

Township High School District 113
Check Register January 2021

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/08/2021	Professional Benefit Administrators	501.25	vision/flex hfad9570/9577	1007989	Admin Building	Self Funded Health Insurance
	01/08/2021	Professional Benefit Administrators	595.00	vision/flex hfad9570/9577	1007989	Admin Building	Self Funded Health Insurance
	01/13/2021	Gallagher Benefit Services	6,666.66	december 2020 consulting hfad9574	218011	Admin Building	Self Funded Health Insurance
	01/20/2021	Empower Health Services	1,190.00	flu vaccination hfdh/hfhp/hfad9583	EHS2020386	Admin Building	Self Funded Health Insurance
	01/20/2021	Empower Health Services	2,686.00	flu vaccination hfdh/hfhp/hfad9583	EHS2020386	Highland Park HS	Self Funded Health Insurance
	01/20/2021	Empower Health Services	2,414.00	flu vaccination hfdh/hfhp/hfad9583	EHS2020386	Deerfield HS	Self Funded Health Insurance
	01/08/2021	Bitter Jester Studios, Inc	4,600.00	DHS Grandparents Day Pre-Post Production sadh9816	BJS2020-045	Highland Park HS	Student Activities
	01/08/2021	BSN Sports Inc	159.00	Dance backpack cust 1900415 SADH9857	911159431	Highland Park HS	Student Activities
	01/08/2021	BSN Sports Inc	390.00	gloves cust 1011884 sahp9918	911131670	Deerfield HS	Student Activities
	01/08/2021	Done Deal Promotions	84.00	WDT bandana's cust 101429 sadh9857	74466	Highland Park HS	Student Activities
	01/08/2021	IHSA	300.00	sate series registration sahp9751	hphs2020-21	Deerfield HS	Student Activities
	01/08/2021	Illinois Mock Trial Coaches Association	25.00	registration fee NSBA Mock trial competition sahp9751	hphs2020-21	Deerfield HS	Student Activities
	01/08/2021	Impact Applications Inc	875.00	subscription on line acct 12398 sadh9961	20207772	Highland Park HS	Student Activities
	01/08/2021		1,000.00	Deerfield West Township Scholarship sadh9668	2020-21	Highland Park HS	Student Activities
	01/08/2021	Keep It LLC	482.00	dance team shirts tank tops sadh9857	1949	Highland Park HS	Student Activities
	01/08/2021	Learn	160.00	registration fee ISBA mock trail competition sahp9751	hphs2020-21	Deerfield HS	Student Activities
	01/08/2021	Northern Illinois School Press Association	140.00	membership 2020-21 website sadh9751	dhs2020-21	Highland Park HS	Student Activities
	01/08/2021	Jeremy S Ruthrauff	87.00	private lessons sahp9748	hphs121520	Deerfield HS	Student Activities
	01/08/2021	Chris Silverglade	18.07	reimb WDT Bandanas sadh9857	csilverglade121320	Highland Park HS	Student Activities
	01/08/2021	Stef Sondag	29.00	reimb WDT bandanas sadh9857	ssonondag121320	Highland Park HS	Student Activities
	01/08/2021	The Exposure Movement Inc	100.00	Hip Hop progression and combo class via zoom sadh9857	1104	Highland Park HS	Student Activities
	01/08/2021	Toddworld Inc	250.00	30 minute virtual visit sadh9701	dhs121020	Highland Park HS	Student Activities
	01/08/2021	Peter Weber	1,500.00	supplies purchased marching band drill design sahp9748	1/091620	Deerfield HS	Student Activities
	01/13/2021	Genesis Technologies	643.99	hp designjet printhead service call on printer acct Townships sadh9816	769990	Highland Park HS	Student Activities
	01/13/2021	ICTM Math Contest	150.00	registration sadh9825	DHS2020-21	Highland Park HS	Student Activities
	01/13/2021	Julie Koidin	116.00	flute lessons November sahp9748	hphs112520	Deerfield HS	Student Activities
	01/13/2021	Lake Forest High School	750.00	annual commission fee sahp9748	hphs2020-21	Deerfield HS	Student Activities
	01/13/2021	Illinois Congressional Debate Association	120.00	entry fees congressional debate sadh9751	395703	Highland Park HS	Student Activities
	01/19/2021	Illinois High School Association	100.00	scholastic bowl 2020-21 sadh9751	EF21-0988	Highland Park HS	Student Activities
	01/20/2021	Sylvia Forrest	225.00	judging student congress tournament sadh9751	dhs012221	Highland Park HS	Student Activities
	01/20/2021	Sherri Goldstein	225.00	judging student congress tournament sadh9751	dhs012221	Highland Park HS	Student Activities
	01/20/2021	Illinois Congressional Debate Association	114.00	entry fees congressional debate sadh9751	406795/012321	Highland Park HS	Student Activities
	01/20/2021	Linda O'Connor	225.00	judging student congress tournament sadh9751	dhs012221	Highland Park HS	Student Activities
	01/20/2021	Waste Management	1,248.81	rolloff relocate cust 24-09292-03008 sadh9778	2408258-2008-9	Highland Park HS	Student Activities
	01/27/2021	BSN Sports Inc	54.42	Dance Shoe cust 1900415 sadh9857	911508088	Highland Park HS	Student Activities
	01/27/2021	BSN Sports Inc	1,414.76	dance shoes cust 1900415 sadh9857	911495653	Highland Park HS	Student Activities
	01/27/2021	Clowning Around Entertainment	1,384.00	service 2/1/21 sadh9816	37946	Highland Park HS	Student Activities
	01/27/2021	Clowning Around Entertainment	1,384.00	service 2/8 sadh9816	37947	Highland Park HS	Student Activities

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	01/27/2021	Distributive Education Clubs of Illinois	2,400.00	Deca state registrator chapter 115H-876 sadh9752	21113015	Highland Park HS	Student Activities
	01/27/2021	Distributive Education Clubs of Illinois	2,340.00	deca state competition registration fee sahp9752/9751	21124082	Deerfield HS	Student Activities
	01/27/2021	Distributive Education Clubs of Illinois	585.00	deca state competition registration fee sahp9752/9751	21124082	Deerfield HS	Student Activities
	01/27/2021	Illinois Congressional Debate Association	174.00	registratoin fees sahp9751	407331	Deerfield HS	Student Activities
	01/27/2021	Julie Koidin	145.00	flute lessons December sahp9748	hphs123020	Deerfield HS	Student Activities
	01/27/2021	Andee Wilkov	375.00	3 ply masks sadh9808	awilkov103020	Highland Park HS	Student Activities
	01/15/2021	Annuity Premium Reserve Account	300.00	Payroll accrual	20210115AD745CU	Admin Building	Payroll/Liability
	01/15/2021	Aspire Financial Services	1,848.13	Payroll accrual	20210115AD735P	Admin Building	Payroll/Liability
	01/15/2021	Aspire Financial Services	9,761.65	Payroll accrual	20210115AD735CU	Admin Building	Payroll/Liability
	01/15/2021	Aspire Financial Services	12,998.89	Payroll accrual	20210115AD735A	Admin Building	Payroll/Liability
	01/15/2021	Equitable	6,968.14	Payroll accrual	20210115AD710P	Admin Building	Payroll/Liability
	01/15/2021	Equitable	15,638.31	Payroll accrual	20210115AD710CU	Admin Building	Payroll/Liability
	01/15/2021	Equitable	33,082.66	Payroll accrual	20210115AD710A	Admin Building	Payroll/Liability
	01/15/2021	Equitable	65.00	Payroll accrual	20210115AD710A	Admin Building	Payroll/Liability
	01/15/2021	Equitable	101.10	Payroll accrual	20210115AD710P	Admin Building	Payroll/Liability
	01/15/2021	Equitable	645.00	Payroll accrual	20210115AD710CU	Admin Building	Payroll/Liability
	01/15/2021	Equitable	75.00	Payroll accrual	20210115AD710CU	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	416.67	Payroll accrual	20210115AF720	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	1,897.73	Payroll accrual	20210115AD720C2	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	2,937.99	Payroll accrual	20210115AD720CP	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	6,640.71	Payroll accrual	20210115AD720P	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	27,262.95	Payroll accrual	20210115AD720A	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	53,944.16	Payroll accrual	20210115AD720CU	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	550.00	Payroll accrual	20210115AD720CU	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	9.00	Payroll accrual	20210115AD720CU	Admin Building	Payroll/Liability
	01/15/2021	Fidelity Retirement Services	56.28	Payroll accrual	20210115AD720A	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	18,160.01	Payroll accrual	20210115AD1FICA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	57,568.95	Payroll accrual	20210115AD1MDCR	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	1,711.08	Payroll accrual	20210115AD1FTP	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	13,900.07	Payroll accrual	20210115AD1FTA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	445,301.25	Payroll accrual	20210115AD1FTX	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	11,579.35	Payroll accrual	20210115AD1FICA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	2,708.07	Payroll accrual	20210115AD1MDCR	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	582.50	Payroll accrual	20210115AD1FTA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	15,760.04	Payroll accrual	20210115AD1FTX	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	(42.66)	Payroll accrual	20210115BD1FICA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	17.91	Payroll accrual	20210115CD1FICA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	2,143.90	Payroll accrual	20210115AD1FICA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	(9.98)	Payroll accrual	20210115BD1MDCR	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	4.19	Payroll accrual	20210115CD1MDCR	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	520.52	Payroll accrual	20210115AD1MDCR	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	(14.88)	Payroll accrual	20210115BD1FTX	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20210115CD1FTX	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	137.30	Payroll accrual	20210115AD1FTA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	2,387.24	Payroll accrual	20210115AD1FTX	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	(42.66)	Payroll accrual	20210115BF1FICA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	17.91	Payroll accrual	20210115CF1FICA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	31,883.26	Payroll accrual	20210115AF1FICA	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	(9.98)	Payroll accrual	20210115BF1MDCR	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	4.19	Payroll accrual	20210115CF1MDCR	Admin Building	Payroll/Liability
	01/15/2021	First Midwest Bank of Deerfld	60,797.54	Payroll accrual	20210115AF1MDCR	Admin Building	Payroll/Liability
	01/15/2021	FMTC	96.67	Payroll accrual	20210115AD798P	Admin Building	Payroll/Liability
	01/15/2021	FMTC	7,141.66	Payroll accrual	20210115AD798A	Admin Building	Payroll/Liability
	01/15/2021	FMTC	10,799.65	Payroll accrual	20210115AD798CU	Admin Building	Payroll/Liability
	01/15/2021	Franklin Trust Company	1,275.00	Payroll accrual	20210115AD727A	Admin Building	Payroll/Liability
	01/15/2021	Franklin Trust Company	4,441.66	Payroll accrual	20210115AD727CU	Admin Building	Payroll/Liability
	01/15/2021	Great American Plan Administrators	1,800.00	Payroll accrual	20210115AD730CU	Admin Building	Payroll/Liability
	01/15/2021	Illinois Department of Revenue	637.67	Payroll accrual	20210115AD1STA	Admin Building	Payroll/Liability
	01/15/2021	Illinois Department of Revenue	160,520.34	Payroll accrual	20210115AD1STX	Admin Building	Payroll/Liability
	01/15/2021	Illinois Department of Revenue	87.00	Payroll accrual	20210115AD1STA	Admin Building	Payroll/Liability
	01/15/2021	Illinois Department of Revenue	8,139.19	Payroll accrual	20210115AD1STX	Admin Building	Payroll/Liability
	01/15/2021	Illinois Department of Revenue	(32.53)	Payroll accrual	20210115BD1STX	Admin Building	Payroll/Liability
	01/15/2021	Illinois Department of Revenue	13.66	Payroll accrual	20210115CD1STX	Admin Building	Payroll/Liability
	01/15/2021	Illinois Department of Revenue	65.70	Payroll accrual	20210115AD1STA	Admin Building	Payroll/Liability
	01/15/2021	Illinois Department of Revenue	1,495.57	Payroll accrual	20210115AD1STX	Admin Building	Payroll/Liability

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	01/15/2021	Illinois Muni Retire Fund	4,208.18	Payroll accrual	20210115AD504T2	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	8,406.51	Payroll accrual	20210115AD504T1	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	3,487.73	Payroll accrual	20210115AD504T2	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	5,028.93	Payroll accrual	20210115AD504T1	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	(30.97)	Payroll accrual	20210115BD504T2	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	13.00	Payroll accrual	20210115CD504T2	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	499.87	Payroll accrual	20210115AD504T1	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	1,183.27	Payroll accrual	20210115AD504T2	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	(59.59)	Payroll accrual	20210115BFIMRF	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	25.02	Payroll accrual	20210115CFIMRF	Admin Building	Payroll/Liability
	01/15/2021	Illinois Muni Retire Fund	43,905.08	Payroll accrual	20210115AFIMRF	Admin Building	Payroll/Liability
	01/15/2021	IMRF	225.00	Payroll accrual	20210115AD407A	Admin Building	Payroll/Liability
	01/15/2021	IMRF	3,232.40	Payroll accrual	20210115AD407P	Admin Building	Payroll/Liability
	01/15/2021	IMRF	100.00	Payroll accrual	20210115AD407A	Admin Building	Payroll/Liability
	01/15/2021	IMRF	2,139.41	Payroll accrual	20210115AD407P	Admin Building	Payroll/Liability
	01/15/2021	IMRF	(68.81)	Payroll accrual	20210115BD407P	Admin Building	Payroll/Liability
	01/15/2021	IMRF	-	Payroll accrual	20210115AD407A	Admin Building	Payroll/Liability
	01/15/2021	IMRF	28.89	Payroll accrual	20210115CD407P	Admin Building	Payroll/Liability
	01/15/2021	IMRF	1,005.44	Payroll accrual	20210115AD407P	Admin Building	Payroll/Liability
	01/15/2021	Lincoln Investment Planning	476.33	Payroll accrual	20210115AD786P	Admin Building	Payroll/Liability
	01/15/2021	Lincoln Investment Planning	2,825.00	Payroll accrual	20210115AD786CU	Admin Building	Payroll/Liability
	01/15/2021	Lincoln Investment Planning	8,649.00	Payroll accrual	20210115AD786A	Admin Building	Payroll/Liability
	01/15/2021	Lincoln Investment Planning	300.00	Payroll accrual	20210115AD786CU	Admin Building	Payroll/Liability
	01/15/2021	Lincoln Investment Planning	30.00	Payroll accrual	20210115AD786A	Admin Building	Payroll/Liability
	01/15/2021	Metropolitan Life Insurance Company	779.95	Payroll accrual	20210115AD425	Admin Building	Payroll/Liability
	01/15/2021	Metropolitan Life Insurance Company	19.17	Payroll accrual	20210115AD425	Admin Building	Payroll/Liability
	01/15/2021	Metropolitan Life Insurance Company	36.03	Payroll accrual	20210115AD425	Admin Building	Payroll/Liability
	01/15/2021	NCPERS Group Life Insurance	148.16	Payroll accrual	20210115AD406	Admin Building	Payroll/Liability
	01/15/2021	NCPERS Group Life Insurance	104.88	Payroll accrual	20210115AD406	Admin Building	Payroll/Liability
	01/15/2021	NCPERS Group Life Insurance	8.96	Payroll accrual	20210115AD406	Admin Building	Payroll/Liability
	01/15/2021	NCPERS Group Life Insurance	(10.67)	Payroll accrual	20210115BD406BD	Admin Building	Payroll/Liability
	01/15/2021	NCPERS Group Life Insurance	10.67	Payroll accrual	20210115CD406BD	Admin Building	Payroll/Liability
	01/15/2021	NCPERS Group Life Insurance	42.68	Payroll accrual	20210115AD406BD	Admin Building	Payroll/Liability
	01/15/2021	Putnam	25.00	Payroll accrual	20210115AD775CU	Admin Building	Payroll/Liability
	01/15/2021	State Disbursement Unit	3,530.90	Payroll accrual	20210115AD430	Admin Building	Payroll/Liability
	01/15/2021	State Disbursement Unit	2,184.33	Payroll accrual	20210115AD430	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement System-THIS	34,318.13	Payroll accrual	20210115AFTHIS	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement System-THIS	6,962.43	Payroll accrual	20210115AD511T2	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement System-THIS	39,291.86	Payroll accrual	20210115AD511T1	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement System-THIS	12.56	Payroll accrual	20210115AFTHIS	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement System-THIS	7.45	Payroll accrual	20210115AD511T1	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement System-THIS	9.46	Payroll accrual	20210115AD511T2	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement Systems	1,300.50	Payroll accrual	20210115AFTRSF	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement Systems	21,635.48	Payroll accrual	20210115AFTRS	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement Systems	50,533.99	Payroll accrual	20210115AD510T2	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement Systems	285,184.37	Payroll accrual	20210115AD510T1	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement Systems	7.92	Payroll accrual	20210115AFTRS	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement Systems	54.04	Payroll accrual	20210115AD510T1	Admin Building	Payroll/Liability
	01/15/2021	Teacher Retirement Systems	68.72	Payroll accrual	20210115AD510T2	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	33.50	Payroll accrual	20210115ADFLXT	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	6,766.71	Payroll accrual	20210115ADFLXCC	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	14,786.21	Payroll accrual	20210115ADFLXM	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	-	Payroll accrual	20210115ADFLXM	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	25.00	Payroll accrual	20210115ADFLXCC	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	248.02	Payroll accrual	20210115ADFLXM	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	334.92	Payroll accrual	20210115AFHS22	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	921.03	Payroll accrual	20210115AFHSTA	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	1,291.96	Payroll accrual	20210115AFHFTA	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	3,070.10	Payroll accrual	20210115AFHS24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	7,982.39	Payroll accrual	20210115AFHS12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	8,484.78	Payroll accrual	20210115AFHF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	78,771.41	Payroll accrual	20210115AFHF12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	377.28	Payroll accrual	20210115ADHFTA	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	2,818.28	Payroll accrual	20210115ADHF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	23,003.37	Payroll accrual	20210115ADHF12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	368.41	Payroll accrual	20210115AFHS20	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	775.18	Payroll accrual	20210115AFHF20X	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	5,219.17	Payroll accrual	20210115AFHS24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	7,751.76	Payroll accrual	20210115AFHF24	Admin Building	Payroll/Liability

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	01/15/2021	Township High School Dist 113	226.38	Payroll accrual	20210115ADHF20X	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	2,263.68	Payroll accrual	20210115ADHF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	38.76	Payroll accrual	20210115AFHF12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	38.76	Payroll accrual	20210115AFHF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	4,306.55	Payroll accrual	20210115AFHF18	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	4,912.20	Payroll accrual	20210115AFHS18	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	11.32	Payroll accrual	20210115ADHF12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	11.32	Payroll accrual	20210115ADHF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	1,257.65	Payroll accrual	20210115ADHF18	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	435.60	Payroll accrual	20210115AFPS20	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	2,106.72	Payroll accrual	20210115AFPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	3,993.00	Payroll accrual	20210115AFPSTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	11,209.44	Payroll accrual	20210115AFPS24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	15,013.90	Payroll accrual	20210115AFPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	78,408.00	Payroll accrual	20210115AFPS12	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	224,632.53	Payroll accrual	20210115AFPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	64.06	Payroll accrual	20210115AFDF20X	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	213.52	Payroll accrual	20210115AFD24TA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	311.61	Payroll accrual	20210115AFDSTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	716.22	Payroll accrual	20210115AFDS24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	2,312.43	Payroll accrual	20210115AFDF24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	5,466.30	Payroll accrual	20210115AFDS12	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	23,376.22	Payroll accrual	20210115AFDF12A	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	665.28	Payroll accrual	20210115ADPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	4,519.46	Payroll accrual	20210115ADPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	70,936.59	Payroll accrual	20210115ADPF12	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	20.23	Payroll accrual	20210115ADDF20X	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	67.44	Payroll accrual	20210115ADD24TA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	730.38	Payroll accrual	20210115ADDF24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	7,381.96	Payroll accrual	20210115ADDF12A	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	435.60	Payroll accrual	20210115AFPS20	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	842.69	Payroll accrual	20210115AFPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	7,260.00	Payroll accrual	20210115AFPS24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	10,884.72	Payroll accrual	20210115AFPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	28.77	Payroll accrual	20210115AFDS20	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	64.06	Payroll accrual	20210115AFDF20X	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	719.10	Payroll accrual	20210115AFDS24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	1,307.81	Payroll accrual	20210115AFDF24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	266.11	Payroll accrual	20210115ADPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	3,437.28	Payroll accrual	20210115ADPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	20.23	Payroll accrual	20210115ADDF20X	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	413.07	Payroll accrual	20210115ADDF24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	(484.00)	Payroll accrual	20210115BFPS18	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	84.27	Payroll accrual	20210115AFPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	484.00	Payroll accrual	20210115CFPS18	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	726.00	Payroll accrual	20210115AFPS12	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	769.56	Payroll accrual	20210115AFPS24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	1,488.74	Payroll accrual	20210115AFPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	1,872.64	Payroll accrual	20210115AFPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	4,356.00	Payroll accrual	20210115AFPS18	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	(31.96)	Payroll accrual	20210115BFDS18	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	6.41	Payroll accrual	20210115AFDF12A	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	31.96	Payroll accrual	20210115CFDS18	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	50.82	Payroll accrual	20210115AFDS24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	116.36	Payroll accrual	20210115AFDF24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	575.28	Payroll accrual	20210115AFDS18	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	711.80	Payroll accrual	20210115AFDF18B	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	26.61	Payroll accrual	20210115ADPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	470.14	Payroll accrual	20210115ADPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	591.36	Payroll accrual	20210115ADPFTA	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	2.02	Payroll accrual	20210115ADDF12A	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	36.75	Payroll accrual	20210115ADDF24	Admin Building	Payroll/Liability
	01/15/2021	Township HS Dist 113	224.80	Payroll accrual	20210115ADDF18B	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	8.06	Payroll accrual	20210115AFDHS24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	8.79	Payroll accrual	20210115AFDHS22	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	43.05	Payroll accrual	20210115AFDHF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	96.72	Payroll accrual	20210115AFDHS12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	200.11	Payroll accrual	20210115AFDHF12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	13.59	Payroll accrual	20210115ADDF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	63.15	Payroll accrual	20210115ADDF12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	9.67	Payroll accrual	20210115AFDHS20	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	17.22	Payroll accrual	20210115AFDHF20	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/15/2021	Township High School Dist 113	40.30	Payroll accrual	20210115AFDHS24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	43.05	Payroll accrual	20210115AFDHF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	5.43	Payroll accrual	20210115ADDHF20	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	13.59	Payroll accrual	20210115ADDHF24	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	0.86	Payroll accrual	20210115AFDHF12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	10.74	Payroll accrual	20210115AFDHS18	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	19.14	Payroll accrual	20210115AFDHF18	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	0.27	Payroll accrual	20210115ADDHF12	Admin Building	Payroll/Liability
	01/15/2021	Township High School Dist 113	6.04	Payroll accrual	20210115ADDHF18	Admin Building	Payroll/Liability
	01/15/2021	Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20210115AD793CU	Admin Building	Payroll/Liability
	01/15/2021	Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20210115AD793A	Admin Building	Payroll/Liability
	01/15/2021	WI SCTF	2,499.89	#6090135	20210115AD481	Admin Building	Payroll/Liability
	01/15/2021	Wisconsin Dept of Revenue	1,839.59	Payroll accrual	20210115AD1STW	Admin Building	Payroll/Liability
	01/15/2021	Wisconsin Dept of Revenue	210.72	Payroll accrual	20210115AD1STW	Admin Building	Payroll/Liability
	01/15/2021	Wisconsin Dept of Revenue	34.69	Payroll accrual	20210115AD1STW	Admin Building	Payroll/Liability
	01/08/2021	A & J Sewer Service Inc	210.00	pump grease trap odom3240	66280	Highland Park HS	O & M
	01/08/2021	Advanced Tree Care	1,840.00	remove red oak tree odom3230	8905	Highland Park HS	O & M
	01/08/2021	Albourn & Associates	1,971.00	video interpretation ecse3190	INV-00102-A	Admin Building	Special Education
	01/08/2021	Alexander Leigh Center for Autism	6,667.78	tuition December ecse6800	3281	Admin Building	Special Education
	01/08/2021		1,565.00	settlement agreement ecse6801	oaliprandi113020	Admin Building	Special Education
	01/08/2021	Amplified IT	10,800.00	g suite enterprise for education ecac3165	27317	Admin Building	Administration - Computers
	01/08/2021	Arlington Computer Products	845.84	renewal chromebox for meetings cust 09-7651030 ecac3165	0528249-IN	Admin Building	Administration - Computers
	01/08/2021	AT&T	1,500.00	service 12/5-01/04 acct 831-000-9377 385 ecac3400	3058519502	Admin Building	Administration - Finance
	01/08/2021	AT&T	7,818.53	service 12/19-01/18 acct 831-000-9180 867 ecac3400	2106429506	Admin Building	Administration - Finance
	01/08/2021	AT&T	3,690.83	service 11/23-12/22 217 s66-8178 178 ecac3400	s668178178-20357	Admin Building	Administration - Finance
	01/08/2021	AT&T Mobility-CC	72.48	service oct 25- Nov 25 foundation 59299364 ecac3400	287301321098x120320	Admin Building	Administration - Finance
	01/08/2021	Audiology Associates of Deerfield	100.00	basic comprehensive audiology ecse3190	13381A	Admin Building	Special Education
	01/08/2021	Backupify Inc	567.00	monthly google apps fee 12/18-1/17 acct A00020351 ecac3165	inv00718658	Admin Building	Administration - Computers
	01/08/2021	Blast Motion Inc	840.00	blast softball quote 5352 ehga4144	130478	Deerfield HS	Girls Athletics
	01/08/2021	BSN Sports Inc	920.00	perform tees cust 1900415 edba/edga4100	911288712	Highland Park HS	Boys Athletics
	01/08/2021	BSN Sports Inc	920.00	perform tees cust 1900415 edba/edga4100	911288712	Highland Park HS	Girls Athletics
	01/08/2021	Businessolver.com Inc	5,025.15	December service fees cust THSD101 ecac3163	0067605	Admin Building	Administration - Finance
	01/08/2021	CDW	6,424.00	ADO ENT CCK12NAME No Media cust 0343701 ecac3165	5590359	Admin Building	Administration - Computers
	01/08/2021	CDW	10,785.00	Professional services implem cust 0343701 ecac3165	CH2001185	Admin Building	Administration - Computers
	01/08/2021	CDW	14,615.70	APC Smart UPS SRT Tech cust 0343701 ecac5570	5798088	Admin Building	Administration - Computers
	01/08/2021	Chicago Tribune	940.00	annual statement of affairs acct CU00411064 ecac3402	028661733000	Admin Building	Administration - Finance
	01/08/2021	The Classroom Connection Day School	7,435.80	Tuition November ecse6800	2020-1217	Admin Building	Special Education
	01/08/2021	Consortium for Educational Change	1,250.00	Co-teaching coaching support job 21-147 ehen3326	INV-1917	Deerfield HS	English
	01/08/2021	Constellation Energy Services Inc	587.51	service 11/12-12/15 cust 766736-0 ecom/ttr4660	19002994901	Admin Building	O & M
	01/08/2021	Constellation Energy Services Inc	44,411.30	service 11/19-12/28 cust 766598-1 edom4660	19077573601	Highland Park HS	O & M
	01/08/2021	Constellation Energy Services Inc	43,719.59	service 11/12-12/15 cust 766598-0 ehom4660	19002872501	Deerfield HS	O & M
	01/08/2021	Constellation Energy Services Inc	1,762.55	service 11/12-12/15 cust 766736-0 ecom/ttr4660	19002994901	Transportation	Transportation
	01/08/2021	The Creative Practice	600.00	Parents summer workshops ehtb3100	hphs070120	Deerfield HS	TBE Bilingual Prog 3305
	01/08/2021	DeFranco Plumbing Inc	6,634.00	furnish and install 2 elkay bilevel ewc with bottle fillers cust DEE01 odom3230	28231	Highland Park HS	O & M
	01/08/2021	Dick Blick Co	315.34	classroom supplies cust 18 edfa4100	5323470	Highland Park HS	Fine Arts
	01/08/2021	Dick Blick Co	340.24	classroom supplies cust 18 edfa4100	5364120	Highland Park HS	Fine Arts
	01/08/2021	Dick Blick Co	754.89	classroom supplies cust 18 edfa4100	5355530	Highland Park HS	Fine Arts

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/08/2021	Environmental Futures, Inc	135.00	bottle less water cooler Feb - April ecaf3100	20-2903	Admin Building	Administration - Finance
	01/08/2021	Environmental Futures, Inc	105.00	bottle-less water cooler Feb - April edco4100	20-2899	Highland Park HS	Counseling
	01/08/2021	Exceptional Learners Collaborative	750.00	Services Rendered November ecse6700	1651	Admin Building	Special Education
	01/08/2021	Filter Services Inc	1,280.12	pleated filters order 249551 odom4980	INV253233	Highland Park HS	O & M
	01/08/2021	Fox Valley Fire & Safety	1,130.00	relocation of sprinkler system drain acct 203000 odom3230	IN00402785	Highland Park HS	O & M
	01/08/2021	Fox Valley Fire & Safety	2,470.00	fire alarm system service acct 203000 odom3230	IN00404724	Highland Park HS	O & M
	01/08/2021	Fox Valley Fire & Safety	375.00	Annual insp fire sprinkler system acct 203000 fcaf3900	IN00404563	Admin Building	Administration - Finance
	01/08/2021	Pedro M Garcia-Alonso	3,073.44	reimb retiree Ins ecbe22252	pgalonso092020	Admin Building	Board of Education
	01/08/2021	Gottfred-Lybolt Speech Assoc Ltd	6,279.00	speech therapy ecse6700	hphsdec20jc	Admin Building	Special Education
	01/08/2021	Gottfred-Lybolt Speech Assoc Ltd	6,786.00	speech therapy ecse6700	hphsdec20cs	Admin Building	Special Education
	01/08/2021	Healthcare Service Corporation	3,053.69	HMO billing January 4992E/ecbe22248	0000679681/121620	Admin Building	Board of Education
	01/08/2021	Healthcare Service Corporation	5,682.63	Billing for December 4992e/ecbe22248	0000679681/111420	Admin Building	Board of Education
	01/08/2021	Healthcare Service Corporation	192,525.12	HMO billing January 4992E/ecbe22248	0000679681/121620	Admin Building	Payroll/Liability
	01/08/2021	Healthcare Service Corporation	200,871.47	Billing for December 4992e/ecbe22248	0000679681/111420	Admin Building	Payroll/Liability
	01/08/2021	Home Depot	322.09	maint shop supplies acct 8988 odom4900	621692	Highland Park HS	O & M
	01/08/2021	Tyler Howard	98.00	girl swim v jv ehga3520	hphs091120	Deerfield HS	Girls Athletics
	01/08/2021	Kiddles Inc	335.38	summer running singlet ehba4125	I-90869	Deerfield HS	Boys Athletics
	01/08/2021	Benjamin A Knudson	89.00	boy cross country v jv ehba3520	hphs100620	Deerfield HS	Boys Athletics
	01/08/2021	Benjamin A Knudson	89.00	girl cross country v jv ehga3520	hphs091120	Deerfield HS	Girls Athletics
	01/08/2021	Krause Electrical Contractors Inc	1,072.46	install receptacles at 2 new drinking fountain project 16462-3 odom3230	20917	Highland Park HS	O & M
	01/08/2021	Krause Electrical Contractors Inc	2,127.30	run power for new server add outlet in gym project 16390-3 odom3230	20856	Highland Park HS	O & M
	01/08/2021	Lake Cook Distributors Inc	415.80	books cust 111903 edis4202	20201168	Highland Park HS	Internal Service
	01/08/2021	Lakeshore Recycling Systems	86.77	trash removal cust 12535.1 ecom3700	0004579016	Admin Building	O & M
	01/08/2021	Lakeshore Recycling Systems	71.02	trash removal cust 11521.1 odom3240	0004578738	Highland Park HS	O & M
	01/08/2021	Lakeshore Recycling Systems	859.85	trash removal cust 11620.1 odom3240	0004526556	Highland Park HS	O & M
	01/08/2021	Lakeshore Recycling Systems	859.85	trash removal cust 11620.1 odom3240	0004578802	Highland Park HS	O & M
	01/08/2021	Lakeshore Recycling Systems	233.18	recycling and trash removal cust 12535.3 ttr3230	0004579018	Transportation	Transportation
	01/08/2021	Gabriela Leyva Penuelas	650.00	self awareness program el ehtb6900	HPHS081020a	Deerfield HS	TBE Bilingual Prog 3305
	01/08/2021	Gabriela Leyva Penuelas	750.00	self awareness program EL ehtb6900	HPHS081020	Deerfield HS	TBE Bilingual Prog 3305
	01/08/2021	Gabriela Leyva Penuelas	900.00	self awareness progream EL ehtb6900	hphs101520	Deerfield HS	TBE Bilingual Prog 3305
	01/08/2021	Lowery McDonnell Co	11,561.60	KI furniture tables chairs stools cust hp113 ehaf7900	IN3532-P	Deerfield HS	Administration - Finance
	01/08/2021	Lowery McDonnell Co	20,271.00	KI furniture tables chairs stools cust hp113 ehaf7900	IN3532-P	Deerfield HS	Administration - Finance
	01/08/2021	M E Uniforms Inc	3,009.00	polos pants dist113 odom4971	012120	Highland Park HS	O & M
	01/08/2021	Maryville Academy	4,847.70	tuition December 14909 ecse6800	js000336-1220	Admin Building	Special Education
	01/08/2021	McGraw-Hill Inc	1,445.00	books acct 254570 ehis4202	113445711001	Deerfield HS	Internal Service
	01/08/2021	Midwest Transit Equipment Inc	31.60	parts acct 19011 ttr4100	x106027831:02	Transportation	Transportation
	01/08/2021	Midwest Transit Equipment Inc	173.10	parts acct 19011 ttr4100	x106027907:02	Transportation	Transportation
	01/08/2021	Midwest Transit Equipment Inc	238.70	parts acct 19011 ttr4100	x106027907:01	Transportation	Transportation
	01/08/2021	Midwest Transit Equipment Inc	486.63	parts acct 19011 ttr4100	x106027992:01	Transportation	Transportation
	01/08/2021	Midwest Transit Equipment Inc	518.00	parts acct 19011 ttr4100	x106027903:01	Transportation	Transportation
	01/08/2021	Montana Academy Foundation	9,300.00	settlement agreement ecse6800	gold123120	Admin Building	Special Education
	01/08/2021	Mutual Services of Highland Pk	11.23	gorilla superglue water cust 114 odom4900	601052	Highland Park HS	O & M
	01/08/2021	Mutual Services of Highland Pk	72.80	rental fee cust 114 odom4900	600799	Highland Park HS	O & M
	01/08/2021	Mutual Services of Highland Pk	184.80	rental fee cust 114 odom4900	600867	Highland Park HS	O & M
	01/08/2021	Mutual Services of Highland Pk	461.34	submersible pump dischge hose crevice tool tape cust 114 odom4900	600812	Highland Park HS	O & M
	01/08/2021	Mutual Services of Highland Pk	47.65	led bulb thrded socket cust 115 ohom4900	599492	Deerfield HS	O & M
	01/08/2021	Napa Auto Parts	51.49	hyd fl cust 75590 ttr4100	055093	Transportation	Transportation

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/08/2021	Anne E Neumann	289.20	learning models artwork communications eccm31009	1	Admin Building	Communication
	01/08/2021	NorthShore Omega	43.00	hepatitis B acct 920001005 echr3550	215873480-123020	Admin Building	HR
	01/08/2021	NorthShore Omega	119.00	physical acct 920000057 ttr4100	010714418-121020	Transportation	Transportation
	01/08/2021	NorthShore Omega	119.00	physical acct 920000057 ttr4100	011470556-121020	Transportation	Transportation
	01/08/2021	NorthShore Omega	119.00	physical acct 920000057 ttr4100	014360986-120120	Transportation	Transportation
	01/08/2021	NSSEO	37,859.32	tuition ecse6802	7177	Admin Building	Special Education
	01/08/2021		480.00	settlement agreement ecse6801	somache121720	Admin Building	Special Education
	01/08/2021	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56875368	Highland Park HS	Administration - School
	01/08/2021	OfficeTeam	329.00	copy room cust 01330-001907000 ehas3162	56919608	Deerfield HS	Administration - School
	01/08/2021	OfficeTeam	822.50	copy room cust 01330-001907000 ehas3162	56866504	Deerfield HS	Administration - School
	01/08/2021	Pitney Bowes Inc	1,270.65	leasing charges acct 0010823991 ehas3250	3104407871	Deerfield HS	Administration - School
	01/08/2021	Jeff Plack	98.00	girl swim v jv ehga3520	hphs091120	Deerfield HS	Girls Athletics
	01/08/2021	Quench USA Inc	60.00	service 12/19-1/18 acct d323641 edas4100	INV02827293	Highland Park HS	Administration - School
	01/08/2021	Quest Food Management Services Inc	70,587.58	dhs lunches breakfasts cust 113d edfs31509	IN108896	Highland Park HS	Food Service
	01/08/2021	Quest Food Management Services Inc	(1,950.44)	meals cust 113H ehfs31509	cm100566	Deerfield HS	Food Service
	01/08/2021	Quest Food Management Services Inc	55,902.28	HPHS lunches breakfasts cust 113H ehfs31509	IN108898	Deerfield HS	Food Service
	01/08/2021		70.00	repair of cello ehfa3230	122320	Deerfield HS	Fine Arts
	01/08/2021	RHL Enterprises	1,820.32	furnish necessary maintenance and inspection for operable partition panels odom3240	14421	Highland Park HS	O & M
	01/08/2021	Riverside Assessments LLC	517.28	cognitive test record achievement standard cust 353845 ecfg41010	INV058613	Admin Building	Federal Grants
	01/08/2021	Robert Half International Inc	576.00	tech service cust 01330*001907000 ecac3199	56908829	Admin Building	Administration - Computers
	01/08/2021	Robert Half International Inc	918.00	tech service cust 01330-001907000 ecac3199	56908344	Admin Building	Administration - Computers
	01/08/2021	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56822083	Admin Building	Administration - Computers
	01/08/2021	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56822086	Admin Building	Administration - Computers
	01/08/2021	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56873855	Admin Building	Administration - Computers
	01/08/2021	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56873862	Admin Building	Administration - Computers
	01/08/2021	Shira & Jeremy Schwartz	69.99	reimb for speechify app ecse4100	aschwartz	Admin Building	Special Education
	01/08/2021	Sherwin Williams	204.47	paint and paint supplies acct 3001-6767-3 ohom4980	0814-3	Deerfield HS	O & M
	01/08/2021	Skyward Inc	2,000.00	Webex Training CORE SUITE: School Business payor Township HSD 113 ecaf3100	0000208097	Admin Building	Administration - Finance
	01/08/2021	Amy Soifer	99.00	reimb for boardmaker app ecse4100	bsoifer121720	Admin Building	Special Education
	01/08/2021	Spear Corporation	520.00	service pool cust tow003 odom3230	309812	Highland Park HS	O & M
	01/08/2021	Thomson Reuters-west	581.00	west information charges acct 1003467082 ecac3165	843614710	Admin Building	Administration - Computers
	01/08/2021	Tyler Technologies Inc	14,455.11	annual maintenance and support cust 5619 ttr4100	045-324938	Transportation	Transportation
	01/08/2021	U S Bank	550.00	general obligation building bond series 2013C dcds6900	5877141	Admin Building	Debt Service
	01/08/2021	Virtual Connections Academy	4,054.82	tuition ecse6801	3081	Admin Building	Special Education
	01/08/2021	Zoom Video Communications Inc	500.00	cloud recording acct 53682691 ecac3199	INV60417594	Admin Building	Administration - Computers
	01/08/2021	Julian Cohn	30.00	Julian Cohn License Renewal	Cohn100620	Transportation	Transportation
	01/08/2021	Julie Eglite	279.00	CDJ Distance Learning Seminar	EGLITE072920	Highland Park HS	Science
	01/08/2021	Brandon Lee Hayes	30.00	Drivers License Renewal	hayes100720	Transportation	Transportation
	01/08/2021	Radmila Olshansky	135.00	Training online for Dance- Professional Development Workshop	Olshansky100920	Deerfield HS	Fine Arts
	01/08/2021	Stephen Weidner	90.00	IAHPERD professional membership	Weidner100220	Deerfield HS	Physical Education
	01/13/2021	Able Academy	7,112.12	tuition November ecse6800	1397	Admin Building	Special Education
	01/13/2021	Albourn & Associates	15.00	translation eccm3100	INV-00135-A	Admin Building	Communication
	01/13/2021	Albourn & Associates	360.00	translation eccm31009	I-11408	Admin Building	Communication
	01/13/2021	Anderson Pest Control	150.00	pest control acct 772161 ohom3230	5640772	Deerfield HS	O & M

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/13/2021	Anderson Pest Control	440.00	pest control acct 772161 ohom3230	6448963	Deerfield HS	O & M
	01/13/2021	Anderson Pest Control	440.00	pest control acct 772161 ohom3230	7178820	Deerfield HS	O & M
	01/13/2021	AT&T	2,014.57	service 12/29-1/28 acct 831-000-4921 907 ecaf3400	7651639501	Admin Building	Administration - Finance
	01/13/2021	Brinks US	227.54	transport \$\$ acct 10000063600 ecaf3100	11402370	Admin Building	Administration - Finance
	01/13/2021	Call One	64.31	service 1/15-2/14 acct 1214667 ecaf/ehom/edom3400	368136	Admin Building	Administration - Finance
	01/13/2021	Call One	264.37	service 1/15-2/14 acct 1214667 ecaf/ehom/edom3400	368136	Highland Park HS	O & M
	01/13/2021	Call One	495.51	service 1/15-2/14 acct 1214667 ecaf/ehom/edom3400	368136	Deerfield HS	O & M
	01/13/2021	Cengage Learning	2,200.00	subscription cust 156047 edim3100	72820926	Highland Park HS	IMC
	01/13/2021	City Of Highland Park	228.44	water & sewer cust 012870 edom3700	020588/123120	Highland Park HS	O & M
	01/13/2021	City Of Highland Park	29.40	sewer maintenance cust 063636 ehom3700	026412/123120	Deerfield HS	O & M
	01/13/2021	City Of Highland Park	5,442.88	sewer & water cust 028809 ehom3700	021028/123120	Deerfield HS	O & M
	01/13/2021	City Of Highland Park	1,890.21	water & sewer cust 016087 ttr3700	000650/123120	Transportation	Transportation
	01/13/2021	Craftwood Lumber Co	15.79	masonry bit cust 1507 odom4900	281177	Highland Park HS	O & M
	01/13/2021	Craftwood Lumber Co	36.55	brush adhesive sandpaper cust 1507 odom4900	281319	Highland Park HS	O & M
	01/13/2021	Craftwood Lumber Co	37.97	florecent tube plexiglass cust 1507 odom4900	281160	Highland Park HS	O & M
	01/13/2021	Douglas Trucking Parts	252.93	supplies acct 00033860 ttr4100	74365	Transportation	Transportation
	01/13/2021	E Cube Inc	4,009.93	service 11/28-12/31 ventilation system review ccag5320	719380	Admin Building	Administration - General
	01/13/2021	Engler Callaway Baasten & Sraga LLC	9,039.00	legal service ecbe3180	27421	Admin Building	Board of Education
	01/13/2021	Everest Energy	2,678.00	service equipment cust SD113 odom3230	w10724	Highland Park HS	O & M
	01/13/2021	Fox Rothschild LLP	698.40	legal fees client 189083 ecbe3180	2670648	Admin Building	Board of Education
	01/13/2021	Fox Valley Fire & Safety	4,717.00	fire door service acct 203000 odom3240	IN00407002	Highland Park HS	O & M
	01/13/2021	Fox Valley Fire & Safety	30.00	monthly radio monitoring lease acct 203000 fcaf3900	IN00406140	Admin Building	Administration - Finance
	01/13/2021	Fox Valley Fire & Safety	200.00	annual insp fire alarm system acct 203000 fcaf3900	IN0045718	Admin Building	Administration - Finance
	01/13/2021	Gehrke Technology Group Inc	575.00	water treatment service ohom3240	23605	Deerfield HS	O & M
	01/13/2021	Genesis Technologies	282.62	copies acct Townships ecac3250	770042	Admin Building	Administration - Computers
	01/13/2021	Giant Steps	96.48	tuition Aug Sept Oct adj ecse6800	113-2021S	Admin Building	Special Education
	01/13/2021	Grainger	61.00	toaster acct 801557281 odom4900	9766377619	Highland Park HS	O & M
	01/13/2021	Grainger	66.48	return air grille acct 801557281 odom4980	9762539873	Highland Park HS	O & M
	01/13/2021	Grainger	228.58	microwave refrigerator acct 801557281 odom7500/4900	9764467107	Highland Park HS	O & M
	01/13/2021	Grainger	258.07	vacuum breaker repair kit acct 801557281 odom4980	9763902013	Highland Park HS	O & M
	01/13/2021	Grainger	2,110.78	electronic module acct 801557281 odom4900	9762949429	Highland Park HS	O & M
	01/13/2021	Grainger	539.67	microwave refrigerator acct 801557281 odom7500/4900	9764467107	Highland Park HS	O & M
	01/13/2021	Grainger	28.37	cable ties acct 801557281 ohom4199	9749619152	Deerfield HS	O & M
	01/13/2021	Grainger	38.53	supplies acct 801557281 ohom4900	9748013282	Deerfield HS	O & M
	01/13/2021	Grainger	42.80	battery acct 801557281 ohom4980	9751361271	Deerfield HS	O & M
	01/13/2021	Grainger	100.74	first aid kit acct 801557281 ohom4900	9766377627	Deerfield HS	O & M
	01/13/2021	Grainger	101.16	filters acct 801557281 ohom4980	9768703895	Deerfield HS	O & M
	01/13/2021	Grainger	603.08	electronic module acct 801557281 ohom4900	9767098420	Deerfield HS	O & M
	01/13/2021	Robert M Hanson	100.00	reimb prof advancement ehco23000	rhanson2020-21a	Deerfield HS	Counseling
	01/13/2021	Heartspring	14,499.00	tuition rm & bd November cust 1501 ecse6800/3340	13602	Admin Building	Special Education
	01/13/2021	Heartspring	5,862.83	tuition rm & bd November cust 1501 ecse6800/3340	13602	Admin Building	Special Education
	01/13/2021	Hill Mechanical Service	1,271.20	compressor problems work order 445831 ohom3240	552618	Deerfield HS	O & M
	01/13/2021	Hill Mechanical Service	1,352.48	troubleshoot heat exchanger work order 445767 ohom3240	552610	Deerfield HS	O & M
	01/13/2021	Hill Mechanical Service	4,950.00	replace vfd work order 445330 ohom3240	552368	Deerfield HS	O & M
	01/13/2021	Hill Mechanical Service	5,620.00	VFD repair work order 444920 ohom3240	552367	Deerfield HS	O & M

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	01/13/2021		9,600.00	reimb settlement agreement ecse6801	ahorwitz123120	Admin Building	Special Education
	01/13/2021	Idlewood Electric Supply	7.16	supplies acct 8040160 ohom4900	682944	Deerfield HS	O & M
	01/13/2021	Imagetec LP	3.20	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	617827	Admin Building	Administration - General
	01/13/2021	Imagetec LP	20.42	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	615783	Admin Building	Administration - General
	01/13/2021	Imagetec LP	48.59	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	613766	Admin Building	Administration - General
	01/13/2021	Imagetec LP	0.02	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	617827	Admin Building	Administration - Finance
	01/13/2021	Imagetec LP	0.05	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	613766	Admin Building	Administration - Finance
	01/13/2021	Imagetec LP	0.19	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	615783	Admin Building	Administration - Finance
	01/13/2021	Imagetec LP	(1,050.00)	overpaid invoice 601763 cust bg6748 ecac7999	cm601763	Admin Building	Administration - Computers
	01/13/2021	Imagetec LP	352.91	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	613766	Highland Park HS	Administration - School
	01/13/2021	Imagetec LP	391.55	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	617827	Highland Park HS	Administration - School
	01/13/2021	Imagetec LP	513.94	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	615783	Highland Park HS	Administration - School
	01/13/2021	Imagetec LP	155.00	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	615783	Deerfield HS	Administration - School
	01/13/2021	Imagetec LP	258.49	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	613766	Deerfield HS	Administration - School
	01/13/2021	Imagetec LP	302.83	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	617827	Deerfield HS	Administration - School
	01/13/2021	Imagetec LP	1.13	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	617827	Transportation	Transportation
	01/13/2021	Imagetec LP	2.09	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	615783	Transportation	Transportation
	01/13/2021	Imagetec LP	4.42	copies acct BG6748 ecaf/edas/ehas3250 ecag/ttr3230	613766	Transportation	Transportation
	01/13/2021	Ivy Watts Speaks	1,250.00	mental health presentation edba/ga4100	15	Highland Park HS	Boys Athletics
	01/13/2021	Ivy Watts Speaks	1,250.00	mental health presentation edba/ga4100	15	Highland Park HS	Girls Athletics
	01/13/2021	Jennifer Jacobs	465.00	reimb prof advance edas23000	jjacobs2020-21a	Highland Park HS	Administration - School
	01/13/2021	Johnson Controls Security Solutions	288.00	service 1/1-3/31 cust 01300 133267009 odom3230	35235371	Highland Park HS	O & M
	01/13/2021	Johnson Controls Security Solutions	119.33	service 1/1-3/31 cust 01300 135112132 ohom3230	35235408	Deerfield HS	O & M
	01/13/2021	Johnson Controls Security Solutions	119.33	service 1/1-3/31 cust 01300 133256673 ttr3230	35235406	Transportation	Transportation
	01/13/2021	Johnson Controls Security Solutions	119.33	service 1/1-3/31 cust 01300 135110298 ttr3230	35235407	Transportation	Transportation
	01/13/2021	Joshua Kahn MD	1,600.00	professional services ecse3190	dhs111520	Admin Building	Special Education
	01/13/2021	Krause Electrical Contractors Inc	2,142.76	separate break room outlets from office project 16516-3 odom3230	20942	Highland Park HS	O & M
	01/13/2021	Larson Equipment & Furniture Company	241.20	charcoal greytop frame cust deer003 odom4900	7251	Highland Park HS	O & M
	01/13/2021	Larson Equipment & Furniture Company	2,353.22	charcoal grey top frame cust deer003 odom4900	7220	Highland Park HS	O & M
	01/13/2021	Larson Equipment & Furniture Company	2,500.40	folding table 60x30 odom4900	7347	Highland Park HS	O & M
	01/13/2021	Manusos General Contracting Inc	5,504.94	caulk pool expansion joint odom3230	mg567-pool	Highland Park HS	O & M
	01/13/2021	MetLife	12,050.04	January life ltd 4811ef/el	dist113lifeld013121	Admin Building	Payroll/Liability
	01/13/2021	MetLife	63.29	January life ltd 4811ef/el	dist113lifeld013121	Admin Building	Payroll/Liability
	01/13/2021	Metropolitan Life Insurance Company	502.80	retirees Jan ecbe22152/22148	dist113life013121	Admin Building	Board of Education
	01/13/2021	Metropolitan Life Insurance Company	10.00	retirees Jan ecbe22152/22148	dist113life013121	Admin Building	Board of Education
	01/13/2021	Midwest Transit Equipment Inc	261.58	service bus check engine light acct 19011 ttr3230	r341005219:01	Transportation	Transportation
	01/13/2021	Midwest Transit Equipment Inc	(118.80)	parts acct 19011 (cmx106028132:01) ttr4100	cmx106028162:01	Transportation	Transportation
	01/13/2021	Midwest Transit Equipment Inc	581.65	parts acct 19011 ttr4100	x106027688:01	Transportation	Transportation
	01/13/2021	Midwest Transit Equipment Inc	708.18	parts acct 19011 ttr4100	x106028132:01	Transportation	Transportation
	01/13/2021	Midwest Transit Equipment Inc	960.00	parts acct 19011 ttr4100	x106028154:01	Transportation	Transportation
	01/13/2021	Mobile Defenders LLC	449.75	ac adapter for chromebooks ecac4700	edu-000004146	Admin Building	Administration - Computers

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	01/13/2021	NorthShore Omega	56.00	physical acct 920001005 echr3550	011970126-010621	Admin Building	HR
	01/13/2021	NorthShore Omega	56.00	physical acct 920001005 echr3550	213607138-010521	Admin Building	HR
	01/13/2021	NorthShore Omega	74.00	hep b vac acct 920001005 echr3550	215873480-010821	Admin Building	HR
	01/13/2021	NorthShore Omega	119.00	physical acct 920000057 ttr4100	202104535-010521	Transportation	Transportation
	01/13/2021	Northshore University Healthsystem	4.80	BLS ecards edhe4100	9.2.2020	Highland Park HS	Health
	01/13/2021	OfficeTeam	921.20	copy room cust 01330-001907000 edas3162	56968895	Highland Park HS	Administration - School
	01/13/2021	OfficeTeam	829.00	copy room cust 01330-001907000 ehas3162	56954266	Deerfield HS	Administration - School
	01/13/2021	Omni Financial Group Inc	41.00	compliance oversight services ecaf3100	2101-7175	Admin Building	Administration - Finance
	01/13/2021	Performance Services Inc	61,773.42	interior and exterior work at DHS & HPHS ccag5320	1	Admin Building	Administration - General
	01/13/2021	Quantum Labs Inc	1,377.30	supplies cust 11682 edom4100	INV-503694	Highland Park HS	O & M
	01/13/2021	Quest Food Management Services Inc	89,477.41	lunches breakfasts cust 113D edfs31509	IN109054	Highland Park HS	Food Service
	01/13/2021	Quest Food Management Services Inc	58,300.39	lunches breakfasts cust 113H ehfs31509	IN109056	Deerfield HS	Food Service
	01/13/2021	Quinlan & Fabish Music	273.00	rental bell kits January acct 220462 ehfa4100	12426110	Deerfield HS	Fine Arts
	01/13/2021	Robert Half International Inc	576.00	tech service cust 01330-001907000 ecac3199	56931396	Admin Building	Administration - Computers
	01/13/2021	Robert Half International Inc	1,224.00	tech service cust 01330-001907000 ecac3199	56930822	Admin Building	Administration - Computers
	01/13/2021	Rotary Club of Highland Park/Highwood	251.00	lunches membership dues ehas4100	8555	Deerfield HS	Administration - School
	01/13/2021	Sherwin Williams	90.78	paint and paint supplies acct 2993-4281-6	1322-6	Highland Park HS	O & M
	01/13/2021	Sherwin Williams	151.39	paint and paint supplies acct 3001-6767-3 ohom4980	0872-1	Deerfield HS	O & M
	01/13/2021	Steve Olson Printing & Design	313.00	envelopes ehas4100	18051	Deerfield HS	Administration - School
	01/13/2021	Technology Resource Advisors Inc	100.00	dell battery ecac4700	31628	Admin Building	Administration - Computers
	01/13/2021	Vertiv Corporation	14,217.17	replacement of batteries cust 150129388 ecac5570	57863411	Admin Building	Administration - Computers
	01/13/2021	Stephen Weidner	399.00	reimb prof advance ehpe23000	sweidner2020-21b	Deerfield HS	Physical Education
	01/13/2021	Laurie L Williams	465.00	reimb prof advance edas23000	llwilliams2020-21	Highland Park HS	Administration - School
	01/13/2021	Winzer Corporation	438.23	supplies cust 339757 odom4900	6768134	Highland Park HS	O & M
	01/13/2021	Anastasia Papas Fernandez	10.29	Amazon book	Fernandez121820	Deerfield HS	Special Education
	01/13/2021	Erin Januszewski	54.00	Cookies for Freshmen AEP	Januszewsk101120	Highland Park HS	Special Education
	01/13/2021	Angel Rodriguez	12.00	Brookfield Zoo NGSS Workshop	Rodriguez113020	Deerfield HS	Science
	01/13/2021	Angel Rodriguez	294.00	Brookfield Zoo NGSS Workshop	Rodriguez113020	Deerfield HS	Science
	01/13/2021	Angel Rodriguez	16.26	Binder Clips	Rodriguez121020	Deerfield HS	Science
	01/13/2021	Angel Rodriguez	76.44	Binder Clips	Rodriguez121020	Deerfield HS	Science
	01/13/2021	Glorianne D Sadowski	59.88	GIMKIT MEMBERSHIP REIMBURSEMENT	SADOWSKI112220	Highland Park HS	World Language
	01/13/2021	Cari Shindler	14.32	Purchased book to work with student.	Shindler110520	Deerfield HS	Special Education
	01/13/2021	Debra A Shutter	95.00	Reimbursement for 10 Conjugueamos Teacher Licenses	SHUTTER010521	Highland Park HS	World Language
	01/13/2021	Marianne Lucente	200.00	reimb retiree ins ecbe22248	mlucente093020	Admin Building	Board of Education
	01/19/2021	Secretary of State	4.00	permit renewal ttr4100	kcheung012521	Transportation	Transportation
	01/20/2021	Able Academy	1,105.00	Tuition Aug-Nov new rate ecse6801	1435	Admin Building	Special Education
	01/20/2021	Albourn & Associates	139.50	phone interpretation eccm3100	INV-00136-A	Admin Building	Communication
	01/20/2021	Aqua Pure Enterprises Inc	863.15	pool supplies cust THS113002 odom4980	0133960-IN	Highland Park HS	O & M
	01/20/2021	Aqua Pure Enterprises Inc	424.62	pool supplies cust THS113001 ohom4980	0133897-IN	Deerfield HS	O & M
	01/20/2021	Aqua Pure Enterprises Inc	763.95	pool supplies cust THS113001 ohom4980	0133844-IN	Deerfield HS	O & M
	01/20/2021	Aqua Pure Enterprises Inc	1,764.91	pool supplies cust THS113001 ohom4980	0133782-IN	Deerfield HS	O & M
	01/20/2021	Arlyn School	7,167.64	Tuition December ecse6800/6801	14-7.02/122120	Admin Building	Special Education
	01/20/2021	Arlyn School	3,523.52	Tuition December ecse6800/6801	14-7.02/122120	Admin Building	Special Education
	01/20/2021	Aspire Consulting Inc	1,200.00	family guidance ecse6700	8782	Admin Building	Special Education
	01/20/2021	Backupify Inc	567.00	google apps edu edition 1/18-2/17 acct A00020351 ecac3165	INV00726109	Admin Building	Administration - Computers
	01/20/2021	Brehm Preparatory School Inc	3,994.48	tuition December ecse6801	98005846	Admin Building	Special Education
	01/20/2021	Broadstep Academy-Illinois Inc	2,474.88	Tuition December ecse6800	0000224017	Admin Building	Special Education

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	01/20/2021	BSN Sports Inc	59.10	perform tees cust 1900415 edba/ga4100	911413613	Highland Park HS	Boys Athletics
	01/20/2021	BSN Sports Inc	59.10	perform tees cust 1900415 edba/ga4100	911413613	Highland Park HS	Girls Athletics
	01/20/2021	The Classroom Connection Day School	4,021.80	tuition December ecse6800	2021-0118	Admin Building	Special Education
	01/20/2021	Columbia Pipe & Supply Co	178.40	maintenance supplies cust 106757 ohom4900	3466941	Deerfield HS	O & M
	01/20/2021	Complete Temperature Systems Inc	452.00	service pool heater cust Deerfield High odom3230	SRVCE044242	Highland Park HS	O & M
	01/20/2021	Consortium for Educational Change	625.00	consulting co teaching practice job 21-147 ehen3326	INV-1963	Deerfield HS	English
	01/20/2021	The Cove School	13,862.32	tuition December ecse6800	SD113-1220	Admin Building	Special Education
	01/20/2021	DeFranco Plumbing Inc	1,352.20	rpz leaking in boiler room cust DEE01 ohom3240	28340	Deerfield HS	O & M
	01/20/2021	Ebsco Subscription Serv	2,040.00	Magazine archive acct CG16386-75	1000147385-1	Deerfield HS	IMC
	01/20/2021	Felicity Schools LLC	2,995.72	tuition December ecse6800	1798	Admin Building	Special Education
	01/20/2021	Fox Valley Fire & Safety	118.85	fire extinguisher service acct 203000 odom3240	IN00408903	Highland Park HS	O & M
	01/20/2021	Frank Zanotti Tile Company	1,900.00	terazzo floor repair ohom3240	HPHS121120	Deerfield HS	O & M
	01/20/2021	G&O Thermal Supply	176.50	maintenance supplies acct 13946 ohom4900	1118065-00	Deerfield HS	O & M
	01/20/2021	G&O Thermal Supply	1,821.52	maintenance supplies acct 13946 ohom4900	3103522-00	Deerfield HS	O & M
	01/20/2021	G&O Thermal Supply	214.00	maintenance supplies acct 13946 ohom4920	3103560-00	Deerfield HS	O & M
	01/20/2021	G&O Thermal Supply	349.90	shaft adaptor duct probe sensor acct 13946 ohom4920	3103440-00	Deerfield HS	O & M
	01/20/2021	G&O Thermal Supply	903.90	gas valve pressure switch acct 13946	3103413-00	Deerfield HS	O & M
	01/20/2021	Genesis Technologies	452.50	laser jet printer acct Township HS edac4100	771177	Highland Park HS	Administration - Computers
	01/20/2021	Lawrence J Genge	89.00	boy cross country varsity soph ehba3520	hphs100620	Deerfield HS	Boys Athletics
	01/20/2021	Stephanie Gordon	3,295.00	reimb retiree ins Oct Dec ecbe22252/ecbe22352	sgordon123120	Admin Building	Board of Education
	01/20/2021	Stephanie Gordon	342.54	reimb retiree ins Oct Dec ecbe22252/ecbe22352	sgordon123120	Admin Building	Board of Education
	01/20/2021	Grainger	16.86	calcium line rust remover acct 801557281 ehom4100	9771613073	Deerfield HS	O & M
	01/20/2021	Grainger	31.92	batteries acct 801557281 odom4900	9772465986	Highland Park HS	O & M
	01/20/2021	Grainger	40.70	plug in bulb acct 801557281 odom4900	9771578714	Highland Park HS	O & M
	01/20/2021	Grainger	1,860.00	annual respirator fit test acct 801557281 ohom3199	9774794441	Deerfield HS	O & M
	01/20/2021	Grainger	36.44	cable tie acct 801557281 ohom4199	9770441096	Deerfield HS	O & M
	01/20/2021	Grainger	310.92	air filters acct 801557281 ohom4199	9766003280	Deerfield HS	O & M
	01/20/2021	Grainger	892.14	chrome faucets acct 801557281 ohom4199	9765416137	Deerfield HS	O & M
	01/20/2021	Grainger	2,771.40	air filters acct 801557281 ohom4199	9761390583	Deerfield HS	O & M
	01/20/2021	Grainger	19.28	glass scraper putty knife acct 801557281 ohom4900	9753446708	Deerfield HS	O & M
	01/20/2021	Grainger	30.80	black pipe nipple acct 801557281 ohom4900	9754269380	Deerfield HS	O & M
	01/20/2021	Grainger	46.16	gfci receptacle acct 801557281 ohom4900	9772280377	Deerfield HS	O & M
	01/20/2021	Grainger	48.54	pipe conduit acct 801557281 ohom4900	9756771458	Deerfield HS	O & M
	01/20/2021	Grainger	55.72	shielded ring coupling acct 801557281 ohom4900	9756906179	Deerfield HS	O & M
	01/20/2021	Grainger	66.00	electrical panel caution rflct acct 801557281 ohom4900	9771613065	Deerfield HS	O & M
	01/20/2021	Grainger	66.00	electrical panel cution rflct acct 801557281 ohom4900	9771578722	Deerfield HS	O & M
	01/20/2021	Grainger	120.00	magnetic floor sweeper acct 801557281 ohom4980	9759397970	Deerfield HS	O & M
	01/20/2021	Grainger	255.00	marking tape electrical panel caution reflc acct 801557281 ohom4980	9773667978	Deerfield HS	O & M
	01/20/2021	Grainger	269.05	vinyl composition tile acct 801557281 ohom4980	9773667960	Deerfield HS	O & M
	01/20/2021	Grainger	375.76	water cooler filter acct 801557281 ohom4900	9773463949	Deerfield HS	O & M
	01/20/2021	Grove School Inc	3,159.52	tuition rm & bd December ecse6801/3330	IN000012740	Admin Building	Special Education
	01/20/2021	Grove School Inc	6,954.36	tuition rm & bd December ecse6801/3330	IN000012740	Admin Building	Special Education
	01/20/2021	Hill Mechanical Service	2,652.96	RTU down work order 446638 ohom3240	554120	Deerfield HS	O & M
	01/20/2021	Joseph Academy in Des Plaines	3,711.04	tuition December ecse6800	113-1220	Admin Building	Special Education
	01/20/2021	Kimball Midwest	56.66	supplies acct 129415 ohom4900	8486305	Deerfield HS	O & M

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/20/2021	KONE, Inc	9,447.90	maintenance 1/1-6/30 contract 41556993 ohom3240	959754544	Deerfield HS	O & M
	01/20/2021	KONE, Inc	(3,563.76)	credit due acct N191010 ocr11950	cm949948565	Admin Building	Revenue Local
	01/20/2021	Krause Electrical Contractors Inc	254.84	labor in server room project 16516-3 odom3230	20980	Highland Park HS	O & M
	01/20/2021	Lakeshore Recycling Systems	2,474.27	recycling roll off dump & return cust 12535.2 ohom3230	0004579017	Deerfield HS	O & M
	01/20/2021	Lowery McDonnell Co	2,486.25	barriers cust HP113 odom4199	IN0003971	Highland Park HS	O & M
	01/20/2021	Meyer Laboratory Inc	58.75	cleaning supplies cust 03-0441400 edom4100	0768538-in	Highland Park HS	O & M
	01/20/2021	New Hope Academy	15,718.50	tuition December ecse6800/6801	122020W1	Admin Building	Special Education
	01/20/2021	New Hope Academy	3,143.70	tuition December ecse6800/6801	122020W1	Admin Building	Special Education
	01/20/2021	New Hope Academy East Campus	14,455.28	tuition December ecse6800/6801	122020E2	Admin Building	Special Education
	01/20/2021	New Hope Academy East Campus	3,613.82	tuition December ecse6800/6801	122020E2	Admin Building	Special Education
	01/20/2021	North Shore Water Reclamation District	2.04	water reclamation 3/12-6/15 acct 75336411-006110 ecom3700	4412889	Admin Building	O & M
	01/20/2021	North Shore Water Reclamation District	128.21	water reclamation acct 75340122-009661 ehom3210	4414338	Deerfield HS	O & M
	01/20/2021	North Shore Water Reclamation District	386.65	water reclamation 3/18-6/15 acct 75336412-006111 ttr3210	4412890	Transportation	Transportation
	01/20/2021	NorthShore Omega	56.00	physical acct 920001005 echr3550	000567543-011121	Admin Building	HR
	01/20/2021	NorthShore Omega	119.00	physical acct 920000057 ttr4100	005848304-010621	Transportation	Transportation
	01/20/2021	Northwest Community Hospital	624.00	tutoring November ecse6800	N-113-13	Admin Building	Special Education
	01/20/2021	Northwestern Medical Faculty Foundation	45.00	service ecse3190	P262153740103020a	Admin Building	Special Education
	01/20/2021	Northwestern Medical Faculty Foundation	45.00	service ecse3190	p262153770/103020	Admin Building	Special Education
	01/20/2021	Northwestern Medical Faculty Foundation	852.00	service acct 39677520 ecse3190	6667063	Admin Building	Special Education
	01/20/2021	Occupational Health Centers of Illinois PC	239.50	bus driver exam acct N10-0420272033 ttr4100	1012856731	Transportation	Transportation
	01/20/2021	Radmila Olshansky	404.00	reimb prof advance ehaa23000	rolshansky2020-21c	Deerfield HS	Applied Arts
	01/20/2021	Omni Financial Group Inc	39.75	compliance oversight service ecaf3100	2012-7175	Admin Building	Administration - Finance
	01/20/2021	Orchard Village	7,543.20	tuition December ecse6800	102D113	Admin Building	Special Education
	01/20/2021	Pace Recovery Center LLC	22,037.00	settlement agreement ecse6801	Dist113123120	Admin Building	Special Education
	01/20/2021	Personnel Planners Inc	750.00	UI claims management fee hearing ecaf3100	147922	Admin Building	Administration - Finance
	01/20/2021	Miriam Pike	2,147.95	reimb retiree Ins Oct -Dec ecbe22252	mpike123120	Admin Building	Board of Education
	01/20/2021	Pitney Bowes Inc	5,000.00	replenish meter acct 13078696 ecag4100	13078696/012021	Admin Building	Administration - General
	01/20/2021	Quench USA Inc	5,030.00	service ecom3100	R2020323	Admin Building	Communication
	01/20/2021	Quench USA Inc	60.00	service 1/19-2/18 acct 0323641 edas4100	INV02883256	Highland Park HS	Administration - School
	01/20/2021	Safe Haven School	3,682.88	tuition December ecse6800	5709	Admin Building	Special Education
	01/20/2021	Safe Haven School	3,682.88	tuition December ecse6800	5712	Admin Building	Special Education
	01/20/2021	Safe Haven School	3,682.88	tuition December ecse6800	5713	Admin Building	Special Education
	01/20/2021	Safe Haven School	3,682.88	tuition December ecse6800	5714	Admin Building	Special Education
	01/20/2021	Safe Haven School	3,682.88	tuition December ecse6800	5743	Admin Building	Special Education
	01/20/2021	Stanton Mechanical Inc	2,754.00	service boiler cust 0001594 ohom3240	0000048771	Deerfield HS	O & M
	01/20/2021	Tri-Dim Filter Corp	193.20	filters cust 1002818 ohom4199	2394045-1	Deerfield HS	O & M
	01/20/2021	Video and Sound Service Inc	700.00	license for school district client C20136 ecac3250	93764	Admin Building	Administration - Computers
	01/21/2021	Elliott Hurtig	199.00	Reimburse for United Soccer Coaches membership	Hurtig010821	Highland Park HS	Boys Athletics
	01/21/2021	Antonio Scintu	50.00	reimburse for shoes	Scintu083020	Deerfield HS	O & M
	01/21/2021	Brian R Wise	198.73	Postage for Books mailed home to teachers for Professional Development Activity	WISE121520	Highland Park HS	Administration - School
	01/27/2021	A & J Sewer Service Inc	339.00	pump triple basin ohom3230	66613	Deerfield HS	O & M
	01/27/2021	AAA Lock & Key	124.00	repair classroom lever ohom3230	582006	Deerfield HS	O & M
	01/27/2021	Advanced Tree Care	1,100.00	remove read oak odom3230	9022	Highland Park HS	O & M
	01/27/2021	Albourn & Associates	754.50	video interpretation ecse3190	INV-00131-A	Admin Building	Special Education
	01/27/2021	Anderson Pest Control	150.00	service acct 772161 ohom3230	7377177	Deerfield HS	O & M
	01/27/2021	Anderson Pest Control	440.00	service acct 772161 ohom3230	7377175	Deerfield HS	O & M
	01/27/2021	Regina C Armour	1,800.00	Identity and equity workshop edas3321	dhs011321	Highland Park HS	Administration - School
	01/27/2021	AT&T	435.12	service 1/8-2/7 acct 831-000-5590 758 ecaf3400	9844798508	Admin Building	Administration - Finance

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/27/2021	AT&T	1,500.00	service 1/5-2/4 acct 831-000-9377 385 ecaf3400	7924199505	Admin Building	Administration - Finance
	01/27/2021	AT&T Mobility-CC	72.48	service Nov 26-Dec 25 acct 59299364 ecaf3400	287301321098x010321	Admin Building	Administration - Finance
	01/27/2021	Ceramic Supply Chicago	150.00	repair service ehfa3230	16914	Deerfield HS	Fine Arts
	01/27/2021	Chicago Tribune	126.00	tax levy acct cu00411064 ecaf3402	029909729000	Admin Building	Administration - Finance
	01/27/2021	CitiCare Transportation	182.00	transportation acct dist113 tttr3300	4072	Transportation	Transportation
	01/27/2021	Commonwealth Edison Company	18.94	traffic signal ehom4660	0326136056/122820	Deerfield HS	O & M
	01/27/2021	Commonwealth Edison Company	49.27	dusk to dawn lighting ehom4660	1687128026/122320	Deerfield HS	O & M
	01/27/2021	Constellation Energy Services Inc	671.12	service 12/15-1/16 ecom/ttr4660	19224352501	Admin Building	O & M
	01/27/2021	Constellation Energy Services Inc	42,234.40	service 12/15-1/16 ehom4660	19224353101	Deerfield HS	O & M
	01/27/2021	Constellation Energy Services Inc	2,013.36	service 12/15-1/16 ecom/ttr4660	19224352501	Transportation	Transportation
	01/27/2021	Craftwood Lumber Co	18.75	12" extension bit cust 1507 odom4900	281776	Highland Park HS	O & M
	01/27/2021	Craftwood Lumber Co	64.14	roller cvr putty knife spackle cust 1507 odom4900	281696	Highland Park HS	O & M
	01/27/2021	The Creative Practice	80.00	parents workshops 6/10 ehtb3100	hphs071020	Deerfield HS	TBE Bilingual Prog 3305
	01/27/2021	Crown Trophy	35.00	golf award edba4121	16549	Highland Park HS	Boys Athletics
	01/27/2021	Deerfield Medical Associates S C	500.00	physical echr3550	9479/011821	Admin Building	HR
	01/27/2021	DeFranco Plumbing Inc	323.00	sewer back up cust dee01 odom3230	28388	Highland Park HS	O & M
	01/27/2021	DeFranco Plumbing Inc	2,636.84	hose bib will not shut off cust dee01 odom3230	28351	Highland Park HS	O & M
	01/27/2021	DK Organics LLC	453.20	superfine cust 0300066 ohom4930	1-23396	Deerfield HS	O & M
	01/27/2021	Everest Energy	4,849.00	service AHU-B1 not heating cust SD113 odom3230	w10743-dh	Highland Park HS	O & M
	01/27/2021	Federal Express	104.96	service acct 1309-9750-3 eccm4199	7-250-45682	Admin Building	Communication
	01/27/2021	Fox Valley Fire & Safety	218.50	kidde 3 tank system acct 203000 odom3240	IN00410071	Highland Park HS	O & M
	01/27/2021	Fox Valley Fire & Safety	452.50	fire alarm service in pool area odom3230	IN00410084	Highland Park HS	O & M
	01/27/2021	Fox Valley Fire & Safety	218.50	ansul single tank system acct 203000 ohom3240	IN00401483	Deerfield HS	O & M
	01/27/2021	Fox Valley Fire & Safety	601.50	fire alarm service acct 203000 ohom3240	IN00401206	Deerfield HS	O & M
	01/27/2021	Fox Valley Fire & Safety	617.75	fire alarm service in pool elevator pit acct 203000 ohom3240	IN00410423	Deerfield HS	O & M
	01/27/2021	Frontline Technologies	8,148.00	screening assessments acct 15238 echr3900	INVUS130812	Admin Building	HR
	01/27/2021	G&O Thermal Supply	318.96	supplies acct 13946 ohom4900	3103892-00	Deerfield HS	O & M
	01/27/2021	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	212313	Deerfield HS	O & M
	01/27/2021	Grainger	20.10	gloves acct 801557281 ehom4100	9745927351	Deerfield HS	O & M
	01/27/2021	Grainger	32.40	gloves acct 801557281 ehom4100	9763175677	Deerfield HS	O & M
	01/27/2021	Grainger	275.88	corner guard acct 801557281 ocom4900	9784369556	Highland Park HS	O & M
	01/27/2021	Grainger	1,770.00	respirator fit medical questionnaire acct 801557281 ohcu4199	9776818263	Deerfield HS	Custodial
	01/27/2021	Grainger	77.00	ceiling hooks acct 801557281 ohom4199	9731431350	Deerfield HS	O & M
	01/27/2021	Grainger	117.36	air filters acct 801557281 ohom4199	9781574588	Deerfield HS	O & M
	01/27/2021	Grainger	153.60	air filters acct 801557281 ohom4199	9784772247	Deerfield HS	O & M
	01/27/2021	Grainger	199.39	battery acct 801557281 ohom4199	9778909896	Deerfield HS	O & M
	01/27/2021	Grainger	704.16	air filters acct 801557281 ohom4199	9782041926	Deerfield HS	O & M
	01/27/2021	Grainger	962.64	air filters acct 801557281 ohom4199	9736599490	Deerfield HS	O & M
	01/27/2021	Grainger	9.98	wire brush twisted brush acct 801557281 ohom4980	9777564932	Deerfield HS	O & M
	01/27/2021	Grainger	25.69	studsensor acct 801557281 ohom4980	9778909888	Deerfield HS	O & M
	01/27/2021	Grainger	79.83	lav sink acct 801557281 ohom4900	9690984795	Deerfield HS	O & M
	01/27/2021	Grainger	184.80	IR Therm acct 801557281 ohom4900	9695914417	Deerfield HS	O & M
	01/27/2021	Grainger	374.24	coyote bird repeller poly outlet box plate acct 801557281 ohom4930	9726745632	Deerfield HS	O & M
	01/27/2021	Graphic Edge	826.42	stocking hats cust 8842 sahp9970	1472771	Admin Building	Administration - Finance
	01/27/2021	Graphic Edge	1,478.88	jerseys tank cust 8842 sahp9934	1472730	Admin Building	Administration - Finance
	01/27/2021	Graphic Edge	(2,106.91)	paid by check and CC ehba4104	cm1374882	Deerfield HS	Boys Athletics
	01/27/2021	Veronica E Hauad	150.00	understanding college options edco3100	dhs012521	Highland Park HS	Counseling
	01/27/2021	Hill Mechanical Service	864.80	troubleshoot condenser work order 443796 ohom3230	552293	Deerfield HS	O & M
	01/27/2021	Hill Mechanical Service	4,117.42	replace compressor work order 445869 ohom3230	553938	Deerfield HS	O & M

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/27/2021	Hodes Company	18.52	closet spud washer cust 114619 odom4900	3381999	Highland Park HS	O & M
	01/27/2021	Brian S Hodges	150.00	understanding college options edco3100	dhs012521	Highland Park HS	Counseling
	01/27/2021	Johnson Controls Security Solutions	332.82	service 2/1-4/30 cust 01300 133258843 odom3230	35356248	Highland Park HS	O & M
	01/27/2021	Keshet	334.18	rate adj Aug-Nov ecse6800	23884	Admin Building	Special Education
	01/27/2021	Keshet	334.18	rate adj Aug-Nov ecse6800	23885	Admin Building	Special Education
	01/27/2021	Keshet	6,257.44	tuition December ecse6800	23270	Admin Building	Special Education
	01/27/2021	Keshet	6,257.44	tuition December ecse6800	23280	Admin Building	Special Education
	01/27/2021	Lowery McDonnell Co	2,486.25	barriers cust HP113 edas4199	IN0004214	Highland Park HS	Administration - School
	01/27/2021	Lowery McDonnell Co	4,781.25	barriers cust HP113 edas4199	IN0004215	Highland Park HS	Administration - School
	01/27/2021	Menard Consulting Inc	3,000.00	GASB 75 Actuarial ecaf3170	1708	Admin Building	Administration - Finance
	01/27/2021	Menoni & Moccogni Inc	25.96	leaf mulch ohom4930	1411476	Deerfield HS	O & M
	01/27/2021	Midwest Transit Equipment Inc	353.58	parts acct 19011 ttr4100	x106027855:02	Transportation	Transportation
	01/27/2021	Mundelein High School	300.00	2019-20 boys basketball thanksgiving edba4100	DHS113019a	Highland Park HS	Boys Athletics
	01/27/2021	Music & Arts Center Inc	44.12	15 feet of marching tom guard acct 0639616 edfa4100	INV023575076	Highland Park HS	Fine Arts
	01/27/2021	Mutual Services of Highland Pk	97.44	rental fee cust 115 ohom3230	598963	Deerfield HS	O & M
	01/27/2021	Napa Auto Parts	151.97	battery cable acct 75590 ttr4100	058798	Transportation	Transportation
	01/27/2021	National Construction Rentals Inc	320.00	storage container cust 30152370 ohcu4199	5980866	Deerfield HS	Custodial
	01/27/2021	NorthShore Omega	56.00	physical acct 920001005 echr3550	208836668-011821	Admin Building	HR
	01/27/2021	OfficeTeam	736.96	copy room cust 01330-001907000 edas3162	57025853	Highland Park HS	Administration - School
	01/27/2021	OfficeTeam	921.20	copy room cust 01330-001907000 edas3162	57010083	Highland Park HS	Administration - School
	01/27/2021	OfficeTeam	664.72	copy room cust 01330-001907000 ehas3162	57026804	Deerfield HS	Administration - School
	01/27/2021	OfficeTeam	830.90	copy room cust 01330-001907000 ehas3162	57009865	Deerfield HS	Administration - School
	01/27/2021	James D Pierson	150.00	understanding college options edco3100	dhs012521	Highland Park HS	Counseling
	01/27/2021	PMA Leasing Inc	282.87	lease invoice ecaf/edas/ehas3250 ecag/ttr3230	436529	Admin Building	Administration - General
	01/27/2021	PMA Leasing Inc	84.38	lease invoice ecaf/edas/ehas3250 ecag/ttr3230	436529	Admin Building	Administration - Finance
	01/27/2021	PMA Leasing Inc	2,069.53	lease invoice ecaf/edas/ehas3250 ecag/ttr3230	436529	Highland Park HS	Administration - School
	01/27/2021	PMA Leasing Inc	2,491.38	lease invoice ecaf/edas/ehas3250 ecag/ttr3230	436529	Deerfield HS	Administration - School
	01/27/2021	PMA Leasing Inc	34.74	lease invoice ecaf/edas/ehas3250 ecag/ttr3230	436529	Transportation	Transportation
	01/27/2021	Quench USA Inc	60.00	service 1/19-2/18 acct D323641 edas4100	INV02883256a	Highland Park HS	Administration - School
	01/27/2021	Rev.com	5,030.00	service eccm3100	R2020323	Admin Building	Communication
	01/27/2021	Riddell/ All American Sports Corp	4,109.95	helmet speed flex acct 46643 ehba3230	951267194	Deerfield HS	Boys Athletics
	01/27/2021	Safeway Transportation Services Corp	2,457.00	transportation November ttr3300	141	Transportation	Transportation
	01/27/2021	Nicholas Sanders	150.00	understanding college options edco3100	DHS012521	Highland Park HS	Counseling
	01/27/2021	Secretary of State	4.00	permit renewal ttr4100	AFidel032421	Transportation	Transportation
	01/27/2021	Secretary of State	4.00	permit renewal ttr4100	ROlga021021	Transportation	Transportation
	01/27/2021	Sherwin Williams	132.15	paint acct 3001-6767-3 ohom4980	1290-5	Deerfield HS	O & M
	01/27/2021	Sherwin Williams	255.29	paint and supplies acct 3001-6767-3 ohom4900	0195-5	Deerfield HS	O & M
	01/27/2021	Sherwin Williams	345.02	paint and supplies acct 3001-6767-3 ohom4980	0166-6	Deerfield HS	O & M
	01/27/2021	Sherwin Williams	462.79	paint and supplies acct 3001-6767-3 ohom4980	0595-8	Deerfield HS	O & M
	01/27/2021	Sonia Shankman Orthogenic School	6,748.28	tuition December ecse6800	20201218	Admin Building	Special Education
	01/27/2021	Spear Corporation	1,670.00	clean defender labor cust tow003 odom3230	310139	Highland Park HS	O & M
	01/27/2021	Spear Corporation	9,415.60	surface cleaner cust tow003 odom3240	310168	Highland Park HS	O & M
	01/27/2021	Stanton Mechanical Inc	385.00	service boiler cust 0001594 ohom3230	0000048842	Deerfield HS	O & M
	01/27/2021	State Fire Marshal	670.00	inspection/certificate fee ohom3230	9639083	Deerfield HS	O & M
	01/27/2021	Stuckey Construction CO	7,900.00	demo old kitchen cooler job HPHS cooler demo ocom5320	20-269-101	Admin Building	O & M

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	01/27/2021	Stuckey Construction CO	46,518.00	DHS Nurses office odom7999	20-279-101	Highland Park HS	O & M
	01/27/2021	Stuckey Construction CO	53,894.00	HPHS nurses office ohom7999	20-280-101	Deerfield HS	O & M
	01/27/2021	T Mobile	2,100.00	service 11/21/20-12/20/20 acct 966852756 ecac3499	966852756/122020	Admin Building	Administration - Finance
	01/27/2021	T Mobile	235.20	service 11/21-12/20 acct 968127839 ttr4100	968127839/122020	Transportation	Transportation
	01/27/2021	United Dispatch LLC	654.28	transportation acct SD113 ttr3300	67035	Transportation	Transportation
	01/27/2021	United Dispatch LLC	5,766.74	transportation acct SD113 ttr3300	66578	Transportation	Transportation
	01/27/2021	Verizon Wireless Services LLC	3,114.99	service Nov 22-Dec 21 acct 342353389-00001 ecac3499	9869618430	Admin Building	Administration - Finance
	01/27/2021	Video and Sound Service Inc	12,780.43	Iclass 32K Avigilon service fee client C20136 ecac4100	93573	Admin Building	Administration - Computers
	01/27/2021	Waste Management	398.71	rolloff cust 24-09292-03008 odom3240	2407417-2008-2	Highland Park HS	O & M
	01/27/2021	Wediko Children's Services Inc	7,049.92	tuition Rm & Bd 143714823 ecse6800/3340	21-fir-06	Admin Building	Special Education
	01/27/2021	Wediko Children's Services Inc	4,964.00	tuition Rm & Bd 143714823 ecse6800/3340	21-fir-06	Admin Building	Special Education
	01/29/2021	Annuity Premium Reserve Account	300.00	Payroll accrual	20210129AD745CU	Admin Building	Payroll/Liability
	01/29/2021	Equitable	175.00	Payroll accrual	20210129AD710CU	Admin Building	Payroll/Liability
	01/29/2021	Equitable	65.00	Payroll accrual	20210129AD710A	Admin Building	Payroll/Liability
	01/29/2021	Equitable	101.10	Payroll accrual	20210129AD710P	Admin Building	Payroll/Liability
	01/29/2021	Equitable	645.00	Payroll accrual	20210129AD710CU	Admin Building	Payroll/Liability
	01/29/2021	Equitable	75.00	Payroll accrual	20210129AD710CU	Admin Building	Payroll/Liability
	01/29/2021	Fidelity Retirement Services	70.16	Payroll accrual	20210129AD720CP	Admin Building	Payroll/Liability
	01/29/2021	Fidelity Retirement Services	2,111.72	Payroll accrual	20210129AD720A	Admin Building	Payroll/Liability
	01/29/2021	Fidelity Retirement Services	4,577.17	Payroll accrual	20210129AD720CU	Admin Building	Payroll/Liability
	01/29/2021	Fidelity Retirement Services	550.00	Payroll accrual	20210129AD720CU	Admin Building	Payroll/Liability
	01/29/2021	Fidelity Retirement Services	9.00	Payroll accrual	20210129AD720CU	Admin Building	Payroll/Liability
	01/29/2021	Fidelity Retirement Services	26.28	Payroll accrual	20210129AD720A	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	(0.01)	Payroll accrual	20201231DDXFICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231EDXFICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231FDXFICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231GDXFICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	0.01	Payroll accrual	20201231CDXFICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	15,850.34	Payroll accrual	20210129AD1FICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201230BD1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231BD1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231CD1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231DD1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	4,053.71	Payroll accrual	20210129AD1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201230BD1FTX	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231AD1FTX	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231BD1FTX	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231CD1FTX	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	991.87	Payroll accrual	20210129AD1FTA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	24,274.05	Payroll accrual	20210129AD1FTX	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	10,985.80	Payroll accrual	20210129AD1FICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	2,569.23	Payroll accrual	20210129AD1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	582.50	Payroll accrual	20210129AD1FTA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	14,528.71	Payroll accrual	20210129AD1FTX	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	3,360.20	Payroll accrual	20210129AD1FICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	785.85	Payroll accrual	20210129AD1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	120.50	Payroll accrual	20210129AD1FTA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	4,078.99	Payroll accrual	20210129AD1FTX	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231CFXFICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231DFXFICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231EFXFICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	30,196.34	Payroll accrual	20210129AF1FICA	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231BF1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231CF1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	-	Payroll accrual	20201231DF1MDCR	Admin Building	Payroll/Liability
	01/29/2021	First Midwest Bank of Deerfld	7,408.79	Payroll accrual	20210129AF1MDCR	Admin Building	Payroll/Liability
	01/29/2021	FMTC	96.67	Payroll accrual	20210129AD798P	Admin Building	Payroll/Liability
	01/29/2021	FMTC	750.00	Payroll accrual	20210129AD798A	Admin Building	Payroll/Liability
	01/29/2021	FMTC	1,083.00	Payroll accrual	20210129AD798CU	Admin Building	Payroll/Liability
	01/29/2021	Great American Plan Administrators	300.00	Payroll accrual	20210129AD730CU	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	-	Payroll accrual	20201230BD1STX	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	-	Payroll accrual	20201231AD1STX	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/29/2021	Illinois Department of Revenue	-	Payroll accrual	20201231BD1STX	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	-	Payroll accrual	20201231CD1STX	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	136.37	Payroll accrual	20210129AD1STA	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	10,961.01	Payroll accrual	20210129AD1STX	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	87.00	Payroll accrual	20210129AD1STA	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	7,687.31	Payroll accrual	20210129AD1STX	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	57.00	Payroll accrual	20210129AD1STA	Admin Building	Payroll/Liability
	01/29/2021	Illinois Department of Revenue	2,326.08	Payroll accrual	20210129AD1STX	Admin Building	Payroll/Liability
	01/29/2021	Illinois Muni Retire Fund	4,026.35	Payroll accrual	20210129AD504T2	Admin Building	Payroll/Liability
	01/29/2021	Illinois Muni Retire Fund	7,896.64	Payroll accrual	20210129AD504T1	Admin Building	Payroll/Liability
	01/29/2021	Illinois Muni Retire Fund	3,307.88	Payroll accrual	20210129AD504T2	Admin Building	Payroll/Liability
	01/29/2021	Illinois Muni Retire Fund	4,814.38	Payroll accrual	20210129AD504T1	Admin Building	Payroll/Liability
	01/29/2021	Illinois Muni Retire Fund	895.64	Payroll accrual	20210129AD504T1	Admin Building	Payroll/Liability
	01/29/2021	Illinois Muni Retire Fund	1,670.28	Payroll accrual	20210129AD504T2	Admin Building	Payroll/Liability
	01/29/2021	Illinois Muni Retire Fund	43,513.86	Payroll accrual	20210129AFIMRF	Admin Building	Payroll/Liability
	01/29/2021	IMRF	225.00	Payroll accrual	20210129AD407A	Admin Building	Payroll/Liability
	01/29/2021	IMRF	3,208.73	Payroll accrual	20210129AD407P	Admin Building	Payroll/Liability
	01/29/2021	IMRF	100.00	Payroll accrual	20210129AD407A	Admin Building	Payroll/Liability
	01/29/2021	IMRF	2,072.21	Payroll accrual	20210129AD407P	Admin Building	Payroll/Liability
	01/29/2021	IMRF	-	Payroll accrual	20210129AD407A	Admin Building	Payroll/Liability
	01/29/2021	IMRF	1,649.01	Payroll accrual	20210129AD407P	Admin Building	Payroll/Liability
	01/29/2021	Lincoln Investment Planning	70.00	Payroll accrual	20210129AD786A	Admin Building	Payroll/Liability
	01/29/2021	Lincoln Investment Planning	300.00	Payroll accrual	20210129AD786CU	Admin Building	Payroll/Liability
	01/29/2021	Metropolitan Life Insurance Company	110.18	Payroll accrual	20210129AD425	Admin Building	Payroll/Liability
	01/29/2021	Metropolitan Life Insurance Company	19.17	Payroll accrual	20210129AD425	Admin Building	Payroll/Liability
	01/29/2021	Metropolitan Life Insurance Company	36.03	Payroll accrual	20210129AD425	Admin Building	Payroll/Liability
	01/29/2021	NCPERS Group Life Insurance	148.16	Payroll accrual	20210129AD406	Admin Building	Payroll/Liability
	01/29/2021	NCPERS Group Life Insurance	104.88	Payroll accrual	20210129AD406	Admin Building	Payroll/Liability
	01/29/2021	NCPERS Group Life Insurance	8.96	Payroll accrual	20210129AD406	Admin Building	Payroll/Liability
	01/29/2021	NCPERS Group Life Insurance	42.68	Payroll accrual	20210129AD406BD	Admin Building	Payroll/Liability
	01/29/2021	Putnam	25.00	Payroll accrual	20210129AD775CU	Admin Building	Payroll/Liability
	01/29/2021	State Disbursement Unit	2,184.33	Payroll accrual	20210129AD430	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	-	Payroll accrual	20201231AFTTHIS	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	-	Payroll accrual	20201231BFTTHIS	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	-	Payroll accrual	20201231CFTTHIS	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	91.74	Payroll accrual	20210129AFTTHIS	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	-	Payroll accrual	20201230BD511T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	-	Payroll accrual	20201231AD511T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	-	Payroll accrual	20201231BD511T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	-	Payroll accrual	20201231CD511T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	27.57	Payroll accrual	20210129AD511T1	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement System-THIS	96.08	Payroll accrual	20210129AD511T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	-	Payroll accrual	20201231AFTRS	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	-	Payroll accrual	20201231BFTRS	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	-	Payroll accrual	20201231CFTRS	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	57.85	Payroll accrual	20210129AFTRS	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	-	Payroll accrual	20201230BD510T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	-	Payroll accrual	20201231AD510T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	-	Payroll accrual	20201231BD510T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	-	Payroll accrual	20201231CD510T2	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	200.16	Payroll accrual	20210129AD510T1	Admin Building	Payroll/Liability
	01/29/2021	Teacher Retirement Systems	697.37	Payroll accrual	20210129AD510T2	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	27.50	Payroll accrual	20210129ADFLXT	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	250.00	Payroll accrual	20210129ADFLXCC	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	1,720.08	Payroll accrual	20210129ADFLXM	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	-	Payroll accrual	20210129ADFLXM	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	234.27	Payroll accrual	20210129ADFLXM	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	334.92	Payroll accrual	20210129AFHS22	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	921.03	Payroll accrual	20210129AFHSTA	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	1,291.96	Payroll accrual	20210129AFHFTA	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	2,763.09	Payroll accrual	20210129AFHS24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	8,358.98	Payroll accrual	20210129AFHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	377.28	Payroll accrual	20210129ADHFTA	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	2,818.28	Payroll accrual	20210129ADHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	368.41	Payroll accrual	20210129AFHS20	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	775.18	Payroll accrual	20210129AFHF20X	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	5,219.17	Payroll accrual	20210129AFHS24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	7,751.76	Payroll accrual	20210129AFHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	226.38	Payroll accrual	20210129ADHF20X	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	01/29/2021	Township High School Dist 113	2,263.68	Payroll accrual	20210129ADHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	38.76	Payroll accrual	20210129AFHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	4,306.55	Payroll accrual	20210129AFHF18	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	4,912.20	Payroll accrual	20210129AFHS18	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	11.32	Payroll accrual	20210129ADHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	1,257.65	Payroll accrual	20210129ADHF18	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	435.60	Payroll accrual	20210129AFPS20	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	2,106.72	Payroll accrual	20210129AFPFTA	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	3,630.00	Payroll accrual	20210129AFPSTA	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	11,209.44	Payroll accrual	20210129AFPS24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	14,311.66	Payroll accrual	20210129AFPF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	64.06	Payroll accrual	20210129AFDF20X	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	213.52	Payroll accrual	20210129AFD24TA	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	287.64	Payroll accrual	20210129AFDSTA	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	692.25	Payroll accrual	20210129AFDS24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	2,259.05	Payroll accrual	20210129AFDF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	665.28	Payroll accrual	20210129ADPFTA	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	4,519.46	Payroll accrual	20210129ADPF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	20.23	Payroll accrual	20210129ADDF20X	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	67.44	Payroll accrual	20210129ADD24TA	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	713.52	Payroll accrual	20210129ADDF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	435.60	Payroll accrual	20210129AFPS20	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	842.69	Payroll accrual	20210129AFPF20	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	7,260.00	Payroll accrual	20210129AFPS24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	10,884.72	Payroll accrual	20210129AFPF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	28.77	Payroll accrual	20210129AFDS20	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	64.06	Payroll accrual	20210129AFDF20X	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	719.10	Payroll accrual	20210129AFDS24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	1,307.81	Payroll accrual	20210129AFDF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	266.11	Payroll accrual	20210129ADPF20	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	3,437.28	Payroll accrual	20210129ADPF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	20.23	Payroll accrual	20210129ADDF20X	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	413.07	Payroll accrual	20210129ADDF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	726.00	Payroll accrual	20210129AFPS12	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	769.56	Payroll accrual	20210129AFPS24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	1,488.74	Payroll accrual	20210129AFPF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	1,872.64	Payroll accrual	20210129AFPF18	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	4,356.00	Payroll accrual	20210129AFPS18	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	50.82	Payroll accrual	20210129AFDS24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	116.36	Payroll accrual	20210129AFDF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	575.28	Payroll accrual	20210129AFDS18	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	711.80	Payroll accrual	20210129AFDF18B	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	470.14	Payroll accrual	20210129ADPF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	591.36	Payroll accrual	20210129ADPF18	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	36.75	Payroll accrual	20210129ADDF24	Admin Building	Payroll/Liability
	01/29/2021	Township HS Dist 113	224.80	Payroll accrual	20210129ADDF18B	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	8.06	Payroll accrual	20210129AFDHS24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	8.79	Payroll accrual	20210129AFDHS22	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	43.05	Payroll accrual	20210129AFDHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	13.59	Payroll accrual	20210129ADDHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	9.67	Payroll accrual	20210129AFDHS20	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	17.22	Payroll accrual	20210129AFDHF20	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	40.30	Payroll accrual	20210129AFDHS24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	43.05	Payroll accrual	20210129AFDHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	5.43	Payroll accrual	20210129ADDHF20	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	13.59	Payroll accrual	20210129ADDHF24	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	10.74	Payroll accrual	20210129AFDHS18	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	19.14	Payroll accrual	20210129AFDHF18	Admin Building	Payroll/Liability
	01/29/2021	Township High School Dist 113	6.04	Payroll accrual	20210129ADDHF18	Admin Building	Payroll/Liability
	01/29/2021	WI SCTF	999.89	#6090135	20210129AD481	Admin Building	Payroll/Liability
	01/29/2021	Wisconsin Dept of Revenue	1,027.80	Payroll accrual	20210129AD1STW	Admin Building	Payroll/Liability
	01/29/2021	Wisconsin Dept of Revenue	216.77	Payroll accrual	20210129AD1STW	Admin Building	Payroll/Liability
	01/29/2021	Wisconsin Dept of Revenue	95.50	Payroll accrual	20210129AD1STW	Admin Building	Payroll/Liability