

## Township High School District 113

## May 2020 Public Check Run

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
102768	5/6/2020	Gohr, Kendra	100.00	solo judging-digital sahp9748	HPHS041520
102769	5/6/2020	Jostens	744.00	academic graduate package cust 1075007 sahp9835	24465669
102770	5/6/2020	Keep It LLC	360.00	custom embroidered computer cases sadh9837	1876
102771	5/6/2020	Ripley, Jacinda	100.00	solo judging-digital sahp9748	HPHS041520
102772	5/6/2020	Smith, Jennifer	100.00	solo judging-digital sahp9748	HPHS041520
102773	5/6/2020	Vombrack, Abby	823.23	Props for Musical sahp9778	avombrack022120
102774	5/13/2020	Borucki, Kristen	116.00	Refund Fencing Clinic sadh9751	Gborucki2019-20
102775	5/13/2020	Butler, Jenny	232.00	refund fencing clinic sahp9809	Lbutler2019-20
102776	5/13/2020	Conway, Cindy	1224.34	musical costume expenses sahp9778	cconway030720
102777	5/13/2020	Dance Party DJs Inc	1500.00	High School Dance Homecoming sahp9816	hphs052220
102778	5/13/2020	Eastbay	246.57	water polo supplies cust 11783 sadh9961	1246754
102778	5/13/2020	Eastbay	970.23	leadership t shirts cust 11783 sadh9961	1247351
102778	5/13/2020	Eastbay	891.92	warrior buds tees cust 11783 sadh9779	1205301
102779	5/13/2020	Farkas, Aimee	116.00	refund fencing clinic sadh9751	Afarkas2019-20
102780	5/13/2020	Frank, Lynn	116.00	refund fencing clinic sadh9751	Afrank2019-20
102781	5/13/2020	Goss, Janet	116.00	refund fencing clinic sadh9751	bgoss2019-20
102782	5/13/2020	Great Lakes Coca Cola Distribution	228.60	coca cola products 500444470 sahp9970	16939200585
102782	5/13/2020	Great Lakes Coca Cola Distribution	348.12	coca cola products 500444470 sahp9970	16939201762
102782	5/13/2020	Great Lakes Coca Cola Distribution	281.64	coca cola products 500444470 sahp9970	16939202170
102783	5/13/2020	Hetz, Deana	116.00	refund fencing clinic sadh9751	jhetz2019-20
102784	5/13/2020	Housholder, Shelley	116.00	refund fencing clinic sahp9809	nhousholder2019-20
102785	5/13/2020	Hype Productions Inc	425.00	reservation fee sadh9816	208010/022820
102786	5/13/2020	Jacobs, Hillari	116.00	refund fencing clinic sadh9751	ejacobs2019-20
102787	5/13/2020	Jostens	1941.47	diploma cust 1011326 sahp9835	24493296
102788	5/13/2020	McNamara, Mike	232.00	refund fencing clinic sadh9751	ammcnamara2019-20
102789	5/13/2020	Miller, Marcy	116.00	refund fencing clinic sahp9809	wschwartz2019-20
102790	5/13/2020	Phillips, Kijisa	116.00	refund fencing clinic sahp9809	bphillips2019-20
102791	5/13/2020	Qin, Huaxia	116.00	refund fencing clinic	eshi2019-20

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102792	5/13/2020	Septon, Melissa	145.00	sadh9751 refund fencing clinic	csepton2019-20
102793	5/13/2020	Shapiro, Robin	116.00	sahp9809 refund fencing clinic	Zshapiro2019-20
102794	5/13/2020	Village of Bannockburn	582.15	sadh9819 special detail football	1040
102795	5/13/2020	Visual Image Photography Inc	74.75	MVP plaques sadh9934	8284
102796	5/13/2020	Wagenblast, Kathryn	116.00	sahp9809 refund fencing clinic	hwagenblast2019-20
102797	5/20/2020	Abramovitch, Randee	350.00	sadh9752 refund DECA state trip	habramovitch2019-20
102798	5/20/2020		100.00	sahp9765 Business Achievement Award	jbilow2019-20
102799	5/20/2020		1000.00	sahp9644 Mary Ella Jackson Scholarship	abolden2019-20
102800	5/20/2020		1000.00	sahp9960 Sacks Family Scholarship	ccastellance2019-20
102801	5/20/2020	Cohen, Leslee	350.00	sadh9752 refund DECA state trip	bcohen2019-20
102802	5/20/2020	Colwell, Jonathan	350.00	sadh9752 refund DECA state trip	lcolwell2019-20
102803	5/20/2020		500.00	sahp9644 Class of 1959 Scholarship	ICruz2019-20
102804	5/20/2020	Dance Party DJs Inc	450.00	virtual photo booth sah9816	329264
102805	5/20/2020	Dawson, Harold	350.00	sadh9752 refund DECA state trip	cdawson2019-20
102806	5/20/2020	Dobrin, Marla	700.00	sadh9752 refund DECA state trip	NJDobrin2019-20
102807	5/20/2020	Dubow, Scott	350.00	sadh9752 refund DECA state trip	ddubow2019-20
102808	5/20/2020		500.00	sahp9644 Class of 1959 Scholarship	eeam2019-20
102809	5/20/2020		1000.00	sahp9660 Sacks Family Scholarship	MEdheimer2019-20
102809	5/20/2020		100.00	sahp9765 Business Achievement Award	medheimer2019-20a
102810	5/20/2020	Eisenberg, Leorah	350.00	sadh9752 refund DECA state trip	aeisenberg2019-20
102811	5/20/2020	Fischer, Sheryl	350.00	sadh9752 refund DECA state trip	JFischer2019-20
102812	5/20/2020	Fleishman, Wendy	350.00	sadh9752 refund DECA state trip	sfleishman2019-20
102813	5/20/2020		500.00	sahp9644 Marvin Marder Scholarship	KFlores2019-20
102814	5/20/2020	Friedman, Linsey	350.00	sadh9752 refund DECA state trip	efriedman2019-20
102815	5/20/2020	Gagerman, Paula	350.00	sadh9752 refund DECA state trip	pgagerman2019-20
102816	5/20/2020	Goel, Smriti	350.00	sadh9752 refund DECA state trip	vgoel2019-20
102817	5/20/2020	Gottlieb, Beth	350.00	refund DECA state trip	bgottlieb2019-20

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102818	5/20/2020	Greenspon, Tali	350.00	sadh9752 refund DECA state trip	egreenspon2019-20
102819	5/20/2020	Guru, Naganat	350.00	sadh9752 refund DECA state trip	kguru2019-20
102820	5/20/2020		500.00	Alicia Mugica Scholarship sahp9651	lhernandez2019-20
102821	5/20/2020	Hindson, Amy	94.60	reimb senior celebration postage sadh9781	ahindson051420
102822	5/20/2020	Hozman, Gail	350.00	refund DECA state trip sadh9752	jhozman2019-20
102823	5/20/2020	Jankelowitz, Larry	350.00	refund DECA state trip sadh9752	ajankelowitz2019-20
102824	5/20/2020	Katz, Michele	350.00	refund DECA state trip sadh9752	hkatz2019-20
102825	5/20/2020	Keep It LLC	162.00	fanny packs sadh9837	1909
102826	5/20/2020		500.00	Nancy Swartz Scholarship sahp9964	RKischer2019-20
102827	5/20/2020	Koyfman, Daniel	350.00	refund DECA state trip sadh9752	dkoyfman2019-20
102828	5/20/2020	Kramer, Kathy	350.00	refund DECA state trip sadh9752	PKramer2019-20
102829	5/20/2020	Krengel, Samuel	350.00	refund DECA state trip sadh9752	hkrengel2019-20
102830	5/20/2020	Krugman, Barbara	350.00	refund DECA state trip sadh9752	hkrugman2019-20
102831	5/20/2020		500.00	Mary Jo Papich Leadership Award sah9910	mlezotte2019-20
102832	5/20/2020		15259.00	Leo & Ada Grotti Scholarship sahp9678	kliberius2019-20
102833	5/20/2020		1000.00	Sacks Family Scholarship sahp9660	llimon2019-20
102833	5/20/2020		500.00	Alicia Mugica Scholarship Award sah9651	lLimon2019-20a
102834	5/20/2020	Linn, Melissa	350.00	refund DECA state trip sadh9752	alinn2019-20
102835	5/20/2020		1000.00	Sacks Family Scholarship sahp9660	jlong2019-20
102836	5/20/2020		1000.00	West Deerfield Township Scholarship sah9644	jlopez2019-20
102837	5/20/2020	Lyons, Eric	350.00	refund DECA state trip sadh9752	alyons2019-20
102838	5/20/2020		500.00	Linda Inman Scholarship sahp9910	gmatthews2019-20
102839	5/20/2020		100.00	Business achievement award sahp9765	jmatz2019-20
102840	5/20/2020		1000.00	Sacks Family Scholarship sahp9660	Amelchor2019-20
102841	5/20/2020	Miller, Richard	350.00	refund DECA State Trip sadh9752	amiller2019-20
102842	5/20/2020	Pabst, Jody	350.00	refund Deca State trip sadh9752	kdrumke2019-20

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102843	5/20/2020	Pandulev, Bilyana	350.00	refund DECA State trip sadh9752	bpandulev2019-20
102844	5/20/2020	Parisi, Linda	350.00	refund DECA State trip sadh9752	aparisi2019-20
102845	5/20/2020	Peck, Melissa	350.00	refund DECA State Trip sadh9752	jpeck2019-20
102846	5/20/2020		500.00	Class of 1959 Scholarship sahp9644	jquijano2019-20
102847	5/20/2020		500.00	Class of 1959 Scholarship sahp9644	Lrivera2019-20
102848	5/20/2020		700.00	American Association of University Women Scholarship sahp9644	xrodriguez2019-20
102849	5/20/2020	San Jose, Carlos	350.00	refund DECA State trip sadh9752	msanjose2019-20
102850	5/20/2020	Satyr, Allison	350.00	refund DECA state trip sadh9752	jsatyr2019-20
102851	5/20/2020	Schreiber, David	350.00	refund DECA state trip sadh9752	yschreiber2019-20
102852	5/20/2020	Shade, Michelle	350.00	refund DECA state trip sadh9752	jshade2019-20
102853	5/20/2020	Shapiro, Eliot	350.00	refund DECA state trip sadh9752	nshapiro2019-20
102854	5/20/2020	Siegel, Martin	350.00	refund DECA state trip sadh9752	esiegel2019-20
102855	5/20/2020	Srulovitz, Jeffrey	350.00	refund DECA state trip sadh9752	nsrulovitz2019-20
102856	5/20/2020		500.00	Nancy Swartz Scholarship sahp9964	ttoledo2019-20
102857	5/20/2020	Velkme, Maria	350.00	refund DECA state trip sadh9752	evelkme2019-20
102858	5/20/2020	Winner, Nina	350.00	refund DECA state trip sadh9752	awinner2019-20
102859	5/20/2020	Zuckerman, Cindy	350.00	refund DECA state trip sadh9752	mzuckerman2019-20
102860	5/27/2020	Alongi, Rachel	88.62	reimb senior gifts sahp9768	ralongi050420
102861	5/27/2020		42.00	reimb yearly philosophy club snacks sahp9895	samdahl2019-20
102862	5/27/2020		1727.30	refund spring baseball trip sahp9943	pbondy2019-20
102863	5/27/2020	Bressler, Lisa	200.00	judge spring orchestral recitals sahp9795	hphs051320
102864	5/27/2020	Choy, Lindsey	377.43	conference NY sahp9751	lchoy030720
102865	5/27/2020		162.00	refund spring baseball trip sahp9943	jcole2019-20
102866	5/27/2020		162.00	reimb spring baseball trip sahp9943	ndiez2019-20
102867	5/27/2020		162.00	refund spring baseball trip sahp9943	sdubin2019-20
102868	5/27/2020		500.00	class of 1959 scholarship sahp9644	eeam2019-20a
102869	5/27/2020	Eastbay	7325.00	lax helmets cust 11783	1201606

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102870	5/27/2020	Goldberg, Kathy	402.27	sadh9941 reimb food expenses musical company sahp9788	kgoldberg020820
102871	5/27/2020		1727.30	refund spring baseball trip sahp9943	cgoldman2019-20
102872	5/27/2020		1727.30	refund spring baseball trip sahp9943	dgreenberg2019-20
102873	5/27/2020		86.35	reimb philosophy club snacks sahp9895	mgrunsfeld2019-20
102874	5/27/2020		1727.30	refund spring baseball trip sahp9943	showard2019-20
102875	5/27/2020	The Instrumentalist Co.	425.00	award certificate acct 60035H sahp9748	2001
102876	5/27/2020		162.00	refund spring baseball trip sahp9943	jjacobs2019-20
102877	5/27/2020		162.00	refund spring baseball trip sahp9943	akaskel2019-20
102878	5/27/2020		3923.36	refund spring baseball trip sahp9943	jknotek2019-20
102879	5/27/2020		162.00	refund spring baseball trip sahp9943	tkraines2019-20
102880	5/27/2020		1727.30	refund spring baseball trip sahp9943	skramer2019-20
102881	5/27/2020		162.00	refund spring baseball trip sahp9943	mlens2019-20
102882	5/27/2020		162.00	refund spring baseball trip sahp9943	slichtenfeld2019-20
102883	5/27/2020		162.00	refund spring baseball trip sahp9943	mtanner2019-20
102884	5/27/2020	Margis, Kimberly	39.60	graduation balloons sadh9816	kmargis051920
102885	5/27/2020		162.00	refund spring baseball trip sahp9943	jmargolick2019-20
102886	5/27/2020		162.00	refund spring baseball trip sahp9943	jpasternak2019-20
102887	5/27/2020		1727.30	refund spring baseball trip sahp9943	jrowe2019-20
102888	5/27/2020		162.00	refund spring baseball trip sahp9943	dsaslow2019-20
102889	5/27/2020	Saving tiny Hearts Society	67997.23	Donation from Deerfield High School sadh9773	dhs2019-20
102890	5/27/2020	Sawyer, Tsai-Hui	86.92	Chinese honor society treats sadh9862	tcsawyer011820
102891	5/27/2020		162.00	refund spring baseball trip sahp9943	eschaffer2019-20
102892	5/27/2020		165.00	refund spring baseball trip sahp9943	jshanberg2019-20
102893	5/27/2020		162.00	refund spring baseball trip sahp9943	gspitz2019-20
102894	5/27/2020		162.00	refund spring baseball trip sahp9943	dspringman2019-20
102895	5/27/2020		82.84	reimb philosophy club snacks sahp9895	iesutter2019-20

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102896	5/27/2020		162.00	refund spring baseball trip sahp9943	ctaylor2019-20
102897	5/27/2020		162.00	refund spring baseball trip sahp9943	audani2019-20
102898	5/27/2020		162.00	refund spring baseball trip sahp9943	svancleve2019-20
102899	5/27/2020		162.00	refund spring baseball trip sahp9943	uvillegas2019-20
102900	5/27/2020		162.00	refund spring baseball trip sahp9943	awiner2019-20
102901	5/27/2020		162.00	refund spring baseball trip sahp9943	jzucker2019-20
102902	5/28/2020	Bitter Jester Studios, Inc	7475.00	Graduation pre-production production editing sahp/sadh9835	Dist113/2019-20
513045	5/15/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20200515AD745CU
513046	5/15/2020	Aspire Financial Services	11087.22	Payroll accrual	20200515AD735A
513046	5/15/2020	Aspire Financial Services	7378.32	Payroll accrual	20200515AD735CU
513046	5/15/2020	Aspire Financial Services	1816.29	Payroll accrual	20200515AD735P
513046	5/15/2020	Aspire Financial Services	-200.00	Payroll accrual	20200515BD735A
513046	5/15/2020	Aspire Financial Services	200.00	Payroll accrual	20200515CD735A
513047	5/15/2020	Equitable	35115.99	Payroll accrual	20200515AD710A
513047	5/15/2020	Equitable	1875.00	Payroll accrual	20200515AD710C2
513047	5/15/2020	Equitable	14318.31	Payroll accrual	20200515AD710CU
513047	5/15/2020	Equitable	5463.03	Payroll accrual	20200515AD710P
513048	5/15/2020	Fidelity Retirement Services	31528.23	Payroll accrual	20200515AD720A
513048	5/15/2020	Fidelity Retirement Services	1897.73	Payroll accrual	20200515AD720C2
513048	5/15/2020	Fidelity Retirement Services	765.27	Payroll accrual	20200515AD720CP
513048	5/15/2020	Fidelity Retirement Services	48415.66	Payroll accrual	20200515AD720CU
513048	5/15/2020	Fidelity Retirement Services	6944.95	Payroll accrual	20200515AD720P
513048	5/15/2020	Fidelity Retirement Services	416.67	Payroll accrual	20200515AF720
513048	5/15/2020	Fidelity Retirement Services	-200.00	Payroll accrual	20200515BD720A
513049	5/15/2020	First Midwest Bank of Deerfld	53116.73	Payroll accrual	20200515AD1FICA
513049	5/15/2020	First Midwest Bank of Deerfld	15225.37	Payroll accrual	20200515AD1FTA
513049	5/15/2020	First Midwest Bank of Deerfld	2190.49	Payroll accrual	20200515AD1FTP
513049	5/15/2020	First Midwest Bank of Deerfld	518784.98	Payroll accrual	20200515AD1FTX
513049	5/15/2020	First Midwest Bank of Deerfld	71287.80	Payroll accrual	20200515AD1MDCR
513049	5/15/2020	First Midwest Bank of Deerfld	53116.73	Payroll accrual	20200515AF1FICA
513049	5/15/2020	First Midwest Bank of Deerfld	71287.80	Payroll accrual	20200515AF1MDCR
513049	5/15/2020	First Midwest Bank of Deerfld	-416.44	Payroll accrual	20200515BD1FTX
513049	5/15/2020	First Midwest Bank of Deerfld	-106.61	Payroll accrual	20200515BD1MDCR
513049	5/15/2020	First Midwest Bank of Deerfld	-106.61	Payroll accrual	20200515BF1MDCR
513049	5/15/2020	First Midwest Bank of Deerfld	440.44	Payroll accrual	20200515CD1FTX
513049	5/15/2020	First Midwest Bank of Deerfld	106.61	Payroll accrual	20200515CD1MDCR
513049	5/15/2020	First Midwest Bank of Deerfld	106.61	Payroll accrual	20200515CF1MDCR
513049	5/15/2020	First Midwest Bank of Deerfld	191.09	Payroll accrual	20200515BD1FICA
513049	5/15/2020	First Midwest Bank of Deerfld	185.67	Payroll accrual	20200515DD1FTX
513049	5/15/2020	First Midwest Bank of Deerfld	44.68	Payroll accrual	20200515DD1MDCR
513049	5/15/2020	First Midwest Bank of Deerfld	191.09	Payroll accrual	20200515BF1FICA
513049	5/15/2020	First Midwest Bank of Deerfld	44.68	Payroll accrual	20200515DF1MDCR
513050	5/15/2020	FMTC	5541.66	Payroll accrual	20200515AD798A
513050	5/15/2020	FMTC	10799.65	Payroll accrual	20200515AD798CU

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513050	5/15/2020	FMTC	0.00	Payroll accrual	20200515AD798P
513051	5/15/2020	Franklin Trust Company	1275.00	Payroll accrual	20200515AD727A
513051	5/15/2020	Franklin Trust Company	4441.66	Payroll accrual	20200515AD727CU
513052	5/15/2020	Great American Plan Administrators	1800.00	Payroll accrual	20200515AD730CU
513053	5/15/2020	Illinois Department of Revenue	890.37	Payroll accrual	20200515AD1STA
513053	5/15/2020	Illinois Department of Revenue	199772.31	Payroll accrual	20200515AD1STX
513053	5/15/2020	Illinois Department of Revenue	-267.03	Payroll accrual	20200515BD1STX
513053	5/15/2020	Illinois Department of Revenue	276.93	Payroll accrual	20200515CD1STX
513053	5/15/2020	Illinois Department of Revenue	126.68	Payroll accrual	20200515DD1STX
513054	5/15/2020	Illinois Muni Retire Fund	17763.25	Payroll accrual	20200515AD504T1
513054	5/15/2020	Illinois Muni Retire Fund	9529.18	Payroll accrual	20200515AD504T2
513054	5/15/2020	Illinois Muni Retire Fund	40028.87	Payroll accrual	20200515AFIMRF
513054	5/15/2020	Illinois Muni Retire Fund	38.75	Payroll accrual	20200515BD504T1
513054	5/15/2020	Illinois Muni Retire Fund	56.83	Payroll accrual	20200515BFIMRF
513055	5/15/2020	IMRF	325.00	Payroll accrual	20200515AD407A
513055	5/15/2020	IMRF	7268.50	Payroll accrual	20200515AD407P
513056	5/15/2020	Lincoln Investment Planning	4678.00	Payroll accrual	20200515AD786A
513056	5/15/2020	Lincoln Investment Planning	2775.00	Payroll accrual	20200515AD786CU
513057	5/15/2020	Madison National Life Madison National Life Ins Company	630.92	Payroll accrual	20200515AD425
513058	5/15/2020	Inc Madison National Life Ins Company	3207.73	Payroll accrual	20200515AFADMLF
513058	5/15/2020	Inc Madison National Life Ins Company	168.68	Payroll accrual	20200515AFBDLIF
513058	5/15/2020	Inc Madison National Life Ins Company	234.76	Payroll accrual	20200515AFCLRLF
513058	5/15/2020	Inc Madison National Life Ins Company	275.57	Payroll accrual	20200515AFCULF
513058	5/15/2020	Inc Madison National Life Ins Company	0.00	Payroll accrual	20200515AFGLTLX
513058	5/15/2020	Inc Madison National Life Ins Company	4678.24	Payroll accrual	20200515AFLTDIN
513058	5/15/2020	Inc Madison National Life Ins Company	56.71	Payroll accrual	20200515AFSALLF
513058	5/15/2020	Inc Madison National Life Ins Company	161.50	Payroll accrual	20200515AFTALF
513058	5/15/2020	Inc Madison National Life Ins Company	3995.00	Payroll accrual	20200515AFTCLF1
513058	5/15/2020	Inc Madison National Life Ins Company	2358.75	Payroll accrual	20200515AFTCLF2
513058	5/15/2020	Inc Madison National Life Ins Company	0.00	Payroll accrual	20200515BFGTLTX
513058	5/15/2020	Inc Madison National Life Ins Company	-10.47	Payroll accrual	20200515BFLTDIN
513058	5/15/2020	Inc Madison National Life Ins Company	-21.25	Payroll accrual	20200515BFTCLF2
513058	5/15/2020	Inc Madison National Life Ins Company	0.00	Payroll accrual	20200515CFGTLTX
513058	5/15/2020	Inc Madison National Life Ins Company	10.47	Payroll accrual	20200515CFLTDIN
513058	5/15/2020	Inc	21.25	Payroll accrual	20200515CFTCLF2

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513059	5/15/2020	NCPERS Group Life Insurance	278.00	Payroll accrual	20200515AD406
513060	5/15/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20200515AD406BD
513061	5/15/2020	Putnam	25.00	Payroll accrual	20200515AD775CU
513062	5/15/2020	State Disbursement Unit	11221.64	Payroll accrual	20200515AD430
513063	5/15/2020	Teacher Retirement System-THIS	43440.68	Payroll accrual	20200515AD511T1
513063	5/15/2020	Teacher Retirement System-THIS	6657.32	Payroll accrual	20200515AD511T2
513063	5/15/2020	Teacher Retirement System-THIS	37169.49	Payroll accrual	20200515AFTHIS
513063	5/15/2020	Teacher Retirement System-THIS	-94.82	Payroll accrual	20200515BD511T2
513063	5/15/2020	Teacher Retirement System-THIS	-70.35	Payroll accrual	20200515BFTHIS
513063	5/15/2020	Teacher Retirement System-THIS	94.82	Payroll accrual	20200515CD511T2
513063	5/15/2020	Teacher Retirement System-THIS	70.35	Payroll accrual	20200515CFTHIS
513064	5/15/2020	Teacher Retirement Systems	315296.35	Payroll accrual	20200515AD510T1
513064	5/15/2020	Teacher Retirement Systems	48319.16	Payroll accrual	20200515AD510T2
513064	5/15/2020	Teacher Retirement Systems	23432.91	Payroll accrual	20200515AFTRS
513064	5/15/2020	Teacher Retirement Systems	1233.55	Payroll accrual	20200515AFTRSF
513064	5/15/2020	Teacher Retirement Systems	-688.18	Payroll accrual	20200515BD510T2
513064	5/15/2020	Teacher Retirement Systems	-44.35	Payroll accrual	20200515BFTRS
513064	5/15/2020	Teacher Retirement Systems	688.18	Payroll accrual	20200515CD510T2
513064	5/15/2020	Teacher Retirement Systems	44.35	Payroll accrual	20200515CFTRS
513065	5/15/2020	Township High School Dist 113	8191.02	Payroll accrual	20200515ADFLXCC
513065	5/15/2020	Township High School Dist 113	14565.60	Payroll accrual	20200515ADFLXM
513065	5/15/2020	Township High School Dist 113	111.00	Payroll accrual	20200515ADFLXT
513066	5/15/2020	Township High School Dist 113	20373.66	Payroll accrual	20200515ADHF12
513066	5/15/2020	Township High School Dist 113	1257.65	Payroll accrual	20200515ADHF18
513066	5/15/2020	Township High School Dist 113	226.38	Payroll accrual	20200515ADHF20X
513066	5/15/2020	Township High School Dist 113	4716.00	Payroll accrual	20200515ADHF24
513066	5/15/2020	Township High School Dist 113	377.28	Payroll accrual	20200515ADHFTA
513066	5/15/2020	Township High School Dist 113	64518.12	Payroll accrual	20200515AFHF12
513066	5/15/2020	Township High School Dist 113	1572.07	Payroll accrual	20200515AFHF12B
513066	5/15/2020	Township High School Dist 113	3982.60	Payroll accrual	20200515AFHF18
513066	5/15/2020	Township High School Dist 113	800.96	Payroll accrual	20200515AFHF20X
513066	5/15/2020	Township High School Dist 113	14934.75	Payroll accrual	20200515AFHF24
513066	5/15/2020	Township High School Dist 113	1264.86	Payroll accrual	20200515AFHFTA
513066	5/15/2020	Township High School Dist 113	9252.32	Payroll accrual	20200515AFHS12
513066	5/15/2020	Township High School Dist 113	4626.24	Payroll accrual	20200515AFHS18
513066	5/15/2020	Township High School Dist 113	346.97	Payroll accrual	20200515AFHS20
513066	5/15/2020	Township High School Dist 113	314.42	Payroll accrual	20200515AFHS22
513066	5/15/2020	Township High School Dist 113	8963.34	Payroll accrual	20200515AFHS24
513066	5/15/2020	Township High School Dist 113	867.42	Payroll accrual	20200515AFHSTA
513066	5/15/2020	Township High School Dist 113	-377.29	Payroll accrual	20200515BDHF12
513066	5/15/2020	Township High School Dist 113	-1194.78	Payroll accrual	20200515BFHF12
513066	5/15/2020	Township High School Dist 113	377.29	Payroll accrual	20200515CDHF12
513066	5/15/2020	Township High School Dist 113	1194.78	Payroll accrual	20200515CFHF12
513067	5/15/2020	Township HS Dist 113	0.00		
513068	5/15/2020	Township HS Dist 113	102.24	Payroll accrual	20200515ADD24TA
513068	5/15/2020	Township HS Dist 113	7020.48	Payroll accrual	20200515ADDF12A
513068	5/15/2020	Township HS Dist 113	272.64	Payroll accrual	20200515ADDF18B
513068	5/15/2020	Township HS Dist 113	40.88	Payroll accrual	20200515ADDF20X
513068	5/15/2020	Township HS Dist 113	1175.76	Payroll accrual	20200515ADDF24
513068	5/15/2020	Township HS Dist 113	66971.52	Payroll accrual	20200515ADPF12
513068	5/15/2020	Township HS Dist 113	591.36	Payroll accrual	20200515ADPF18
513068	5/15/2020	Township HS Dist 113	266.11	Payroll accrual	20200515ADPF20

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513068	5/15/2020	Township HS Dist 113	8205.12	Payroll accrual	20200515ADPF24
513068	5/15/2020	Township HS Dist 113	1108.80	Payroll accrual	20200515ADPFTA
513068	5/15/2020	Township HS Dist 113	325.20	Payroll accrual	20200515AFD24TA
513068	5/15/2020	Township HS Dist 113	22231.52	Payroll accrual	20200515AFDF12A
513068	5/15/2020	Township HS Dist 113	710.00	Payroll accrual	20200515AFDF12B
513068	5/15/2020	Township HS Dist 113	863.30	Payroll accrual	20200515AFDF18B
513068	5/15/2020	Township HS Dist 113	129.50	Payroll accrual	20200515AFDF20X
513068	5/15/2020	Township HS Dist 113	3723.24	Payroll accrual	20200515AFDF24
513068	5/15/2020	Township HS Dist 113	142.00	Payroll accrual	20200515AFDF24B
513068	5/15/2020	Township HS Dist 113	7102.00	Payroll accrual	20200515AFDS12
513068	5/15/2020	Township HS Dist 113	804.06	Payroll accrual	20200515AFDS18
513068	5/15/2020	Township HS Dist 113	120.60	Payroll accrual	20200515AFDS20
513068	5/15/2020	Township HS Dist 113	36.55	Payroll accrual	20200515AFDS22
513068	5/15/2020	Township HS Dist 113	2244.50	Payroll accrual	20200515AFDS24
513068	5/15/2020	Township HS Dist 113	435.50	Payroll accrual	20200515AFDSTA
513068	5/15/2020	Township HS Dist 113	212076.48	Payroll accrual	20200515AFPF12
513068	5/15/2020	Township HS Dist 113	7392.00	Payroll accrual	20200515AFPF12B
513068	5/15/2020	Township HS Dist 113	1872.64	Payroll accrual	20200515AFPF18
513068	5/15/2020	Township HS Dist 113	842.69	Payroll accrual	20200515AFPF20
513068	5/15/2020	Township HS Dist 113	25982.88	Payroll accrual	20200515AFPF24
513068	5/15/2020	Township HS Dist 113	1848.00	Payroll accrual	20200515AFPF24B
513068	5/15/2020	Township HS Dist 113	3511.20	Payroll accrual	20200515AFPFTA
513068	5/15/2020	Township HS Dist 113	69696.00	Payroll accrual	20200515AFPS12
513068	5/15/2020	Township HS Dist 113	4840.00	Payroll accrual	20200515AFPS18
513068	5/15/2020	Township HS Dist 113	1306.80	Payroll accrual	20200515AFPS20
513068	5/15/2020	Township HS Dist 113	17787.00	Payroll accrual	20200515AFPS24
513068	5/15/2020	Township HS Dist 113	3993.00	Payroll accrual	20200515AFPSTA
513068	5/15/2020	Township HS Dist 113	-34.08	Payroll accrual	20200515BDDF12A
513068	5/15/2020	Township HS Dist 113	-107.92	Payroll accrual	20200515BFDF12A
513068	5/15/2020	Township HS Dist 113	34.08	Payroll accrual	20200515CDDF12A
513068	5/15/2020	Township HS Dist 113	107.92	Payroll accrual	20200515CFDF12A
513069	5/15/2020	Township High School Dist 113	28.62	Payroll accrual	20200515ADDHF12
513069	5/15/2020	Township High School Dist 113	5.73	Payroll accrual	20200515ADDHF20
513069	5/15/2020	Township High School Dist 113	19.08	Payroll accrual	20200515ADDHF24
513069	5/15/2020	Township High School Dist 113	120.88	Payroll accrual	20200515AFDHF12
513069	5/15/2020	Township High School Dist 113	18.14	Payroll accrual	20200515AFDHF20
513069	5/15/2020	Township High School Dist 113	60.44	Payroll accrual	20200515AFDHF24
513069	5/15/2020	Township High School Dist 113	33.94	Payroll accrual	20200515AFDHS12
513069	5/15/2020	Township High School Dist 113	25.47	Payroll accrual	20200515AFDHS24
513070	5/15/2020	Variable Annuity Life Ins Co	1500.00	Payroll accrual	20200515AD793A
513070	5/15/2020	Variable Annuity Life Ins Co	1458.33	Payroll accrual	20200515AD793CU
513071	5/15/2020	WI SCTF	2499.89	#6090135	20200515AD481
513072	5/15/2020	Wisconsin Dept of Revenue	2655.39	Payroll accrual	20200515AD1STW
513073	5/29/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20200529AD745CU
513074	5/29/2020	Equitable	230.00	Payroll accrual	20200529AD710A
513074	5/29/2020	Equitable	730.00	Payroll accrual	20200529AD710CU
513074	5/29/2020	Equitable	99.12	Payroll accrual	20200529AD710P
513075	5/29/2020	Fidelity Retirement Services	2138.00	Payroll accrual	20200529AD720A
513075	5/29/2020	Fidelity Retirement Services	68.47	Payroll accrual	20200529AD720CP
513075	5/29/2020	Fidelity Retirement Services	4374.67	Payroll accrual	20200529AD720CU
513076	5/29/2020	First Midwest Bank of Deerfld	0.00		
513077	5/29/2020	First Midwest Bank of Deerfld	-470.79	Payroll accrual	20200515ED1FTX

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513077	5/29/2020	First Midwest Bank of Deerfld	-89.46	Payroll accrual	20200515ED1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	-89.46	Payroll accrual	20200515EF1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	-132.65	Payroll accrual	20200515CD1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	-130.00	Payroll accrual	20200515BD1FTA
513077	5/29/2020	First Midwest Bank of Deerfld	-81.81	Payroll accrual	20200515FD1FTX
513077	5/29/2020	First Midwest Bank of Deerfld	-42.28	Payroll accrual	20200515FD1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	-132.65	Payroll accrual	20200515CF1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	-42.28	Payroll accrual	20200515FF1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	82.27	Payroll accrual	20200515DD1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	130.00	Payroll accrual	20200515CD1FTA
513077	5/29/2020	First Midwest Bank of Deerfld	4.21	Payroll accrual	20200515GD1FTX
513077	5/29/2020	First Midwest Bank of Deerfld	31.72	Payroll accrual	20200515GD1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	82.27	Payroll accrual	20200515DF1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	31.72	Payroll accrual	20200515GF1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	-154.73	Payroll accrual	20200515ED1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	-235.24	Payroll accrual	20200515HD1FTX
513077	5/29/2020	First Midwest Bank of Deerfld	-36.19	Payroll accrual	20200515HD1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	-154.73	Payroll accrual	20200515EF1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	-36.19	Payroll accrual	20200515HF1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	105.59	Payroll accrual	20200515FD1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	124.94	Payroll accrual	20200515ID1FTX
513077	5/29/2020	First Midwest Bank of Deerfld	24.69	Payroll accrual	20200515ID1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	105.59	Payroll accrual	20200515FF1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	24.69	Payroll accrual	20200515IF1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	-90.99	Payroll accrual	20200515JD1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	-90.99	Payroll accrual	20200515JF1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	2000.00	Payroll accrual	20200515DD1FTA
513077	5/29/2020	First Midwest Bank of Deerfld	90.99	Payroll accrual	20200515KD1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	90.99	Payroll accrual	20200515KF1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	33349.99	Payroll accrual	20200529AD1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	2204.37	Payroll accrual	20200529AD1FTA
513077	5/29/2020	First Midwest Bank of Deerfld	51695.52	Payroll accrual	20200529AD1FTX
513077	5/29/2020	First Midwest Bank of Deerfld	8242.14	Payroll accrual	20200529AD1MDCR
513077	5/29/2020	First Midwest Bank of Deerfld	33349.99	Payroll accrual	20200529AF1FICA
513077	5/29/2020	First Midwest Bank of Deerfld	8242.14	Payroll accrual	20200529AF1MDCR
513078	5/29/2020	FMTC	750.00	Payroll accrual	20200529AD798A
513078	5/29/2020	FMTC	1083.00	Payroll accrual	20200529AD798CU
513079	5/29/2020	Great American Plan Administrators	300.00	Payroll accrual	20200529AD730CU
513080	5/29/2020	Illinois Department of Revenue	-265.01	Payroll accrual	20200515ED1STX
513080	5/29/2020	Illinois Department of Revenue	-81.33	Payroll accrual	20200515FD1STX
513080	5/29/2020	Illinois Department of Revenue	42.92	Payroll accrual	20200515GD1STX
513080	5/29/2020	Illinois Department of Revenue	-117.97	Payroll accrual	20200515HD1STX
513080	5/29/2020	Illinois Department of Revenue	80.51	Payroll accrual	20200515ID1STX
513080	5/29/2020	Illinois Department of Revenue	280.37	Payroll accrual	20200529AD1STA
513080	5/29/2020	Illinois Department of Revenue	23837.21	Payroll accrual	20200529AD1STX
513081	5/29/2020	Illinois Muni Retire Fund	-108.90	Payroll accrual	20200515CD504T1
513081	5/29/2020	Illinois Muni Retire Fund	-159.71	Payroll accrual	20200515CF1MRF
513081	5/29/2020	Illinois Muni Retire Fund	72.33	Payroll accrual	20200515DD504T1
513081	5/29/2020	Illinois Muni Retire Fund	106.09	Payroll accrual	20200515DF1MRF
513081	5/29/2020	Illinois Muni Retire Fund	-112.30	Payroll accrual	20200515ED504T1
513081	5/29/2020	Illinois Muni Retire Fund	-164.71	Payroll accrual	20200515EF1MRF

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513081	5/29/2020	Illinois Muni Retire Fund	76.64	Payroll accrual	20200515FD504T1
513081	5/29/2020	Illinois Muni Retire Fund	112.40	Payroll accrual	20200515FFIMRF
513081	5/29/2020	Illinois Muni Retire Fund	15924.00	Payroll accrual	20200529AD504T1
513081	5/29/2020	Illinois Muni Retire Fund	8718.03	Payroll accrual	20200529AD504T2
513081	5/29/2020	Illinois Muni Retire Fund	36141.64	Payroll accrual	20200529AFIMRF
513082	5/29/2020	IMRF	325.00	Payroll accrual	20200529AD407A
513082	5/29/2020	IMRF	7260.89	Payroll accrual	20200529AD407P
513083	5/29/2020	Lincoln Investment Planning	70.00	Payroll accrual	20200529AD786A
513083	5/29/2020	Lincoln Investment Planning	150.00	Payroll accrual	20200529AD786CU
513084	5/29/2020	Madison National Life	109.60	Payroll accrual	20200529AD425
513085	5/29/2020	Madison National Life Ins Company Inc	-4.25	Payroll accrual	20200515BFTALF
513085	5/29/2020	Madison National Life Ins Company Inc	4.25	Payroll accrual	20200515CFTALF
513085	5/29/2020	Madison National Life Ins Company Inc	-4.25	Payroll accrual	20200515DFTALF
513085	5/29/2020	Madison National Life Ins Company Inc	4.25	Payroll accrual	20200515EFTALF
513085	5/29/2020	Madison National Life Ins Company Inc	169.40	Payroll accrual	20200529AFADMLF
513085	5/29/2020	Madison National Life Ins Company Inc	168.68	Payroll accrual	20200529AFBDLIF
513085	5/29/2020	Madison National Life Ins Company Inc	247.84	Payroll accrual	20200529AFCLRLF
513085	5/29/2020	Madison National Life Ins Company Inc	279.90	Payroll accrual	20200529AFCULF
513085	5/29/2020	Madison National Life Ins Company Inc	0.00	Payroll accrual	20200529AFGTLTX
513085	5/29/2020	Madison National Life Ins Company Inc	39.35	Payroll accrual	20200529AFLTDIN
513085	5/29/2020	Madison National Life Ins Company Inc	56.71	Payroll accrual	20200529AFSALLF
513085	5/29/2020	Madison National Life Ins Company Inc	161.50	Payroll accrual	20200529AFTALF
513086	5/29/2020	NCPERS Group Life Insurance	278.00	Payroll accrual	20200529AD406
513087	5/29/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20200529AD406BD
513088	5/29/2020	Putnam	25.00	Payroll accrual	20200529AD775CU
513089	5/29/2020	State Disbursement Unit	2401.00	Payroll accrual	20200529AD430
513090	5/29/2020	Teacher Retirement System-THIS	-75.32	Payroll accrual	20200515BD511T1
513090	5/29/2020	Teacher Retirement System-THIS	-55.88	Payroll accrual	20200515DFTTHIS
513090	5/29/2020	Teacher Retirement System-THIS	-9.49	Payroll accrual	20200515CD511T1
513090	5/29/2020	Teacher Retirement System-THIS	-7.04	Payroll accrual	20200515EFTHIS
513090	5/29/2020	Teacher Retirement System-THIS	10.52	Payroll accrual	20200515DD511T1
513090	5/29/2020	Teacher Retirement System-THIS	7.81	Payroll accrual	20200515FFTHIS
513090	5/29/2020	Teacher Retirement System-THIS	-77.81	Payroll accrual	20200515DD511T2
513090	5/29/2020	Teacher Retirement System-THIS	-57.73	Payroll accrual	20200515GFTHIS
513090	5/29/2020	Teacher Retirement System-THIS	77.81	Payroll accrual	20200515ED511T2
513090	5/29/2020	Teacher Retirement System-THIS	57.73	Payroll accrual	20200515HFTHIS
513090	5/29/2020	Teacher Retirement System-THIS	19.79	Payroll accrual	20200529AD511T1
513090	5/29/2020	Teacher Retirement System-THIS	76.38	Payroll accrual	20200529AD511T2
513090	5/29/2020	Teacher Retirement System-THIS	71.36	Payroll accrual	20200529AFTHIS
513091	5/29/2020	Teacher Retirement Systems	-546.66	Payroll accrual	20200515BD510T1

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513091	5/29/2020	Teacher Retirement Systems	-35.23	Payroll accrual	20200515DFTRS
513091	5/29/2020	Teacher Retirement Systems	-68.86	Payroll accrual	20200515CD510T1
513091	5/29/2020	Teacher Retirement Systems	-4.44	Payroll accrual	20200515EFTRS
513091	5/29/2020	Teacher Retirement Systems	76.38	Payroll accrual	20200515DD510T1
513091	5/29/2020	Teacher Retirement Systems	4.92	Payroll accrual	20200515FFTRS
513091	5/29/2020	Teacher Retirement Systems	-564.75	Payroll accrual	20200515DD510T2
513091	5/29/2020	Teacher Retirement Systems	-36.40	Payroll accrual	20200515GFTRS
513091	5/29/2020	Teacher Retirement Systems	564.75	Payroll accrual	20200515ED510T2
513091	5/29/2020	Teacher Retirement Systems	36.40	Payroll accrual	20200515HFTRS
513091	5/29/2020	Teacher Retirement Systems	143.64	Payroll accrual	20200529AD510T1
513091	5/29/2020	Teacher Retirement Systems	554.40	Payroll accrual	20200529AD510T2
513091	5/29/2020	Teacher Retirement Systems	44.98	Payroll accrual	20200529AFTRS
513092	5/29/2020	Township High School Dist 113	-41.66	Payroll accrual	20200515BDFLXM
513092	5/29/2020	Township High School Dist 113	41.66	Payroll accrual	20200515CDFLXM
513092	5/29/2020	Township High School Dist 113	208.33	Payroll accrual	20200529ADFLXCC
513092	5/29/2020	Township High School Dist 113	1685.19	Payroll accrual	20200529ADFLXM
513092	5/29/2020	Township High School Dist 113	105.00	Payroll accrual	20200529ADFLXT
513093	5/29/2020	Township High School Dist 113	1257.65	Payroll accrual	20200529ADHF18
513093	5/29/2020	Township High School Dist 113	226.38	Payroll accrual	20200529ADHF20X
513093	5/29/2020	Township High School Dist 113	4716.00	Payroll accrual	20200529ADHF24
513093	5/29/2020	Township High School Dist 113	377.28	Payroll accrual	20200529ADHF24
513093	5/29/2020	Township High School Dist 113	3982.60	Payroll accrual	20200529AFHF18
513093	5/29/2020	Township High School Dist 113	800.96	Payroll accrual	20200529AFHF20X
513093	5/29/2020	Township High School Dist 113	14934.75	Payroll accrual	20200529AFHF24
513093	5/29/2020	Township High School Dist 113	1264.86	Payroll accrual	20200529AFHF24
513093	5/29/2020	Township High School Dist 113	4626.24	Payroll accrual	20200529AFHS18
513093	5/29/2020	Township High School Dist 113	346.97	Payroll accrual	20200529AFHS20
513093	5/29/2020	Township High School Dist 113	314.42	Payroll accrual	20200529AFHS22
513093	5/29/2020	Township High School Dist 113	8963.34	Payroll accrual	20200529AFHS24
513093	5/29/2020	Township High School Dist 113	867.42	Payroll accrual	20200529AFHSTA
513094	5/29/2020	Township HS Dist 113	0.00		
513095	5/29/2020	Township HS Dist 113	-17.04	Payroll accrual	20200515BDD24TA
513095	5/29/2020	Township HS Dist 113	-221.76	Payroll accrual	20200515BDPFTA
513095	5/29/2020	Township HS Dist 113	-53.96	Payroll accrual	20200515BFD24TA
513095	5/29/2020	Township HS Dist 113	-702.24	Payroll accrual	20200515BFPFTA
513095	5/29/2020	Township HS Dist 113	17.04	Payroll accrual	20200515CDD24TA
513095	5/29/2020	Township HS Dist 113	221.76	Payroll accrual	20200515CDPFTA
513095	5/29/2020	Township HS Dist 113	53.96	Payroll accrual	20200515CFD24TA
513095	5/29/2020	Township HS Dist 113	702.24	Payroll accrual	20200515CFPFTA
513095	5/29/2020	Township HS Dist 113	-33.50	Payroll accrual	20200515BFDSTA
513095	5/29/2020	Township HS Dist 113	-363.00	Payroll accrual	20200515BFPSTA
513095	5/29/2020	Township HS Dist 113	33.50	Payroll accrual	20200515CFDSTA
513095	5/29/2020	Township HS Dist 113	363.00	Payroll accrual	20200515CFPSTA
513095	5/29/2020	Township HS Dist 113	102.24	Payroll accrual	20200529ADD24TA
513095	5/29/2020	Township HS Dist 113	272.64	Payroll accrual	20200529ADDF18B
513095	5/29/2020	Township HS Dist 113	40.88	Payroll accrual	20200529ADDF20X
513095	5/29/2020	Township HS Dist 113	1175.76	Payroll accrual	20200529ADDF24
513095	5/29/2020	Township HS Dist 113	591.36	Payroll accrual	20200529ADPF18
513095	5/29/2020	Township HS Dist 113	266.11	Payroll accrual	20200529ADPF20
513095	5/29/2020	Township HS Dist 113	8205.12	Payroll accrual	20200529ADPF24
513095	5/29/2020	Township HS Dist 113	1108.80	Payroll accrual	20200529ADPFTA
513095	5/29/2020	Township HS Dist 113	325.20	Payroll accrual	20200529AFD24TA

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513095	5/29/2020	Township HS Dist 113	863.30	Payroll accrual	20200529AFDF18B
513095	5/29/2020	Township HS Dist 113	129.50	Payroll accrual	20200529AFDF20X
513095	5/29/2020	Township HS Dist 113	3723.24	Payroll accrual	20200529AFDF24
513095	5/29/2020	Township HS Dist 113	0.00	Payroll accrual	20200529AFDF24B
513095	5/29/2020	Township HS Dist 113	804.06	Payroll accrual	20200529AFDS18
513095	5/29/2020	Township HS Dist 113	120.60	Payroll accrual	20200529AFDS20
513095	5/29/2020	Township HS Dist 113	36.55	Payroll accrual	20200529AFDS22
513095	5/29/2020	Township HS Dist 113	2211.00	Payroll accrual	20200529AFDS24
513095	5/29/2020	Township HS Dist 113	469.00	Payroll accrual	20200529AFDSTA
513095	5/29/2020	Township HS Dist 113	1872.64	Payroll accrual	20200529AFPF18
513095	5/29/2020	Township HS Dist 113	842.69	Payroll accrual	20200529AFPF20
513095	5/29/2020	Township HS Dist 113	25982.88	Payroll accrual	20200529AFPF24
513095	5/29/2020	Township HS Dist 113	0.00	Payroll accrual	20200529AFPF24B
513095	5/29/2020	Township HS Dist 113	3511.20	Payroll accrual	20200529AFPFTA
513095	5/29/2020	Township HS Dist 113	4840.00	Payroll accrual	20200529AFPS18
513095	5/29/2020	Township HS Dist 113	1306.80	Payroll accrual	20200529AFPS20
513095	5/29/2020	Township HS Dist 113	17787.00	Payroll accrual	20200529AFPS24
513095	5/29/2020	Township HS Dist 113	3993.00	Payroll accrual	20200529AFPSTA
513096	5/29/2020	Township High School Dist 113	5.73	Payroll accrual	20200529ADDHF20
513096	5/29/2020	Township High School Dist 113	19.08	Payroll accrual	20200529ADDHF24
513096	5/29/2020	Township High School Dist 113	18.14	Payroll accrual	20200529AFDHF20
513096	5/29/2020	Township High School Dist 113	60.44	Payroll accrual	20200529AFDHF24
513096	5/29/2020	Township High School Dist 113	25.47	Payroll accrual	20200529AFDHS24
513097	5/29/2020	WI SCTF	999.89	#6090135	20200529AD481
513098	5/29/2020	Wisconsin Dept of Revenue	1301.98	Payroll accrual	20200529AD1STW
514046	5/5/2020	A Messe Supply Corp	310.00	portable toilet carrier ohom4900	inv422065
514047	5/5/2020	Achino, Joseph	51.13	license renewal ecag4100	jachino2019-20
514048	5/5/2020	Acosta, Jose	51.13	license renewal ecag4100	jacosta2019-20
514049	5/5/2020	Albarran, Ruth	51.13	license renewal ecag4100	ralbarran2019-20
514050	5/5/2020	Albourn & Associates	73.76	translation o-13305 ecag3110	I-09626
514051	5/5/2020	Anderson Pest Control	150.00	service steam tunnels and sewers acct 66110003 ohom3230	5602912
514051	5/5/2020	Anderson Pest Control	200.00	exterior barrier service acct 66110011 odom3240	5604383
514051	5/5/2020	Anderson Pest Control	440.00	weekly pest services acct 66110003 ohom3230	5601669
514052	5/5/2020	Antonucci, Elizabeth	2600.00	reimb prof advance ehse23000	eantonucci2019-20
514053	5/5/2020	Arlington Computer Products	5227.50	stacking cable cust 09-7651030 ecac4100	0510978-IN
514053	5/5/2020	Arlington Computer Products	38800.00	computers ehac7700	0510841-IN
514053	5/5/2020	Arlington Computer Products	29100.00	computers cust 09-7651030 ecac/edac7700	0510839-IN
514054	5/5/2020	Blanche, Julie	51.13	license renewal ecag4100	jblanche2019-20
514055	5/5/2020	Brickman, Randy	256.88	girl soccer assign fee ehga3520	hphs2020
514056	5/5/2020	Camplin Environmental Services Inc	6000.00	removing asbestos ccag5320	21697
514057	5/5/2020	Certified Laboratories	1113.00	supplies cust 304820 ohom4980	3930475
514058	5/5/2020	Champney, Geoffrey	760.00	reimb prof advance ehss23000	gchampney2019-20b
514059	5/5/2020	Commonwealth Edison Company	33.93	dusk dawn lighting ehom4660	1687128026/042320
514059	5/5/2020	Commonwealth Edison Company	36.38	dusk to dawn lighting	1687128026/032520

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514060	5/5/2020	Conserv FS, Inc	2727.25	ehom4660 lawn supplies cust 0522651 ohom4930	65093612
514061	5/5/2020	Constellation Energy Services Inc	2214.49	service 3/17-4/15 cust 766736-0 tttr/ecom4660	17219996401
514061	5/5/2020	Constellation Energy Services Inc	36346.68	service 3/24-4/22 cust 766598-1 edom4660	17272529601
514062	5/5/2020	Constellation Energy Services Inc	39150.38	service March acct BG-6101 ecom/edom/ehom/tttr4650	2873999
514063	5/5/2020	Cotter Consulting Inc	14256.00	professional service ccag5320	20200023
514064	5/5/2020	Crane, Ryan	51.13	License Renewal ecag4100	rcrane2019-20a
514065	5/5/2020	Czajkowski, Michael	399.00	reimb prof advance ehen23000	mczajkowski2019-20
514066	5/5/2020	Dell Computer Corp	295.83	NVIDIA Quadro graphics Cards cust 111275998 ecac4100	10389269770
514066	5/5/2020	Dell Computer Corp	2108.18	laptops cust 111275998 ehac7700	10389808344
514066	5/5/2020	Dell Computer Corp	1774.98	quadro P1000 cust 111275998 ecac4100	10390199128
514067	5/5/2020	DK Organics LLC	120.12	blended soil cust 0300066 ohom4930	3-84574
514067	5/5/2020	DK Organics LLC	15.50	top dress compost cust 0300066 ohom4930	3-84247
514067	5/5/2020	DK Organics LLC	120.12	blended soil cust 0300066 ohom4930	3-84910
514067	5/5/2020	DK Organics LLC	73.32	top dress compost sand cust 0300066 ohom4930	3-84245
514068	5/5/2020	Doktor, Kristen	677.21	reimb prof advance edco23000	kdoktor2019-20
514069	5/5/2020	Donev, Maja	51.13	license renewal ecag4100	mdonev2019-20
514070	5/5/2020	Douglas Trucking Parts	128.24	supplies acct 00033860 tttr4100	68226
514070	5/5/2020	Douglas Trucking Parts	31.90	gloves acct 00033860 tttr4100	68225
514070	5/5/2020	Douglas Trucking Parts	30.50	supplies acct 00033860 tttr4100	67980
514070	5/5/2020	Douglas Trucking Parts	179.00	oil filter acct 00033860 tttr4100	67979
514071	5/5/2020	Douglas, Sarah	51.13	license renewal ecag4100	sdouglas2019-20
514072	5/5/2020	Engler Callaway Baasten & Sraga LLC	12673.00	legal service March ecbe3180	26383
514073	5/5/2020	Everest Energy	13470.00	x wing unit ventilators controls replacement cust sd113 ocom5520	dhs2001_1
514074	5/5/2020	FedEx	63.15	service acct 1309-9750-3 echr4100	6-967-59524
514075	5/5/2020	Fitzgerald, Liane	51.13	license renewal ecag4100	lfitzgerald2019-20
514076	5/5/2020	Fox Rothschild LLP	4264.20	legal service 2021 summer work client 189083 ecbe3180	2525467
514076	5/5/2020	Fox Rothschild LLP	21.90	legal service client PS system 189083 ecbe3180	2525489
514076	5/5/2020	Fox Rothschild LLP	1232.52	legal service contract review roofing client 189083 ecbe3180	2525474
514076	5/5/2020	Fox Rothschild LLP	2750.40	legal service contract review roofing client 189083	2495378

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				ecbe3180	
514076	5/5/2020	Fox Rothschild LLP	10992.60	legal service 2021 summer work client 189083 ecbe3180	2510062
514076	5/5/2020	Fox Rothschild LLP	11286.00	legal service contract review roofing client 189083 ecbe3180	2510059
514076	5/5/2020	Fox Rothschild LLP	538.20	legal service PA system client 189083 ecbe3180	2509187
514076	5/5/2020	Fox Rothschild LLP	1278.00	legal service PA system client 189083 ecbe3180	2495383
514077	5/5/2020	The College Board MWRO	195.00	Environmental Science workshop cust LQNTCBMB326 ehab3320	cv-3448-0367-0362
514078	5/6/2020	Alexandrea Watson Pataky	51.13	license renewal ecag4100	apataky2019-20
514079	5/6/2020	G&O Thermal Supply	172.78	supplies acct 13946 ohom4900	3101471-00
514080	5/6/2020	Genesis Technologies	1682.20	copies acct townships ecac3250	742356
514081	5/6/2020	Giant Steps	3667.29	tuition April ecse6800	113-0420S
514082	5/6/2020	Gilbane Building Company	284799.58	HPS cafeteria improvements ccag5320	Feb-20
514082	5/6/2020	Gilbane Building Company	523738.61	HPS cafeteria improvements ccag5320	Mar-20
514083	5/6/2020	Grainger	90.00	keyed padlock acct 801557281 ohom4900	9503821234
514083	5/6/2020	Grainger	944.54	electronic ballast storage boxes acct 801557281 ohom4900	9503322779
514083	5/6/2020	Grainger	41.44	carton tape batteries acct 801557281 ohom4900	9504722548
514083	5/6/2020	Grainger	150.87	digital light meter acct 801557281 odom4980	9513399239
514084	5/6/2020	Halpern, Stacy	51.13	license renewal ecag4100	shalpern2019-20
514085	5/6/2020	Hill Mechanical Service	2085.02	service unit c building work order 432638 ohom3230	540559
514085	5/6/2020	Hill Mechanical Service	1302.24	no heat work order 434021 ohom3230	540576
514085	5/6/2020	Hill Mechanical Service	2552.48	troubleshoot unit work order 433725 ohom3230	540574
514086	5/6/2020	Hoke LLC	8472.85	legal fees March ecbe3180	sha0001d113c19
514087	5/6/2020	Imagetec LP	11.68	copies acct bg6748 edas/ehas/ecaf3250/ecag/tttr32	600466
					30
514088	5/6/2020	Johnson Controls Security Solutions	332.82	recurring service 5/1-7/31 cust 01300 133258843 odom3230	34152817
514089	5/6/2020	Korbakis, Perry	420.94	water polo assign fee ehba/ga3520	hphs2020
514090	5/6/2020	Kracht, Matt	51.13	license renewal ecag4100	mkracht2019-20
514091	5/6/2020	L Marshall Inc	1760.00	debris remobal roof leak repair job 8719 ohom3230	23197
514092	5/6/2020	Lazzaretto, Nicole	51.13	license renewal ecag4100	nlazzaretto2019-20
514093	5/6/2020	M G Mechanical Contracting Inc	8500.00	replace drives x wing odom3230	60325
514093	5/6/2020	M G Mechanical Contracting Inc	6600.00	install exhaust fan silencers	28479

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514093	5/6/2020	M G Mechanical Contracting Inc	1295.19	odom3230 service west side furnace	29021
514094	5/6/2020	Madison National Life Insurance Com	17.00	odom3230 Airl life support staf	dist113lifeapril3020
514094	5/6/2020	Madison National Life Insurance Com	939.76	ecbe22148 April life certified staff	dist113lifeapr3020c
514095	5/6/2020	Mutual Services of Highland Pk	133.38	ecbe22152 rental fee trimmer cust 115	591213
514096	5/6/2020	Napa Auto Parts	281.98	odom4980 battery acct 75590 tttr4100	37737
514097	5/6/2020	Navickas, Jennifer	51.13	ecag4100 license renewal ecag4100	jnavickas2019-20
514098	5/6/2020	Newburger, Jason	51.13	ecag4100 license renewal ecag4100	jnewburger2019-20
514099	5/6/2020	Papastathis, Alesia	51.13	ecag4100 license renewal ecag4100	apapastathis2019-20
514100	5/6/2020	Pasquesi Plumbing	419.00	odom3230 plumbing acct Wolters Fi	167175
514101	5/6/2020	Pechter, Marc	51.13	ecag4100 license renewal ecag4100	mpechter2019-20
514102	5/6/2020	Perkins + Will Inc	0.00		
514103	5/6/2020	Perkins + Will Inc	5225.34	021815.000 ccag5320 HPHS Library project	173493
514103	5/6/2020	Perkins + Will Inc	2153.83	021813.000 ccag5320 HPHS Cafeteria project	173487
514103	5/6/2020	Perkins + Will Inc	16661.66	project 021813.001 ccag5320 Cafeteria furniture HPHS	173488
514103	5/6/2020	Perkins + Will Inc	8854.47	project 021814.001 ccag5320 DHS Auditorium Concept design	173491
514103	5/6/2020	Perkins + Will Inc	1207.50	ccag5320 summer projects DHS	171966
514103	5/6/2020	Perkins + Will Inc	1645.24	ccag5320 Auditorium project 021814.000	
514103	5/6/2020	Perkins + Will Inc	1645.24	021804.017 ccag5320 Misc projects project	171965
514103	5/6/2020	Perkins + Will Inc	34971.80	021804.018 ccag5320 Black Box HPHS project	174249
514103	5/6/2020	Perkins + Will Inc	23500.75	021813.000 ccag5320 HPHS Cafeteria project	174250
514103	5/6/2020	Perkins + Will Inc	22485.00	021813.002 ccag5320 DHS Cafe Furniture project	174252
514103	5/6/2020	Perkins + Will Inc	8242.00	project 021813.001 ccag5320 Cafeteria furniture HPHS	174251
514104	5/6/2020	Quagliana, Hilary	51.13	ecag4100 license renewal ecag4100	hquagliana2019-20
514105	5/6/2020		50000.00	ecse6801 reimb agreement ecse6801	dresnick2019-20
514106	5/6/2020	Rev.com	3000.00	ecag3110 Service ecag3110	r2020115
514107	5/6/2020	Riendeau, Diane	51.13	ecag4100 license renewal ecag4100	driendeau2019-20l
514108	5/6/2020	Russell, Robert	83.72	edba3520 gym assign fee edba3520	dhs042920
514109	5/6/2020	Salmon, Janet	51.13	ecag4100 license renewal ecag4100	jsalmon2019-20
514110	5/6/2020	Schroeder, Nicole	51.13	ecag4100 license renewal ecag4100	nschroeder2019-20a
514111	5/6/2020	Siegel, Jeff	419.72	ehba3520 baseball assign fee ehba3520	hphs2020
514112	5/6/2020	Skonberg-Reznicek, Amy	51.13	ecag4100 License renewal ecag4100	asreznicek2019-20l
514113	5/6/2020	Soderquist, Deborah	51.13	ecag4100 license renewal ecag4100	dsoderquist2019-20
514114	5/6/2020	Stafford, William	51.13	ecag4100 license renewal ecag4100	WStafford2019-20
514115	5/6/2020	Stasiorowski, Jamie	51.13	ecag4100 license renewal ecag4100	jstasiorowski2019-20
514116	5/6/2020	T Mobile	235.20	tttr3400 service 2/21-3/20 tttr3400	968127839/032020
514117	5/6/2020	Technology Resource Advisors Inc	250.00	ecac4700 batteries ecac4700	28504

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514118	5/6/2020	Trophies By George	521.01	medals ribbons plaques ehba4100	2981-19
514119	5/6/2020	Walenga, Kelly	51.13	license renewal ecag4100	kwalenga2019-20l
514120	5/6/2020	Williams, Melissa	825.00	reimb prof advance edco23000	mrwilliams2019-20
514121	5/13/2020	Alexander Leigh Center for Autism	9000.81	Tuition April ecse6800	3040
514122	5/13/2020	Arlyn School	5249.00	tuition c835 ecse6801	14-7.02/050120
514123	5/13/2020	Aspire Consulting Inc	150.00	BCBA Consultation ecse6700	5061
514124	5/13/2020	Axelrod, Shana	3400.00	reimb prof advance edco23000	saxelrod2019-20
514125	5/13/2020	Bell TechLogix	900.00	service customer 1204139 ecac3165	BI450432
514125	5/13/2020	Bell TechLogix	414.47	Azure overages February cust 1204139 ecac3165	BI450477
514126	5/13/2020	Berklan, Jim	53.00	boy basketball soph edba3520	dhs022520
514127	5/13/2020	Boller, Jennifer	51.13	license renewal ecag4100	jboller2019-20l
514128	5/13/2020	Brownell, Michelle	51.13	license renewal ecag4100	mbrownell2019-20
514129	5/13/2020	Call One	804.61	service acct 1214667 ehom/edom/ecaf3400	245488
514130	5/13/2020	Camelot Therapeutic Schools LLC	3770.97	tuition April ecse6800	1418338
514131	5/13/2020	Campbell, Samantha	900.00	reimb prof advance edco23000	scampbell2019-20t
514132	5/13/2020	Change Academy Lake of the Ozarks The Classroom Connection Day	12340.08	Tuition rm & bd ecse3340/6800	inv011429
514133	5/13/2020	School	8675.10	tuition April ecse6800	2020-0316
514134	5/13/2020	Compass Health Center LLC	2304.00	homebound 1/14/20-2/19/20 ecse6800	I0000832
514135	5/13/2020	Cotter Consulting Inc	3888.00	professional services 3/29/20-4/25/20 ccag5320	20200226
514136	5/13/2020	The Cove School	16840.90	tuition April ecse6800	sd113-0420
514137	5/13/2020	Dell Computer Corp	856.76	Dell ultrasharp 24 monitor cust 111275998 ecac4100	10391435406
514138	5/13/2020	Frerking, Paul	67.00	boy basketball varsity edba3520	dhs022520
514139	5/13/2020	Gottfred-Lybolt Speech Assoc Ltd	9048.00	speech therapy ecse6700	hphsapr20cs
514139	5/13/2020	Gottfred-Lybolt Speech Assoc Ltd	8151.00	speech therapy ecse6700	hphsapr20jc
514140	5/13/2020	Grove School Inc	12168.48	tuition rm & bd ecse3340/6801	IN000012168
514141	5/13/2020	Have Dreams Transition Program	4620.00	tuition April ecse6800	3929
514142	5/13/2020	Hodges, Loizzi, Eisenhammer,	47034.32	legal fees March ecbe3180	48414
514142	5/13/2020	Hodges, Loizzi, Eisenhammer,	42961.53	legal fees February ecbe3180	48174
514142	5/13/2020	Hodges, Loizzi, Eisenhammer,	35333.54	Legal fees January ecbe3180	47869
514142	5/13/2020	Hodges, Loizzi, Eisenhammer,	27508.26	legal fees December ecbe3180	47759
514143	5/13/2020	Hoke LLC	4956.70	legal fees February ecbe3180	sha0001d113
514144	5/13/2020	Illinois Lacrosse Association	211.68	dhs 2020 assignors fees edba3520	14
514145	5/13/2020	Jacobs, Jennifer	432.00	reimb prof advance edas23000	jjacobs2019-20t
514146	5/13/2020	Joseph Academy in Des Plaines	3134.56	Tuition April ecse6801	113-0420
514147	5/13/2020	Jostens	25.43	Diplomas cust 1011326 ehas3901	24493522
514148	5/13/2020	Keshet	6623.55	tuition April ecse6800	21395
514148	5/13/2020	Keshet	6960.15	tuition April ecse6800	21346
514149	5/13/2020	Knight, Anthony	53.00	boy basketball soph edba3520	dhs022520
514150	5/13/2020	Koch, Mercedes	324.29	CSCTFL conference edwl3320	mkoch031320
514151	5/13/2020	Kramer, Dylan	67.00	boy basketball varsity	dhs022520

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				edba3520	
514152	5/13/2020	Kraus, Ruth Ph.D	4920.00	interview testing ecfg3102120	Dist113/042720
514153	5/13/2020	Language Testing International Inc	1020.00	Spanish testing cust 0006340 edwl4100	L35357-IN
514154	5/13/2020	The Learning House	9529.52	tuition April ecse6800/6801	13912
514155	5/13/2020	Maryville Academy	8343.72	tuition 14926 ecse6801	JS000336-0420
514156	5/13/2020	McTague, Alison	51.13	license renewal ecag4100	amctague2019-20
514157	5/13/2020	Metropolitan Preparatory Schools	4408.57	MP 63828 tuition November ecse6800	reissueck511879
514158	5/13/2020	Midwest Event Solutions LLC	1871.20	concert lighting edas4100	20-N5MN4
514158	5/13/2020	Midwest Event Solutions LLC	5560.69	Black Box Dimmer edas4100	IVO1
514159	5/13/2020	Mind Chicago P.C.	3375.00	Evaluation ecse3190	1007
514160	5/13/2020	Moore, Marcellous	51.13	license renewal ecag4100	mmoore2019-20l
514161	5/13/2020	Moran, Michael	51.13	license renewal ecag4100	mmoran2019-20
514162	5/13/2020	National Student Clearinghouse	850.00	student tracker cust 10026444 ecsi3100	HS2006032
514163	5/13/2020	Navickas, Jennifer	299.00	reimb prof advance edma23000	jnavickas2019-20t
514164	5/13/2020	New Hope Academy	19457.10	tuition April ecse6800/6801	420w1
514165	5/13/2020	New Hope Academy East Campus	30216.24	tuition April ecse6800/6801	4.20E+03
514166	5/13/2020	NSSSED	1101874.06	special ed services ecse6802/3150/6803/ecfg3122210 /3104120	981130320
514167	5/13/2020	Orchard Village	7062.66	tuition April ecse6800	506d113
514168	5/13/2020	Paddock Publications Inc	44.40	Daily Herald 3/20/20-6/11/20 ecag6400	203864
514169	5/13/2020	Palmberg, J Benjamin Paulsen's Commercial Truck Spring	51.13	license renewal ecag4100	bpalmberg2019-20
514170	5/13/2020	Supply Paulsen's Commercial Truck Spring	224.00	safety inspections March 2020 tttr3230	74225
514170	5/13/2020	Supply Pit Stop - Division of Lakeshore	196.00	safety inspiectons April 2020 tttr3230	74254
514171	5/13/2020	Recycling	600.00	8 units 4/10/20-5/7/20 cust 12868 edba/ga4100	PS321307
514172	5/13/2020	Ernie's Wrecher Service Inc	250.00	bus 36 tttr3230	e158157
514173	5/13/2020	Mobile Defenders LLC	899.96	tablet & laptop sanitizing machine ecac4100	EDU-000000197
514173	5/13/2020	Mobile Defenders LLC	899.96	tablet & laptop sanitizing machine ecac4100	EDU-000000195
514174	5/13/2020	PMA Leasing Inc	4962.90	lease ecaf/edas/ehas3250/ecag/tttr32	436521
					30
514175	5/13/2020	Quest Food Management Services Inc	13248.69	employee wages cust 113d edfs3152	IN107466
514175	5/13/2020	Quest Food Management Services Inc	10907.30	employee wages cust 113H ehfs3150	IN107467
514175	5/13/2020	Quest Food Management Services Inc	2587.80	ems lunch breakfast labor edfs3152	IN107501

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514176	5/13/2020	Quill Corp	106.37	honors night supplies acct 765453 edas4100	6380384
514177	5/13/2020	Ravinia Reading Center	927.00	tuition April ecse6800	756
514178	5/13/2020	Rogers, Aaron	299.00	reimb prof advance edma23000	arogers2019-20
514179	5/13/2020	Root Engineering Services LTD	500.00	consulting engineering design fee project 20-026 ocom5310	20-12544
514180	5/13/2020	Rowley, Jonathan	299.00	Admin Academy Class ecsi3100	jrowley050420
514181	5/13/2020	Safe Haven School	4954.40	tuition April ecse6801	5337
514181	5/13/2020	Safe Haven School	4954.40	tuition April ecse6800	5299
514181	5/13/2020	Safe Haven School	4954.40	tuition April ecse6801	5294
514181	5/13/2020	Safe Haven School	4954.40	tuition April ecse6801	5298
514182	5/13/2020	Saria, Rosalba	254.04	parchment connect edas3321	reissueck512521
514183	5/13/2020	Skyward Inc	119.00	crystal reports 4/1-3/31 payor township hsd #113 ecac3165	204822
514184	5/13/2020	Sonia Shankman Orthogenic School	23405.28	tuition rm & bd ecse6800/3340	20200418
514185	5/13/2020	Spagnolo, Joseph	67.00	boy basketbll varsity edba3520	dhs022520
514186	5/13/2020	T Mobile	960.00	service 3/21-4/20 ecaf3400	966852756/042120c
514186	5/13/2020	T Mobile	340.00	service 3/21-4/20 ecaf3400	966852756/042120
514186	5/13/2020	T Mobile	470.40	service 3/21-4/20 tttr3400	968127839/042120
514187	5/13/2020	Thomson Reuters-west	581.00	information charges acct 1003467082 ecac3165	842262585
514188	5/13/2020	Topete/Stonefield Inc	1314.50	translations ecag3110	25216
514188	5/13/2020	Topete/Stonefield Inc	1151.25	translations ecag3110	25215
514189	5/13/2020	Van's Enterprises Ltd	8312.00	lower level baseball infield trim ocom5550	10573
514190	5/13/2020	Verisario, Brian	51.13	license renewal ecag4100	bverisario2019-20
514191	5/13/2020	Weidner, Stephen	395.00	reimb prof advance ehpe23000	sweidner2019-20
514192	5/13/2020	Williams, Laurie	432.00	reimb prof advance edas23000	lwilliams2019-20
514194	5/20/2020	Albourn & Associates	38.24	translations ecag3110	I-09703
514195	5/20/2020	American Outfitters Ltd	132.22	security polos cust 7406 odom4970	300474
514196	5/20/2020	Ayala, Sonia	22.67	toner cartridge ecaf4100	sayala043020
514197	5/20/2020	Bell TechLogix	2196.32	Azure overages cust 1204139 ecac3165	BI450913
514198	5/20/2020	Brinks US	203.06	transport \$\$ acct 10000063600 ecaf3510	11118354
514199	5/20/2020	Chicago Tribune	44.58	classified listing Bids acct CU00411064 ecaf3402	19642792000
514200	5/20/2020	Conserv FS, Inc	1313.40	ground supplies cust 0522651 ohom4930	65095848
514201	5/20/2020	Cotter Consulting Inc	25000.00	termination fee ccag5320	dist113/051820
514202	5/20/2020	Eastbay	811.00	BB uniforms cust 11783 edba4100	1247407
514202	5/20/2020	Eastbay	862.05	athletic supplies cust 11783 edga4100	1248116
514202	5/20/2020	Eastbay	205.90	athletic supplies cust 11783 edba4100	1248438
514203	5/20/2020	Engler Callaway Baasten & Sraga LLC	6989.00	legal fees ecbe3180	26511

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
514204	5/20/2020	Ernie's Wrecher Service Inc	437.50	service tttr3230	e159609
514205	5/20/2020	Faddul, Mayra	2009.30	reimb prof advance ehwl23000	mfaddul2019-20a
514206	5/20/2020	Focally LLC	2225.00	purchase of pouches ehas4100	AS724776
514207	5/20/2020	Fox Rothschild LLP	10219.64	legal service client 189083 ecbe3180	2540827
514207	5/20/2020	Fox Rothschild LLP	165.60	legal service client 189083 ecbe3180	2540816
514208	5/20/2020	Gilbane Building Company	484657.90	HPHS cafeteria improvements ccag5320	4
514209	5/20/2020	Gilbert, Aliza	1962.04	reimb prof advance ehco23000	agilbert2019-20
514209	5/20/2020	Gilbert, Aliza	130.14	U of M counselor advisory board ehas3142	agilbert021320
514210	5/20/2020	Hill Mechanical Service	10580.87	chiller repair work order 44571 ohom3240	541722
514211	5/20/2020	Illinois Lacrosse Association	120.96	lacrosse assignors fee ehba3520	30
514212	5/20/2020	Lake County Collector	421.61	west skokie drainage ocom3200	16-20-400-002/060820
514212	5/20/2020	Lake County Collector	421.61	west skokie drainage ocom3200	16-20-400-002/090820
514212	5/20/2020	Lake County Collector	15.87	west skokie drainage ocom3200	16-20-400-003/060820
514212	5/20/2020	Lake County Collector	15.87	west skokie drainage ocom3200	16-20-400-003/090820
514212	5/20/2020	Lake County Collector	446.33	west skokie drainage ocom3200	16-20-400-009/060820
514212	5/20/2020	Lake County Collector	446.33	west skokie drainage ocom3200	16-20-400-009/090820
514212	5/20/2020	Lake County Collector	868.70	east skokie drainage ocom3200	16-22-400-001/060820
514212	5/20/2020	Lake County Collector	868.70	east skokie drainage ocom3200	16-22-400-001/090820
514213	5/20/2020	Lake County Treasurer Department	433.29	American Job center Jan - June cust 1435 ecae3900	404205101
514214	5/20/2020	Lee, Soo	51.13	license renewal ecag4100	slee2019-20
514215	5/20/2020	Livingston, Ashley	663.70	reimb prof advance edma23000	alivingston2019-20a
514216	5/20/2020	M E Uniforms Inc	99.90	security pants ohom4970	1319
514217	5/20/2020	Mordini, Jodi	19.11	printer toner ehas4100	jmordini050520
514218	5/20/2020	Mutual Services of Highland Pk	37.78	led bulb cust 115 ohom4900	591661
514219	5/20/2020	Napa Auto Parts	41.82	oil filter acct 75590 tttr4100	38149
514220	5/20/2020	Occupational Health Centers of Illinois PC	154.00	bus driver exam acct N10-0420272033 tttr4100	1012370784
514221	5/20/2020	Solotke, David	61.88	reimb prof advance ehfa23000	dsolotke2019-20
514222	5/20/2020	Weil, Helder	127.01	glax assignor fee ehga3520	HPHS2019-20
514223	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514224	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514225	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514226	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514227	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514228	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514229	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				due to school closure	
514230	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514231	5/21/2020		10.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514232	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514233	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514234	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514235	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514236	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514237	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514238	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514239	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514240	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514241	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514242	5/21/2020		10.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514243	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514244	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514245	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514246	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514247	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514248	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514249	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514250	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514251	5/21/2020		10.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514252	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514253	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514254	5/21/2020		5.00	20 Intro to Business refund	20 Intro Bus Refund
				due to school closure	
514255	5/21/2020		10.00	20 Intro to Business refund	20 Intro Bus Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
514256	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514257	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514258	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514259	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514260	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514261	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514262	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514263	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514264	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514265	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514266	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514267	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514268	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514269	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514270	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514271	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514272	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514273	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514274	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514275	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514276	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514277	5/21/2020		5.00	20 Intro to Business refund due to school closure	20 Intro Bus Refund
514278	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514279	5/21/2020		81.77	20 Parking refund due to school closure	20 Parking Refund
514280	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514281	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514282	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514283	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514284	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514285	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514286	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514287	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514288	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514289	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514290	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514291	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514292	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514293	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514294	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514295	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514296	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514297	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514298	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514299	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514300	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514301	5/21/2020		74.50	20 Parking refund due to school closure	20 Parking Refund
514302	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514303	5/21/2020		99.27	20 Parking refund due to school closure	20 Parking Refund
514304	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514305	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514306	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514307	5/21/2020		97.50	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514308	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514309	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514310	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514311	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514312	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514313	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514314	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514315	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514316	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514317	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514318	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514319	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514320	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514321	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514322	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514323	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514324	5/21/2020		99.27	20 Parking refund due to school closure	20 Parking Refund
514325	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514326	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514327	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514328	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514329	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514330	5/21/2020		35.50	20 Parking refund due to school closure	20 Parking Refund
514331	5/21/2020		55.77	20 Parking refund due to school closure	20 Parking Refund
514332	5/21/2020		35.77	20 Parking refund due to school closure	20 Parking Refund
514333	5/21/2020		70.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514334	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514335	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514336	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514337	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514338	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514339	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514340	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514341	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514342	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514343	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514344	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514345	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514346	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514347	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514348	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514349	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514350	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514351	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514352	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514353	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514354	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514355	5/21/2020		96.77	20 Parking refund due to school closure	20 Parking Refund
514356	5/21/2020		35.77	20 Parking refund due to school closure	20 Parking Refund
514357	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514358	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514359	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514360	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514361	5/21/2020		74.50	20 Parking refund due to school closure	20 Parking Refund
514362	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514363	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514364	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514365	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514366	5/21/2020		89.50	20 Parking refund due to school closure	20 Parking Refund
514367	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514368	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514369	5/21/2020		75.77	20 Parking refund due to school closure	20 Parking Refund
514370	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514371	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514372	5/21/2020		97.77	20 Parking refund due to school closure	20 Parking Refund
514373	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514374	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514375	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514376	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514377	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514378	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514379	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514380	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514381	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514382	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514383	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514384	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514385	5/21/2020		70.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514386	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514387	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514388	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514389	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514390	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514391	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514392	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514393	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514394	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514395	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514396	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514397	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514398	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514399	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514400	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514401	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514402	5/21/2020		79.77	20 Parking refund due to school closure	20 Parking Refund
514403	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514404	5/21/2020		61.77	20 Parking refund due to school closure	20 Parking Refund
514405	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514406	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514407	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514408	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514409	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514410	5/21/2020		62.50	20 Parking refund due to school closure	20 Parking Refund
514411	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514412	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514413	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514414	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514415	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514416	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514417	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514418	5/21/2020		55.77	20 Parking refund due to school closure	20 Parking Refund
514419	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514420	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514421	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514422	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514423	5/21/2020		70.77	20 Parking refund due to school closure	20 Parking Refund
514424	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514425	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514426	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514427	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514428	5/21/2020		99.27	20 Parking refund due to school closure	20 Parking Refund
514429	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514430	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514431	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514432	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514433	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514434	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514435	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514436	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514437	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514438	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514439	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514440	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514441	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514442	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514443	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514444	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514445	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514446	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514447	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514448	5/21/2020		70.77	20 Parking refund due to school closure	20 Parking Refund
514449	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514450	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514451	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514452	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514453	5/21/2020		96.77	20 Parking refund due to school closure	20 Parking Refund
514454	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514455	5/21/2020		95.77	20 Parking refund due to school closure	20 Parking Refund
514456	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514457	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514458	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514459	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514460	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514461	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514462	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514463	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514464	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514465	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514466	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514467	5/21/2020		61.77	20 Parking refund due to school closure	20 Parking Refund
514468	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514469	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514470	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514471	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514472	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514473	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514474	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514475	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514476	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514477	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514478	5/21/2020		95.18	20 Parking refund due to school closure	20 Parking Refund
514479	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514480	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514481	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514482	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514483	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514484	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514485	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514486	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514487	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514488	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514489	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514490	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514491	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514492	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514493	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514494	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514495	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514496	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514497	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514498	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514499	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514500	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514501	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514502	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514503	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514504	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514505	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514506	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514507	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514508	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514509	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514510	5/21/2020		72.77	20 Parking refund due to school closure	20 Parking Refund
514511	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514512	5/21/2020		79.77	20 Parking refund due to school closure	20 Parking Refund
514513	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514514	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514515	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514516	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514517	5/21/2020		24.00	20 Parking refund due to school closure	20 Parking Refund
514518	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514519	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514520	5/21/2020		62.50	20 Parking refund due to school closure	20 Parking Refund
514521	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514522	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514523	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514524	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514525	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514526	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514527	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514528	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514529	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514530	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514531	5/21/2020		99.27	20 Parking refund due to school closure	20 Parking Refund
514532	5/21/2020		70.77	20 Parking refund due to school closure	20 Parking Refund
514533	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514534	5/21/2020		67.00	20 Parking refund due to school closure	20 Parking Refund
514535	5/21/2020		79.77	20 Parking refund due to school closure	20 Parking Refund
514536	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514537	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514538	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514539	5/21/2020		81.77	20 Parking refund due to school closure	20 Parking Refund
514540	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514541	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514542	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514543	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514544	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514545	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514546	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514547	5/21/2020		93.77	20 Parking refund due to school closure	20 Parking Refund
514548	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514549	5/21/2020		82.77	20 Parking refund due to school closure	20 Parking Refund
514550	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514551	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514552	5/21/2020		96.77	20 Parking refund due to school closure	20 Parking Refund
514553	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514554	5/21/2020		81.50	20 Parking refund due to school closure	20 Parking Refund
514555	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514556	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514557	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514558	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514559	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514560	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514561	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514562	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514563	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514564	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514565	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514566	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514567	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514568	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514569	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514570	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514571	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514572	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514573	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514574	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514575	5/21/2020		93.77	20 Parking refund due to school closure	20 Parking Refund
514576	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514577	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514578	5/21/2020		74.05	20 Parking refund due to school closure	20 Parking Refund
514579	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514580	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514581	5/21/2020		70.77	20 Parking refund due to school closure	20 Parking Refund
514582	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514583	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514584	5/21/2020		95.20	20 Parking refund due to school closure	20 Parking Refund
514585	5/21/2020		67.00	20 Parking refund due to school closure	20 Parking Refund
514586	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514587	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514588	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514589	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514590	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514591	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514592	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514593	5/21/2020		90.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514594	5/21/2020		80.20	20 Parking refund due to school closure	20 Parking Refund
514595	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514596	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514597	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514598	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514599	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514600	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514601	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514602	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514603	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514604	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514605	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514606	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514607	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514608	5/21/2020		47.77	20 Parking refund due to school closure	20 Parking Refund
514609	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514610	5/21/2020		81.77	20 Parking refund due to school closure	20 Parking Refund
514611	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514612	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514613	5/21/2020		4.77	20 Parking refund due to school closure	20 Parking Refund
514614	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514615	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514616	5/21/2020		81.77	20 Parking refund due to school closure	20 Parking Refund
514617	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514618	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514619	5/21/2020		97.50	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514620	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514621	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514622	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514623	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514624	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514625	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514626	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514627	5/21/2020		97.77	20 Parking refund due to school closure	20 Parking Refund
514628	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514629	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514630	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514631	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514632	5/21/2020		99.27	20 Parking refund due to school closure	20 Parking Refund
514633	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514634	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514635	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514636	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514637	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514638	5/21/2020		89.50	20 Parking refund due to school closure	20 Parking Refund
514639	5/21/2020		39.50	20 Parking refund due to school closure	20 Parking Refund
514640	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514641	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514642	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514643	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514644	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514645	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514646	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514647	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514648	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514649	5/21/2020		99.27	20 Parking refund due to school closure	20 Parking Refund
514650	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514651	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514652	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514653	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514654	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514655	5/21/2020		105.50	20 Parking refund due to school closure	20 Parking Refund
514656	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514657	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514658	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514659	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514660	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514661	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514662	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514663	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514664	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514665	5/21/2020		114.77	20 Parking refund due to school closure	20 Parking Refund
514666	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514667	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514668	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514669	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514670	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514671	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514672	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514673	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514674	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514675	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514676	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514677	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514678	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514679	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514680	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514681	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514682	5/21/2020		80.20	20 Parking refund due to school closure	20 Parking Refund
514683	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514684	5/21/2020		75.77	20 Parking refund due to school closure	20 Parking Refund
514685	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514686	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514687	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514688	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514689	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514690	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514691	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514692	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514693	5/21/2020		90.50	20 Parking refund due to school closure	20 Parking Refund
514694	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514695	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514696	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514697	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514698	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514699	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514700	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514701	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514702	5/21/2020		88.77	20 Parking refund due to school closure	20 Parking Refund
514703	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514704	5/21/2020		81.77	20 Parking refund due to school closure	20 Parking Refund
514705	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514706	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514707	5/21/2020		99.27	20 Parking refund due to school closure	20 Parking Refund
514708	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514709	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514710	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514711	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514712	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514713	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514714	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514715	5/21/2020		96.77	20 Parking refund due to school closure	20 Parking Refund
514716	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514717	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514718	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514719	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514720	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514721	5/21/2020		85.77	20 Parking refund due to school closure	20 Parking Refund
514722	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514723	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514724	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514725	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514726	5/21/2020		59.05	20 Parking refund due to school closure	20 Parking Refund
514727	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514728	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514729	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514730	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514731	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514732	5/21/2020		77.50	20 Parking refund due to school closure	20 Parking Refund
514733	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514734	5/21/2020		99.27	20 Parking refund due to school closure	20 Parking Refund
514735	5/21/2020		61.50	20 Parking refund due to school closure	20 Parking Refund
514736	5/21/2020		67.00	20 Parking refund due to school closure	20 Parking Refund
514737	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514738	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514739	5/21/2020		69.77	20 Parking refund due to school closure	20 Parking Refund
514740	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514741	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514742	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514743	5/21/2020		79.77	20 Parking refund due to school closure	20 Parking Refund
514744	5/21/2020		70.77	20 Parking refund due to school closure	20 Parking Refund
514745	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514746	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514747	5/21/2020		80.77	20 Parking refund due to school closure	20 Parking Refund
514748	5/21/2020		89.50	20 Parking refund due to school closure	20 Parking Refund
514749	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514750	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514751	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514752	5/21/2020		50.77	20 Parking refund due to school closure	20 Parking Refund
514753	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514754	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514755	5/21/2020		11.77	20 Parking refund due to school closure	20 Parking Refund
514756	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514757	5/21/2020		79.77	20 Parking refund due to school closure	20 Parking Refund
514758	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514759	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514760	5/21/2020		91.77	20 Parking refund due to school closure	20 Parking Refund
514761	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514762	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514763	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514764	5/21/2020		49.77	20 Parking refund due to school closure	20 Parking Refund
514765	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514766	5/21/2020		93.77	20 Parking refund due to school closure	20 Parking Refund
514767	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514768	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514769	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514770	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514771	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514772	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514773	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514774	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514775	5/21/2020		105.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514776	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514777	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514778	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514779	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514780	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514781	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514782	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514783	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514784	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514785	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514786	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514787	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514788	5/21/2020		92.50	20 Parking refund due to school closure	20 Parking Refund
514789	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514790	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514791	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514792	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514793	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514794	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514795	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514796	5/21/2020		97.50	20 Parking refund due to school closure	20 Parking Refund
514797	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514798	5/21/2020		100.77	20 Parking refund due to school closure	20 Parking Refund
514799	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514800	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514801	5/21/2020		21.77	20 Parking refund due to	20 Parking Refund

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				school closure	
514802	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514803	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514804	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514805	5/21/2020		105.77	20 Parking refund due to school closure	20 Parking Refund
514806	5/21/2020		90.77	20 Parking refund due to school closure	20 Parking Refund
514807	5/27/2020	All American Exterior Solutions	938.00	repair leak cust 2068242 odom3230	35158
514807	5/27/2020	All American Exterior Solutions	429.00	repair leak cust 2068242 odom3230	35156
514808	5/27/2020	AT&T	391.56	service 5/8-6/7 acct 831-000-5590 758 ecaf3400	7063034505
514808	5/27/2020	AT&T	1500.00	service 5/5-6/4 acct 831-000-9377 385 ecaf3400	7175294500
514808	5/27/2020	AT&T	1640.36	service 4/29-5/28 acct 831-000-491 907 ecaf3400	1813354501
514808	5/27/2020	AT&T	1651.84	service 3/29-4/28 acct 831-000-4921 907 ecaf3400	9330793509
514809	5/27/2020	City Of Highland Park	4385.82	sewer and water cust 028809 ehom3700	021028/043020
514809	5/27/2020	City Of Highland Park	527.82	sewer and water cust 012870 edom3700	020588/043020
514810	5/27/2020	Commonwealth Edison Company	19.57	traffic signal 3/31-4/29 ehom4660	0326136056/042920
514811	5/27/2020	Conserv FS, Inc	4800.00	ground supplies cust 0522650 odom4930	65096336
514812	5/27/2020	Constellation Energy Services Inc	38741.90	service 4/15-5/14 cust 766598-0 ehom4660	17450941301
514812	5/27/2020	Constellation Energy Services Inc	2020.47	service 4/15-5/14 cust 766736-0 tttr4660/ecom4660	17450940801
514813	5/27/2020	Constellation Energy Services Inc	20532.50	service April acct bg-6101 ecom/edom/ehom/tttr4650	2898096
514814	5/27/2020	Cotter Consulting Inc	17255.00	service 3/29-4/25 ccag5320	20200225
514815	5/27/2020	Craftwood Lumber Co	105.55	paint and supplies cust 1507 odom4900	272784
514815	5/27/2020	Craftwood Lumber Co	10.49	cable tie cust 1507 ohom4900	272701
514815	5/27/2020	Craftwood Lumber Co	17.97	adapter cust 1507 ohom4900	272696
514816	5/27/2020	Direct Fitness Solutions LLC	28350.00	treadmills cust 0115700 ehaf7900	0240862-IN
514816	5/27/2020	Direct Fitness Solutions LLC	185228.00	treadmills cust 0070600 edaf7900	0240903-in
514816	5/27/2020	Direct Fitness Solutions LLC	28040.00	spinner cust 0115700 ehaf7900	0240861-IN
514817	5/27/2020	Done Deal Promotions	638.10	t shirts softball cust 100345 ehga4100	73385
514818	5/27/2020	Eastbay	1337.00	jersey deco cust 11783 edba4100	1248355
514819	5/27/2020	ECS Midwest LLC	1923.75	hphs addition project	808528

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
514820	5/27/2020	Everest Energy	659.00	16:9631-B ccag5320 DHS AHU valve damper cust sd113 odom3230	w10679
514820	5/27/2020	Everest Energy	320.00	serv hot water for pool cust sd113 odom3230	w10677
514821	5/27/2020	Filter Services Inc	959.96	filters order 234836 odom4980	INV234761
514822	5/27/2020	First Student Inc	6210.00	transportation cust 1766920 ttr3300	11662813
514823	5/27/2020	Forecast5 Analytics Inc	20474.00	license agreement cust 1709701000601 ecaf3100	INV12099
514824	5/27/2020	Fox Valley Fire & Safety	2830.48	service fire sprinkler ohom3230	IN00352553
514824	5/27/2020	Fox Valley Fire & Safety	30.00	radio monitoring lease acct 203000 fcac3900	in00350003
514825	5/27/2020	G&O Thermal Supply	714.23	calibration kit acct 13946 ohom7500	3101557-00
514826	5/27/2020	Garcia-Alonso, Pedro	2365.36	reimb retiree ins ecbe22252	pgalonso033120
514827	5/27/2020	Genesis Technologies	17.62	copies acct townships ecac3250	744693
514828	5/27/2020	Grainger	47.00	supplies acct 801557281 ohom4900	9525335163
514828	5/27/2020	Grainger	263.40	laser distance meter acct 801557281 ohom4900	9508281681
514828	5/27/2020	Grainger	13.92	duct tape acct 801557281 ohom4980	9526488219
514828	5/27/2020	Grainger	11.43	supplies acct 801557281 ohom4980	9527533534
514828	5/27/2020	Grainger	20.80	stretch wrap acct 801557281 ohom4900	9519808514
514828	5/27/2020	Grainger	1078.20	ceiling tile gloves acct 801557281 ohom4900	9533845153
514828	5/27/2020	Grainger	1843.60	ceiling tile acct 801557281 ohom4900	9531701366
514829	5/27/2020	Hill Mechanical Service	2246.78	RTU repairs work order 435900 ohom3240	542732
514830	5/27/2020	Hollander International Storage & Moving Comp	9500.00	moving services 2 containers onsite cust 1town001 ccag5320	82287
514831	5/27/2020	Hutchinson Design Group LTD	69097.73	construction documents ccag5320	4002
514831	5/27/2020	Hutchinson Design Group LTD	468148.23	roofing ccag5320	1P
514832	5/27/2020	Jamison, Robert	175.00	shoes and pants odom4970	rjamison090719
514833	5/27/2020	JW Turf Inc	309.81	coring tine acct towns002 ohom4930	P30197
514834	5/27/2020		4245.00	settlement agreement May ecse6801	kalchman053120
514835	5/27/2020	Krause Electrical Contractors Inc	4085.78	rework wiring lighting controls project 15764-3 odom5300	19924
514836	5/27/2020	Lakeshore Recycling Systems	142.02	trash removal cust 11521.1 odom3240	4426902
514836	5/27/2020	Lakeshore Recycling Systems	822.45	trash removal cust 11620.1	4426964

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				odom3240	
514837	5/27/2020	Language Testing International Inc	1755.00	testing cust 0006340 edwl4100	L35871-IN
514838	5/27/2020	M G Mechanical Contracting Inc	1078.50	new hot water control valve copper pipe & fittings odom3230	29389
514838	5/27/2020	M G Mechanical Contracting Inc	1485.00	replace damper linkage odom3230	29391
514838	5/27/2020	M G Mechanical Contracting Inc	1527.50	damper actuator odom3230	29366
514839	5/27/2020	Mark's Plumbing Parts &	96.53	sensor cust 319510 ohom4900	INV001876857
514840	5/27/2020	Midwest Applied Solutions Inc	750.98	timer relay board ohom4980	p03933
514840	5/27/2020	Midwest Applied Solutions Inc	3856.19	humidity sensor pressure switch ohom4980	P03904
514841	5/27/2020	Mordini, Peter	75.00	boots odom4971	pmordini041520
514842	5/27/2020		52.50	water polo scoreboard edas3510	dhs031120
514843	5/27/2020	Mutual Services of Highland Pk	441.00	rental fee cust 115 odom4900	591913
514844	5/27/2020	Napa Auto Parts	133.48	hose end fitting hydraulic hose acct 75590 tttr4100	36348
514844	5/27/2020	Napa Auto Parts	199.99	blue def 55 gal acct 75590 tttr4100	35926
514844	5/27/2020	Napa Auto Parts	56.10	replacement hose manifold gauge acct 75588 odom4900	36843
		Quest Food Management Services			
514845	5/27/2020	Inc	3270.36	ems lunch breakfast labor fee cust 113d edfs3152	IN107583
		Quest Food Management Services			
514845	5/27/2020	Inc	7039.56	EMS lunch breakfast labor fee cust 113H ehfs3150	IN107590
		Quest Food Management Services			
514845	5/27/2020	Inc	95.88	staff lunch cust 113d odom3320	IN107546
514846	5/27/2020		45.00	basketball clock edas3510	dhs030220
514846	5/27/2020		45.00	basketball clock edas3510	dhs030320
514846	5/27/2020		45.00	basketball clock edas3510	dhs030420
514846	5/27/2020		75.00	basketball clock edas3510	dhs030620
514847	5/27/2020	Shaded Days Inc	250.00	re-roll reprogram shades swimming pool ohom3230	190687
514848	5/27/2020	Technology Resource Advisors Inc	50.00	battery ecac4700	29007
514849	5/27/2020	Trophies By George	2121.25	plaques awards ehga/ba4100	3859-20
514849	5/27/2020	Trophies By George	1050.00	class 2020 key chains ehga/ba4100	103783
514850	5/27/2020	Van's Enterprises Ltd	7280.00	varsity softball infield maintenance ocom5300	10571
514850	5/27/2020	Van's Enterprises Ltd	8210.00	varsity baseball infield maintenance ocom5300	10570
514851	5/27/2020	Weaver Consultants	5195.00	professional service 4/4-5/1 project 4049-300-61-07 odom3240	47063
514852	5/27/2020	York Community High School	150.00	wrestling b jv ehba4100	hphs011820
514852	5/27/2020	York Community High School	600.00	boy v basketball ehba4100	hphs122618
514853	5/28/2020		4488.08	reimbursement settlement agreement ecse6801	rjyoung043020