

Township High School District 113
Checks Issued July 1, 2019 -July 31, 2019

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
7/3/2019	Illinois Secretary of State	4.00	permit renewal tttr4100	mmetcalfo70819
7/3/2019	Illinois Secretary of State	4.00	permit renewal tttr4100	wkarberg072719
7/3/2019	Lake County Regional Office of Education	10.00	refresher class tttr4100	bcastillo072619
7/3/2019	Lake County Regional Office of Education	10.00	refresher class tttr4100	rcortesi082219
7/3/2019	Lake County Regional Office of Education	10.00	refresher class tttr4100	jkastanes081819
7/3/2019	Lake County Regional Office of Education	10.00	refresher class tttr4100	jkristan072619
7/3/2019	Lake County Regional Office of Education	10.00	refresher class tttr4100	slee081619
7/3/2019	Lake County Regional Office of Education	10.00	refresher class tttr4100	tpark071919
7/3/2019	Lake County Regional Office of Education	10.00	refresher class tttr4100	fzimmerman072619
7/3/2019	Lake County Regional Office of Education	10.00	refresher class tttr4100	wjahnke072619
7/8/2019	Midwest Transit Equipment Inc	227,618.00	purchase of 4 buses trade in of 4 buses acct 19011 tttr5540/ecrl7310	v101009945
7/8/2019	Midwest Transit Equipment Inc	12,640.00	60 month extended warranty acct 19011 tttr3230	x101047341:01
7/10/2019	Applied Communications Group Inc	20,334.51	classroom teacher station ecac3250	30134ju
7/10/2019	CDW	75.00	aruba clearpass health check cust 0343701 ecac3250	ch1902107
7/10/2019	Certified Laboratories	582.55	supplies cust 367727 odom4930	3598510
7/10/2019	Craftwood Lumber Co	53.63	anchor connector cust 1507 odom4900	261959
7/10/2019	Craftwood Lumber Co	43.98	screws hose cust 1507 odom4900	261939
7/10/2019	Craftwood Lumber Co	8.98	supplies cust 1507 odom4900	262076
7/10/2019	Cummins NPower LLC	790.32	replac battery generator cust 25191 odom3230	f2-4949
7/10/2019	Environmental Futures, Inc	135.00	bottle less water cooler ecaf4980	19-1714
7/10/2019	Environmental Futures, Inc	105.00	bottle less water cooler edco4100	19-1710
7/10/2019	Grainger	86.00	plug in dimmable acct 801557281 odom4980	9221620934
7/10/2019	Grainger	(40.00)	halide lamp acct 801557281 odom4900	cm9221749840
7/10/2019	Illinois Alliance of Administrator of Special	350.00	conference 11646285-22a4-48f1-a3f9-1c4057 d0568a ecfg3122120	dist113/072619
7/10/2019	ISDLAF PLUS-CLIC	1,322.00	foreign liability ecaf3320	dist113f12019-20
7/10/2019	Lakeshore Recycling Systems	822.45	trash removal cust 11620.1 odom3240	4200168
7/10/2019	Lakeshore Recycling Systems	138.56	trash removal cust 11521.1 odom3240	4200103
7/10/2019	Lakeshore Recycling Systems	228.16	recycling trash removal cust 12535.3 tttr3230	4200407
7/10/2019	Lakeshore Recycling Systems	84.90	trash removal July cust 12535.1 ecom3700	4200405
7/10/2019	Sentinel Technologies Inc	3,060.00	annuyal service agreement cust 03343-00 ecac3165	M359528
7/10/2019	Wolters Kluwer Law & Business	716.80	payroll managers letter acct 4001566583 ecaf4100	5510276080
7/10/2019	Workplace Solutions LLC	9,367.35	service 591 employees acct	inv17406

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
			50440 echr4100	
7/15/2019	Annuity Premium Reserve Account	300.00	Payroll accrual	20190715AD745CU
7/15/2019	CONSUMERS CREDIT UNION	2,016.69	Payroll accrual	20190715AD410
7/15/2019	Equitable	1,913.33	Payroll accrual	20190715AD710A
7/15/2019	Equitable	930.00	Payroll accrual	20190715AD710CU
7/15/2019	Equitable	132.99	Payroll accrual	20190715AD710P
7/15/2019	Fidelity Retirement Services	3,170.00	Payroll accrual	20190715AD720A
7/15/2019	Fidelity Retirement Services	66.50	Payroll accrual	20190715AD720CP
7/15/2019	Fidelity Retirement Services	11,450.00	Payroll accrual	20190715AD720CU
7/15/2019	Fidelity Retirement Services	162.50	Payroll accrual	20190715AD720P
7/15/2019	First Midwest Bank of Deerfld	28,721.80	Payroll accrual	20190715AD1FICA
7/15/2019	First Midwest Bank of Deerfld	3,171.50	Payroll accrual	20190715AD1FTA
7/15/2019	First Midwest Bank of Deerfld	577.50	Payroll accrual	20190715AD1FTP
7/15/2019	First Midwest Bank of Deerfld	70,767.97	Payroll accrual	20190715AD1FTX
7/15/2019	First Midwest Bank of Deerfld	10,700.52	Payroll accrual	20190715AD1MDCR
7/15/2019	First Midwest Bank of Deerfld	28,721.80	Payroll accrual	20190715AF1FICA
7/15/2019	First Midwest Bank of Deerfld	10,700.52	Payroll accrual	20190715AF1MDCR
7/15/2019	First Midwest Bank of Deerfld	-	Payroll accrual	20190715BD1FTX
7/15/2019	First Midwest Bank of Deerfld	50.75	Payroll accrual	20190715BD1MDCR
7/15/2019	First Midwest Bank of Deerfld	50.75	Payroll accrual	20190715BF1MDCR
7/15/2019	FMTC	750.00	Payroll accrual	20190715AD798A
7/15/2019	FMTC	4,125.00	Payroll accrual	20190715AD798CU
7/15/2019	Franklin Trust Company	400.00	Payroll accrual	20190715AD727A
7/15/2019	Great American Plan Administrators	300.00	Payroll accrual	20190715AD730CU
7/15/2019	Illinois Department of Revenue	235.00	Payroll accrual	20190715AD1STA
7/15/2019	Illinois Department of Revenue	29,822.27	Payroll accrual	20190715AD1STX
7/15/2019	Illinois Department of Revenue	-	Payroll accrual	20190715BD1STX
7/15/2019	Illinois Muni Retire Fund	14,831.17	Payroll accrual	20190715AD504T1
7/15/2019	Illinois Muni Retire Fund	5,986.76	Payroll accrual	20190715AD504T2
7/15/2019	Illinois Muni Retire Fund	27,757.23	Payroll accrual	20190715AFIMRF
7/15/2019	IMRF	325.00	Payroll accrual	20190715AD407A
7/15/2019	IMRF	5,436.19	Payroll accrual	20190715AD407P
7/15/2019	Lincoln Investment Planning	570.00	Payroll accrual	20190715AD786A
7/15/2019	Lincoln Investment Planning	300.00	Payroll accrual	20190715AD786CU
7/15/2019	Madison National Life	162.60	Payroll accrual	20190715AD425
7/15/2019	Madison National Life Ins Company Inc	1,334.70	Payroll accrual	20190715AFADMLF
7/15/2019	Madison National Life Ins Company Inc	226.66	Payroll accrual	20190715AFCLRLF
7/15/2019	Madison National Life Ins Company Inc	248.24	Payroll accrual	20190715AFCULF
7/15/2019	Madison National Life Ins Company Inc	1,482.47	Payroll accrual	20190715AFGTLTX
7/15/2019	Madison National Life Ins Company Inc	350.38	Payroll accrual	20190715AFLTDIN
7/15/2019	Madison National Life Ins Company Inc	86.54	Payroll accrual	20190715AFSALLF
7/15/2019	Madison National Life Ins Company Inc	132.43	Payroll accrual	20190715AFTALF
7/15/2019	NCPERS Group Life Insurance	246.00	Payroll accrual	20190715AD406
7/15/2019	Putnam	25.00	Payroll accrual	20190715AD775CU
7/15/2019	State Disbursement Unit	1,693.99	Payroll accrual	20190715AD430
7/15/2019	Teacher Retirement System-THIS	3,197.90	Payroll accrual	20190715AD511T1
7/15/2019	Teacher Retirement System-THIS	195.42	Payroll accrual	20190715AD511T2
7/15/2019	Teacher Retirement System-THIS	2,517.63	Payroll accrual	20190715AFTHIS
7/15/2019	Teacher Retirement System-THIS	43.40	Payroll accrual	20190715BD511T1
7/15/2019	Teacher Retirement System-THIS	32.20	Payroll accrual	20190715BFTHIS
7/15/2019	Teacher Retirement Systems	23,210.51	Payroll accrual	20190715AD510T1
7/15/2019	Teacher Retirement Systems	1,418.37	Payroll accrual	20190715AD510T2
7/15/2019	Teacher Retirement Systems	1,587.18	Payroll accrual	20190715AFTRS
7/15/2019	Teacher Retirement Systems	315.03	Payroll accrual	20190715BD510T1

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7/15/2019	Teacher Retirement Systems	20.30	Payroll accrual	20190715BFTRS
7/15/2019	Township High School Dist 113	1,041.67	Payroll accrual	20190715ADFLXCC
7/15/2019	Township High School Dist 113	2,207.51	Payroll accrual	20190715ADFLXM
7/15/2019	Township High School Dist 113	180.00	Payroll accrual	20190715ADFLXT
7/15/2019	Township High School Dist 113	4,716.00	Payroll accrual	20190715ADHF24
7/15/2019	Township High School Dist 113	377.28	Payroll accrual	20190715ADHF2A
7/15/2019	Township High School Dist 113	568.00	Payroll accrual	20190715AFDF12B
7/15/2019	Township High School Dist 113	71.00	Payroll accrual	20190715AFDF24B
7/15/2019	Township High School Dist 113	1,572.07	Payroll accrual	20190715AFHF12B
7/15/2019	Township High School Dist 113	14,934.75	Payroll accrual	20190715AFHF24
7/15/2019	Township High School Dist 113	1,264.86	Payroll accrual	20190715AFHF2A
7/15/2019	Township High School Dist 113	9,541.62	Payroll accrual	20190715AFHS24
7/15/2019	Township High School Dist 113	578.28	Payroll accrual	20190715AFHSTA
7/15/2019	Township High School Dist 113	5,544.00	Payroll accrual	20190715AFPF12B
7/15/2019	Township High School Dist 113	924.00	Payroll accrual	20190715AFPF24B
7/15/2019	Township HS Dist 113	51.12	Payroll accrual	20190715ADD24TA
7/15/2019	Township HS Dist 113	306.72	Payroll accrual	20190715ADDF12A
7/15/2019	Township HS Dist 113	1,243.92	Payroll accrual	20190715ADDF24
7/15/2019	Township HS Dist 113	3,548.16	Payroll accrual	20190715ADPF12
7/15/2019	Township HS Dist 113	8,648.64	Payroll accrual	20190715ADPF24
7/15/2019	Township HS Dist 113	443.52	Payroll accrual	20190715ADPF2A
7/15/2019	Township HS Dist 113	162.24	Payroll accrual	20190715AFD24TA
7/15/2019	Township HS Dist 113	971.28	Payroll accrual	20190715AFDF12A
7/15/2019	Township HS Dist 113	3,885.12	Payroll accrual	20190715AFDF24
7/15/2019	Township HS Dist 113	2,345.00	Payroll accrual	20190715AFDS24
7/15/2019	Township HS Dist 113	301.50	Payroll accrual	20190715AFDSTA
7/15/2019	Township HS Dist 113	11,235.84	Payroll accrual	20190715AFPF12
7/15/2019	Township HS Dist 113	26,685.12	Payroll accrual	20190715AFPF24
7/15/2019	Township HS Dist 113	1,404.48	Payroll accrual	20190715AFPF2A
7/15/2019	Township HS Dist 113	726.00	Payroll accrual	20190715AFPS12
7/15/2019	Township HS Dist 113	17,787.00	Payroll accrual	20190715AFPS24
7/15/2019	Township HS Dist 113	2,904.00	Payroll accrual	20190715AFPSTA
7/15/2019	Township High School Dist 113	14.31	Payroll accrual	20190715ADDF24
7/15/2019	Township High School Dist 113	45.33	Payroll accrual	20190715ADDF2A
7/15/2019	Township High School Dist 113	16.98	Payroll accrual	20190715ADDF2B
7/15/2019	WI SCTF	999.89	#6090135	20190715AD481
7/15/2019	Wisconsin Dept of Revenue	1,374.98	Payroll accrual	20190715AD1STW
7/17/2019	Allergy Education Consulting	800.00	consulting edas3110	dhs2019
7/17/2019	Anderson Pest Control	440.00	weekly pest service acct 66110003 ohom3230	5252912
7/17/2019	AT&T	1,314.90	service 6/29-7/28 acct 831-000-4921 907 ed/ehom3400	4043009409
7/17/2019	Backus, Lisa	1,677.24	reimb prof advance edsc23000	lbackus2019-20
7/17/2019	Call One	602.71	service eh/edom/ecaf3400	1214667-1140994/0719
7/17/2019	Chambers, Stephanie	1,916.55	reimb prof advance edsc23000	dchambers2019-20
7/17/2019	CodeHS Inc	5,000.00	pro plan 2019-20 year edis3910	19058
7/17/2019	Craftwood Lumber Co	12.58	linoleum knife cust 1507 odom4980	262145
7/17/2019	Everest Energy	530.00	service pool units cust sd113 ohom3230	w10540
7/17/2019	Grainger	32.28	filters acct 801557281 ohom4900	9225838581
7/17/2019	Grainger	24.52	tap bolt acct 801557281	9224058389

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7/17/2019	Grainger	32.43	ohom4900 brass ball valve lock nut acct 801557281 ohom4900	9221749832
7/17/2019	Grainger	219.80	ballast acct 801557281 odom4980	9227553246
7/17/2019	Mutual Services of Highland Pk	21.85	supplies cust 115 ohom4900	579809
7/17/2019	Mutual Services of Highland Pk	36.21	top soil peat moss cust 115 ohom4930	579663
7/17/2019	Riendeau, Diane	2,200.00	reimb prof advance edsc23000	driendeau2019-20
7/17/2019	Shaded Days Inc	1,379.50	new shade and motor pool area ohom3230	190505
7/17/2019	Textbook Warehouse	406.00	books cust c0064946 edis4202	si0630561
7/17/2019	W W Norton Company Inc	1,500.00	books acct 60015dee2 edis3910	366099
7/18/2019		53,372.00	agreement payment ecse6801	BKommel2019
7/22/2019	Illinois Secretary of State	4.00	permit renewal ttr4100	dgallano082419
7/22/2019	Illinois Secretary of State	4.00	permit renewal ttr4100	lzielonka080919
7/22/2019	Illinois Secretary of State	4.00	permit renewal ttr4100	rcanman081619
7/22/2019	Illinois Secretary of State	4.00	permit renewal ttr4100	tle due 082019
7/22/2019	Illinois Secretary of State	4.00	permit renewal ttr4100	trogers080519
7/23/2019	American Outfitters Ltd	843.20	uniform shirts for security cust 5142 ohom4970	278810
7/23/2019	AT&T	553.92	service 7/8-8/7 acct 831-000-5590 758 ecaf3400	6686758401
7/23/2019	AT&T	2,781.26	service 7/8-8/7 acct 831-000-4022 544 ecaf3400	6676758403
7/23/2019	AT&T	803.52	service 7/7-8/8 ecaf3400	s661971971-19188
7/23/2019	AV Techsource Inc	7,549.00	upgrading boardroom system 11507 ecac3250	10664
7/23/2019	Barbanente, Maria	65.00	symposium fees ehwl4100	reissueck502047
7/23/2019		16.00	surplus 4995E	reissueck193545
7/23/2019		40.00	surplus 4995e	reissueck197382
7/23/2019	Eisenreith, David	700.00	band camp drumline edfa4100	deisenreith2019
7/23/2019		38.00	surplus 4995e	reissueck204063
7/23/2019	Haldeman-Homme Inc	12,738.60	vinyl cutter & printer contract 70532 ecac5570	177947
7/23/2019	MaiaLearning Inc	7,152.50	annual support contract hs platform edco4100	inv-0000000406
7/23/2019	Mora, Paula	100.00	dropped freshman English ecsm6920	gnava2019
7/23/2019	MPS	6,017.40	e codes acct 169382 edis3910	89400283
7/23/2019	NorthShore Omega	56.00	physical acct 920001005 echr3550	012628756-070919
7/23/2019	NorthShore Omega	119.00	physical acct 920000057 ttr4100	201166642-070219
7/23/2019	NorthShore Omega	56.00	physical acct 920001005 echr3550	210714465-070919
7/23/2019	OfficeTeam	67.71	copy room cust 01330-001907000 ehas3162	53853714
7/23/2019	Pretet, Colette	132.59	summit conference 10/24/18 ehcq3320	reissueck508327
7/24/2019	JPMorgan P-Card	1,366.11	Credit Card Payment AP Invoice.	CC07151900000
7/30/2019	ACS- Architectural Compliance Sign Co	870.00	signs WO 22812 ehas4100	50330
7/30/2019	Amber Mechanical Contractors Inc	1,917.00	install noise filter board	w15918

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7/30/2019	Anderson Pest Control	200.00	cust highpa001 ohom3230 exterior barrier service acct 66110011 odom3240	5256069
7/30/2019	Annuity Premium Reserve Account	300.00	Payroll accrual	20190730AD745CU
7/30/2019	AT&T	41.24	wireless acct 02467794 edga/ba3100	287246152774x072019
7/30/2019	AT&T Mobility-CC	653.29	service 2/19-3/18 edga/ba/ehga/ba/ttr/ecaf3400	yzp022019
7/30/2019	Bartlett Learning Center Inc	8,022.63	tuition June 60928 ecse6800	dist113/071219
7/30/2019	Brady, Susan	19.00	reimb for credit received from United Airlines ehas3321	sbrady041519
7/30/2019	Camelot Therapeutic Schools LLC	1,449.12	tuition June ecse6800	1318924
7/30/2019	Campos, Ariana	156.00	bookstore worker ehas3161	hphs061819
7/30/2019	Cengage Learning	6,966.45	books ebooks acct 4227636 edis4202/3910	67380570
7/30/2019		28.00	surplus 2016 4995e	reissueck200504
7/30/2019	Chicago Behavioral Hospital	227.50	tutoring May 825457 ecse6800	b0265
7/30/2019	Chicago Behavioral Hospital	162.50	homebound April 1932783 ecse6800	b400
7/30/2019	Chicago Office Technology Group	329.41	overage charge 3/4/19-7/3/19 edse4100	in1984968
7/30/2019	CitiCare Transportation	8,708.50	transportation acct dist113 ttr3320	3591
7/30/2019	Connection's Academy East	1,038.68	tuition June ecse6801	5142
7/30/2019	CONSUMERS CREDIT UNION	2,016.69	Payroll accrual	20190730AD410
7/30/2019	Craftwood Lumber Co	5.56	pvc bushing cust 1507 ohom4900	262234
7/30/2019	Craftwood Lumber Co	6.58	wallplate cust 1507 odom4900	262563
7/30/2019	Craftwood Lumber Co	40.77	tape measure cust 1507 odom4900	262429
7/30/2019	Dell Computer Corp	2,989.28	intel x550 dual port cust 111275998 ecac4100	10327729207
7/30/2019	Dell Computer Corp	26,610.96	via VMware prod sup/sub vsphere cust 111275998 ecac3165	10324335450
7/30/2019	Eastbay	1,798.37	jkt pant cust 11783 edga4100	1011928
7/30/2019	Eastbay	1,852.00	jkt pant cust 11783 edba4100	999980
7/30/2019	Eastbay	4,438.83	football supplies cust 11783 edba4100	999116
7/30/2019	Eastbay	127.95	jv jers cust 11783 edba4100	1018180
7/30/2019	Eastbay	4,652.34	pants cust 11783 edba4100	998111
7/30/2019	Eastbay	3,305.64	dance team shoes cust 11783 edga4100/sadh9857	1016459
7/30/2019		59.50	hp strings 05/20/18 ecaf3163	reissueck502361
7/30/2019	Equitable	330.00	Payroll accrual	20190730AD710A
7/30/2019	Equitable	580.00	Payroll accrual	20190730AD710CU
7/30/2019	Equitable	48.11	Payroll accrual	20190730AD710P
7/30/2019	Fidelity Retirement Services	1,870.00	Payroll accrual	20190730AD720A
7/30/2019	Fidelity Retirement Services	66.50	Payroll accrual	20190730AD720CP
7/30/2019	Fidelity Retirement Services	5,016.67	Payroll accrual	20190730AD720CU
7/30/2019	Fidelity Retirement Services	840.07	Payroll accrual	20190730AD720P
7/30/2019	Fidelity Retirement Services	416.67	Payroll accrual	20190730AF720
7/30/2019	First Midwest Bank of Deerfld	91.50	Payroll accrual	20190715BD1FICA

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7/30/2019	First Midwest Bank of Deerfld	91.50	Payroll accrual	20190715BF1FICA
7/30/2019	First Midwest Bank of Deerfld	142.04	Payroll accrual	20190715CD1FTX
7/30/2019	First Midwest Bank of Deerfld	21.40	Payroll accrual	20190715CD1MDCR
7/30/2019	First Midwest Bank of Deerfld	21.40	Payroll accrual	20190715CF1MDCR
7/30/2019	First Midwest Bank of Deerfld	-	Payroll accrual	20190715DD1FTX
7/30/2019	First Midwest Bank of Deerfld	4.84	Payroll accrual	20190715DD1MDCR
7/30/2019	First Midwest Bank of Deerfld	4.84	Payroll accrual	20190715DF1MDCR
7/30/2019	First Midwest Bank of Deerfld	29,376.73	Payroll accrual	20190730AD1FICA
7/30/2019	First Midwest Bank of Deerfld	2,196.50	Payroll accrual	20190730AD1FTA
7/30/2019	First Midwest Bank of Deerfld	79.75	Payroll accrual	20190730AD1FTP
7/30/2019	First Midwest Bank of Deerfld	44,097.83	Payroll accrual	20190730AD1FTX
7/30/2019	First Midwest Bank of Deerfld	9,683.26	Payroll accrual	20190730AD1MDCR
7/30/2019	First Midwest Bank of Deerfld	29,376.73	Payroll accrual	20190730AF1FICA
7/30/2019	First Midwest Bank of Deerfld	9,683.26	Payroll accrual	20190730AF1MDCR
7/30/2019	FMTC	750.00	Payroll accrual	20190730AD798A
7/30/2019	FMTC	2,041.67	Payroll accrual	20190730AD798CU
7/30/2019	Follett School Solutions Inc	1,963.10	renewals cust 1202365 ecac3165	1363420
7/30/2019	Fox Valley Fire & Safety	353.00	fire alarm system service acct 203000 ohom3230	IN00279494
7/30/2019	Fox Valley Fire & Safety	1,597.00	emergency release to main drain acct 203000 odom3230	in00283021
7/30/2019	Grainger	25.53	saw blades acct 801557281 ohom4900	9226407857
7/30/2019	Grainger	203.57	air conditioner acct 801557281 odom4900	9235728038
7/30/2019	Grainger	42.74	v belts acct 801557281 ohom4900	9226518265
7/30/2019	Grainger	49.87	blind rivet acct 801557281 ohom4900	9227065605
7/30/2019	Grainger	66.64	felt sheet rubber silicone acct 801557281 ohom4900	9227065613
7/30/2019	Grainger	32.14	rubber silicone acct 801557281 ohom4900	9229242210
7/30/2019	Grainger	1,255.26	air filters acct 801557281 ohom4980	9227482222
7/30/2019	Grainger	522.00	fluorescent lamp acct 801557281 odom4900	9236473147
7/30/2019	Great American Plan Administrators	300.00	Payroll accrual	20190730AD730CU
7/30/2019	Healthcare Service Corporation	182,407.79	hmo 08/01/19-09/01/19 4992e ecbe22248	0000679681/ 071619
7/30/2019	Hodges, Loizzi, Eisenhammer,	41,987.05	legal service May ecbe3180	45627
7/30/2019	IC Signs & Graphics	68.00	name badges echr4100	3819
7/30/2019	IC Signs & Graphics	298.90	volleyball name banners ehba4100	3583
7/30/2019	Illinois Department of Revenue	69.76	Payroll accrual	20190715CD1STX
7/30/2019	Illinois Department of Revenue	-	Payroll accrual	20190715DD1STX
7/30/2019	Illinois Department of Revenue	230.00	Payroll accrual	20190730AD1STA
7/30/2019	Illinois Department of Revenue	25,778.81	Payroll accrual	20190730AD1STX
7/30/2019	Illinois Muni Retire Fund	66.41	Payroll accrual	20190715BD504T2
7/30/2019	Illinois Muni Retire Fund	88.55	Payroll accrual	20190715BF1MRF
7/30/2019	Illinois Muni Retire Fund	15,181.71	Payroll accrual	20190730AD504T1
7/30/2019	Illinois Muni Retire Fund	6,147.80	Payroll accrual	20190730AD504T2
7/30/2019	Illinois Muni Retire Fund	28,439.34	Payroll accrual	20190730AF1MRF

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7/30/2019	IMRF	325.00	Payroll accrual	20190730AD407A
7/30/2019	IMRF	5,492.09	Payroll accrual	20190730AD407P
7/30/2019	ISDLAF PLUS-CLIC	6,884.89	school board legal due process ecse6801	dist113/071319
7/30/2019	Johnson Controls Security Solutions	332.82	recurring service 8/1-10/31/19 cust 01300 133258843 odom3230	32820556
7/30/2019	JPMorgan P-Card	250,469.28	Credit Card Payment AP Invoice.	cc071519a00000
7/30/2019	Keshet	4,251.30	tuition June ecse6800	20773
7/30/2019	Keshet	3,889.60	tuition June ecse6800	20770
7/30/2019	Keshet	850.26	tuition June ecse6800	18450a
7/30/2019	Keshet	777.92	tuition June ecse6800	18461a
7/30/2019		6.50	senior refund 2016 4995e	reissueck197929
7/30/2019	Laine, Joan	929.76	retiree reimb ins 4/1-6/30/19 ecbe22248/22348	jlaine063019
7/30/2019	Lake County Educational Services	205.00	ad81072a.a communicating w/staff ecaf3320	w0044213
7/30/2019	Lincoln Investment Planning	70.00	Payroll accrual	20190730AD786A
7/30/2019	Lincoln Investment Planning	300.00	Payroll accrual	20190730AD786CU
7/30/2019	Lobbyguard Solutions LLC	1,000.00	software renewal edas4100	28974
7/30/2019	Madison National Life	109.60	Payroll accrual	20190730AD425
7/30/2019	Madison National Life Ins Company Inc	2.89	Payroll accrual	20190715BFCULF
7/30/2019	Madison National Life Ins Company Inc	96.47	Payroll accrual	20190730AFADMLF
7/30/2019	Madison National Life Ins Company Inc	226.66	Payroll accrual	20190730AFCLRLF
7/30/2019	Madison National Life Ins Company Inc	251.13	Payroll accrual	20190730AFCULF
7/30/2019	Madison National Life Ins Company Inc	283.41	Payroll accrual	20190730AFGTLTX
7/30/2019	Madison National Life Ins Company Inc	46.61	Payroll accrual	20190730AFLTDIN
7/30/2019	Madison National Life Ins Company Inc	86.54	Payroll accrual	20190730AFSALLF
7/30/2019	Madison National Life Ins Company Inc	132.43	Payroll accrual	20190730AFTALF
7/30/2019	Martin Implement Sales Inc	47.56	supplies acct d0000188 odom4900	a70702
7/30/2019	Martin Implement Sales Inc	46.42	seal acct d0000188 odom4900	a70789
7/30/2019	Midwest Transit Equipment Inc	1,818.73	parts acct 19011 tttr4100	x106019819:01
7/30/2019	Midwest Transit Equipment Inc	838.07	parts acct 19011 tttr4100	x106020939:01
7/30/2019	Midwest Transit Equipment Inc	480.40	parts acct 19011 tttr4100	x106021035:01
7/30/2019	Midwest Transit Equipment Inc	1,400.44	parts acct 19011 tttr4100	x106021148:01
7/30/2019	Midwest Transit Equipment Inc	213.60	parts acct 19011 tttr4100	x106021163:01
7/30/2019	Midwest Transit Equipment Inc	204.15	parts acct 19011 tttr4100	x106021177:01
7/30/2019	Midwest Transit Equipment Inc	516.87	parts acct 19011 tttr4100	x106021194:01
7/30/2019	Midwest Transit Equipment Inc	809.59	parts acct 19011 tttr4100	x106021200:01
7/30/2019	Midwest Transit Equipment Inc	88.86	parts acct 19011 tttr4100	x106021316:01
7/30/2019	Mutual Services of Highland Pk	2.84	o rings cust 115 ohom4900	580282
7/30/2019	Mutual Services of Highland Pk	20.65	chain loop cust 114 odom4900	580284
7/30/2019	NCPERS Group Life Insurance	246.00	Payroll accrual	20190730AD406
7/30/2019	New Hope Academy	21,868.00	tuition June ecse6800/6801	esy0601
7/30/2019	New Hope Academy East Campus	24,815.70	tuition June ecse6800/6801	esy06e1
7/30/2019	NorthShore Omega	56.00	physical acct 920001005 echr3550	213775810-071819
7/30/2019	NorthShore Omega	56.00	physical acct 920001005 echr3550	214076077-071119
7/30/2019	NorthShore Omega	56.00	physical acct 920001005 echr3550	205449135-071719
7/30/2019	NorthShore Omega	56.00	physical acct 920001005	214086183-071519

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7/30/2019	NorthShore Omega	56.00	echr3550 physical acct 920001005 echr3550	011741816-071519
7/30/2019	OfficeTeam	699.67	copy room cust 01330-001907000 edas3162	53893788
7/30/2019	Perkins + Will Inc	4,490.00	consultants project 021813.000 ocom5300	167371
7/30/2019	Pit Stop - Division of Lakeshore Recycling	600.00	8 std units edga/edba4100	ps262440
7/30/2019	Pit Stop - Division of Lakeshore Recycling	1,200.00	standard units cust 12868 ecaf3163/edga/ba4100	ps278797
7/30/2019	Pretet, Colette	555.00	reimb prof advance 2018-19 ehss23000	reissueck508444
7/30/2019	Putnam	25.00	Payroll accrual	20190730AD775CU
7/30/2019	Ravinia Reading Center	1,030.00	tuition July ecse6800	456
7/30/2019	Riddell/ All American Sports Corp	2,872.37	football supplies acct 46643 ehba4100	950874684
7/30/2019	Riddell/ All American Sports Corp	6,462.80	recertification of helmets and shoulder pads ehba3230	950802661
7/30/2019	Rotary Club of Highland Park/Highwood	293.00	membership dues ehas4100	8178
7/30/2019	Safeguard Business Systems	1,008.59	double window envelope cust 2373cl ecaf4100	33593698
7/30/2019	Securitas Electronic Security Inc	6,045.30	installation two new door access control swipes cust tow-047 ehas5530	1423171
7/30/2019	Septran Inc	15,873.11	transportation cust 128934 tttr3320	91719771
7/30/2019	Septran Inc	199.19	transportation cust 128934 tttr3320	91719870
7/30/2019	Septran Inc	199.19	transportation cust 128934 tttr3320	91681305
7/30/2019	Sequel Schools LLC	8,283.97	tuition rm & bd June ecse6800/3340	14153
7/30/2019	Sonia Shankman Orthogenetic School	20,110.32	tuition June ecse6801/6800/3330	20190619
7/30/2019	State Disbursement Unit	1,693.99	Payroll accrual	20190730AD430
7/30/2019	Sunrise Southwest LLC	2,580.16	transportation tttr3320	dist113june2019
7/30/2019	Teacher Retirement System-THIS	4.14	Payroll accrual	20190715CD511T1
7/30/2019	Teacher Retirement System-THIS	3.07	Payroll accrual	20190715CFTHIS
7/30/2019	Teacher Retirement System-THIS	1,813.78	Payroll accrual	20190730AD511T1
7/30/2019	Teacher Retirement System-THIS	568.12	Payroll accrual	20190730AD511T2
7/30/2019	Teacher Retirement System-THIS	1,767.22	Payroll accrual	20190730AFTHIS
7/30/2019	Teacher Retirement Systems	30.04	Payroll accrual	20190715CD510T1
7/30/2019	Teacher Retirement Systems	1.94	Payroll accrual	20190715CFTRS
7/30/2019	Teacher Retirement Systems	13,164.90	Payroll accrual	20190730AD510T1
7/30/2019	Teacher Retirement Systems	4,123.75	Payroll accrual	20190730AD510T2
7/30/2019	Teacher Retirement Systems	1,114.13	Payroll accrual	20190730AFTRS
7/30/2019	Township High School Dist 113	208.33	Payroll accrual	20190730ADFLXCC
7/30/2019	Township High School Dist 113	1,536.68	Payroll accrual	20190730ADFLXM
7/30/2019	Township High School Dist 113	180.00	Payroll accrual	20190730ADFLXT
7/30/2019	Township High School Dist 113	4,716.00	Payroll accrual	20190730ADHF24
7/30/2019	Township High School Dist 113	377.28	Payroll accrual	20190730ADHF2A
7/30/2019	Township High School Dist 113	71.00	Payroll accrual	20190730AFDF24B
7/30/2019	Township High School Dist 113	14,934.75	Payroll accrual	20190730AFHF24
7/30/2019	Township High School Dist 113	1,264.86	Payroll accrual	20190730AFHF2A

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7/30/2019	Township High School Dist 113	9,541.62	Payroll accrual	20190730AFHS24
7/30/2019	Township High School Dist 113	578.28	Payroll accrual	20190730AFHSTA
7/30/2019	Township High School Dist 113	924.00	Payroll accrual	20190730AFPF24B
7/30/2019	Township HS Dist 113	51.12	Payroll accrual	20190730ADD24TA
7/30/2019	Township HS Dist 113	1,243.92	Payroll accrual	20190730ADDF24
7/30/2019	Township HS Dist 113	8,648.64	Payroll accrual	20190730ADPF24
7/30/2019	Township HS Dist 113	443.52	Payroll accrual	20190730ADPFTA
7/30/2019	Township HS Dist 113	162.24	Payroll accrual	20190730AFD24TA
7/30/2019	Township HS Dist 113	3,885.12	Payroll accrual	20190730AFDF24
7/30/2019	Township HS Dist 113	2,345.00	Payroll accrual	20190730AFDS24
7/30/2019	Township HS Dist 113	301.50	Payroll accrual	20190730AFDSTA
7/30/2019	Township HS Dist 113	26,685.12	Payroll accrual	20190730AFPF24
7/30/2019	Township HS Dist 113	1,404.48	Payroll accrual	20190730AFPFTA
7/30/2019	Township HS Dist 113	17,787.00	Payroll accrual	20190730AFPS24
7/30/2019	Township HS Dist 113	2,904.00	Payroll accrual	20190730AFPSTA
7/30/2019	Township High School Dist 113	14.31	Payroll accrual	20190730ADDHF24
7/30/2019	Township High School Dist 113	45.33	Payroll accrual	20190730AFDHF24
7/30/2019	Township High School Dist 113	16.98	Payroll accrual	20190730AFDHS24
7/30/2019	Urban, Sharon	38.73	school health days 11/15/17 edas3321	reissueck207363
7/30/2019	Video and Sound Service Inc	4,512.70	cameras client c20136 ehas7200	90227
7/30/2019	W W Norton Company Inc	3,143.14	books edis4202	368325
7/30/2019	Ward, Randy	62.00	girl softball varsity HPS051316 ehga3520	reissueck196685
7/30/2019	Ward, Randy	59.00	boy baseball sophomore DHS051816 edba3520	reissueck196834
7/30/2019	Wediko Children's Services Inc	10,737.64	tuition rm & bd June ecse6801/3330	19-mae-12
7/30/2019	Wediko Children's Services Inc	13,483.70	tuition rm & bd May ecse6801/3330	19-mae-11
7/30/2019	WI SCTF	999.89	#6090135	20190730AD481
7/30/2019	Wisconsin Dept of Revenue	1,382.35	Payroll accrual	20190730AD1STW
7/30/2019	Youkhanna, Matthew	60.00	boy baseball sophomore ehba3520	hphs071018
7/30/2019		13,464.24	agreement ecse6801	hyoung2019
7/31/2019	Constellation Energy Services Inc	2,300.01	service 6/14-7/16 cust 766736-0 tttr/ecom4660	15327595501
7/31/2019	Constellation Energy Services Inc	51,227.55	service 6/14-7/16 cust 766598-0 ehom4660	15327595701
7/31/2019	Engler Callaway Baasten & Sraga LLC	2,750.00	legal fees ecbe3180	25312
7/31/2019		28,505.11	agreement 19-20 school year ecse6800	ladickman2019
7/31/2019	T Mobile	23.88	service ecaf3400	966852756/062119
7/10/2019	GCG FINANCIAL	5,135.83	consulting services July hfad9574	2019-ths.07
7/31/2019	Delta Dental of Illinois	3,215.37	dental claims 7/4-7/10 hfad9564	dist113/071019
7/31/2019	Delta Dental of Illinois	4,261.79	dental claims 7/11-7/17 hfad9564	dist113/071719
7/10/2019	City Of Highland Park	1,458.00	graduation security cust 04630 sahp9835	249422
7/10/2019	MEECAS Inc	2,524.04	payout to cover expenses saad9500	dist113/2019

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7/11/2019	Downers Grove South HS	100.00	football 7V7 team sahp9907	hphs071319
7/17/2019	B.A. Fundraising	8,778.00	cookie dough fundraiser sahp9724	hphs040219
7/17/2019	Kollegietown Sports	1,174.00	tees shorts acct 75434 sahp9907	950912694
7/30/2019		180.00	summer boys basketball sadh9731	dhs062019
7/30/2019		26.56	intro business paycheck sahp9770	reissueck100791
7/30/2019	Eastbay	548.50	field hockey camp shirts cust 11783 sadh9731	1015125
7/30/2019	Eastbay	1,013.77	baseball jersey cust 11783 sadh9731	1012148
7/30/2019	Eastbay	1,389.59	baseball equip cust 11783 sadh9731	1011787
7/30/2019	Eastbay	587.61	f ball jers cust 11783 sadh9731	1013537
7/30/2019	Eastbay	427.57	boys soccer polos cust 11783 sadh9721	1011860
7/30/2019		210.00	summer boy basketball sadh9731	dhs062019
7/30/2019	HPHS PTO	1,275.00	grad night tickets sahp9801	reissueck102021
7/30/2019	Illinois High School Association	890.60	baseball regional sadh9819	dhs2018-19
7/30/2019		123.41	intro bus class 2nd periof sahp9771	reissueck100679
7/30/2019		500.00	DHS PTO Scholarship sadh9668	reissueck100834
7/30/2019		180.00	summer boys basketball sadh9731	dhs062019
7/30/2019	Lou Malnati's Catering	298.40	pizza sadh9721	722273
7/30/2019		111.31	intro bus class 2nd period sahp9771	reissueck100702
7/30/2019	Overture LLC	179.83	lightweight meshback hat sadh9731	in386834
7/30/2019	Riendeau, Diane	177.61	reimb staff lunches sadh9731	driendeau071819
7/30/2019	Swimmers Edge	1,450.00	burner fins acct 10645 sadh9721	15305
7/30/2019	Visual Image Photography Inc	23.17	mvp plaque gym sadh9721	7203
7/30/2019	Visual Image Photography Inc	34.50	state champ photo & frame sadh9721	7402