DFTRS	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	437.67	Payroll accrual	20211230ADFLXC C	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	1,713.82	Payroll accrual	20211230ADFLXM	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	-	Payroll accrual	20211230ADFLXM	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	12.50	Payroll accrual	20211230ADFLXT	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	331.77	Payroll accrual	20211230ADFLXM	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	1,360.00	Payroll accrual	20211230AFHFTA	Admin Building	Payroll/Liability



Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/30/2021	Township High School Dist 113	7,439.20	Payroll accrual	20211230AFHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	2,349.26	Payroll accrual	20211230ADHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	8,160.00	Payroll accrual	20211230AFHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	257.68	Payroll accrual	20211230ADHF20X	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	2,576.88	Payroll accrual	20211230ADHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	40.80	Payroll accrual	20211230AFHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	4,533.30	Payroll accrual	20211230AFHF18	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	329.12	Payroll accrual	20211230AFHSTA	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	359.04	Payroll accrual	20211230AFHS22	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	6,582.40	Payroll accrual	20211230AFHS24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	429.48	Payroll accrual	20211230ADHFTA	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	394.94	Payroll accrual	20211230AFHS20	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	815.99	Payroll accrual	20211230AFHF20X	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	4,278.56	Payroll accrual	20211230AFHS24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	4,388.30	Payroll accrual	20211230AFHS18	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	12.88	Payroll accrual	20211230ADHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	1,431.55	Payroll accrual	20211230ADHF18	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	(779.49)	Payroll accrual	20211215BFPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	779.49	Payroll accrual	20211215CFPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	18,083.49	Payroll accrual	20211230AFPS24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	56.52	Payroll accrual	20211215CFDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	67.82	Payroll accrual	20211230AFDF20X	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	1,139.06	Payroll accrual	20211230AFDS24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	738.48	Payroll accrual	20211230ADPFTA	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	17.85	Payroll accrual	20211215CDDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	684.01	Payroll accrual	20211230ADDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	7,252.74	Payroll accrual	20211230AFPS24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	135.64	Payroll accrual	20211230AFDF20X	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	761.40	Payroll accrual	20211230AFDS24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	1,328.22	Payroll accrual	20211230AFDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	295.39	Payroll accrual	20211230ADPF20	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/30/2021	Township HS Dist 113	42.82	Payroll accrual	20211230ADDF20X	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	1,652.52	Payroll accrual	20211230AFPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	5,372.40	Payroll accrual	20211230AFPS18	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	123.21	Payroll accrual	20211230AFDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	328.21	Payroll accrual	20211230ADPF18	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	237.90	Payroll accrual	20211230ADDF18B	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	483.52	Payroll accrual	20211230AFPS20	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	2,338.47	Payroll accrual	20211230AFPFTA	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	3,223.44	Payroll accrual	20211230AFPSTA	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	16,665.49	Payroll accrual	20211230AFPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	(56.52)	Payroll accrual	20211215BDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	27.69	Payroll accrual	20211230AFDS22	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	191.76	Payroll accrual	20211230AFDSTA	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	226.08	Payroll accrual	20211230AFD24TA	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	2,165.85	Payroll accrual	20211230AFDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	(246.16)	Payroll accrual	20211215BDPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	246.16	Payroll accrual	20211215CDPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	5,262.90	Payroll accrual	20211230ADPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	(17.85)	Payroll accrual	20211215BDDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	21.41	Payroll accrual	20211230ADDF20X	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	71.40	Payroll accrual	20211230ADD24T A	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	483.52	Payroll accrual	20211230AFPS20	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	935.38	Payroll accrual	20211230AFPF20	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	10,523.12	Payroll accrual	20211230AFPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	60.92	Payroll accrual	20211230AFDS20	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	3,323.16	Payroll accrual	20211230ADPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	419.48	Payroll accrual	20211230ADDF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	854.22	Payroll accrual	20211230AFPS24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	1,039.31	Payroll accrual	20211230AFPF18	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	53.80	Payroll accrual	20211230AFDS24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	541.44	Payroll accrual	20211230AFDS18	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/30/2021	Township HS Dist 113	753.50	Payroll accrual	20211230AFDF18B	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	521.86	Payroll accrual	20211230ADPF24	Admin Building	Payroll/Liability
	12/30/2021	Township HS Dist 113	38.91	Payroll accrual	20211230ADDF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	43.05	Payroll accrual	20211230AFDHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	96.72	Payroll accrual	20211230AFDHS24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	57.40	Payroll accrual	20211230AFDHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	6.04	Payroll accrual	20211230ADDHF18	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	13.59	Payroll accrual	20211230ADDHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	16.12	Payroll accrual	20211230AFDHS24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	18.12	Payroll accrual	20211230ADDHF24	Admin Building	Payroll/Liability
	12/30/2021	Township High School Dist 113	19.14	Payroll accrual	20211230AFDHF18	Admin Building	Payroll/Liability
	12/30/2021	Township High School District 113	632.40	Payroll accrual	20211230AFHFB24	Admin Building	Payroll/Liability
	12/30/2021	Township High School District 113	918.99	Payroll accrual	20211230AFHSB24	Admin Building	Payroll/Liability
	12/30/2021	Township High School District 113	199.71	Payroll accrual	20211230ADHFB24	Admin Building	Payroll/Liability
	12/30/2021	Township High School District 113	306.33	Payroll accrual	20211230AFHSB24	Admin Building	Payroll/Liability
	12/30/2021	Township High School District 113	632.40	Payroll accrual	20211230AFHFB24	Admin Building	Payroll/Liability
	12/30/2021	Township High School District 113	199.71	Payroll accrual	20211230ADHFB24	Admin Building	Payroll/Liability
	12/30/2021	WI SCTF	999.89	#6090135	20211230AD481	Admin Building	Payroll/Liability
	12/30/2021	Wisconsin Dept of Revenue	1,135.41	Payroll accrual	20211230AD1STW	Admin Building	Payroll/Liability
	12/30/2021	Wisconsin Dept of Revenue	205.75	Payroll accrual	20211230AD1STW	Admin Building	Payroll/Liability
	12/30/2021	Wisconsin Dept of Revenue	147.60	Payroll accrual	20211230AD1STW	Admin Building	Payroll/Liability
	12/01/2021	Fox Valley Fire & Safety	432.10	Fire Alarm Monitoring System Repairs for HPHS	IN00471711	Admin Building	Administration - Finance
	12/01/2021	Fox Valley Fire & Safety	3,982.50	Fire Alarm Monitoring System Repairs for HPHS	IN00471709	Admin Building	Administration - Finance
	12/01/2021	Fox Valley Fire & Safety	6,494.00	Fire Alarm Monitoring System Repairs for HPHS	IN00471708	Admin Building	Administration - Finance
	12/01/2021	Fox Valley Fire & Safety	(1,970.00)	paid twice	cmser0000004206	Highland Park HS	O & M
	12/01/2021	Fox Valley Fire & Safety	1,948.50	Fire Alarm Monitoring System Repairs for HPHS	IN00471710	Admin Building	Administration - Finance
	12/01/2021	Fox Valley Fire & Safety	17,290.00	Fire Alarm Monitoring System Repairs for HPHS	IN00471992	Admin Building	Administration - Finance
	12/01/2021	Fox Valley Fire & Safety	66,903.75	Fire Alarm Monitoring System Repairs for HPHS	IN00471719	Admin Building	Administration - Finance

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	12/01/2021	Midwest Transit	(1,656.87)	Parts SY 21-22	CMX106033079:01	Transportation	Transportation
	12/01/2021	Midwest Transit	208.14	Parts SY 21-22	x106033050:01	Transportation	Transportation
	12/01/2021	Midwest Transit	50.97	Parts SY 21-22	x106033118:01	Transportation	Transportation
	12/01/2021	Midwest Transit	91.80	Parts SY 21-22	x106033009:02	Transportation	Transportation
	12/01/2021	Midwest Transit	208.14	Parts SY 21-22	x106033050:02	Transportation	Transportation
	12/01/2021	Midwest Transit	647.96	Parts SY 21-22	x106032640:01	Transportation	Transportation
	12/01/2021	Pike Systems	(2,440.90)	21-22 school year supplies	CM667520	Highland Park HS	O & M
	12/01/2021	Pike Systems	186.51	21-22 school year supplies	667619	Highland Park HS	O & M
	12/01/2021	Pike Systems	554.75	21-22 school year supplies	667520-1	Highland Park HS	O & M
	12/01/2021	Pike Systems	3,851.00	21-22 school year supplies	667469	Highland Park HS	O & M
	12/01/2021	Pike Systems	874.68	21-22 school year supplies	667700	Deerfield HS	O & M
	12/01/2021	Pike Systems	988.25	21-22 school year supplies	667258	Deerfield HS	O & M
	12/01/2021	Pike Systems	(8,850.00)	21-22 school year supplies	CM667494	Highland Park HS	O & M
	12/01/2021	Pike Systems	4,945.50	21-22 school year supplies	667531	Highland Park HS	O & M
	12/01/2021	Robert Half International Inc	921.20	Copy Center Staffing DHS	58866075	Deerfield HS	Administration - School
	12/01/2021	Robert Half International Inc	379.84	Copy Center Staffing HPHS	58915698	Highland Park HS	Administration - School
	12/01/2021	Robert Half International Inc	949.60	Copy Center Staffing HPHS	58888820	Highland Park HS	Administration - School
	12/01/2021	Sentinel Technologies Inc	1,995.00	Managed Services	M365386	Admin Building	Administration - Computers
	12/01/2021	Sentinel Technologies Inc	787.01	Cisco Smartnet Renwal	P680182	Admin Building	Administration - Computers
	12/01/2021	Stanton Mechanical Inc	5,532.00	Boiler Repairs	0000054096	Highland Park HS	O & M
	12/08/2021	Fox Valley Fire & Safety	16,213.20	Fire Alarm Monitoring System Repairs for HPHS	IN00471707	Admin Building	Administration - Finance
	12/08/2021	Genesis Technologies	2,657.37	Monthly Overage Charges (Sept 21 - June 22)	806252	Admin Building	Administration - Computers
	12/08/2021	Genesis Technologies	3,178.29	Monthly Overage Charges (Sept 21 - June 22)	809750	Admin Building	Administration - Computers
	12/08/2021	Midwest Transit	886.26	for Bus parts for SY 21-22	x106033241:01	Transportation	Transportation
	12/08/2021	Pike Systems	5,225.82	21-22 supplies	667700-1	Deerfield HS	O & M
	12/08/2021	Pike Systems	394.62	21-22 supplies	667619-1	Highland Park HS	O & M
	12/08/2021	Pike Systems	4,302.00	21-22 school year supplies	667469-1	Highland Park HS	O & M
	12/08/2021	Tribune Products	1,590.00	Adjustable Height Table	0116737-001	Admin Building	HR
	12/15/2021	Athletico Management LLC	16,250.30	Annual Agreement	822279	Deerfield HS	Boys Athletics
	12/15/2021	Athletico Management LLC	16,250.30	Annual Agreement	822279	Deerfield HS	Girls Athletics

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/15/2021	Athletico Management LLC	16,250.30	Annual Agreement	822279	Highland Park HS	Girls Athletics
	12/15/2021	Athletico Management LLC	16,250.30	Annual Agreement	822279	Highland Park HS	Boys Athletics
	12/15/2021	Midwest Transit	36.40	parts for SY 21-22	x106033365:01	Transportation	Transportation
	12/15/2021	Midwest Transit	48.24	parts for SY 21-22	x106033319:01	Transportation	Transportation
	12/15/2021	Midwest Transit	230.18	parts for SY 21-22	x106033291:01	Transportation	Transportation
	12/15/2021	Orchard Village	11,018.52	21-22 - Tuition	12/08d113	Admin Building	Special Education
	12/15/2021	Pike Systems	174.48	supplies 21-22 school year	667868	Deerfield HS	O & M
	12/15/2021	Pike Systems	409.28	supplies 21-22 school year	667700-2	Deerfield HS	O & M
	12/15/2021	Pike Systems	2,707.33	supplies 21-22 school year	667851	Deerfield HS	O & M
	12/21/2021	Pike Systems	2,879.84	supplies 21-22 school year	667851-1	Deerfield HS	O & M
	12/15/2021	Pike Systems	48.66	supplies 21-22 school year	667978	Deerfield HS	O & M
	12/15/2021	Pike Systems	36.70	supplies 21-22 school year	667683	Highland Park HS	O & M
	12/15/2021	Pike Systems	235.20	supplies 21-22 school year	667619-2	Highland Park HS	O & M
	12/15/2021	Robert Half International Inc	921.20	Copy Center Staffing DHS	58989007	Deerfield HS	Administration - School
	12/21/2021	Fox Rothschild LLP	360.00	legal fees	2832962	Admin Building	Board of Education
	12/21/2021	Fox Rothschild LLP	642.60	legal fees	2871317	Admin Building	Board of Education
	12/21/2021	Fox Rothschild LLP	1,836.00	legal fees	2871316	Admin Building	Board of Education
	12/21/2021	Fox Rothschild LLP	2,119.50	legal fees	2871319	Admin Building	Board of Education
	12/21/2021	Fox Rothschild LLP	2,803.95	legal fees	2871318	Admin Building	Board of Education
	12/31/2021	US Bank	7,578.35	Bond Payments - Interest & Principal	1879620	Admin Building	Debt Service
	12/31/2021	US Bank	5,859.00	Bond Payments - Interest & Principal	1879622	Admin Building	Debt Service
	12/31/2021	US Bank	10,667.84	Bond Payments - Interest & Principal	1879620	Admin Building	Debt Service
	12/31/2021	US Bank	24,212.71	Bond Payments - Interest & Principal	1879622	Admin Building	Debt Service
	12/31/2021	US Bank	11,727.13	Bond Payments - Interest & Principal	1879622	Admin Building	Debt Service
	12/31/2021	US Bank	42,841.76	Bond Payments - Interest & Principal	1879623	Admin Building	Debt Service
	12/31/2021	US Bank	235,650.16	Bond Payments - Interest & Principal	1879622	Admin Building	Debt Service
	12/31/2021	US Bank	429,039.81	Bond Payments - Interest & Principal	1879620	Admin Building	Debt Service
	12/31/2021	US Bank	11,611.32	Bond Payments - Interest & Principal	1879623	Admin Building	Debt Service
	12/31/2021	US Bank	116,281.80	Bond Payments - Interest & Principal	1879620	Admin Building	Debt Service
	12/31/2021	US Bank	239,118.06	Bond Payments - Interest & Principal	1879619	Admin Building	Debt Service
	12/31/2021	US Bank	16,949.86	Bond Payments - Interest & Principal	1879623	Admin Building	Debt Service

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/31/2021	US Bank	756.74	Bond Payments - Interest & Principal	1879623	Admin Building	Debt Service
	12/31/2021	US Bank	4,162.23	Bond Payments - Interest & Principal	1879622	Admin Building	Debt Service
	12/31/2021	US Bank	15,583.69	Bond Payments - Interest & Principal	1879619	Admin Building	Debt Service
	12/31/2021	US Bank	1,065.24	Bond Payments - Interest & Principal	1879623	Admin Building	Debt Service
	12/31/2021	US Bank	21,936.98	Bond Payments - Interest & Principal	1879619	Admin Building	Debt Service
	12/31/2021	US Bank	4,401.89	Bond Payments - Interest & Principal	1879623	Admin Building	Debt Service
	12/31/2021	US Bank	44,082.80	Bond Payments - Interest & Principal	1879620	Admin Building	Debt Service
	12/31/2021	US Bank	90,650.36	Bond Payments - Interest & Principal	1879619	Admin Building	Debt Service
	12/31/2021	US Bank	116.11	Bond Payments - Interest & Principal	1879623	Admin Building	Debt Service
	12/31/2021	US Bank	638.33	Bond Payments - Interest & Principal	1879622	Admin Building	Debt Service
	12/31/2021	US Bank	1,162.83	Bond Payments - Interest & Principal	1879620	Admin Building	Debt Service
	12/31/2021	US Bank	2,391.04	Bond Payments - Interest & Principal	1879619	Admin Building	Debt Service
	12/31/2021	US Bank	2,132.08	Bond Payments - Interest & Principal	1879623	Admin Building	Debt Service
	12/31/2021	US Bank	21,351.76	Bond Payments - Interest & Principal	1879620	Admin Building	Debt Service
	12/31/2021	US Bank	43,907.02	Bond Payments - Interest & Principal	1879619	Admin Building	Debt Service
	12/31/2021	US Bank	882,262.75	Bond Payments - Interest & Principal	1879619	Admin Building	Debt Service
	12/31/2021	US Bank	63,867.34	Bond Payments - Interest & Principal	1879622	Admin Building	Debt Service
	12/31/2021	US Bank	93,233.10	Bond Payments - Interest & Principal	1879622	Admin Building	Debt Service
	12/31/2021	US Bank	169,744.81	Bond Payments - Interest & Principal	1879620	Admin Building	Debt Service
	12/31/2021	US Bank	349,057.60	Bond Payments - Interest & Principal	1879619	Admin Building	Debt Service
	12/31/2021	Zions Bancorporation	689,124.98	Bond Payments - Interest & Principal	Dist113/123121	Admin Building	Debt Service
	12/31/2021	Zions Bancorporation	194,999.99	Bond Payments - Interest & Principal	Dist113/123121	Admin Building	Debt Service
	12/31/2021	Zions Bancorporation	196,445.03	Bond Payments - Interest & Principal	Dist113/123121	Admin Building	Debt Service