

Township High School District 113
Check Register October 1, 2020 - October 31, 2020

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/7/2020	Able Academy	8,785.56	tuition September ecse6800	1362
10/7/2020	Albourn & Associates	54.24	translations eccm3100	I-10906
10/7/2020	Alexander Leigh Center for Autism	8,572.20	tuition September ecse6800	3182
10/7/2020	Aluminum Athletic Equipment Co	2,269.00	hurdles ehba/ga4100	inv-106735
10/7/2020	Anderson, Mark	92.00	girl swim varsity edga3520	dhs092520
10/7/2020	Aqua Pure Enterprises Inc	912.75	PHBALBLK for pool cust THS113001 ohom4980	0133048-in
10/7/2020	AT&T	7,818.53	service 09/19-10/18 ecaf3400	6376317509
10/7/2020	Baker Tilly Virchow Krause LLP	33,000.00	fiscal yr 2020 financial statement & audit ecaf3170	BT1683815
10/7/2020	Buehler, A C	92.00	girl swim varsity edga3520	dhs092520
10/7/2020	Camplin Environmental Services Inc	2,500.00	asbestos consulting ccag5320	21766
10/7/2020	Castillo, Lucero	399.00	reimb prof advance ehen23000	lcastillo2020-21b
10/7/2020	CDW	15,816.67	Vertiv service cust 0343701 ecac3165	2275897
10/7/2020	CDW	(10,785.00)	prof service 08-NSX-T implem cust 0343701 ecac3250	CMch2001185cn
10/7/2020	CDW	(647.50)	prof service 08-NSX-T implem cust 0343701 ecac3250	CMch1903836cn
10/7/2020	Central Suburban League	1,750.00	CSL membership dues ehas3902	hphs2020-21
10/7/2020	Change Academy Lake of the Ozarks	11,326.37	tuition rm & bd September C000114 ecse6800/3340	inv016706
10/7/2020	CitiCare Transportation	2,110.40	transportation acct dist113 tttr3300	3991
10/7/2020	City Of Highland Park	2,117.10	sewer and water cust 012870 edom3700	020588/093020
10/7/2020	City Of Highland Park	5,575.93	sewer and water cust 028809 ehom3700	021028/093020
10/7/2020	City Of Highland Park	29.40	sewer cust 063636 ehom3700	026412/093020
10/7/2020	City Of Highland Park	4,056.06	sewer and water cust 016087 tttr3700	000650/093020
10/7/2020	City Of Highland Park	692.70	sewer and water cust 001458 ecom3700	000623/093020
10/7/2020	Columbia Pipe & Supply Co	3.17	ring gasket acct 106757 ohom4900	3409641
10/7/2020	Commonwealth Edison Company	36.17	dusk to dawn lighting 8/21-9/22 ehom4660	1687128026/092220
10/7/2020	Communications Audit Services	4,617.79	e rate consulting ecac3250	20112
10/7/2020	Conserv FS, Inc	5,325.00	18-0-4 nature safe 1000# totes cust 0522650 odom4930	65104496
10/7/2020	Conserv FS, Inc	525.00	field paint cust 0522650 odom4920	65103305
10/7/2020	Constellation Energy Services Inc	47,967.17	service 8/20-9/21 cust 766598-1 edom4660	18395879401
10/7/2020	Craftwood Lumber Co	75.14	drill bit toggle bolt double slot standard cust 1507 odom4900	277880
10/7/2020	Craftwood Lumber Co	41.42	corner iron wood shim cust 1507 odom4900	277947
10/7/2020	Crown Trophy	214.00	golf awards edba4100	16335
10/7/2020	DeFranco Plumbing Inc	974.00	lav leaking pool area cust DEE01 odom3230	27794

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10/7/2020	Dell Marketing LP	269.99	dell ultra sharp 24 USB -C Monitor cust 111275998 edas4199	10421668739
10/7/2020	DeMuth, Inc	3,400.00	televising locating storm sewer repair inlet odom3240	V-1768
10/7/2020	DeMuth, Inc	18,000.00	repair retention pipe manhole repair asphalt odom3230	V-1767
10/7/2020	Diaz, Andres	43.39	reimb shoes ohom4971	ADiaz092920
10/7/2020	Dick Blick Co	174.19	classroom supplies cust 18 edfa4100	4623717
10/7/2020	Engler Callaway Baasten & Sraga LLC	24,012.00	legal fees ecbe3180	27117
10/7/2020	Environmental Futures, Inc	105.00	bottle less water cooler Nov-Jan edco4100	20-2161
10/7/2020	Environmental Futures, Inc	135.00	bottle less water cooler Nov-Jan ecaf3100	20-2165
10/7/2020	Exceptional Learners Collaborative	19.20	services August ecse6700	1603
10/7/2020	FedEx	70.32	service September acct 1709-5871-3 ehis4202	7-131-44298
10/7/2020	FedEx	66.41	service acct 1309-9750-3 ecec3199	7-130-78725
10/7/2020	Fleischer, Holly	387.89	reimb prof advance ehco23000	Hfleischer2020-21
10/7/2020	Flesher, Patricia	92.00	girl swim varsity edga3520	dhs091620
10/7/2020	Fox Rothschild LLP	218.25	legal fees DHS pool construction client 189083 ecbe3180	2618915
10/7/2020	Fox Rothschild LLP	218.25	legal fees energy savings client 189083 ecbe3180	2618898
10/7/2020	Fox Rothschild LLP	2,177.65	legal fees Summer Work client 189083 ecbe3180	2618863
10/7/2020	Fox Rothschild LLP	221.85	legal fees PA System client 189083 ecbe3180	2618789
10/7/2020	Fox Rothschild LLP	305.55	legal fees roofing client 189083 ecbe3180	2618826
10/7/2020	Fox Valley Fire & Safety	3,325.76	service acct 203000 ohom3240	IN00381191
10/7/2020	Fox Valley Fire & Safety	11,778.33	emergency exit light service acct 203000 ohom3240	IN00383425
10/7/2020	G&O Thermal Supply	1,192.50	supplies acct 13946 ohom4980	3102676-00
10/7/2020	Genge, Lawrence	89.00	boy cross country varsity edba3520	dhs090220
10/7/2020	Grainger	416.25	mechanical mixer acct 801557281 ohom4199	9659289665
10/7/2020	Grainger	13.40	LED Bulb acct 801557281 ohom4900	9659885355
10/7/2020	Grainger	14.00	battery acct 801557281 ohom4900	9659816046
10/7/2020	Grainger	156.60	linear fluor bulb acct 801557281 odom4980	9666626651
10/7/2020	Grainger	22.44	anti slip tape acct 801557281 ohom4900	9659532387
10/7/2020	Grainger	1,018.72	electronic module return damper actuator acct 801557281 ohom4980	9664441749
10/7/2020	Grainger	902.40	cord reel light dimmer bulb acct 801557281 odom4900	9662116129

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10/7/2020	Grainger	55.52	V-Belt acct 801557281 ohom4900	9648489756
10/7/2020	Grainger	1,179.34	cable ties acct 801557281 ohom4930	9643595201
10/7/2020	Grainger	138.75	Mechanical mixer acct 801557281 ohom4199	9653101460
10/7/2020	Grainger	25.90	double coated tape acct 801557281 ohom4199	9651881030
10/7/2020	Grainger	1,500.00	Air flow capture hood acct 801557281 ohom4900	9665358348
10/7/2020	Grainger	737.77	faucets drain assembly acct 801557281 ohom4199	9665358322
10/7/2020	Grainger	89.76	Anti slip tape acct 801557281 ohom4900	9664911451
10/7/2020	Grainger	374.88	drain assembly air filters acct 801557281 ohom4900	9664911444
10/7/2020	Grainger	238.65	Hepa prefilter acct 801557281 ohom4199	9664911428
10/7/2020	Grainger	2,664.00	disposable respirator acct 801557281 ohom4199	9665358363
10/7/2020	Grower Equipment & Supply Co	29.20	edger blade ohom4930	INV-19447
10/7/2020	Hanson, Robert	2,500.00	reimb prof develop ehse23000	Rhanson2020-21
10/7/2020	Haze and Gray Studio	1,080.40	badger performance activity mask gree tees guest fees edba4121	105445
10/7/2020	Hill Mechanical Service	3,303.20	troubleshoot Athletic department work order 440723 ohom3240	548897
10/7/2020	Hodges, Loizzi, Eisenhammer,	44,953.55	legal fees August ecbe3180	49705
10/7/2020	Hodges, Loizzi, Eisenhammer,	38,988.92	legal fees July ecbe3180	49434
10/7/2020	Howard, Michael	92.00	girl swim varsity edga3520	dhs090420
10/7/2020	Howard, Tyler	92.00	girl swim varsity edga3520	dhs090420
10/7/2020	Hughes, William	92.00	girl swim varsity ehga3520	hphs100220
10/7/2020	Illinois Association of School Boards	12,045.00	annual dues cust 491130 ecbe6400	309864
10/7/2020	Illinois Association of School Business	274.00	virtual conference registration fee ecaf3320	13878
10/7/2020	Imagetec LP	2,595.00	temp verification kiosk acct bg6748 ecac7999	609769
10/7/2020	Imagetec LP	420.62	copies acct bg6748 ecag3230/ecaf3250/edas/ehas325 0/tttr3230	610804
10/7/2020	Kasbohm, Ronald	1,599.00	apple purchase on personal card	rkasbohm081420
10/7/2020	Kessler, Steven	89.00	girl cross country varsity ehga3520	hphs092920
10/7/2020	Klein, Andrea	1,152.00	reimb prof advance ehma23000	Aklein2020-21
10/7/2020	Knudson, Benjamin	89.00	boy cross country varsity edba3520	dhs091520
10/7/2020	Koch, Mercedes	185.00	reimb ACTGL membership edwl6400	mkoch090420
10/7/2020	Krause Electrical Contractors Inc	562.50	labor mark to demo conduit project 16088-4 odom3230	20580
10/7/2020	Krueger International Inc	195.00	ruckus 4 leg chair order	14209977

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10/7/2020	Kuai, Diane	819.00	200446 ecse4100 reimb prof advance edsc23000	DKuai2020-21
10/7/2020	Lake Forest High School	156.00	girl golf regional ehga6400	hphs100720
10/7/2020	Lakeshore Recycling Systems	233.18	recycling trash removal cust 12535.3 tttr3210	4526774
10/7/2020	Landow, Wendy	725.09	reimb travel expenses tttr3300	flandow092920
10/7/2020	Lazarus, Jorie	105.77	surplus 4995E	Jlazarus100120
10/7/2020	Lowery McDonnell Co	46,269.80	furniture cust hp113 ehaf7900	in0003639
10/7/2020	MaiaLearning Inc	7,652.50	annual support contract HS platform training text messaging edco4100	56
10/7/2020	Martinez, Maria	50.00	pants odom4971	mmartinez090420
10/7/2020	Merkel, Stu	92.00	girl swim varsity edga3520	dhs091120
10/7/2020	Metropolitan Life Insurance Company	512.80	retire life ecbe22152/22148	dist113lifeOct20
10/7/2020	Mordini, Peter	50.00	pants odom4971	pmordini091820
10/7/2020	Mutual Services of Highland Pk	150.00	steel plate cust 115 ohom4900	597817
10/7/2020	Napa Auto Parts	36.85	oil filter cust 75590 tttr4100	50295
10/7/2020	Neff Company	3,128.58	minor letters varsity letters acct 1075435 edba/ga4100	N002861755
10/7/2020	Neff Company	1,660.95	classic FB numerals acct 1075435 edga/ba4100	N002861754
10/7/2020	Netop	2,000.00	VIS Campus 12/20/20-12/20/21 ecac3165	9.243E+15
10/7/2020	Newburger, Jason	2,295.40	reimb prof advance ehma23000	jnewburger2020-21
10/7/2020	NorthShore Omega	56.00	physical exam acct 920001005 echr3550	215614967-083120
10/7/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	208286609-081320
10/7/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	100021264-100120
10/7/2020	Occupational Health Centers of Illinois PC	154.00	periodic bus driver exam Acct N10-0420272033 tttr4100	1012644225
10/7/2020	OfficeTeam	818.74	copy room cust 01330-001907000 ehas3162	56425367
10/7/2020	Omni Financial Group Inc	39.50	Compliance oversight services ecaf3100	2010-7175
10/7/2020	Orchard Village	7,062.66	tuition August ecse6800	901D113
10/7/2020	Panorama Education Inc	29,750.00	license fee ecse3190	INV5259
10/7/2020	Pitney Bowes Inc	1,270.65	lease charge acct 0010823991 ehas3250	3104192925
10/7/2020	PMA Leasing Inc	4,962.90	lease invoice ecaf/edas/ehas3250/ecag/tttr32	436526
				30
10/7/2020	Powers, Cynthia	5.08	breakfast for testing staff ehab3199	Cpowers091120
10/7/2020	Pro Entry Systems Inc	1,230.00	service call troubleshoot gate tttr3230	pe1800-341
10/7/2020	Quinlan & Fabish Music	91.50	sax repair ehas3230	12089741
10/7/2020	Quinlan & Fabish Music	140.58	repair sax acct 220462 ehas3230	12089726
10/7/2020	Quinlan & Fabish Music	44.00	repair sax acct 220462 ehas3230	12089722

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10/7/2020	Quinlan & Fabish Music	139.05	repair sax acct 220462 ehas3230	12089717
10/7/2020	Quinlan & Fabish Music	150.00	repair tenor sax ehas3230	12089664
10/7/2020	Quinlan & Fabish Music	144.10	repair tuba acct 220462 ehas3230	12089662
10/7/2020	Quinlan & Fabish Music	141.00	repair tuba acct 220462 ehas3230	12089658
10/7/2020	Quinlan & Fabish Music	150.00	repair marching FH/mel/bar acct 220462 ehas3230	12089655
10/7/2020	Quinlan & Fabish Music	150.00	repair step up euphonium acct 220462 ehas3230	12089654
10/7/2020	Quinlan & Fabish Music	97.00	repair horn acct 220462 ehas3230	12089652
10/7/2020	Quinlan & Fabish Music	97.00	repair euphonium/baritone acct 220462 ehas3230	12089618
10/7/2020	Quinlan & Fabish Music	150.00	repair alto sax acct 220462 ehas3230	12089616
10/7/2020	Quinlan & Fabish Music	81.65	repair alto sax acct 220462 ehas3230	12089615
10/7/2020	Quinlan & Fabish Music	97.98	repair flute acct 220462 ehas3230	12089589
10/7/2020	Quinlan & Fabish Music	115.42	repair clarinet act 220462 ehas3230	12089610
10/7/2020	Quinlan & Fabish Music	504.00	percussion kits acct 220462 ehfa4100	12194079
10/7/2020	Quinlan & Fabish Music	74.98	sax mouthpiece bari sax ligature and cap acct 220462 ehfa4100	12192862
10/7/2020	Reaching Across Illinois Library System	1,495.00	EBSCO Database Package B ehim3100/edim3100	6945
10/7/2020	Riendeau, Diane	1,031.61	reimb retire ins Jul-Sept ecbe22252	driendeau093020
10/7/2020	Safe Haven School	3,222.52	tuition August ecse6800	5531
10/7/2020	Samson, Charles	105.77	surplus 4995e	Csamson100120
10/7/2020	Sawyer, Tsai-Hui	770.00	reimb prof develop edwl23000	thcsawyer2020-21
10/7/2020	Sentinel Technologies Inc	10,205.00	cloudlink for cisco users renewal cust 03343-00 ecac3165	P662015
10/7/2020	Shalowitz, Stuart & Shannon	38,208.00	reimb agreement ecse6801	lshalowitz102320
10/7/2020	Shields, Robert	89.00	girls cross country varsity edga3520	dhs090820
10/7/2020	Special Education District of Lake County	34,333.50	tuition and pre bill for 2020-2021 ecse6802	7/24/2020
10/7/2020	Stern, Janet	92.00	Girl swim varsity ehga3520	hphs100220
10/7/2020	Strunk, Thomas	92.00	girl swim varsity edga3520	dhs091620
10/7/2020	Tallgrass Restoration LLC	2,960.00	natural areas management 7/1/20-6/30/21 ocom3240	2024657
10/7/2020	Texthelp Inc.	3,003.00	equatio group license/read & write group cust Town030 ecfg3100 1000 300	44166
10/7/2020	Thomson Reuters-west	581.00	information charges acct 1003467082 ecac3165	843095710
10/7/2020	Torres, Maria	50.00	pant reimbursement ohom4971	mtorres091220
10/7/2020	UltraMed Urgent Care LTD	300.00	respirator fit testing acct	39899/082620

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10/7/2020	UPS	591.84	29899 ocom3199 service June shipper 8Y1F25 ehas4100	00008Y1F25240
10/7/2020	Video and Sound Service Inc	3,771.84	card reader garage exterior door client c20136 ocom5300	93224
10/7/2020	Wilkov, Allison	105.77	surplus 4995e	awilkov100120
10/7/2020	Zoom Video Communications Inc	500.00	cloud recording 53682691 ecac3165	inv44417454
10/14/2020	247 Security Inc	926.25	annual software license fee ttr4100	inn28836
10/14/2020	Albourn & Associates	990.72	translations eccm3100/31009	I-10611
10/14/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20201015AD745CU
10/14/2020	Arlington Computer Products	8,920.00	aruba wireless access point cust 09-7651030 ecac7999	0523473-IN
10/14/2020	Arlington Computer Products	166.00	aruba meridian zip strap mount cut 09-7651030 ecac4100	0522725-IN
10/14/2020	Arlyn School	15,807.50	tuition September ecse6800/6801	14-7.02/100520
10/14/2020	Arthur Clesen Inc	850.00	turf type tall fescue acct 302 ohom4930	355763
10/14/2020	Aspire Consulting Inc	5,512.50	BCBA Consultation client D113 ecse6700	7357
10/14/2020	Aspire Financial Services	12,603.92	Payroll accrual	20201015AD735A
10/14/2020	Aspire Financial Services	9,178.32	Payroll accrual	20201015AD735CU
10/14/2020	Aspire Financial Services	1,848.13	Payroll accrual	20201015AD735P
10/14/2020	AT&T Mobility-CC	72.48	service 8/26-9/25 acct 287301321098 ecaf3499	287301321098x1003202
10/14/2020	BHFX Digital Imaging	3,350.00	annual software fee cust 10914 ocom3240	376658
10/14/2020	Brehm Preparatory School Inc	4,500.00	tuition ecse6801	98005757
10/14/2020	Brehm Preparatory School Inc	5,991.72	tuition September ecse6801	98005748
10/14/2020	Broadstep Academy-Illinois Inc	2,474.88	tuition September ecse6800	223371
10/14/2020	Calumet Paint & Wallpaper	706.34	paint and paint supplies cust 8080184 odom4980	c0097592
10/14/2020	CDW	10,200.00	WGS perunit cust 0343701 edac/ehac4710	ztb1571
10/14/2020	The Classroom Connection Day School	8,675.10	tuition September ecse6800	2020-1017
10/14/2020	Conserv FS, Inc	220.06	waffle home plate 4 way pitcher cust 0522651 ohom4930	65104775
10/14/2020	The Cove School	19,644.99	tuition September ecse6800	sd113-0920
10/14/2020	The Cove School	10,804.74	tuition August ecse6800	sd113-0820
10/14/2020	Craftwood Lumber Co	16.58	hammer bit cust 1507 odom4900	277968
10/14/2020	Craftwood Lumber Co	405.00	plexiglass cust 1507 odom4900	277996
10/14/2020	Craftwood Lumber Co	472.50	plexiglass cust 1507 odom4199	277994
10/14/2020	Craftwood Lumber Co	49.74	durabond roller brush cust 1507 odom4900	278081
10/14/2020	Craftwood Lumber Co	1,865.44	plexiglass brackets painters tape cust 1507 odom4199	289977
10/14/2020	Craftwood Lumber Co	870.21	plexiglass cust 1507 odom4199	278388
10/14/2020	Craftwood Lumber Co	84.65	anchors saw blade cust 1507 odom4900	278224
10/14/2020	Craftwood Lumber Co	(65.97)	refund white malamine cust 1507 odom4900	cm277724
10/14/2020	Craftwood Lumber Co	92.04	roller frog tape frame primer	278242

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10/14/2020	Craftwood Lumber Co	29.99	black pipe cust 1507 ohom4980	278114
10/14/2020	Craftwood Lumber Co	(202.50)	plexiglass cust 1507 odom4199	cm290019
10/14/2020	Craftwood Lumber Co	9.16	S hook cust 1507 odom4900	277984
10/14/2020	CyberReef Solutions Inc	960.00	kids internet defense shield cust 1834 ecaf3499	5957
10/14/2020	Dana Hofer Brass Instrument Repair Inc	555.00	repair sousaphone edfa3230	8100
10/14/2020	DEA Membership Dues	20,937.50	Payroll accrual	20201015AD408
10/14/2020	DEA Membership Dues	(62.50)	Payroll accrual	20201015BD408
10/14/2020	DEA Membership Dues	62.50	Payroll accrual	20201015CD408
10/14/2020	DeFranco Plumbing Inc	8,995.00	service pool ejectors cust dee01 odom3230	27890
10/14/2020	DeFranco Plumbing Inc	1,842.00	reconnect baseboard heating cust dee01 odom3230	27888
10/14/2020	Drennan, William	76.05	xc assigner fee edba/ga6520	dhs2020-21
10/14/2020	Equitable	35,392.66	Payroll accrual	20201015AD710A
10/14/2020	Equitable	1,875.00	Payroll accrual	20201015AD710C2
10/14/2020	Equitable	13,568.31	Payroll accrual	20201015AD710CU
10/14/2020	Equitable	6,512.84	Payroll accrual	20201015AD710P
10/14/2020	Felicity Schools LLC	4,336.00	tuition September ecse6800	1713
10/14/2020	Fidelity Retirement Services	29,688.63	Payroll accrual	20201015AD720A
10/14/2020	Fidelity Retirement Services	1,897.73	Payroll accrual	20201015AD720C2
10/14/2020	Fidelity Retirement Services	792.71	Payroll accrual	20201015AD720CP
10/14/2020	Fidelity Retirement Services	43,432.16	Payroll accrual	20201015AD720CU
10/14/2020	Fidelity Retirement Services	7,675.20	Payroll accrual	20201015AD720P
10/14/2020	Fidelity Retirement Services	416.67	Payroll accrual	20201015AF720
10/14/2020	First Midwest Bank of Deerfld	41,816.14	Payroll accrual	20201015AD1FICA
10/14/2020	First Midwest Bank of Deerfld	14,687.37	Payroll accrual	20201015AD1FTA
10/14/2020	First Midwest Bank of Deerfld	2,301.31	Payroll accrual	20201015AD1FTP
10/14/2020	First Midwest Bank of Deerfld	509,210.46	Payroll accrual	20201015AD1FTX
10/14/2020	First Midwest Bank of Deerfld	67,533.71	Payroll accrual	20201015AD1MDCR
10/14/2020	First Midwest Bank of Deerfld	41,816.14	Payroll accrual	20201015AF1FICA
10/14/2020	First Midwest Bank of Deerfld	67,303.89	Payroll accrual	20201015AF1MDCR
10/14/2020	First Midwest Bank of Deerfld	(664.28)	Payroll accrual	20201015BD1FTX
10/14/2020	First Midwest Bank of Deerfld	(98.75)	Payroll accrual	20201015BD1MDCR
10/14/2020	First Midwest Bank of Deerfld	(98.75)	Payroll accrual	20201015BF1MDCR
10/14/2020	First Midwest Bank of Deerfld	664.28	Payroll accrual	20201015CD1FTX
10/14/2020	First Midwest Bank of Deerfld	98.75	Payroll accrual	20201015CD1MDCR
10/14/2020	First Midwest Bank of Deerfld	98.75	Payroll accrual	20201015CF1MDCR
10/14/2020	FMTC	7,041.66	Payroll accrual	20201015AD798A
10/14/2020	FMTC	10,799.65	Payroll accrual	20201015AD798CU
10/14/2020	FMTC	515.04	Payroll accrual	20201015AD798P
10/14/2020	Fox Valley Fire & Safety	30.00	radio monitoring lease October acct 203000 fcaf3900	IN00385132
10/14/2020	Fox Valley Fire & Safety	259.00	testing fire door acct 203000 fcaf3900	IN00381546
10/14/2020	Fox Valley Fire & Safety	329.00	service alarm acct 203000 ohom3230	IN00381628
10/14/2020	Fox Valley Fire & Safety	454.00	service call acct 203000 odom3230	IN00384731
10/14/2020	Fox Valley Fire & Safety	611.00	annual insp acct 203000 fcaf3900	IN00375147
10/14/2020	Franklin Trust Company	1,275.00	Payroll accrual	20201015AD727A
10/14/2020	Franklin Trust Company	4,441.66	Payroll accrual	20201015AD727CU

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2020	G&O Thermal Supply	67.20	shaft adaptor acct 13946 ohom4980	1115281-00
10/14/2020	Garcia, Ana	23.75	reimb postage ecse4100	agarcia090420
10/14/2020	Genesis Technologies	328.49	copies acct TownshipHS ecac3250	758875
10/14/2020	Giant Steps	7,001.19	tuition September 852553213 ecse6800	113-0920S
10/14/2020	Giant Steps	2,000.34	tuition August 852553213 ecse6800	113-0820S
10/14/2020	Gilbane Building Company	295,509.99	HPS Cafeteria improvements ccag5320	9
10/14/2020	Gottfred-Lybolt Speech Assoc Ltd	9,594.00	speech therapy ecse6700	hphssep20jc
10/14/2020	Gottfred-Lybolt Speech Assoc Ltd	9,555.00	speech therapy ecse6700	hphssep20cs
10/14/2020	Grainger	155.62	swing check valve acct 801557281 ohom4980	9672614246
10/14/2020	Grainger	(155.62)	swing check valve acct 801557281 oom4980	cm9673764073
10/14/2020	Grainger	31.05	putty knife scraper blade acct 801557281 ohom4900	9674500112
10/14/2020	Grainger	7.14	flange gasket acct 801557281 ohom4980	9673656618
10/14/2020	Grainger	4.44	fluorescent highlighter set acct 801557281 ohom4980	9670177956
10/14/2020	Grainger	(415.68)	spring return damper actuator acct 801557281 ohom4980	cm9673764099
10/14/2020	Grainger	8.00	air safety valve acct 801557281 odom4900	9677835648
10/14/2020	Grainger	(288.48)	drain assembly acct 801557281 ohom4980	cm9673764081
10/14/2020	Grainger	1,390.92	mid arc trim cover plate acct 801557281 odom4199	9672550028
10/14/2020	Grainger	156.60	linear fluor bulb acct 801557281 ohom4980	9672614253
10/14/2020	Grainger	112.56	air filters acct 801557281 ohom4980	9670215699
10/14/2020	Grainger	13.01	battery acct 801557281 ohom4900	9657634417
10/14/2020	Grainger	116.10	retractable belt barrier acct 801557281 ohom4980	9672111359
10/14/2020	Grainger	201.98	utility cart acct 801557281 ohom4900	9670659342
10/14/2020	Great American Plan Administrators	1,800.00	Payroll accrual	20201015AD730CU
10/14/2020	Grove School Inc	10,650.00	tuition Rm & BD cust 467702 ecse6801/3330	IN000012548
10/14/2020	Hill Mechanical Service	5,416.48	rtu repairs work order 441744 ohom3240	549213
10/14/2020	Hill Mechanical Service	620.96	air flow problem work order 442902 ohom3230	549218
10/14/2020	Hill Mechanical Service	3,628.32	misc repairs work order 443192 ohom3230	549296
10/14/2020	Illinois Department of Revenue	790.37	Payroll accrual	20201015AD1STA
10/14/2020	Illinois Department of Revenue	189,279.98	Payroll accrual	20201015AD1STX
10/14/2020	Illinois Department of Revenue	(279.55)	Payroll accrual	20201015BD1STX
10/14/2020	Illinois Department of Revenue	279.55	Payroll accrual	20201015CD1STX

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/14/2020	Illinois Muni Retire Fund	15,182.48	Payroll accrual	20201015AD504T1
10/14/2020	Illinois Muni Retire Fund	8,854.40	Payroll accrual	20201015AD504T2
10/14/2020	Illinois Muni Retire Fund	35,254.06	Payroll accrual	20201015AFIMRF
10/14/2020	IMRF	325.00	Payroll accrual	20201015AD407A
10/14/2020	IMRF	7,024.43	Payroll accrual	20201015AD407P
10/14/2020	iTouch Biometrics, LLC	990.00	tech support software maintenance echr3100	4351
10/14/2020	Joseph Academy in Des Plaines	4,114.11	tuition September ecse6800	113-0920
10/14/2020	Kalchman, Mindy	4,245.00	reimb settlement agreement ecse6800	dpass101320
10/14/2020	Keshet	8,389.83	tuition September ecse6800	23263
10/14/2020	Keshet	8,389.83	tuition September ecse6800	23273
10/14/2020	Krause Electrical Contractors Inc	494.50	install new exit sign project 16301-4 odom3240	20624
10/14/2020	Krause Electrical Contractors Inc	2,839.01	change bathroom fixtures project 16216-3 odom3230	20612
10/14/2020	Lakeshore Recycling Systems	1,738.96	recycling dump & return cust 12535.2 ohom3230	4526773
10/14/2020	Lakeshore Recycling Systems	71.02	trash removal cust 11521.1 odom3240	4526493
10/14/2020	Lakeshore Recycling Systems	86.77	trash removal cust 12535.1 ecom3700	4526772
10/14/2020	The Learning House	9,312.94	tuition September ecse6800	14026
10/14/2020	Lincoln Investment Planning	8,004.00	Payroll accrual	20201015AD786A
10/14/2020	Lincoln Investment Planning	2,975.00	Payroll accrual	20201015AD786CU
10/14/2020	Lincoln Investment Planning	476.33	Payroll accrual	20201015AD786P
10/14/2020	Living Habitats	570.00	PA3 travel time ocom5520	8
10/14/2020	Maryville Academy	6,604.08	tuition September ecse6800	JS000336-0920
10/14/2020	MetLife	2,659.67	Payroll accrual	20201015AFADMLF
10/14/2020	MetLife	88.32	Payroll accrual	20201015AFBDLIF
10/14/2020	MetLife	158.26	Payroll accrual	20201015AFCLRLF
10/14/2020	MetLife	184.00	Payroll accrual	20201015AFCULF
10/14/2020	MetLife	4,204.78	Payroll accrual	20201015AFLTDIN
10/14/2020	MetLife	45.50	Payroll accrual	20201015AFSALLF
10/14/2020	MetLife	102.95	Payroll accrual	20201015AFTALF
10/14/2020	MetLife	2,668.00	Payroll accrual	20201015AFTCLF1
10/14/2020	MetLife	1,957.50	Payroll accrual	20201015AFTCLF2
10/14/2020	MetLife	(7.69)	Payroll accrual	20201015BFLTDIN
10/14/2020	MetLife	(14.50)	Payroll accrual	20201015BFTCLF2
10/14/2020	MetLife	7.69	Payroll accrual	20201015CFLTDIN
10/14/2020	MetLife	14.50	Payroll accrual	20201015CFTCLF2
10/14/2020	Metropolitan Life Insurance Company	395.89	Payroll accrual	20201015AD425
10/14/2020	Meyer Laboratory Inc	45.00	supplies cust 03-0441400 edom4100	0756221-IN
10/14/2020	Midwest Transit Equipment Inc	527.29	parts acct 19011 tttr4100	x106027229:01
10/14/2020	Midwest Transit Equipment Inc	32.72	parts acct 19011 tttr4100	x106027235:01
10/14/2020	Midwest Transit Equipment Inc	151.58	check engine light acct 19011 tttr3230	r341004962:01
10/14/2020	Midwest Transit Equipment Inc	4,252.35	parts acct 19011 tttr4100	x106027217:01
10/14/2020	Midwest Transit Equipment Inc	398.06	parts acct 19011 tttr4100	x106027160:01
10/14/2020	Midwest Transit Equipment Inc	353.58	parts acct 19011 tttr4100	x106027135:01
10/14/2020	Mobile Defenders LLC	42.99	battery dell chromebook ecac4700	edu-000001936
10/14/2020	Mobile Defenders LLC	199.90	ac adapter chromebook	edu-000002014

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10/14/2020	Montana Academy Foundation	9,300.00	ecac4700 payment settlement agreement ecse6800	dist113/093020
10/14/2020	Mutual Services of Highland Pk	25.51	top soil cust 115 ohom4930	597872
10/14/2020	Napa Auto Parts	54.00	primary wire acct 75590 tttr4100	50988
10/14/2020	Napa Auto Parts	3.62	ring terminal acct 75590 tttr4100	51093
10/14/2020	Napa Auto Parts	20.12	brake hose acct 75590 tttr4100	51012
10/14/2020	Napa Auto Parts	80.70	supplies acct 75590 tttr4100	51033
10/14/2020	Napa Auto Parts	54.00	primary wire acct 75590 tttr4100	51036
10/14/2020	Napa Auto Parts	15.87	brakeline acct 75590 tttr4100	50907
10/14/2020	NCPERS Group Life Insurance	262.00	Payroll accrual	20201015AD406
10/14/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20201015AD406BD
10/14/2020	New Hope Academy	21,619.00	tuition September ecse6800	92020W1
10/14/2020	New Hope Academy East Campus	22,382.40	tuition September ecse6800/6801	9.20E+05
10/14/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	204689046-101220
10/14/2020	Pike Systems Inc	4,899.20	disinfectant sprayer charger tttr4199	102948
10/14/2020	Putnam	25.00	Payroll accrual	20201015AD775CU
10/14/2020	Quantum Labs Inc	957.60	supplies cust 11682 edom4100	INV-494706
10/14/2020	RHL Enterprises	1,655.67	maintenance and inspection operable partitions ohom3230	14383
10/14/2020	Robert Half International Inc	1,440.00	technology cust 01330-001907000 ecac3199	56449497
10/14/2020	Robert Half International Inc	825.12	technology cut 01330-001907000 ecac3199	56389647
10/14/2020	Robert Half International Inc	1,440.00	technology cust 01330-001907000 ecac3199	56471770
10/14/2020	Robert Half International Inc	1,440.00	technology cust 01330-001907000 ecac3199	56449503
10/14/2020	Safe Haven School	4,603.60	tuition September ecse6800	5576
10/14/2020	Safe Haven School	4,603.60	tuition September ecse6800	5577
10/14/2020	Safe Haven School	4,603.60	tuition September ecse6800	5572
10/14/2020	Safe Haven School	4,603.60	tuition September ecse6800	5607
10/14/2020	Safe Haven School	4,603.60	tuition September ecse6800	5575
10/14/2020	Shutter, Debra	15.20	reimb postage edwl4100	dshutter100520
10/14/2020	Sonia Shankman Orthogenic School	6,134.80	tuition September ecse6800	20200918
10/14/2020	State Disbursement Unit	5,715.23	Payroll accrual	20201015AD430
10/14/2020	State Fire Marshal	190.00	state inspectin fee certificate fee ohom3230	9633444
10/14/2020	T Mobile	235.20	service 08/21-09/20 tttr3400	968127839/092120
10/14/2020	T Mobile	2,146.70	service 08/21-09/20 ecac3499	966852756/092120
10/14/2020	Tallgrass Restoration LLC	710.00	natural areas management ohom3240	2023567
10/14/2020	Teacher Retirement System-THIS	41,865.19	Payroll accrual	20201015AD511T1
10/14/2020	Teacher Retirement System-THIS	7,670.62	Payroll accrual	20201015AD511T2
10/14/2020	Teacher Retirement System-THIS	36,752.30	Payroll accrual	20201015AFTHIS
10/14/2020	Teacher Retirement System-THIS	(83.17)	Payroll accrual	20201015BD511T2
10/14/2020	Teacher Retirement System-THIS	(61.71)	Payroll accrual	20201015BFTHIS

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10/14/2020	Teacher Retirement System-THIS	83.17	Payroll accrual	20201015CD511T2
10/14/2020	Teacher Retirement System-THIS	61.71	Payroll accrual	20201015CFTHIS
10/14/2020	Teacher Retirement Systems	303,861.58	Payroll accrual	20201015AD510T1
10/14/2020	Teacher Retirement Systems	55,674.08	Payroll accrual	20201015AD510T2
10/14/2020	Teacher Retirement Systems	23,170.05	Payroll accrual	20201015AFTRS
10/14/2020	Teacher Retirement Systems	1,300.50	Payroll accrual	20201015AFTRSF
10/14/2020	Teacher Retirement Systems	(603.67)	Payroll accrual	20201015BD510T2
10/14/2020	Teacher Retirement Systems	(38.90)	Payroll accrual	20201015BFTRS
10/14/2020	Teacher Retirement Systems	603.67	Payroll accrual	20201015CD510T2
10/14/2020	Teacher Retirement Systems	38.90	Payroll accrual	20201015CFTRS
10/14/2020	Thor Guard Inc	1,000.00	annual renewal software license acct THS11301 odom3240	55244
10/14/2020	Township High School Dist 113	8,168.75	Payroll accrual	20201015ADFLXCC
10/14/2020	Township High School Dist 113	15,508.53	Payroll accrual	20201015ADFLXM
10/14/2020	Township High School Dist 113	51.00	Payroll accrual	20201015ADFLXT
10/14/2020	Township High School Dist 113	23,014.69	Payroll accrual	20201015ADHF12
10/14/2020	Township High School Dist 113	1,257.65	Payroll accrual	20201015ADHF18
10/14/2020	Township High School Dist 113	226.38	Payroll accrual	20201015ADHF20X
10/14/2020	Township High School Dist 113	5,093.28	Payroll accrual	20201015ADHF24
10/14/2020	Township High School Dist 113	565.92	Payroll accrual	20201015ADHF2A
10/14/2020	Township High School Dist 113	78,810.17	Payroll accrual	20201015AFHF12
10/14/2020	Township High School Dist 113	4,306.55	Payroll accrual	20201015AFHF18
10/14/2020	Township High School Dist 113	775.18	Payroll accrual	20201015AFHF20X
10/14/2020	Township High School Dist 113	17,441.46	Payroll accrual	20201015AFHF24
10/14/2020	Township High School Dist 113	1,937.94	Payroll accrual	20201015AFHF2A
10/14/2020	Township High School Dist 113	7,982.39	Payroll accrual	20201015AFHS12
10/14/2020	Township High School Dist 113	4,912.20	Payroll accrual	20201015AFHS18
10/14/2020	Township High School Dist 113	368.41	Payroll accrual	20201015AFHS20
10/14/2020	Township High School Dist 113	334.92	Payroll accrual	20201015AFHS22
10/14/2020	Township High School Dist 113	8,596.28	Payroll accrual	20201015AFHS24
10/14/2020	Township High School Dist 113	614.02	Payroll accrual	20201015AFHSTA
10/14/2020	Township HS Dist 113	101.16	Payroll accrual	20201015ADD24TA
10/14/2020	Township HS Dist 113	7,350.26	Payroll accrual	20201015ADDF12A
10/14/2020	Township HS Dist 113	224.80	Payroll accrual	20201015ADDF18B
10/14/2020	Township HS Dist 113	40.46	Payroll accrual	20201015ADDF20X
10/14/2020	Township HS Dist 113	1,163.34	Payroll accrual	20201015ADDF24
10/14/2020	Township HS Dist 113	69,632.64	Payroll accrual	20201015ADPF12
10/14/2020	Township HS Dist 113	591.36	Payroll accrual	20201015ADPF18
10/14/2020	Township HS Dist 113	266.11	Payroll accrual	20201015ADPF20
10/14/2020	Township HS Dist 113	7,983.36	Payroll accrual	20201015ADPF24
10/14/2020	Township HS Dist 113	887.04	Payroll accrual	20201015ADPFTA
10/14/2020	Township HS Dist 113	320.28	Payroll accrual	20201015AFD24TA
10/14/2020	Township HS Dist 113	23,275.86	Payroll accrual	20201015AFDF12A
10/14/2020	Township HS Dist 113	782.98	Payroll accrual	20201015AFDF18B
10/14/2020	Township HS Dist 113	128.12	Payroll accrual	20201015AFDF20X
10/14/2020	Township HS Dist 113	3,683.22	Payroll accrual	20201015AFDF24
10/14/2020	Township HS Dist 113	5,562.20	Payroll accrual	20201015AFDS12
10/14/2020	Township HS Dist 113	575.28	Payroll accrual	20201015AFDS18
10/14/2020	Township HS Dist 113	28.77	Payroll accrual	20201015AFDS20
10/14/2020	Township HS Dist 113	1,534.09	Payroll accrual	20201015AFDS24
10/14/2020	Township HS Dist 113	287.64	Payroll accrual	20201015AFDSTA
10/14/2020	Township HS Dist 113	220,503.36	Payroll accrual	20201015AFPF12
10/14/2020	Township HS Dist 113	1,872.64	Payroll accrual	20201015AFPF18

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10/14/2020	Township HS Dist 113	842.69	Payroll accrual	20201015AFPF20
10/14/2020	Township HS Dist 113	25,280.64	Payroll accrual	20201015AFPF24
10/14/2020	Township HS Dist 113	2,808.96	Payroll accrual	20201015AFPF2A
10/14/2020	Township HS Dist 113	82,038.00	Payroll accrual	20201015AFPS12
10/14/2020	Township HS Dist 113	4,356.00	Payroll accrual	20201015AFPS18
10/14/2020	Township HS Dist 113	871.20	Payroll accrual	20201015AFPS20
10/14/2020	Township HS Dist 113	19,965.00	Payroll accrual	20201015AFPS24
10/14/2020	Township HS Dist 113	3,630.00	Payroll accrual	20201015AFPS2A
10/14/2020	Township HS Dist 113	(47.95)	Payroll accrual	20201015BFDS12
10/14/2020	Township HS Dist 113	(726.00)	Payroll accrual	20201015BFPS12
10/14/2020	Township HS Dist 113	47.95	Payroll accrual	20201015CFDS12
10/14/2020	Township HS Dist 113	726.00	Payroll accrual	20201015CFPS12
10/14/2020	Township High School Dist 113	63.42	Payroll accrual	20201015ADDHF12
10/14/2020	Township High School Dist 113	6.04	Payroll accrual	20201015ADDHF18
10/14/2020	Township High School Dist 113	5.43	Payroll accrual	20201015ADDHF20
10/14/2020	Township High School Dist 113	27.18	Payroll accrual	20201015ADDHF24
10/14/2020	Township High School Dist 113	200.97	Payroll accrual	20201015AFDHF12
10/14/2020	Township High School Dist 113	19.14	Payroll accrual	20201015AFDHF18
10/14/2020	Township High School Dist 113	17.22	Payroll accrual	20201015AFDHF20
10/14/2020	Township High School Dist 113	86.10	Payroll accrual	20201015AFDHF24
10/14/2020	Township High School Dist 113	96.72	Payroll accrual	20201015AFDHS12
10/14/2020	Township High School Dist 113	10.74	Payroll accrual	20201015AFDHS18
10/14/2020	Township High School Dist 113	9.67	Payroll accrual	20201015AFDHS20
10/14/2020	Township High School Dist 113	8.79	Payroll accrual	20201015AFDHS22
10/14/2020	Township High School Dist 113	40.30	Payroll accrual	20201015AFDHS24
10/14/2020	Tyler Technologies Inc	1,400.00	routing software cust 5619 ttr3400	045-317467
10/14/2020	Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20201015AD793A
10/14/2020	Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20201015AD793CU
10/14/2020	Variable Annuity Life Ins Co	476.33	Payroll accrual	20201015AD793P
10/14/2020	Variable Annuity Life Ins Co	(476.33)	Payroll accrual	20201015BD793P
10/14/2020	Verizon Wireless Services LLC	2,838.08	service 09/22-10/21 acct 342353389-00001 ecaf3499	9863301230
10/14/2020	Virtual Connections Academy	6,082.23	tuition September ecse6801	2933
10/14/2020	Wassell, Jo	60.00	calibration check ehhe/edhe3230	20201639
10/14/2020	WI SCTF	2,499.89	#6090135	20201015AD481
10/14/2020	Wisconsin Dept of Revenue	2,176.56	Payroll accrual	20201015AD1STW
10/14/2020	Wolters Kluwer Law & Business	893.69	payroll managers letter 8/1-7/31 acct 4001566583 ecaf4100	5510399222
10/14/2020	Zoom Video Communications Inc	2,958.90	education annual acct 53682691 ecac3199	inv39807585
10/14/2020	Zoom Video Communications Inc	802.74	webinar 100 annual acct 53682691 ecac3199	inv40900814
10/14/2020	Zoom Video Communications Inc	2,729.32	webinar 1000 annual acct 53682691 ecac3199	inv40900848
10/7/2020	Grainger	-		
10/14/2020	Grainger	-		
10/21/2020	Grainger	-		
10/28/2020	Grainger	-		
10/28/2020	Grainger	-		
10/19/2020	JPMorgan P-Card	208,798.77	Credit Card Payment AP Invoice.	August15202000000

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10/19/2020	JPMorgan P-Card	85,688.47	Credit Card Payment AP Invoice.	August15202000001
10/19/2020	JPMorgan P-Card	6,969.45	Credit Card Payment AP Invoice.	August15202000002
10/7/2020	Quinlan & Fabish Music	-		
10/14/2020	Township HS Dist 113	-		
10/21/2020	Albourn & Associates	1,075.50	translations ecfg3102120	inv-00038-A
10/21/2020	Aliprandi, Nina	925.00	reimb settlement agreement ecse6801	OAliprandi083120
10/21/2020	American Red Cross	70.00	lifeguarding & bloodborne pathogens training cust 1330211061 ehpe4100	10455389
10/21/2020	Aqua Pure Enterprises Inc	4,158.67	pool supplies cust THS113002 odom4980	0133293-in
10/21/2020	AT&T	3,626.95	service Sept - Oct 21 217 s66-8178 178 ecaf3400	S668178178-20266
10/21/2020	AT&T	(133.92)	credit on account 217 s66-1971 971 ecaf3400	CMS661971971-19311
10/21/2020	Brinks US	203.06	transport \$\$ cust 10000063600 ecaf3100	11151359
10/21/2020	Brinks US	226.98	transport \$\$ cust 10000063600 ecaf3100	11297619
10/21/2020	Call One	814.77	service 10/15-11/14 acct 1214667 ecaf/ehom/edom3 400	335964
10/21/2020	Cengage Learning	2,075.02	subscription 11/1-10/31 cust 156196 entb3900	72412597
10/21/2020	Chicago Tribune	329.16	classified listing Bid acct CU00411064 ocom3501	25895754000
10/21/2020	Commonwealth Edison Company	19.10	traffic signal service 8/27-9/28 ehom4660	0326136056/092820
10/21/2020	Computer Information Concepts	9,050.00	annual peopleware agreement cust 1023 ecac3165	PS131543
10/21/2020	Constellation Energy Services Inc	1,803.95	service 9/14-10/13 cust 766736-0 ecom4660/ttr4660	18555692201
10/21/2020	Constellation Energy Services Inc	41,953.35	service 9/14-10/13 cust 766598-0 ehom4660	18555692501
10/21/2020	Craftwood Lumber Co	30.97	paint supplies cust 1507 odom4900	278691
10/21/2020	Craftwood Lumber Co	20.45	gfc outlet misc fasteners cust 1507 ohom4980	278466
10/21/2020	Craftwood Lumber Co	40.30	cleaner s hook corner iron cust 1507 odom4900	278565
10/21/2020	Craftwood Lumber Co	45.67	faucet connector chrome flange cust 1507 ohom4980	278451
10/21/2020	Daniel Creaney Company	720.00	dist 113 fence bid documents project 7953 ocom5310	43454
10/21/2020	Daniel Creaney Company	1,190.00	dhs flooding drainage study project 7974 ocom5310	43459
10/21/2020	Daniel Creaney Company	1,080.00	Dist fence bid doc CAD print drawings project 7953 ocom5310	43381
10/21/2020	Deerfield Locksmith Co	486.37	high security primus cylinders ohom3230	36021
10/21/2020	Deerfield Medical Associates S C	500.00	prev visit echr3550	10582/030220

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10/21/2020	DeFranco Plumbing Inc	964.68	childcare sensor faucet malfunctioning cust DEE01 odom3230	27931
10/21/2020	Dreisilker Electric Motors Inc	3,503.59	pumps cust 149114 ohom7500	1165435
10/21/2020	Drennan, William	92.99	XC assign fee ehba3520	hphs2020-21
10/21/2020	Felichio, Julie	794.51	ins reimb ecbe22252	jfelichio100120
10/21/2020	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	22693
10/21/2020	Grainger	649.97	sneeze guard acct 801557281 ohom4199	9680389435
10/21/2020	Grainger	(36.00)	comed bild utility incentive acct 801557281 ocr1999	cm9682195236
10/21/2020	Grainger	201.96	filters acct 801557281 ohom4199	9681773702
10/21/2020	Grainger	2,011.10	sneeze guard self supported clear plastic dividers acct 801557281 ohom4199	9680642791
10/21/2020	Grainger	208.79	self supported clear plastic dividers acct 801557281 ohom4199	9677835630
10/21/2020	Grainger	66.64	halogen bulb acct 801557281 ohom4900	9678738678
10/21/2020	Grainger	64.40	barricade tape fuse acct 801557281 ohom4900	9680061844
10/21/2020	Grainger	300.00	marking tape acct 801557281 ohom4199	9679364928
10/21/2020	Grainger	271.35	quartz MH bulb acct 801557281 ohom4980	9684616700
10/21/2020	Grainger	4,035.00	faucets sink water connector acct 801557281 ohom4199	9685002611
10/21/2020	Graphic Edge	2,939.25	jersey shorts cust 8842 ehba4104	1370666
10/21/2020	Grayson, Todd and Marcia	2,064.00	Reimb settlement agreement ecse6801	hgrayson103120
10/21/2020	Heartspring	20,829.81	tuition rm & bd Sept cust 1501 ecse6800/3340	13436
10/21/2020	Hill Mechanical Service	4,811.08	troubleshoot work order 442006 ohom3230	549585
10/21/2020	Hodes Company	61.02	urinal wax ring cust 114619 odom4980	3375264
10/21/2020	Illinois High School Association	700.00	fall entry fees ehba/ga6401	EF20-0246
10/21/2020	Jamison, Robert	47.02	pants odom4970	rjamison100320
10/21/2020	Jasso Jr, Mauro	1,500.00	retiree ins reimb July-Sept ecbe22248	mjasso093020
10/21/2020	Krause Electrical Contractors Inc	433.14	leviton tech dimmer odom4980	20646
10/21/2020	Lake Cook Distributors Inc	1,011.50	books edis4202	20201057
10/21/2020	Lake Forest High School	270.00	boy golf varsity edba6401	dhs092620
10/21/2020	Lakes Community High School	90.00	boy cross country varsity edba6401	dhs092520
10/21/2020	Lazzaretto, Nicole	262.55	dance instruction modules edfa4100	nlazzaretto092520
10/21/2020	Libertyville High School	175.00	boy golf JV edba6401	dhs081520
10/21/2020	Lowery McDonnell Co	5,145.00	desk cust HP113 edas7200	IN0003783
10/21/2020	Meyer Laboratory Inc	343.25	supplies edom4100	0756874-IN

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10/21/2020	Midwest Transit Equipment Inc	71.23	parts acct 19011 tttr4100	x106027287:02
10/21/2020	Midwest Transit Equipment Inc	82.72	parts acct 19011 tttr4100	x106027287:01
10/21/2020	Midwest Truckers Association Inc	25.00	registration s0491130 tttr4100	718583
10/21/2020	Mundelein High School	180.00	boy golf varsity edba6401	dhs082920
10/21/2020	Mutual Services of Highland Pk	4.94	bottle water cust 114 odom4900	598557
10/21/2020	Napa Auto Parts	54.00	primary wire acct 75590 tttr4100	51436
10/21/2020	Napa Auto Parts	152.30	parts acct 75590 tttr4100	51623
10/21/2020	Napa Auto Parts	154.99	battery cust 75590 tttr4100	51527
10/21/2020	National Construction Rentals Inc	320.00	8x20 storage container cust 30152370 ohom7999	5858295
10/21/2020	National Construction Rentals Inc	320.00	8x20 storage container customer 30152370 ohom7999	5889747
10/21/2020	New Hope Academy	1,312.52	tuition adj 5242 ecse6800	Rate Adj 1
10/21/2020	North Shore Water Reclamation District	1,786.73	water reclamation acct 75340122-009661 ehom3210	4365719
10/21/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	011587672-101420
10/21/2020	NSSD	1,338,324.03	spec ed service ecse6802/6803	981131020
10/21/2020	O'Malley, Michael	135.21	reimb science supplies edsc4100	momalley082720
10/21/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56496821
10/21/2020	OfficeTeam	818.74	copy room cust 01330-001907000 ehas3162	56495358
10/21/2020	OfficeTeam	658.00	copy room cust 01330-001907000 ehas3162	56511599
10/21/2020	Partition Pros Inc	4,676.00	equipment service ohom3240	2773
10/21/2020	Perez, Antonio	645.66	windshield repairs ecaf3806	APerez100220
10/21/2020	Perkins + Will Inc	1,124.65	misc projects prof service project 021804.017 ccag5320	178500
10/21/2020	Perkins + Will Inc	3,465.99	HPHS Cafeteria project 021813.000 ccag5320	178501
10/21/2020	Perkins + Will Inc	1,490.55	DHS Scoreboard project 021813.003 ccag5320	178504
10/21/2020	Perkins + Will Inc	1,499.00	DHS Cafe furniture project 021813.002 ccag5320	178503
10/21/2020	Perkins + Will Inc	1,648.40	Cafeteria furniture project 021813.001 ccag5320	178502
10/21/2020	Perry, Joshua	89.00	boy cross country varsity edba3520	dhs092920
10/21/2020	Petroleum Technologies Equipment Inc	539.25	training programming keys tttr3100	24137
10/21/2020	Phoenix Industrial Cl	758.80	clean exhaust system odom3240	27293
10/21/2020	Pioneer Manufacturing Company	366.00	gameline remover cust TO9595 ohom4920	INV761475
10/21/2020	Quench USA Inc	60.00	service 10/19-11/18 acct d323641 edas4100	INV02711932
10/21/2020	Quest Food Management Services Inc	7,971.02	food service cust 113d edfs31509	IN108441
10/21/2020	Quest Food Management Services Inc	19,013.29	food service cust 113H ehfs31509	in108443

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10/21/2020	Rotary Club of Highland Park/Highwood	251.00	membership dues ehas4100	8496
10/21/2020	Safeway Transportation Services Corp	6,949.00	transportation ttr3300	110
10/21/2020	Safeway Transportation Services Corp	4,451.00	transportation ttr3300	109
10/21/2020	School Health Corp	85.31	alcohol wipes cust 31808 ehga4199	3814942-01
10/21/2020	Tyler Technologies Inc	700.00	traversa advanced routing cust 5619 ttr3400	045-318458
10/21/2020	United Dispatch LLC	13,516.13	transportation acct sd113 ttr3300	65879
10/21/2020	Village of Deerfield	30,051.60	resource officer cust 18120 odas3540	44146
10/21/2020	Walsh, David	47.80	shoes odom4970	dwalsh101420
10/21/2020	Weaver Consultants	4,820.00	indust hygiene service project 4049-301-61-05 ohom3240	49319
10/21/2020	Wediko Children's Services Inc	13,535.60	tuition rm & bd 143714823 ecse6800/3340	21-FIR-03
10/21/2020	Wediko Children's Services Inc	45.68	adj march - july 143714823 ecse3340	21-FIR-04
10/21/2020	Won-Door Corporation	2,100.00	pininstall replace vision panel trolley ohom3230	255561
10/21/2020	Woodstock North High School	350.00	Boy gold varsity edba6401	dhs082420
10/28/2020	Albourn & Associates	46.56	translation eccm3100	I-11152
10/28/2020	Albourn & Associates	329.44	translations eccm3100 eccm31009	I-10997
10/28/2020	Albourn & Associates	306.56	translations eccm3100	I-11115
10/28/2020	Anderson Pest Control	440.00	pest control acct 772161 ohom3230	6649599
10/28/2020	Anderson Pest Control	150.00	pest control acct 772161 ohom3230	6649601
10/28/2020	AT&T	7,818.53	service 9/19-10/18 acct 831-000-9180 067 ecaf3400	1901058502
10/28/2020	AT&T	(1,618.90)	credit acct 831-000-4022 544 ecrl1950	cm8809947506
10/28/2020	AT&T	435.12	service 10/8-11/7 acct 831-000-5590 758 ecaf3400	8819947504
10/28/2020	AT&T	1,693.18	service 9/29-10/28 account 831-000-4921 907 ehom/edom3400	5119057504
10/28/2020	AT&T	1,500.00	service 10/5-11/4 account 831-000-9377 385 ecaf3400	9208287501
10/28/2020	AT&T	3,701.50	service 10/22-11/21 acct 217 s66-8178 178 ecaf3400	S668178178-20296
10/28/2020	Backupify Inc	567.00	google apps educational edition 10/18-11.17 acct A00020351 ecac3165	INV00703378
10/28/2020	Brickman, Randy	475.28	boy soccer assign fee edba3520	dhs2020-21
10/28/2020	Brickman, Randy	453.05	boys soccer assign fee ehba3520	hphs2020-21
10/28/2020	Brinks US	204.50	transport \$\$ acct 10000063600 ecaf3100	11079378
10/28/2020	BSN Sports Inc	989.80	Boys Basketball cust 1900415 edba4134	910413361

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10/28/2020	BSN Sports Inc	973.82	girl basketballs and scorebook cust 1900415 edga4133	910473065
10/28/2020	Buehler, A C	175.00	girl swim varsity ehga3520	hphs102420
10/28/2020	Businessolver.com Inc	5,008.60	October Service Fees Cust THSD101 ecaf3163	66197
10/28/2020	CitiCare Transportation	5,144.40	transportation acct Dist113 tttr3300	4004
10/28/2020	Computer Information Concepts	600.00	infinite campus cust 1023 ecac3165	PSI31573
10/28/2020	Constellation Energy Services Inc	37,520.09	service 9/21-10/21 cust 766598-1 edom4660	18617363101
10/28/2020	Constellation Energy Services Inc	8,712.29	service Sept acct BF-6101 ecom/edom/ehom/tttr4650	3022969
10/28/2020	Craftwood Lumber Co	22.98	angle ball valve cust 1507 ohom4980	278643
10/28/2020	Craftwood Lumber Co	21.44	pvc tee adapter pipe cust 1507 odom4900	278792
10/28/2020	Craftwood Lumber Co	1,823.66	plexiglass corner iron s hook cust 1507 odom4199	296634
10/28/2020	Craftwood Lumber Co	17.98	boiler valve cust 1507 ohom4980	277507
10/28/2020	CyberReef Solutions Inc	528.00	internet defense shield cust 1834 ecaf3499	5710
10/28/2020	Deerfield Golf Club	1,146.00	Boys Girls golf balls edba4121/edga4120	63512
10/28/2020	Deerfield Golf Club	1,661.66	DHS Boys regional edba6401/4110	7110
10/28/2020	Dreisilker Electric Motors Inc	4,236.95	service boiler room cust 149114 ohom3230	1167455
10/28/2020	Dreisilker Electric Motors Inc	4,585.00	service Boiler room cust 149114 ohom3230	1167456
10/28/2020	Dundee-Crown High School	45.00	IHSA regional golf edga6401	dhs101220
10/28/2020	Fedota, Stephen	175.00	girl swim varsity ehga3520	hphs102420
10/28/2020	Flinn Scientific Inc	7,170.60	goggles cust 6003501 ehas4199	2517695
10/28/2020	Fox Valley Fire & Safety	4,955.56	replace exit sign cust 203000 ohom3230	IN00381194
10/28/2020	Fox Valley Fire & Safety	259.00	fire alarm system service acct 203000 odom3230	IN00389898
10/28/2020	Fox Valley Fire & Safety	549.00	fire alarm system service acct 203000 odom3230	IN00389897
10/28/2020	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	23008
10/28/2020	Genesis Technologies	32.75	copies acct TownshipHS ecac3250	748274
10/28/2020	Genge, Lawrence	89.00	girl cross country varsity edga3520	dhs092220
10/28/2020	Grainger	(252.60)	lighting dimmer acct 801557281 odom4900	cm9689825157
10/28/2020	Grainger	14.33	locking plug acct 801557281 ohom4980	9693522493
10/28/2020	Grainger	82.55	led bulb return air grille acct 801557281 odom4900	9690683165
10/28/2020	Grainger	225.32	anti slip tape warning tape	9692528269

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10/28/2020	Grainger	156.60	acct 801557281 odom4980 fluor bulb acct 801557281 ohom4980	9691841754
10/28/2020	Grainger	44.68	battery acct 801557281 ohom4980	9690683157
10/28/2020	Grainger	7.34	steel hanger bracket acct 801557281 ohom4980	9654995274
10/28/2020	Grainger	263.40	Toilet seat acct 801557281 ohom4980	9694923559
10/28/2020	Grainger	77.00	ceiling hooks acct 801557281 ohom4199	9694726176
10/28/2020	Grainger	31.08	double coated tape acct 801557281 ohom4980	9694388498
10/28/2020	Grainger	100.68	s hook chain acct 801557281 ohom4199	9677147531
10/28/2020	Grainger	84.70	hydrant parts repair kit acct 801557281 ohom4980	9677041999
10/28/2020	Grainger	44.76	aerosol lubricant acct 801557281 ohom4980	9675119656
10/28/2020	Grainger	31.76	battery acct 801557281 ohom4980	9657727286
10/28/2020	Grainger	4.94	conical anchor kit acct 801557281 ohom4980	9656166858
10/28/2020	Grainger	647.50	mechanical mixer acct 801557281 ohom4199	9656917870
10/28/2020	Grainger	18.04	duct tape acct 801557281 ohom4980	9655414960
10/28/2020	Grainger	17.54	wall anchor conical anchor kit acct 801557281 ohom4980	9656127074
10/28/2020	Grainger	405.65	mechanical mixer acct 801557281 ohom4199	9668194757
10/28/2020	Grainger	324.84	swing check valve gasket acct 801557281 ohom4980	9671630458
10/28/2020	Grainger	60.32	led bulb acct 801557281 ohom4980	9660800484
10/28/2020	Grand Stage Lighting	4,395.00	LED followspot cust HPHS ehfa4100	0346972-IN
10/28/2020	Henry Schein, Inc.	1,380.00	thermometer wipes acct 861878 ehga4199 reissue ck 515929	79540046a
10/28/2020	Henry Schein, Inc.	197.88	wipes acct 861878 ehga4199 reissue of ck 515929	79775940a
10/28/2020	Henry Schein, Inc.	53.70	disinfecting wipes acct 861878 ehga4199 reissue of ck 515929	79919213a
10/28/2020	Highway C Service Inc	954.45	service compact utility tractor cust 19454 ohom3230	330925
10/28/2020	Highway C Service Inc	3,426.13	service compact tractor cust 19454 ohom3240	334591
10/28/2020	Hill Mechanical Service	1,352.48	check heating system work order 443591 ohom3230	549780
10/28/2020	Hodges, Loizzi, Eisenhammer,	34,499.29	legal service Sept ecbe3180	49907
10/28/2020	JM Irrigation	169.45	irrigation service call ohom3230	42111E
10/28/2020	Johnson Controls Security Solutions	332.82	recurring service 11/1-1/31	34948509

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			cust 01300 133258843 odom3230	
10/28/2020	Kimball Midwest	13.75	supplies acct 143161 tttr4100	8247501
10/28/2020	Kimball Midwest	49.20	parts acct 143161 tttr4100	8200858
10/28/2020	Kimball Midwest	53.31	parts acct 143161 tttr4100	8331286
10/28/2020	Kintyre Solutions Inc	24,930.00	Splunk Cloud ecac3165	1964
10/28/2020	Lake County Superintendents Administrative As	200.00	Dues ecag6400	2020-2021-A
10/28/2020	Language Testing International Inc	10.00	spanish testing cust 0006340 edwl4100	L38836-IN
10/28/2020	LearnPlatform Inc	9,901.90	subscription 11/1/20-10/31/21 ecac3165	2020-1375
10/28/2020	Lightning Prediction Services LLC	350.00	service call odom3240	2020053
10/28/2020	M G Mechanical Contracting Inc	1,515.00	service exhaust fan odom3230	29764
10/28/2020	Mid-West Truckers Association Inc	2,619.00	annual drug testing s0401130 tttr4100	718854
10/28/2020	Midwest Applied Solutions Inc	393.00	outside air temp humidity sensor ohom4980	P04373
10/28/2020	Midwest Transit Equipment Inc	30.64	parts acct 19011 tttr4100	x106027318:01
10/28/2020	Midwest Transit Equipment Inc	92.55	parts acct 19011 tttr4100	x106027324:02
10/28/2020	Midwest Transit Equipment Inc	3,774.42	parts acct 19011 tttr4100	x106027388:01
10/28/2020	Midwest Transit Equipment Inc	682.11	service vehicle acct 19011 tttr3230	R102015643:01
10/28/2020	Midwest Transit Equipment Inc	118.54	parts acct 19011 tttr4100	x106027391:01
10/28/2020	Mutual Services of Highland Pk	32.36	elbow pipe cust 115 ohom4980	598116
10/28/2020	Napa Auto Parts	362.40	air conditioning compressor/refrigerant acct 75590 tttr4100	51675
10/28/2020	NorthShore Omega	119.00	physical acct 920001005 echr3550	213631054-102620
10/28/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	007734437-102320
10/28/2020	OfficeTeam	729.60	copy room edas3162	56537330
10/28/2020	OfficeTeam	654.24	copy room cust 01330-001907000 ehas3162	56452601
10/28/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56543426
10/28/2020	OfficeTeam	765.87	copy room cust 01330-001907000 ehas3162	56558870
10/28/2020	Ombudsman Educ Serv Ltd	800.00	tuition March cust Township#113 ehaa6700	ivc0000000028600
10/28/2020	Pav-Tech Sealcoating Corp	1,990.00	excavate and base for 10",121096" aggregate pad job 20-27484 odom3230	
10/28/2020	Personnel Planners Inc	450.00	ui claims Management fee 10//20-12/31/20 ecag31009	146958
10/28/2020	Pit Stop - Division of Lakeshore Recycling	675.00	unit rentals cust 12868 edba/ga4100	PS345872
10/28/2020	Plack, Joe	185.38	dhs assignor fee edga3520	3058
10/28/2020	Plack, Joe	145.08	hphs assignor fee ehga3520	3059
10/28/2020	Quantum Labs Inc	239.40	supplies cust 11682 edom4100	inv-496966
10/28/2020	Rev.com	10,000.00	additional seats ecac3199	ZL2020006
10/28/2020	Rivera, Elsie	114.71	uniform pants ohom4970	ERivera080919
10/28/2020	Robert Half International Inc	858.24	technology worker cust 01330001907000 ecac3199	56379180
10/28/2020	Robert Half International Inc	1,440.00	technology worker cust	56530383

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10/28/2020	Robert Half International Inc	1,440.00	01330-001907000 ecac3199 technology worker cust	56506612
10/28/2020	Robert Half International Inc	1,521.00	01330-001907000 ecac3199 technology worker cust	56494426
10/28/2020	Robert Half International Inc	1,440.00	01330-001907000 ecac3199 technology worker cust	56424133
10/28/2020	Robert Half International Inc	1,440.00	01330-001907000 ecac3199 technology worker cust	56424134
10/28/2020	Rockford Auburn	70.00	boys golf sectionals edba6401	dhs101520
10/28/2020	Rockford Auburn	35.00	boys golf sectionals ehba6401	hphs101520
10/28/2020	Scholastic Magazines	208.78	scholastic action acct 60035060 ehse4100	m6959339
10/28/2020	Septran Inc	4,613.12	transportation cust 128934 tttr3300	91822679
10/28/2020	Shutter, Debra	165.00	reimb postage edsc4100	dshutter100820
10/28/2020	Technology Resource Advisors Inc	150.00	dell battery ecac4700	30607
10/28/2020	Tyler Technologies Inc	2,550.00	annual traversa advanced routing cust 5619 tttr3400	045-318229
10/28/2020	Uline	173.12	4 wheel combo key cabinet cust 8968671 odom4980	118945545
10/28/2020	Van Ert Electric Company Inc	1,500.00	install feed for dock heaters job F4600 ohom3230	47024
10/28/2020	Vernon Hills High School	100.00	jv girls golf edga6401	dhs093020
10/28/2020	Waste Management	1,281.89	rolloff open top cust 23-13129-93002 odom3240	2404467-2008-0
10/28/2020	Won-Door Corporation	611.67	trolley vision panel acct 77760 ohom3230	255319
10/30/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20201030AD745CU
10/30/2020	Equitable	230.00	Payroll accrual	20201030AD710A
10/30/2020	Equitable	730.00	Payroll accrual	20201030AD710CU
10/30/2020	Equitable	101.10	Payroll accrual	20201030AD710P
10/30/2020	Fidelity Retirement Services	2,138.00	Payroll accrual	20201030AD720A
10/30/2020	Fidelity Retirement Services	83.16	Payroll accrual	20201030AD720CP
10/30/2020	Fidelity Retirement Services	5,136.17	Payroll accrual	20201030AD720CU
10/30/2020	First Midwest Bank of Deerfld	24.74	Payroll accrual	20201015DD1FTX
10/30/2020	First Midwest Bank of Deerfld	99.44	Payroll accrual	20201015DD1MDCR
10/30/2020	First Midwest Bank of Deerfld	99.44	Payroll accrual	20201015DF1MDCR
10/30/2020	First Midwest Bank of Deerfld	29,618.85	Payroll accrual	20201030AD1FICA
10/30/2020	First Midwest Bank of Deerfld	1,762.37	Payroll accrual	20201030AD1FTA
10/30/2020	First Midwest Bank of Deerfld	42,793.47	Payroll accrual	20201030AD1FTX
10/30/2020	First Midwest Bank of Deerfld	7,470.01	Payroll accrual	20201030AD1MDCR
10/30/2020	First Midwest Bank of Deerfld	186.50	Payroll accrual	20201030ADXFICA
10/30/2020	First Midwest Bank of Deerfld	29,618.85	Payroll accrual	20201030AF1FICA
10/30/2020	First Midwest Bank of Deerfld	7,470.01	Payroll accrual	20201030AF1MDCR
10/30/2020	First Midwest Bank of Deerfld	186.50	Payroll accrual	20201030AFXFICA
10/30/2020	FMTC	750.00	Payroll accrual	20201030AD798A
10/30/2020	FMTC	1,083.00	Payroll accrual	20201030AD798CU
10/30/2020	FMTC	96.67	Payroll accrual	20201030AD798P
10/30/2020	Great American Plan Administrators	300.00	Payroll accrual	20201030AD730CU
10/30/2020	Illinois Department of Revenue	164.78	Payroll accrual	20201015DD1STX
10/30/2020	Illinois Department of Revenue	280.37	Payroll accrual	20201030AD1STA
10/30/2020	Illinois Department of Revenue	21,084.88	Payroll accrual	20201030AD1STX
10/30/2020	Illinois Muni Retire Fund	13,802.18	Payroll accrual	20201030AD504T1

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10/30/2020	Illinois Muni Retire Fund	8,561.13	Payroll accrual	20201030AD504T2
10/30/2020	Illinois Muni Retire Fund	32,799.72	Payroll accrual	20201030AFIMRF
10/30/2020	IMRF	325.00	Payroll accrual	20201030AD407A
10/30/2020	IMRF	7,054.61	Payroll accrual	20201030AD407P
10/30/2020	Lincoln Investment Planning	70.00	Payroll accrual	20201030AD786A
10/30/2020	Lincoln Investment Planning	150.00	Payroll accrual	20201030AD786CU
10/30/2020	Metropolitan Life Insurance Company	20.04	Payroll accrual	20201030AD425
10/30/2020	NCPERS Group Life Insurance	262.00	Payroll accrual	20201030AD406
10/30/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20201030AD406BD
10/30/2020	Putnam	25.00	Payroll accrual	20201030AD775CU
10/30/2020	State Disbursement Unit	2,184.33	Payroll accrual	20201030AD430
10/30/2020	Teacher Retirement System-THIS	52.42	Payroll accrual	20201015BD511T1
10/30/2020	Teacher Retirement System-THIS	31.43	Payroll accrual	20201015DD511T2
10/30/2020	Teacher Retirement System-THIS	62.19	Payroll accrual	20201015DFTHIS
10/30/2020	Teacher Retirement System-THIS	93.13	Payroll accrual	20201030AD511T1
10/30/2020	Teacher Retirement System-THIS	72.91	Payroll accrual	20201030AD511T2
10/30/2020	Teacher Retirement System-THIS	(7.49)	Payroll accrual	20201030ADX5112
10/30/2020	Teacher Retirement System-THIS	123.18	Payroll accrual	20201030AFTHIS
10/30/2020	Teacher Retirement System-THIS	(27.68)	Payroll accrual	20201030AFXTHIS
10/30/2020	Teacher Retirement Systems	380.38	Payroll accrual	20201015BD510T1
10/30/2020	Teacher Retirement Systems	228.10	Payroll accrual	20201015DD510T2
10/30/2020	Teacher Retirement Systems	39.21	Payroll accrual	20201015DFTRS
10/30/2020	Teacher Retirement Systems	675.92	Payroll accrual	20201030AD510T1
10/30/2020	Teacher Retirement Systems	529.20	Payroll accrual	20201030AD510T2
10/30/2020	Teacher Retirement Systems	(258.89)	Payroll accrual	20201030ADX5101
10/30/2020	Teacher Retirement Systems	(11.84)	Payroll accrual	20201030ADX5102
10/30/2020	Teacher Retirement Systems	(29.81)	Payroll accrual	20201030ADX5111
10/30/2020	Teacher Retirement Systems	77.67	Payroll accrual	20201030AFTRS
10/30/2020	Teacher Retirement Systems	(17.44)	Payroll accrual	20201030AFXTRS
10/30/2020	Township High School Dist 113	-	Payroll accrual	20201030ADFLXCC
10/30/2020	Township High School Dist 113	1,819.78	Payroll accrual	20201030ADFLXM
10/30/2020	Township High School Dist 113	45.00	Payroll accrual	20201030ADFLXT
10/30/2020	Township High School Dist 113	1,257.65	Payroll accrual	20201030ADHF18
10/30/2020	Township High School Dist 113	226.38	Payroll accrual	20201030ADHF20X
10/30/2020	Township High School Dist 113	5,093.28	Payroll accrual	20201030ADHF24
10/30/2020	Township High School Dist 113	565.92	Payroll accrual	20201030ADHF2A
10/30/2020	Township High School Dist 113	4,306.55	Payroll accrual	20201030AFHF18
10/30/2020	Township High School Dist 113	775.18	Payroll accrual	20201030AFHF20X
10/30/2020	Township High School Dist 113	17,441.46	Payroll accrual	20201030AFHF24
10/30/2020	Township High School Dist 113	1,937.94	Payroll accrual	20201030AFHFTA
10/30/2020	Township High School Dist 113	4,912.20	Payroll accrual	20201030AFHS18
10/30/2020	Township High School Dist 113	368.41	Payroll accrual	20201030AFHS20
10/30/2020	Township High School Dist 113	334.92	Payroll accrual	20201030AFHS22
10/30/2020	Township High School Dist 113	8,596.28	Payroll accrual	20201030AFHS24
10/30/2020	Township High School Dist 113	614.02	Payroll accrual	20201030AFHSTA
10/30/2020	Township HS Dist 113	101.16	Payroll accrual	20201030ADD24TA
10/30/2020	Township HS Dist 113	224.80	Payroll accrual	20201030ADDF18B
10/30/2020	Township HS Dist 113	40.46	Payroll accrual	20201030ADDF20X
10/30/2020	Township HS Dist 113	1,163.34	Payroll accrual	20201030ADDF24
10/30/2020	Township HS Dist 113	591.36	Payroll accrual	20201030ADPF18
10/30/2020	Township HS Dist 113	266.11	Payroll accrual	20201030ADPF20
10/30/2020	Township HS Dist 113	7,983.36	Payroll accrual	20201030ADPF24
10/30/2020	Township HS Dist 113	887.04	Payroll accrual	20201030ADPF2A
10/30/2020	Township HS Dist 113	320.28	Payroll accrual	20201030AFD24TA

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/30/2020	Township HS Dist 113	711.80	Payroll accrual	20201030AFDF18B
10/30/2020	Township HS Dist 113	128.12	Payroll accrual	20201030AFDF20X
10/30/2020	Township HS Dist 113	3,683.22	Payroll accrual	20201030AFDF24
10/30/2020	Township HS Dist 113	575.28	Payroll accrual	20201030AFDS18
10/30/2020	Township HS Dist 113	28.77	Payroll accrual	20201030AFDS20
10/30/2020	Township HS Dist 113	1,486.14	Payroll accrual	20201030AFDS24
10/30/2020	Township HS Dist 113	287.64	Payroll accrual	20201030AFDSTA
10/30/2020	Township HS Dist 113	1,872.64	Payroll accrual	20201030AFPF18
10/30/2020	Township HS Dist 113	842.69	Payroll accrual	20201030AFPF20
10/30/2020	Township HS Dist 113	25,280.64	Payroll accrual	20201030AFPF24
10/30/2020	Township HS Dist 113	2,808.96	Payroll accrual	20201030AFPFTA
10/30/2020	Township HS Dist 113	726.00	Payroll accrual	20201030AFPS12
10/30/2020	Township HS Dist 113	4,356.00	Payroll accrual	20201030AFPS18
10/30/2020	Township HS Dist 113	871.20	Payroll accrual	20201030AFPS20
10/30/2020	Township HS Dist 113	19,239.00	Payroll accrual	20201030AFPS24
10/30/2020	Township HS Dist 113	3,630.00	Payroll accrual	20201030AFPSTA
10/30/2020	Township High School Dist 113	6.04	Payroll accrual	20201030ADDHF18
10/30/2020	Township High School Dist 113	5.43	Payroll accrual	20201030ADDHF20
10/30/2020	Township High School Dist 113	27.18	Payroll accrual	20201030ADDHF24
10/30/2020	Township High School Dist 113	19.14	Payroll accrual	20201030AFDHF18
10/30/2020	Township High School Dist 113	17.22	Payroll accrual	20201030AFDHF20
10/30/2020	Township High School Dist 113	86.10	Payroll accrual	20201030AFDHF24
10/30/2020	Township High School Dist 113	10.74	Payroll accrual	20201030AFDHS18
10/30/2020	Township High School Dist 113	9.67	Payroll accrual	20201030AFDHS20
10/30/2020	Township High School Dist 113	8.79	Payroll accrual	20201030AFDHS22
10/30/2020	Township High School Dist 113	40.30	Payroll accrual	20201030AFDHS24
10/30/2020	WI SCTF	999.89	#6090135	20201030AD481
10/30/2020	Wisconsin Dept of Revenue	1,444.42	Payroll accrual	20201030AD1STW
10/8/2020	Professional Benefit Administrators	1,231.25	vision flex cycle date 10/01/20 hfad9570/9577	1005181
10/28/2020	Gallagher Benefit Services	6,666.66	health & welfare consulting hfad9574	212895
10/8/2020	Apparel Art Embroidery	180.00	embroidered front of bags sadh9961	3239
10/8/2020	BoosterShot, LLC	5,232.50	School Chest sadh9773	hphs2020-21
10/8/2020	BSN Sports Inc	321.00	jacket team pants boys swim cust 1900415sadh9929	910059455
10/8/2020	BSN Sports Inc	976.00	backpack dance cust 1900415 sadh9857	910150119
10/8/2020	Deerfield Coalition	2,810.00	calculator purchase sahp9729	hphs.91420
10/8/2020	Guzman-Vega, Emmanuel	250.00	Scholarship sahp9644	EGVega2020-21
10/8/2020	K and A Graphics Inc	532.50	luggage tags sadh9961	984007
10/8/2020	Keep It LLC	2,560.00	practice tank baseball tee jacket sadh9857	1933
10/8/2020	Quinlan & Fabish Music	852.50	12x14" deluxe concert band" and orchestr acct 220462 sahp9748	12094082
10/15/2020	BSN Sports Inc	842.00	hood top cust 1900415 sadh9934	910214156
10/21/2020	BSN Sports Inc	823.00	girls golf polos sweats cust 1011884 sahp9920	910142079
10/21/2020	BSN Sports Inc	50.29	boys bb jacket cust 1900415 sadh9934	910348363
10/21/2020	BSN Sports Inc	3,535.00	boys bb tank shorts cust	910294660

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/21/2020	Forrest, Sylvia	225.00	1900415 sadh9934 judging student congress tournament sadh9751	dhs102320
10/21/2020	Glenbrooks Speech and Debate Tournament	1,045.00	Entry fees for Congressional Debate sahp9751	342888
10/21/2020	Goldstein, Sherri	225.00	judging student congress tournament sadh9751	dhs102320
10/21/2020	Graphic Edge	414.14	golf polos cust 8842 sahp9920	1439709
10/21/2020	Greco, Wendy	381.75	boys cross country sadh9925	wgreco091820
10/21/2020	Herff Jones	12,505.00	graduate gown cap tassell cust 12001025000 sadh9835	2607240
10/21/2020	Herff Jones	(762.50)	gown cap tassel cust 12001025000 sadh9835	cm2651106
10/21/2020	Herff Jones	37.30	diploma cover cust 12001025000 sadh9835	1025608
10/21/2020	Herff Jones	18.88	cover diploma cust 12001726000 sadh9835	1038317
10/21/2020	Illinois Congressional Debate Association	18.00	tournament registration fees sahp9751	hphs2020-21
10/21/2020	Images Alive Ltd	369.08	flag royal sashes sahp9748	14721
10/21/2020	Koukol, Rich	61.99	reimb senior night sadh9922	rkoukol100520
10/21/2020	The Locker Shop	2,000.00	caps sahp9970	E77581
10/21/2020	Meyer, Alex	116.00	spring fencing clinic refund sahp9809	ameyer2019-20
10/21/2020	O'Connor, Linda	225.00	judging student congress tournament sadh9751	dhs102320
10/21/2020	Rohrbach, Tracy	225.00	judging student congress tournament sadh9751	dhs102320
10/28/2020	BSN Sports Inc	2,448.00	Boys Basketball jacket pants cust 1900415 sadh9934	910459747
10/28/2020	Global Sourcing Connection	756.50	boys swim tee order tl22815 sahp9929	arin1009253
10/28/2020	Homewood Flossmoor High School	150.00	refund for freshman badminton from 4/4/20 that was canceled sadh9819	ck114659
10/28/2020	Pinsky, Lisa	590.55	senior gifts sadh9928	lpinsky102320
10/28/2020	Rosenblum, Sarah	291.79	supplies for senior cross country banquet sadh9925	srosenblum101720
10/28/2020	Tread 365 Inc	132.00	girls water polo suits sahp9940	1499