

Township High School District 113  
April 2021 Check Run

| Check Number | Check Date | Vendor                                   | Invoice Amount | Description  | Invoice Number  | Location         | Dept Description             |
|--------------|------------|--|----------------|--|-----------------|------------------|------------------------------|
|              | 04/15/2021 | United States Treasury                   | 2,310.35       | Self Insured health plans<br>hfad9573                        | Dist113/2021    | Admin Building   | Self Funded Health Insurance |
|              | 04/22/2021 | Gallagher Benefit Services               | 6,666.00       | health & welfare consulting<br>hfad9574                      | 226867          | Admin Building   | Self Funded Health Insurance |
|              | 04/07/2021 | BSN Sports LLC                           | 1,820.00       | girl vb tees warm ups cust<br>1900415 sadh9930               | 912231990       | Deerfield HS     | Student Activities           |
|              | 04/07/2021 | Eastbay                                  | (799.00)       | nike socks cust 11783<br>sadh9927                            | cm452237        | Deerfield HS     | Student Activities           |
|              | 04/07/2021 | Eastbay                                  | 1,075.88       | baseball jerseys cust 11783<br>sadh9943                      | 1259762         | Deerfield HS     | Student Activities           |
|              | 04/07/2021 | Gand Sound Installations                 | 253.00         | shure ps60us power supply<br>sap9778                         | 33021           | Highland Park HS | Student Activities           |
|              | 04/07/2021 | Jostens                                  | 13,290.00      | academic graduate package<br>cust 1011326 sahp9835           | 25958983        | Highland Park HS | Student Activities           |
|              | 04/07/2021 | Jostens                                  | 1,290.00       | academic graduate package<br>cust 1011326 sahp9835           | 25884174        | Highland Park HS | Student Activities           |
|              | 04/07/2021 | Keep It LLC                              | 1,446.00       | sweatshirts t shirts dance<br>warrior sadh9857               | 1971            | Deerfield HS     | Student Activities           |
|              | 04/07/2021 | Melissa Kerpel                           | 165.14         | reimb for MB supplies<br>sahp9748                            | mkerpel080420   | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Aaron Burkhart                           | 150.00         | solo and ensemble judging<br>sahp9748                        | hphs040621      | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Distributive Education Clubs of Illinois | 60.00          | ICDC Registration fee one<br>late addition echp9752          | hphs2020-21b    | Highland Park HS | Student Activities           |
|              | 04/15/2021 | David Hutter                             | 50.00          | solo and ensemble judging<br>sahp9748                        | hphs040621      | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Ann Jones                                | 62.50          | Fencing referees foil<br>sahp9809                            | hphs022121      | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Jostens                                  | 1,788.80       | diplomas acct 1075007<br>sahp9835                            | 26116808        | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Travis Peterson                          | 100.00         | solo and ensemble judging<br>sahp9748                        | hphs040621      | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Quest Food Management Services Inc       | 2,625.52       | refrigerator cust 113D<br>sadh9700                           | IN109649        | Deerfield HS     | Student Activities           |
|              | 04/15/2021 | David Saint George                       | 250.00         | fencing referees Saber Foil<br>sahp9809                      | hphs022121      | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Clinton Smith                            | 125.00         | fencing referees foil<br>sahp9809                            | hphs022121      | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Shawn Smith                              | 125.00         | fencing saber referee<br>sahp9809                            | hphs021421      | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Andrew Stencel                           | 125.00         | fencing referee foil sahp9809                                | hphs022121      | Highland Park HS | Student Activities           |
|              | 04/15/2021 | Visual Image Photography Inc             | 218.75         | MVP plaques Varsity<br>sadh9934                              | 8943            | Deerfield HS     | Student Activities           |
|              | 04/15/2021 | Fill A Heart 4Kids                       | 9,292.94       | Additional School Chest<br>donation Deerfield High<br>School | DHS2020-21      | Deerfield HS     | Student Activities           |
|              | 04/15/2021 | Midwest Event Solutions LLC              | 1,350.00       | COVID - Orchestra concert<br>filming                         | 21-7W2MI        | Deerfield HS     | Student Activities           |
|              | 04/15/2021 | Midwest Event Solutions LLC              | 2,000.00       | COVID - Band Video   | Q2HAI           | Deerfield HS     | Student Activities           |
|              | 04/15/2021 | Midwest Event Solutions LLC              | 3,235.80       | COVID - Musical Lighting                                     | 21-DTOJD        | Deerfield HS     | Student Activities           |
|              | 04/15/2021 | Midwest Event Solutions LLC              | 7,323.00       | COVID - Musical Video  | 21-AWM4Q        | Deerfield HS     | Student Activities           |
|              | 04/15/2021 | Vision for Tomorrow Foundation           | 2,030.58       | Donation from DHS Dance<br>Marathon                          | VISION0406211   | Deerfield HS     | Student Activities           |
|              | 04/22/2021 | Athletico Management LLC                 | 831.25         | service 2/14-3/14 sahp9751                                   | 821374          | Highland Park HS | Student Activities           |
|              | 04/22/2021 | Kyle Smith                               | 500.00         | play by play commentary<br>sadh9961                          | 20200989        | Deerfield HS     | Student Activities           |
|              | 04/22/2021 | Yaffa Berman                             | 134.48         | Israel Club supplies   | BERMAN031521    | Deerfield HS     | Student Activities           |
|              | 04/22/2021 | Kim Ann Blackburn                        | 797.01         | Costume reimbursement for<br>musical                         | BLACKBURN031921 | Deerfield HS     | Student Activities           |
|              | 04/22/2021 |  | 50.00          | Reimbursement for Kona-Ice<br>for Model UN                   | FEINBERG040921  | Deerfield HS     | Student Activities           |

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|              | 04/22/2021 | Ezra Nadav Horton       | 19.00          | Duda website basic plan                               | Horton01032021    | Admin Building   | Student Activities       |
|              | 04/22/2021 | West Deerfield Township | 3,200.00       | DHS Frosh Exec Board donation                         | WESTDFLD041621    | Deerfield HS     | Student Activities       |
|              | 04/28/2021 | Keep It LLC             | 1,090.00       | Member goods  | 1979              | Deerfield HS     | Student Activities       |
|              | 04/28/2021 | NAQT                    | 675.00         | Deerfield HS varsity questions                        | V84R7M            | Deerfield HS     | Student Activities       |
|              | 04/28/2021 | Radmila Olshansky       | 52.56          | Radmilla Olshansky, Food purchase - Dance Club        | Olshansky042321   | Highland Park HS | Student Activities       |
|              | 04/28/2021 | William D Stafford      | 156.62         | Command Strips, Flex Tape                             | STAFFORD070321    | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 52.75          | incubator reimbursement for demo sadh9958             | rbernstein2020-21 | Deerfield HS     | Student Activities       |
|              | 04/28/2021 | BSN Sports LLC          | 78.00          | baseball hoodie crew cust 1900415 sadh9943            | 912426950         | Deerfield HS     | Student Activities       |
|              | 04/28/2021 | Bruce Edelson           | 106.80         | demo reimbursement sadh9958                           | bedelson2020-21   | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 43.63          | incubator reimbursement for prototype sadh9958        | jgitler2020-21    | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 32.38          | MVP reimbursement sadh9958                            | fkotowsky2020-21  | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 26.27          | MVP reimbursement sadh9958                            | enitsun2020-21    | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 51.69          | Demo reimbursement sadh9958                           | osrulovitz2020-21 | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 145.71         | reimbursement for demo sadh9958                       | jstrouse2020-21   | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 74.64          | MVP Reimbursement sadh9958                            | ssugar2020-21     | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 55.50          | incubator reimbursement for demo & prototype sadh9958 | pvigder2020-21    | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 33.53          | demo reimbursement sadh9958                           | jwax2020-21a      | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 52.50          | MVP Reimbursement sadh9958                            | jwax2020-21       | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 91.03          | reimbursement for demo sadh9958                       | bwhiteman2020-21  | Deerfield HS     | Student Activities       |
|              | 04/28/2021 |                         | 35.99          | demo reimbursement sadh9958                           | lwoodson2020-21   | Deerfield HS     | Student Activities       |
|              | 04/07/2021 | Experian                | 153.60         | Identityworks Credit Plus 3B order of 2/22/21         | 2112114044        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | Experian                | 345.69         | Identityworks Credit Plus 3B order of 1/11/21         | 2112131207        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | Experian                | 499.33         | Identityworks Credit Plus 3B order of 2/22/21         | 2112131358        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | Experian                | 153.60         | Identityworks Credit Plus 3B order of 2/22/21         | 2112114044        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | Experian                | 499.33         | Identityworks Credit Plus 3B order of 2/22/21         | 2112131358        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | Experian                | 345.69         | Identityworks Credit Plus 3B order of 1/11/21         | 2112131207        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | EXPERIAN000             | 153.60         | Identityworks Credit Plus 3B order of 2/22/21         | 2112114044        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | EXPERIAN000             | 345.69         | Identityworks Credit Plus 3B order of 1/11/21         | 2112131207        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | EXPERIAN000             | 499.33         | Identityworks Credit Plus 3B order of 2/22/21         | 2112131358        | Admin Building   | Administration - Finance |
|              | 04/07/2021 |                         | 17.50          | basketball book edas3510                              | dhs030221         | Deerfield HS     | Administration - School  |
|              | 04/08/2021 | Terrence Barker         | 50.00          | reimburse for shoes                                   | Barker031621      | Highland Park HS | O & M                    |
|              | 04/08/2021 | Jennifer Boller         | 299.53         | Food Science Supplies                                 | BOLLER30821       | Deerfield HS     | Science                  |
|              | 04/08/2021 | Stephanie Chambers      | 105.12         | Fish nets, Fish Food, Science Supplies                | CHAMBERS31021     | Deerfield HS     | Science                  |

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|              | 04/08/2021 | Julie Eglite                   | 121.18         | PVC Pipe, Balloons, Fabric   | EGLITE021721      | Deerfield HS     | Science                    |
|              | 04/08/2021 | Lynnette C Ferro               | 100.89         | Printer Ink  | FERRO30321        | Deerfield HS     | Science                    |
|              | 04/08/2021 | Lynnette C Ferro               | 31.86          | Reimbursement for classroom supplies   | FERRO22421        | Deerfield HS     | Science                    |
|              | 04/08/2021 | Jeff Hoyer                     | 492.48         | Seeds for Outdoor Garden   | HOYER111620       | Deerfield HS     | Science                    |
|              | 04/08/2021 | George Mandas                  | 30.00          | 2021 Drivers License renewal reimbursement.  | Mandas030221      | Transportation   | Transportation             |
|              | 04/08/2021 | National Spanish Examinations  | 7.00           | Payment for one student examination (Koch)   | NSE21921          | Deerfield HS     | World Language             |
|              | 04/08/2021 | The Newberry Library           | 525.00         | The Newberry Teacher's Consortium - Teacher Seminars   | 779-21-015R       | Highland Park HS | Social Studies             |
|              | 04/15/2021 | Learning Technology Center     | 25.00          | Remote Learning Conference - Teacher PD - J. Acosta  | LTC3668-AR        | Highland Park HS | World Language             |
|              | 04/15/2021 | Farrell M Putman               | 50.00          | Farrell Putman uniform reimbursement for shoes. \$50.00  | PUTMAN041121      | Deerfield HS     | O & M                      |
|              | 04/15/2021 | Reynaldo Rodriguez             | 50.00          | reimburse for shoes  | Rodriguez032021   | Highland Park HS | O & M                      |
|              | 04/22/2021 | Ruth Marie Bowhay              | 10.50          | Reimbursement for registration fee for Ethics Training workshop  | Bowhay021721      | Deerfield HS     | Counseling                 |
|              | 04/22/2021 | Jeffry T Hoyer                 | 286.92         | Seeds for Outdoor Classroom Garden   | HOYER4721         | Deerfield HS     | Science                    |
|              | 04/22/2021 | Jeffry T Hoyer                 | 231.30         | Seeds for Outdoor Classroom Garden   | HOYER030421       | Deerfield HS     | Science                    |
|              | 04/22/2021 | Charles F Martin               | 68.69          | PVC Pipe and Silk for science take home kits   | CMARTIN21821      | Deerfield HS     | Science                    |
|              | 04/22/2021 | Brian Nichols                  | 500.00         | Mechanics Tool Reimbursement Stipend   | NICHOLS31021      | Transportation   | Transportation             |
|              | 04/22/2021 | Jesse Reno                     | 600.00         | Artist in Residence for Chris Sykora Art classes - Virtual Workshop included Black and White Painting and Drawing Outside the Lines. | Reno04142021      | Deerfield HS     | Administration - School    |
|              | 04/22/2021 | Robert Rieger                  | 500.00         | Robert Rieger Tool Reimbursement 2021  | RIEGER41421       | Transportation   | Transportation             |
|              | 04/22/2021 | Healthcare Service Corporation | 5,180.63       | hmo billing May 4992 acct 249585 ecbe22248   | 0000679681/041521 | Admin Building   | Board of Education         |
|              | 04/22/2021 | Healthcare Service Corporation | 193,580.36     | hmo billing May 4992 acct 249585 ecbe22248   | 0000679681/041521 | Admin Building   | Payroll/Liability          |
|              | 04/28/2021 | Natalie Bialecki               | 50.00          | SEL Conference   | Bialecki040321    | Highland Park HS | Special Education          |
|              | 04/28/2021 | Kelsey Kuhn                    | 48.25          | Classroom Supplies   | Kuhn042021        | Deerfield HS     | Special Education          |
|              | 04/28/2021 | Sikich LLP                     | 525.00         | Review of SOP client 1885127.0   | 500821            | Admin Building   | Administration - Finance   |
|              | 04/28/2021 | Caroline HG Sutter             | 50.00          | Ill. ISBE registration - Caroline Sutter   | Sutter040121      | Highland Park HS | Special Education          |
|              | 04/07/2021 | AAA Lock & Key                 | 216.00         | rekey to master ohom3230   | 582048            | Highland Park HS | O & M                      |
|              | 04/07/2021 | Jay Abbassian                  | 95.00          | field hockey v jv edga3520   | dhs032921         | Deerfield HS     | Girls Athletics            |
|              | 04/07/2021 | Jay Abbassian                  | 95.00          | field hockey v jv edga3520   | dhs031021         | Deerfield HS     | Girls Athletics            |
|              | 04/07/2021 | Albourn & Associates           | 28.96          | translation ecac3250   | I-12640           | Admin Building   | Administration - Computers |
|              | 04/07/2021 | Albourn & Associates           | 23.84          | translation ehhe4100   | I-12636           | Highland Park HS | Health                     |
|              | 04/07/2021 | Albourn & Associates           | 27.36          | translation ehis4100   | I-12638           | Highland Park HS | Internal Service           |
|              | 04/07/2021 | Albourn & Associates           | 400.00         | interpretation eccm31009   | I-12637           | Admin Building   | Communication              |
|              | 04/07/2021 | Ninos Alexander                | 65.00          | boys soccer varsity edba3520   | dhs031821         | Deerfield HS     | Boys Athletics             |

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|              | 04/07/2021 | All American Exterior Solutions   | 512.00         | leak playground courtyard area cust 2068241 odom3230       | 37405               | Deerfield HS     | O & M                    |
|              | 04/07/2021 | All American Exterior Solutions   | 1,220.00       | repair leak near main entrance cust 2068241 odom3230       | 37380               | Deerfield HS     | O & M                    |
|              | 04/07/2021 | All American Exterior Solutions   | 10,435.00      | server room patch and dewater cust 2068241 ohom3230        | 37395               | Highland Park HS | O & M                    |
|              | 04/07/2021 | AT&T                              | 1,731.29       | service 3/29-04/28 acct 831-000-4921 907 ecaf3400          | 0428871603          | Admin Building   | Administration - Finance |
|              | 04/07/2021 | AT&T Mobility-CC                  | 72.48          | service 2/26-3/25 acct 287301321098 ecaf3400               | 287301321098x040321 | Admin Building   | Administration - Finance |
|              | 04/07/2021 | Michael D Bender                  | 72.00          | football pa announcer edas3510                             | dhs032621           | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | Michael D Bender                  | 120.00         | football pa announcer edas3510                             | dhs031921           | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | Michael Boschan                   | 88.00          | girls volleyball freshmen a b edga3520                     | dhs031821           | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | BSN Sports LLC                    | 798.58         | girls soccer cust 1900415 edga4127                         | 912231986           | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Cengage Learning                  | 2,750.00       | gale in context 3/31/21-6/30/22 acct 403459 edim/ehim3100  | 74083760            | Highland Park HS | IMC                      |
|              | 04/07/2021 | Cengage Learning                  | 2,750.00       | gale in context 3/31/21-6/30/22 acct 403459 edim/ehim3100  | 74083760            | Deerfield HS     | IMC                      |
|              | 04/07/2021 | Chicago Flyhouse Incorporated     | 24,943.00      | maintenance service auditorium and studio theater odom3230 | 36147               | Deerfield HS     | O & M                    |
|              | 04/07/2021 | City Of Highland Park             | 6,097.07       | sewer and water cust 028809 ehom3700                       | 021028/033121       | Highland Park HS | O & M                    |
|              | 04/07/2021 | City Of Highland Park             | 780.82         | sewer & water cust 001458 ecom3700                         | 000623/033121       | Admin Building   | O & M                    |
|              | 04/07/2021 | City Of Highland Park             | 228.44         | sewer maintenance cust 012870 edom3700                     | 020588/033121       | Deerfield HS     | O & M                    |
|              | 04/07/2021 | City Of Highland Park             | 29.40          | sewer maintenance cust 063636 ehom3700                     | 026412/033121       | Highland Park HS | O & M                    |
|              | 04/07/2021 | City Of Highland Park             | 1,261.89       | sewer & water cust 016087 tttr3700                         | 000650/033121       | Transportation   | Transportation           |
|              | 04/07/2021 | Graham Clark                      | 55.00          | boy soccer sophomore edba3520                              | dhs032021           | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Mark A Clark                      | 55.00          | boy soccer sophomore edba3520                              | dhs032021           | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Commonwealth Edison Company       | 34.53          | dusk to dawn lighting ehom4660                             | 1687128026/032521   | Highland Park HS | O & M                    |
|              | 04/07/2021 | Constellation Energy Services Inc | 39,936.92      | service 2/23/21-03/24-21 cust 766598-1 edom4660            | 19760102601         | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Angela Cooksy                     | 150.00         | exploring the admission process edco3100                   | dhs033021           | Deerfield HS     | Counseling               |
|              | 04/07/2021 | Craftwood Lumber Co               | 33.82          | air filters drain cover cust 1507 odom4900                 | 283914              | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Craftwood Lumber Co               | 20.06          | pvc elbow waste arm p trap cust 1507 ohom4900              | 283784              | Highland Park HS | O & M                    |
|              | 04/07/2021 | Craftwood Lumber Co               | 9.99           | supplies cust 1507 ohom4900                                | 283854              | Highland Park HS | O & M                    |
|              | 04/07/2021 | Miguel J De La Rosa               | 89.00          | Girls volleyball jv v edga3520                             | dhs032521           | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Dino F DiLegge                    | 120.00         | football spotter edas3510                                  | dhs031921           | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | Dino F DiLegge                    | 120.00         | football spotter edas3510                                  | dhs032621           | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | Done Deal Promotions              | 191.75         | sweatshirts field hockey cust 100049 ehga4119              | 75515               | Highland Park HS | Girls Athletics          |
|              | 04/07/2021 | Ernie's Wrecher Service Inc       | 250.00         | tow bus tttr4100   | E163660             | Transportation   | Transportation           |
|              | 04/07/2021 | Gerald O Field                    | 25.80          | prelude G String Cello ehfa3230                            | hphs011921          | Highland Park HS | Fine Arts                |

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|              | 04/07/2021 | Gerald O Field                   | 680.00         | repair cellos ehfa3250   | hphs040121        | Highland Park HS | Fine Arts                |
|              | 04/07/2021 | Timothy Fields                   | 150.00         | exploring the admission process edco3100   | dhs033021         | Deerfield HS     | Counseling               |
|              | 04/07/2021 | Martin Paul Fink                 | 88.00          | girl volleyball freshmen ab edba3520   | dhs032621         | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Fluorecycle Inc                  | 638.82         | fluorescent lamps odom3230   | 46325             | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Fluorecycle Inc                  | 240.40         | fluorescent lamps odom3230   | 46269             | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Fox Valley Fire & Safety         | 30.00          | radio monitoring lease April acct 203000 fcfa3900  | IN00426621        | Admin Building   | Administration - Finance |
|              | 04/07/2021 | G&O Thermal Supply               | 120.50         | valve actuator floating acct 13946 ohom4900  | 3104436-00        | Highland Park HS | O & M                    |
|              | 04/07/2021 | G&O Thermal Supply               | 144.50         | water vent acct 13946 ohom4900   | 3104464-00        | Highland Park HS | O & M                    |
|              | 04/07/2021 | G&O Thermal Supply               | 6,984.00       | condensate pump acct 13946 ohom3230  | 3104062-00        | Highland Park HS | O & M                    |
|              | 04/07/2021 | G&O Thermal Supply               | 43.50          | split core curr acct 13946 ohom4900  | 1125884-00        | Highland Park HS | O & M                    |
|              | 04/07/2021 | Richard S Geati                  | 103.00         | boys soccer v sophomore edba3520   | dhs033021         | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Richard S Geati                  | 103.00         | boy soccer v sophomore edba3520  | dhs040121         | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Daniel Gilbert                   | 55.00          | boys soccer jv edba3520  | dhs031821         | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Jennifer Grady                   | 144.00         | volleyball socreboard edas3510   | dhs031821         | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | Jennifer Grady                   | 42.00          | volleyball scoreboard edas3510   | dhs032921         | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | Grainger                         | 462.35         | co/gas combination alarm 801557281 odom4900  | 9858552061        | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Grainger                         | 533.55         | aerosol lubricant timer valve acct 801557281 odom4900                                    | 9853496694        | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Grainger                         | 62.00          | no parking sign acct 801557281 odom4900  | 9853732387        | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Grainger                         | 982.92         | air filters acct 801557281 ohom4199  | 9856223434        | Highland Park HS | O & M                    |
|              | 04/07/2021 | Todd Gray                        | 92.00          | boy swim diving v jv edba3520  | dhs021221         | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Pamela Hamilton                  | 89.00          | girl gym v jv edga3520   | dhs020321         | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Maureen Harty                    | 150.00         | exploring the admission process edco3100   | dhs033021         | Deerfield HS     | Counseling               |
|              | 04/07/2021 | Healthcare Service Corporation   | 6,184.63       | hmo billing 4/1-5/1 4992e/ecbe22248  | 0000679681/031621 | Admin Building   | Board of Education       |
|              | 04/07/2021 | Healthcare Service Corporation   | 196,823.33     | hmo billing 4/1-5/1 4992e/ecbe22248  | 0000679681/031621 | Admin Building   | Payroll/Liability        |
|              | 04/07/2021 | Home Depot                       | 241.88         | supplies 8988 odom4900   | 3072933           | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Home Depot                       | (20.86)        | supplies 8988 odom4900   | cm8988            | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Home Depot                       | 57.91          | supplies 8988 odom4900   | 5023083           | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Home Depot                       | 80.37          | maintenance supplies 8988 odom4900   | 1072094           | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Illinois High School Association | 200.00         | boys gym boys/girls water polo hphs ehba/ehga6401  | EF21-2528         | Highland Park HS | Boys Athletics           |
|              | 04/07/2021 | Illinois High School Association | 500.00         | G soccer/softball/lacrosse/track B Volleyball/Track/Tennis Baseball Lacrosse ehga/ba6401 | EF21-2535         | Highland Park HS | Boys Athletics           |
|              | 04/07/2021 | Illinois High School Association | 100.00         | boys gym boys/girls water polo hphs ehba/ehga6401  | EF21-2528         | Highland Park HS | Girls Athletics          |

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|              | 04/07/2021 | Illinois High School Association | 400.00         | G soccer/softball/lacrosse/track B Volleyball/Track/Tennis Baseball Lacrosse ehga/ba6401 | EF21-2535            | Highland Park HS | Girls Athletics          |
|              | 04/07/2021 | Illinois Virtual School          | 240.00         | AP environmental science edaa6700  | 57023                | Deerfield HS     | Applied Arts             |
|              | 04/07/2021 | Illinois Tollway                 | 11.70          | unpaid tolls ttr3310   | VN5502101463         | Transportation   | Transportation           |
|              | 04/07/2021 | Illinois Tollway                 | 73.70          | unpaid tolls license 103912SB ttr3310  | VN5902449882         | Transportation   | Transportation           |
|              | 04/07/2021 | Illinois Tollway                 | 39.00          | unpaid tolls license 103912SB ttr3310  | vn5302534344         | Transportation   | Transportation           |
|              | 04/07/2021 | Image 1 Power Kleen              | 695.00         | exterior vehicle washing ttr3230   | HP32221              | Transportation   | Transportation           |
|              | 04/07/2021 | Imagetec LP                      | 49.28          | copies acct BG6748 edas/ehas/ecaf3250 ecag/ttr3230                                       | 625401               | Admin Building   | Administration - General |
|              | 04/07/2021 | Imagetec LP                      | 14.50          | copies acct BG6748 edas/ehas/ecaf3250 ecag/ttr3230                                       | 625401               | Admin Building   | Administration - Finance |
|              | 04/07/2021 | Imagetec LP                      | 2.32           | copies acct BG6748 edas/ehas/ecaf3250 ecag/ttr3230                                       | 625401               | Transportation   | Transportation           |
|              | 04/07/2021 | Imagetec LP                      | 188.69         | copies acct BG6748 edas/ehas/ecaf3250 ecag/ttr3230                                       | 625401               | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | Imagetec LP                      | 566.29         | copies acct BG6748 edas/ehas/ecaf3250 ecag/ttr3230                                       | 625401               | Highland Park HS | Administration - School  |
|              | 04/07/2021 | Breanna Imse                     | 89.00          | girls gym soph freshmen edga3520   | dhs021121            | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | John A Infante                   | 53.00          | field hockey jv edga3520   | dhs033121            | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Lake County Health Department    | 342.00         | license for annual swimming facility license 133-25861-1 odom3230                        | INV-00045071         | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Lake County Treasurer Department | 928.40         | American job center cust 1435 ecae3900   | 404205440            | Admin Building   | Adult Education          |
|              | 04/07/2021 | Lakeshore Recycling Systems      | 1,410.89       | recycling dump & return cust 12535.2 ohom3230  | 0004654520           | Highland Park HS | O & M                    |
|              | 04/07/2021 | Lakeshore Recycling Systems      | 237.84         | recycling trash removal cust 12535.3 ttr3230   | 0004654621           | Transportation   | Transportation           |
|              | 04/07/2021 | Lakeshore Recycling Systems      | 88.51          | trash removal cust 12535.1 ecom3700  | 0004654619           | Admin Building   | O & M                    |
|              | 04/07/2021 | Lakeshore Recycling Systems      | 71.02          | trash removal cust 11521.1 odom3230  | 0004654345           | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Lakeshore Recycling Systems      | 859.85         | trash removal cust 11620.1 odom3230  | 0004654409           | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Scott Larson                     | 106.00         | boys basketball freshmen ab edba3520   | dhs022621            | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | M E Uniforms Inc                 | 165.00         | polos t shirts odom4971  | 001479               | Deerfield HS     | O & M                    |
|              | 04/07/2021 | David S Magee                    | 121.00         | football v sophomore edba3520  | dhs031921            | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Marianjoy                        | 852.00         | drivers BTW training ecse3190  | 3967752000           | Admin Building   | Special Education        |
|              | 04/07/2021 | Heather McCowen                  | 150.00         | exploring the admission process edco3100   | dhs033021            | Deerfield HS     | Counseling               |
|              | 04/07/2021 | John McNicholas                  | 121.00         | football freshmen sophomore edba3520   | dhs031921            | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Menoni & Mocogni Inc             | 107.25         | sand mason picked up job DFLD HS odom4920  | 1418065              | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Menoni & Mocogni Inc             | 43.20          | playground mulch acct twm113 ohom4900  | 1417173              | Highland Park HS | O & M                    |
|              | 04/07/2021 | Menoni & Mocogni Inc             | 74.88          | old tyme screening pup acct TWN113 ohom4900  | 1415851              | Highland Park HS | O & M                    |
|              | 04/07/2021 | MetLife                          | 3,561.76       | April life & LTD 4811EF/EL   | dist113lifeldt043021 | Admin Building   | Payroll/Liability        |

| Check Number | Check Date | Vendor                                     | Invoice Amount | Description   | Invoice Number       | Location         | Dept Description         |
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|              | 04/07/2021 | MetLife                                    | 8,567.12       | April life & LTD 4811EF/EL                                | dist113lifeld043021  | Admin Building   | Payroll/Liability        |
|              | 04/07/2021 | Metropolitan Life Insurance Company        | 502.80         | April retiree life ecbe22152/22148                        | dist113retiree043021 | Admin Building   | Board of Education       |
|              | 04/07/2021 | Metropolitan Life Insurance Company        | 10.00          | April retiree life ecbe22152/22148                        | dist113retiree043021 | Admin Building   | Board of Education       |
|              | 04/07/2021 | Meyer Laboratory Inc                       | 855.80         | supplies cust 03-0441400 odom4900                         | 0778914-IN           | Deerfield HS     | O & M                    |
|              | 04/07/2021 | Dragan Micic                               | 103.00         | Boy soccer v jv edba3520                                  | dhs040120            | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Daniel W Micucci                           | 121.00         | football freshmen sophomore edba3520                      | dhs031921            | Highland Park HS | Boys Athletics           |
|              | 04/07/2021 | Midwest Transit Equipment Inc              | 344.83         | parts acct 19011 tttr4100                                 | x106029360:01        | Transportation   | Transportation           |
|              | 04/07/2021 | Midwest Transit Equipment Inc              | 359.94         | cleaning combined pneumatic & thermal acct 19011 tttr4100 | R102016763:01        | Transportation   | Transportation           |
|              | 04/07/2021 | Midwest Transit Equipment Inc              | 2,747.80       | service bus engine light is on acct 19011 tttr3230        | R102016339:01        | Transportation   | Transportation           |
|              | 04/07/2021 | Stephen Morioka                            | 89.00          | girl volleyball v jv edga3520                             | dhs031821            | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Mutual Services of Highland Pk             | 22.46          | supplies cust 115 ohom4900                                | 603504               | Highland Park HS | O & M                    |
|              | 04/07/2021 | Napa Auto Parts                            | (221.00)       | core deposit acct 75590 tttr4100                          | CM062996             | Transportation   | Transportation           |
|              | 04/07/2021 | Napa Auto Parts                            | (90.00)        | core deposit acct 75590 tttr4100                          | CM063256             | Transportation   | Transportation           |
|              | 04/07/2021 | Napa Auto Parts                            | 431.97         | battery acct 75590 tttr4100                               | 063236               | Transportation   | Transportation           |
|              | 04/07/2021 | Napa Auto Parts                            | 159.00         | parts acct 75590 tttr4100                                 | 063370               | Transportation   | Transportation           |
|              | 04/07/2021 | Napa Auto Parts                            | 863.94         | battery acct 75590 tttr4100                               | 062963               | Transportation   | Transportation           |
|              | 04/07/2021 | Frank K Nathan                             | 89.00          | girl volleyball jv v edga3520                             | dhs032921            | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Neff Company                               | 107.97         | sports metals cust 1075435 edba/ga4100                    | N002915379           | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Neff Company                               | 107.98         | sports metals cust 1075435 edba/ga4100                    | N002915379           | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Julie Anne Nelson                          | 150.00         | exploring the admission process edco3100                  | dhs033021            | Deerfield HS     | Counseling               |
|              | 04/07/2021 | Glen Nielsen                               | 89.00          | girl volleyball jv v edga3520                             | dhs032921            | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Wilson Noriega                             | 55.00          | boy soccer JV edba3520                                    | dhs040321            | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | North Shore Shell                          | 16.01          | gas tttr4640  | dhs033121            | Transportation   | Transportation           |
|              | 04/07/2021 | North Shore Water Reclamation District     | 2,378.92       | water reclamation acct 75340122-009661 ohom3210           | 4502388              | Highland Park HS | O & M                    |
|              | 04/07/2021 | Occupational Health Centers of Illinois PC | 154.00         | bus driver exam periodic acct N10-0420272033 tttr4100     | 1013013814           | Transportation   | Transportation           |
|              | 04/07/2021 | OfficeTeam                                 | 736.96         | copy room cust 01330-001907000 edas3162                   | 57420172             | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | OfficeTeam                                 | 736.96         | copy room cust 01330-001907000 edas3162                   | 57207700             | Deerfield HS     | Administration - School  |
|              | 04/07/2021 | OfficeTeam                                 | 759.68         | copy room cust 01330-001907000 ehas3162                   | 57420366             | Highland Park HS | Administration - School  |
|              | 04/07/2021 |  | 60.00          | Boy soccer scorekeeper ehas3510                           | hphs032321           | Highland Park HS | Administration - School  |
|              | 04/07/2021 | Omni Financial Group Inc                   | 41.00          | compliance oversight ecaf3100                             | 2104-7175            | Admin Building   | Administration - Finance |
|              | 04/07/2021 | Roger Ozima                                | 89.00          | girl volleyball v jv edga3520                             | dhs032521            | Deerfield HS     | Girls Athletics          |
|              | 04/07/2021 | Don Peterson                               | 121.00         | football v sophomore edba3520                             | dhs031921            | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Roger Piper                                | 77.00          | football varsity edba3520                                 | dhs032621            | Deerfield HS     | Boys Athletics           |
|              | 04/07/2021 | Pitney Bowes Purchase Power                | 5,000.00       | postage ehas3250  | 8000900010786170/040 | Highland Park HS | Administration - School  |
|              | 04/07/2021 | Joe Plack                                  | 110.50         | swim assignor fee ehba3520                                | 35                   | Highland Park HS | Boys Athletics           |

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|              | 04/07/2021 | Oleg Podtynov                         | 61.00          | boy soccer freshmen a edba3520                    | dhs031921       | Deerfield HS     | Boys Athletics             |
|              | 04/07/2021 | Preventive Health Partners S.C.       | 24,970.00      | shield saliva test ocom49983100                   | 1551            | Admin Building   | O & M                      |
|              | 04/07/2021 | Preventive Health Partners S.C.       | 37,120.00      | shield saliva test ocom49983100                   | 1517            | Admin Building   | O & M                      |
|              | 04/07/2021 | Preventive Health Partners S.C.       | 38,950.00      | shield saliva test ocom49983100                   | 1540            | Admin Building   | O & M                      |
|              | 04/07/2021 | Preventive Health Partners S.C.       | 21,780.00      | shield saliva test ocom49983100                   | 1573            | Admin Building   | O & M                      |
|              | 04/07/2021 | Mike Riedy                            | 89.00          | girl volleyball jv v edga3520                     | dhs031821       | Deerfield HS     | Girls Athletics            |
|              | 04/07/2021 | Mike Riedy                            | 89.00          | girl volleyball v jv edba3520                     | dhs032921       | Deerfield HS     | Girls Athletics            |
|              | 04/07/2021 | Diane Riendeau                        | 419.91         | reimb retiree ins Jan- March ecbe22252            | driendeau033121 | Admin Building   | Board of Education         |
|              | 04/07/2021 | Fernando Rodriguez                    | 95.00          | field hockey v jv edga3520                        | dhs032921       | Deerfield HS     | Girls Athletics            |
|              | 04/07/2021 | Rotary Club of Highland Park/Highwood | 251.00         | lunches membership dues ehas4100                  | 8607            | Highland Park HS | Administration - School    |
|              | 04/07/2021 | Todd D Roth                           | 89.00          | girls volleyball v jv edga3520                    | dhs032921       | Deerfield HS     | Girls Athletics            |
|              | 04/07/2021 | Brian Ruiz                            | 68.00          | girls water polo varsity edga3520                 | dhs033021       | Deerfield HS     | Girls Athletics            |
|              | 04/07/2021 | Peter T Senatore                      | 55.00          | boy soccer sophomore edba3520                     | dhs031121       | Deerfield HS     | Boys Athletics             |
|              | 04/07/2021 | Hanah Shehaiber                       | 103.00         | boy soccer v sophomore edba3520                   | dhs031821       | Deerfield HS     | Boys Athletics             |
|              | 04/07/2021 | Sherwin Williams                      | 222.01         | paint and supplies acct 3001-6767-3 ohom4900      | 3791-0          | Highland Park HS | O & M                      |
|              | 04/07/2021 | Siemens Industry Inc                  | 889.00         | service 2 units cust 30098977 odom3230            | 5446330622      | Deerfield HS     | O & M                      |
|              | 04/07/2021 | Jacqueline Ann Slaats                 | 150.00         | exploring the admission process edco3100          | dhs033021       | Deerfield HS     | Counseling                 |
|              | 04/07/2021 | Walter Stadler                        | 65.00          | boy soccer varsity edba3520                       | dhs040121       | Deerfield HS     | Boys Athletics             |
|              | 04/07/2021 | Steiner Electric Co Corp              | 143.19         | power fuse cust 3568 ohom4900                     | S006867515.001  | Highland Park HS | O & M                      |
|              | 04/07/2021 |                                       | 33.75          | field hickey spot edas3510                        | dhs032421       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 |                                       | 37.50          | volleyball announcing edas3510                    | dhs032921       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 |                                       | 52.50          | volleyball announcing edas3510                    | dhs032521       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 |                                       | 60.00          | football announcing & photos edas3510             | dhs032621       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 | Technology Resource Advisors Inc      | 25,772.00      | TRA chromecare warranty ecac4700                  | 32563           | Admin Building   | Administration - Computers |
|              | 04/07/2021 | William Telwak                        | 89.00          | girl volleyball v jv edga3520                     | dhs032521       | Deerfield HS     | Girls Athletics            |
|              | 04/07/2021 | Walter F Tener                        | 55.00          | boy soccer sophomore edba3520                     | dhs033021       | Deerfield HS     | Boys Athletics             |
|              | 04/07/2021 | Thomson Reuters-west                  | 610.05         | west information charges acct 1003467082 ecac3165 | 844108068       | Admin Building   | Administration - Computers |
|              | 04/07/2021 |                                       | 96.00          | badminton ran west gym eds3510                    | dhs031921       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 |                                       | 120.00         | badminton sectionals edas3510                     | dhs032621       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 |                                       | 84.00          | badminton tournament edas3510                     | dhs031321       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 |                                       | 120.00         | badminton assisted edas3510                       | dhs022721       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 |                                       | 144.00         | badminton west gym tournament edas3510            | dhs032021       | Deerfield HS     | Administration - School    |
|              | 04/07/2021 | Nicholas Wiltjer                      | 121.00         | football v jv edba3520                            | dhs031921       | Deerfield HS     | Boys Athletics             |
|              | 04/07/2021 | Michael J Wolf                        | 350.00         | reimb prof develop eden23000                      | mwolf2020-21    | Deerfield HS     | English                    |



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|              | 04/07/2021 | Richard H Yelton                | 53.00          | boy basketball freshmen b edba3520     | dhs031321           | Deerfield HS   | Boys Athletics    |
|              | 04/07/2021 | Frank Zavaski                   | 92.00          | boy swim & dive varsity edba3520       | dhs030521           | Deerfield HS   | Boys Athletics    |
|              | 04/07/2021 | Frank Zavaski                   | 92.00          | boy swim & dive varsity edba3520       | dhs022621           | Deerfield HS   | Boys Athletics    |
|              | 04/07/2021 | Andrew R Zimny                  | 88.00          | girls volleyball freshmen a b edba3520 | dhs032921           | Deerfield HS   | Girls Athletics   |
|              | 04/15/2021 | Annuity Premium Reserve Account | 300.00         | Payroll accrual                        | 20210415AD745C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Aspire Financial Services       | 9,761.65       | Payroll accrual                        | 20210415AD735C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Aspire Financial Services       | 12,998.89      | Payroll accrual                        | 20210415AD735A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Aspire Financial Services       | 1,848.13       | Payroll accrual                        | 20210415AD735P      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Equitable                       | 33,482.66      | Payroll accrual                        | 20210415AD710A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Equitable                       | 75.00          | Payroll accrual                        | 20210415AD710C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Equitable                       | 7,256.39       | Payroll accrual                        | 20210415AD710P      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Equitable                       | 16,129.21      | Payroll accrual                        | 20210415AD710C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Equitable                       | 90.00          | Payroll accrual                        | 20210415AD710A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Equitable                       | 645.00         | Payroll accrual                        | 20210415AD710C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 2,937.99       | Payroll accrual                        | 20210415AD720C<br>P | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 28,062.95      | Payroll accrual                        | 20210415AD720A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 55,594.16      | Payroll accrual                        | 20210415AD720C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 550.00         | Payroll accrual                        | 20210415AD720C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 416.67         | Payroll accrual                        | 20210415AF720       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 1,897.73       | Payroll accrual                        | 20210415AD720C2     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 7,110.67       | Payroll accrual                        | 20210415AD720P      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 9.00           | Payroll accrual                        | 20210415AD720C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Fidelity Retirement Services    | 56.28          | Payroll accrual                        | 20210415AD720A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | (15.47)        | Payroll accrual                        | 20210330CD1MDC<br>R | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 2.78           | Payroll accrual                        | 20210330DD1MDC<br>R | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 12.69          | Payroll accrual                        | 20210330BD1MDC<br>R | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | (55.87)        | Payroll accrual                        | 20210330CD1FTX      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 12,742.27      | Payroll accrual                        | 20210415AD1FTA      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 451,990.30     | Payroll accrual                        | 20210415AD1FTX      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 721.73         | Payroll accrual                        | 20210415AD1FTA      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 16,045.79      | Payroll accrual                        | 20210415AD1FTX      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 3,204.55       | Payroll accrual                        | 20210415AD1FICA     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 768.95         | Payroll accrual                        | 20210415AD1MDC<br>R | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld   | 62,308.05      | Payroll accrual                        | 20210415AF1MDC<br>R | Admin Building | Payroll/Liability |

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|              | 04/15/2021 | First Midwest Bank of Deerfld      | 21,874.68      | Payroll accrual | 20210415AD1FICA | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 58,824.57      | Payroll accrual | 20210415AD1MDCR | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | -              | Payroll accrual | 20210330DD1FTX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 66.21          | Payroll accrual | 20210330BD1FTX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 1,579.08       | Payroll accrual | 20210415AD1FTP  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 11,607.11      | Payroll accrual | 20210415AD1FICA | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 2,714.53       | Payroll accrual | 20210415AD1MDCR | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 139.40         | Payroll accrual | 20210415AD1FTA  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 4,356.45       | Payroll accrual | 20210415AD1FTX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 36,686.34      | Payroll accrual | 20210415AF1FICA | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | (15.47)        | Payroll accrual | 20210330CF1MDCR | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 2.78           | Payroll accrual | 20210330DF1MDCR | Admin Building | Payroll/Liability |
|              | 04/15/2021 | First Midwest Bank of Deerfld      | 12.69          | Payroll accrual | 20210330BF1MDCR | Admin Building | Payroll/Liability |
|              | 04/15/2021 | FMTC                               | 7,141.66       | Payroll accrual | 20210415AD798A  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | FMTC                               | 10,799.65      | Payroll accrual | 20210415AD798C  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | FMTC                               | 101.47         | Payroll accrual | 20210415AD798P  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Franklin Trust Company             | 4,441.66       | Payroll accrual | 20210415AD727C  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Franklin Trust Company             | 1,275.00       | Payroll accrual | 20210415AD727A  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Great American Plan Administrators | 1,800.00       | Payroll accrual | 20210415AD730C  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | 9.50           | Payroll accrual | 20210330DD1STX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | 38.88          | Payroll accrual | 20210330BD1STX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | 87.00          | Payroll accrual | 20210415AD1STA  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | 65.70          | Payroll accrual | 20210415AD1STA  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | 2,387.69       | Payroll accrual | 20210415AD1STX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | (52.82)        | Payroll accrual | 20210330CD1STX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | 817.67         | Payroll accrual | 20210415AD1STA  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | 163,535.17     | Payroll accrual | 20210415AD1STX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Department of Revenue     | 8,236.29       | Payroll accrual | 20210415AD1STX  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Muni Retire Fund          | 4,399.28       | Payroll accrual | 20210415AD504T2 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Muni Retire Fund          | 3,387.13       | Payroll accrual | 20210415AD504T2 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Muni Retire Fund          | 902.87         | Payroll accrual | 20210415AD504T1 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Muni Retire Fund          | 45,683.12      | Payroll accrual | 20210415AFIMRF  | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Muni Retire Fund          | 8,265.01       | Payroll accrual | 20210415AD504T1 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Illinois Muni Retire Fund          | 5,113.08       | Payroll accrual | 20210415AD504T1 | Admin Building | Payroll/Liability |

| Check Number | Check Date | Vendor                              | Invoice Amount | Description     | Invoice Number      | Location       | Dept Description  |
|--------------|------------|-------------------------------------|----------------|-----------------|---------------------|----------------|-------------------|
|              | 04/15/2021 | Illinois Muni Retire Fund           | 1,670.99       | Payroll accrual | 20210415AD504T2     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | IMRF                                | 2,107.29       | Payroll accrual | 20210415AD407P      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | IMRF                                | 225.00         | Payroll accrual | 20210415AD407A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | IMRF                                | 3,313.01       | Payroll accrual | 20210415AD407P      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | IMRF                                | 100.00         | Payroll accrual | 20210415AD407A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | IMRF                                | -              | Payroll accrual | 20210415AD407A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | IMRF                                | 1,806.52       | Payroll accrual | 20210415AD407P      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Lincoln Investment Planning         | 2,825.00       | Payroll accrual | 20210415AD786C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Lincoln Investment Planning         | 8,649.00       | Payroll accrual | 20210415AD786A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Lincoln Investment Planning         | 30.00          | Payroll accrual | 20210415AD786A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Lincoln Investment Planning         | 476.33         | Payroll accrual | 20210415AD786P      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Lincoln Investment Planning         | 300.00         | Payroll accrual | 20210415AD786C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Metropolitan Life Insurance Company | 19.17          | Payroll accrual | 20210415AD425       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Metropolitan Life Insurance Company | 779.95         | Payroll accrual | 20210415AD425       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Metropolitan Life Insurance         | 36.03          | Payroll accrual | 20210415AD425       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | NCPERS Group Life Insurance         | 104.88         | Payroll accrual | 20210415AD406       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | NCPERS Group Life Insurance         | 148.16         | Payroll accrual | 20210415AD406       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | NCPERS Group Life Insurance         | 8.96           | Payroll accrual | 20210415AD406       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | NCPERS Group Life Insurance         | 42.68          | Payroll accrual | 20210415AD406B<br>D | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Putnam                              | 25.00          | Payroll accrual | 20210415AD775C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | State Disbursement Unit             | 3,530.90       | Payroll accrual | 20210415AD430       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | State Disbursement Unit             | 2,184.33       | Payroll accrual | 20210415AD430       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement System-THIS      | 34,469.46      | Payroll accrual | 20210415AFTHIS      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement System-THIS      | 10.85          | Payroll accrual | 20210330BD511T1     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement System-THIS      | 6,809.57       | Payroll accrual | 20210415AD511T2     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement System-THIS      | 7.45           | Payroll accrual | 20210415AD511T1     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement System-THIS      | 8.05           | Payroll accrual | 20210330BFTHIS      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement System-THIS      | 39,648.67      | Payroll accrual | 20210415AD511T1     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement System-THIS      | 6.76           | Payroll accrual | 20210415AFTHIS      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement System-THIS      | 1.66           | Payroll accrual | 20210415AD511T2     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement Systems          | 5.08           | Payroll accrual | 20210330BFTRS       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement Systems          | 1,300.50       | Payroll accrual | 20210415AFTRSF      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement Systems          | 21,730.91      | Payroll accrual | 20210415AFTRS       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement Systems          | 78.75          | Payroll accrual | 20210330BD510T1     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement Systems          | 49,424.24      | Payroll accrual | 20210415AD510T2     | Admin Building | Payroll/Liability |

| Check Number | Check Date | Vendor                        | Invoice Amount | Description     | Invoice Number      | Location       | Dept Description  |
|--------------|------------|-------------------------------|----------------|-----------------|---------------------|----------------|-------------------|
|              | 04/15/2021 | Teacher Retirement Systems    | 287,774.17     | Payroll accrual | 20210415AD510T1     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement Systems    | 11.99          | Payroll accrual | 20210415AD510T2     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement Systems    | 4.26           | Payroll accrual | 20210415AFTRS       | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Teacher Retirement Systems    | 54.04          | Payroll accrual | 20210415AD510T1     | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 15,940.60      | Payroll accrual | 20210415ADFLXM      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | -              | Payroll accrual | 20210415ADFLXC<br>C | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 285.52         | Payroll accrual | 20210415ADFLXM      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 33.50          | Payroll accrual | 20210415ADFLXT      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 14,758.80      | Payroll accrual | 20210415ADFLXC<br>C | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | -              | Payroll accrual | 20210415ADFLXM      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 334.92         | Payroll accrual | 20210415AFHS22      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 921.03         | Payroll accrual | 20210415AFHSTA      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 1,291.96       | Payroll accrual | 20210415AFHFTA      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 7,982.39       | Payroll accrual | 20210415AFHS12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 8,358.98       | Payroll accrual | 20210415AFHF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 23,003.37      | Payroll accrual | 20210415ADHF12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 368.41         | Payroll accrual | 20210415AFHS20      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 775.18         | Payroll accrual | 20210415AFHF20<br>X | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 7,751.76       | Payroll accrual | 20210415AFHF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 38.76          | Payroll accrual | 20210415AFHF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 1,257.65       | Payroll accrual | 20210415ADHF18      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 2,763.09       | Payroll accrual | 20210415AFHS24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 78,771.41      | Payroll accrual | 20210415AFHF12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 377.28         | Payroll accrual | 20210415ADHF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 2,818.28       | Payroll accrual | 20210415ADHF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 5,219.17       | Payroll accrual | 20210415AFHS24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 226.38         | Payroll accrual | 20210415ADHF20<br>X | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 2,263.68       | Payroll accrual | 20210415ADHF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 38.76          | Payroll accrual | 20210415AFHF12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 4,306.55       | Payroll accrual | 20210415AFHF18      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 4,912.20       | Payroll accrual | 20210415AFHS18      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 11.32          | Payroll accrual | 20210415ADHF12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 11.32          | Payroll accrual | 20210415ADHF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 2,106.72       | Payroll accrual | 20210415AFPFTA      | Admin Building | Payroll/Liability |

| Check Number | Check Date | Vendor               | Invoice Amount | Description     | Invoice Number      | Location       | Dept Description  |
|--------------|------------|----------------------|----------------|-----------------|---------------------|----------------|-------------------|
|              | 04/15/2021 | Township HS Dist 113 | 15,013.90      | Payroll accrual | 20210415AFPF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 64.06          | Payroll accrual | 20210415AFDF20<br>X | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 311.61         | Payroll accrual | 20210415AFDSTA      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 740.19         | Payroll accrual | 20210415AFDS24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 5,514.25       | Payroll accrual | 20210415AFDS12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 23,376.22      | Payroll accrual | 20210415AFDF12<br>A | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 665.28         | Payroll accrual | 20210415ADPFTA      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 4,741.22       | Payroll accrual | 20210415ADPF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 67.44          | Payroll accrual | 20210415ADD24T<br>A | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 435.60         | Payroll accrual | 20210415AFPS20      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 842.69         | Payroll accrual | 20210415AFPF20      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 6,897.00       | Payroll accrual | 20210415AFPS24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 28.77          | Payroll accrual | 20210415AFDS20      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 266.11         | Payroll accrual | 20210415ADPF20      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 20.23          | Payroll accrual | 20210415ADDF20<br>X | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 84.27          | Payroll accrual | 20210415AFPF12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 1,872.64       | Payroll accrual | 20210415AFPF18      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 4,356.00       | Payroll accrual | 20210415AFPS18      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 711.80         | Payroll accrual | 20210415AFDF18<br>B | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 470.14         | Payroll accrual | 20210415ADPF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 36.75          | Payroll accrual | 20210415ADDF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 435.60         | Payroll accrual | 20210415AFPS20      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 3,993.00       | Payroll accrual | 20210415AFPSTA      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 11,935.44      | Payroll accrual | 20210415AFPS24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 79,860.00      | Payroll accrual | 20210415AFPS12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 219,014.61     | Payroll accrual | 20210415AFPF12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 213.52         | Payroll accrual | 20210415AFD24T<br>A | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 2,312.43       | Payroll accrual | 20210415AFDF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 70,493.07      | Payroll accrual | 20210415ADPF12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 20.23          | Payroll accrual | 20210415ADDF20<br>X | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 730.38         | Payroll accrual | 20210415ADDF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 7,246.73       | Payroll accrual | 20210415ADDF12<br>A | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 10,182.48      | Payroll accrual | 20210415AFPF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113 | 64.06          | Payroll accrual | 20210415AFDF20<br>X | Admin Building | Payroll/Liability |

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|              | 04/15/2021 | Township HS Dist 113          | 719.10         | Payroll accrual | 20210415AFDS24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 1,307.81       | Payroll accrual | 20210415AFDF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 3,215.52       | Payroll accrual | 20210415ADPF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 413.07         | Payroll accrual | 20210415ADDF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 769.56         | Payroll accrual | 20210415AFPS24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 1,488.74       | Payroll accrual | 20210415AFPF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 6.41           | Payroll accrual | 20210415AFDF12<br>A | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 50.82          | Payroll accrual | 20210415AFDS24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 116.36         | Payroll accrual | 20210415AFDF24      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 575.28         | Payroll accrual | 20210415AFDS18      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 26.61          | Payroll accrual | 20210415ADPF12      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 591.36         | Payroll accrual | 20210415ADPF18      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 2.02           | Payroll accrual | 20210415ADDF12<br>A | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township HS Dist 113          | 224.80         | Payroll accrual | 20210415ADDF18<br>B | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 8.06           | Payroll accrual | 20210415AFDHS2<br>4 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 96.72          | Payroll accrual | 20210415AFDHS1<br>2 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 200.11         | Payroll accrual | 20210415AFDHF1<br>2 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 13.59          | Payroll accrual | 20210415ADDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 63.15          | Payroll accrual | 20210415ADDHF1<br>2 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 43.05          | Payroll accrual | 20210415AFDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 5.43           | Payroll accrual | 20210415ADDHF2<br>0 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 19.14          | Payroll accrual | 20210415AFDHF1<br>8 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 6.04           | Payroll accrual | 20210415ADDHF1<br>8 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 8.79           | Payroll accrual | 20210415AFDHS2<br>2 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 43.05          | Payroll accrual | 20210415AFDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 9.67           | Payroll accrual | 20210415AFDHS2<br>0 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 17.22          | Payroll accrual | 20210415AFDHF2<br>0 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 32.24          | Payroll accrual | 20210415AFDHS2<br>4 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 13.59          | Payroll accrual | 20210415ADDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 0.86           | Payroll accrual | 20210415AFDHF1<br>2 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Township High School Dist 113 | 0.27           | Payroll accrual | 20210415ADDHF1<br>2 | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Variable Annuity Life Ins Co  | 1,458.33       | Payroll accrual | 20210415AD793C<br>U | Admin Building | Payroll/Liability |
|              | 04/15/2021 | Variable Annuity Life Ins Co  | 1,700.00       | Payroll accrual | 20210415AD793A      | Admin Building | Payroll/Liability |
|              | 04/15/2021 | WI SCTF                       | 2,499.89       | #6090135        | 20210415AD481       | Admin Building | Payroll/Liability |

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|--------------|------------|-----------------------------|----------------|--|-------------------|------------------|----------------------------|
|              | 04/15/2021 | Wisconsin Dept of Revenue   | 2,407.21       | Payroll accrual  | 20210415AD1STW    | Admin Building   | Payroll/Liability          |
|              | 04/15/2021 | Wisconsin Dept of Revenue   | 164.18         | Payroll accrual  | 20210415AD1STW    | Admin Building   | Payroll/Liability          |
|              | 04/15/2021 | Wisconsin Dept of Revenue   | -              | Payroll accrual  | 20210415AD1STW    | Admin Building   | Payroll/Liability          |
|              | 04/15/2021 | Albourn & Associates        | 33.00          | Interpretation eccm3100                                  | INV-00229-A       | Admin Building   | Communication              |
|              | 04/15/2021 | Albourn & Associates        | 91.50          | interpretation eccm3100                                  | INV-0028-A        | Admin Building   | Communication              |
|              | 04/15/2021 | Kathryn Anderson            | 51.13          | license renewal ecag4100                                 | kanderson2020-21  | Admin Building   | Administration - General   |
|              | 04/15/2021 | Regina C Armour             | 1,800.00       | identity & equity workshop edas4100                      | dhs040521         | Deerfield HS     | Administration - School    |
|              | 04/15/2021 | Arthur J Gallagher Risk     | 100.00         | special issue bond working cash acct Townhig-03 ecbe3807 | 3794342           | Admin Building   | Board of Education         |
|              | 04/15/2021 | AT&T                        | 435.12         | service 4/8-5/7 acct 831-000-5590 758 ecaf3400           | 4640880608        | Admin Building   | Administration - Finance   |
|              | 04/15/2021 | Shannon K Bain              | 51.13          | license renewal ecag4100                                 | sbain2020-21      | Admin Building   | Administration - General   |
|              | 04/15/2021 | Bell TechLogix              | 36,153.03      | Azure tech cust 1204139 ecac3165                         | SO1803127         | Admin Building   | Administration - Computers |
|              | 04/15/2021 | Jeffery T Berger-White      | 51.13          | license renewal ecag4100                                 | jbwhite2020-21    | Admin Building   | Administration - General   |
|              | 04/15/2021 | Lisa A Berghoff             | 51.13          | license renewal ecag410                                  | LBerghoff2020-21  | Admin Building   | Administration - General   |
|              | 04/15/2021 | Timothy J Bleck             | 413.00         | reimb prof advance edfa23000                             | tbleck2020-21a    | Deerfield HS     | Fine Arts                  |
|              | 04/15/2021 | John C Bruss                | 1,158.00       | reimb retiree Ins Feb-Mar ecbe22252                      | jbruss033121      | Admin Building   | Board of Education         |
|              | 04/15/2021 | BSN Sports LLC              | 500.76         | girls VB jackets vests cust 1900415 edba4131             | 912269809         | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | BSN Sports LLC              | 1,260.00       | girls lax jerseys uniforms cust 1900415 edga4142         | 912293234         | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | BSN Sports LLC              | 82.00          | polos cust 1011884 ehba4100                              | 912166357         | Highland Park HS | Boys Athletics             |
|              | 04/15/2021 | BSN Sports LLC              | 24.00          | girl VB uniform cust 1900415 edga4130                    | 912293243         | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | BSN Sports LLC              | 1,885.00       | boy LAX shoulder pads cust 1900415 edba4141              | 912253047         | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Joseph A Bucolo             | 51.13          | license renewal ecag4100                                 | jbucolo2020-21    | Admin Building   | Administration - General   |
|              | 04/15/2021 | Nancy A Carpenter           | 68.00          | girls water polo varsity edga3520                        | dhs040621         | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | Chicago Tribune             | 25.17          | bid notice paper classified acct cu00411064 ecaf3402     | 034314728000      | Admin Building   | Administration - Finance   |
|              | 04/15/2021 | Howard Citron               | 51.13          | license renewal ecag4100                                 | hcitron2020-21    | Admin Building   | Administration - General   |
|              | 04/15/2021 | Remington Clark             | 51.13          | license renewal ecag4100                                 | rclark2020-21     | Admin Building   | Administration - General   |
|              | 04/15/2021 | Classic Design Awards Inc   | 234.20         | awards ecbe4100  | 210194            | Admin Building   | Board of Education         |
|              | 04/15/2021 | Dennis Colon                | 59.00          | Football jv edba3520                                     | dhs040521         | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Commonwealth Edison Company | 20.86          | traffic signal ehom4660                                  | 0326136056/032621 | Highland Park HS | O & M                      |
|              | 04/15/2021 | Herman V Cordova            | 51.13          | license renewal ecag4100                                 | hcordova2020-21   | Admin Building   | Administration - General   |
|              | 04/15/2021 | Craftwood Lumber Co         | 22.99          | twist wire wheel cust 1507 odom4900                      | 283782            | Deerfield HS     | O & M                      |
|              | 04/15/2021 | Andrew Dahan                | 51.13          | license renewal ecag4100                                 | adahan2020-21b    | Admin Building   | Administration - General   |
|              | 04/15/2021 | Daniel Creaney Company      | 65.00          | fence project 7953 ocom5310                              | 43842             | Admin Building   | O & M                      |
|              | 04/15/2021 | Daniel Creaney Company      | 54.00          | storm sewer replace project 7674-A ocom5310              | 43831             | Admin Building   | O & M                      |

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|              | 04/15/2021 | Katerina G Daughton                 | 51.13          | license renewal ecag4100   | kdaughton2020-21  | Admin Building   | Administration - General |
|              | 04/15/2021 | Miguel J De La Rosa                 | 56.00          | girl volleyball varsity edga3520                                 | dhs040521         | Deerfield HS     | Girls Athletics          |
|              | 04/15/2021 | DeFranco Plumbing Inc               | 1,199.85       | investigate leak in ceiling cust DEE01 odom3230                  | 28755             | Deerfield HS     | O & M                    |
|              | 04/15/2021 | DeFranco Plumbing Inc               | 6,105.00       | furnish & install sensor faucets cust DEE01 odom4199             | 28748             | Deerfield HS     | O & M                    |
|              | 04/15/2021 | DeFranco Plumbing Inc               | 369.20         | repair roof drains with roofers cust DEE01 ohom3230              | 28760             | Highland Park HS | O & M                    |
|              | 04/15/2021 | Karen Degen                         | 1,077.00       | reimb prof advance edaa23000                                     | kdegen2020-21a    | Deerfield HS     | Applied Arts             |
|              | 04/15/2021 | Dick Blick Co                       | 581.24         | class room supplies cust 18 edfa4100                             | 6168544           | Deerfield HS     | Fine Arts                |
|              | 04/15/2021 | Dick Blick Co                       | 42.50          | classroom supplies cust 18 edfa4100                              | 6129183           | Deerfield HS     | Fine Arts                |
|              | 04/15/2021 | Kristen Doktor                      | 51.13          | license renewal ecag4100   | kdoktor2020-21    | Admin Building   | Administration - General |
|              | 04/15/2021 | Engler Callaway Baasten & Sraga LLC | 22,885.00      | legal fees ecbe3180  | 27755             | Admin Building   | Board of Education       |
|              | 04/15/2021 | Martin D Esgar                      | 51.13          | license renewal ecag4100   | mesgar2020-21     | Admin Building   | Administration - General |
|              | 04/15/2021 | Experian                            | 883.43         | works credit plus acct ECS-83238 ecaf3163                        | 2112131263        | Admin Building   | Administration - Finance |
|              | 04/15/2021 | Experian                            | 7.68           | Identityworks Credit Plus 3B order of 3/9/21 ecaf3163            | 2201008034        | Admin Building   | Administration - Finance |
|              | 04/15/2021 | Experian                            | 115.20         | ID Works identity restoration acct ECS-83238 ecaf3163            | 2112057134        | Admin Building   | Administration - Finance |
|              | 04/15/2021 | Monica M Fairman                    | 51.13          | license renewal ecag4100   | mfairman2020-21   | Admin Building   | Administration - General |
|              | 04/15/2021 | Patrick J Fajardo                   | 121.00         | football varsity jv edba3520                                     | dhs040921         | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Patrick J Fajardo                   | 64.00          | field hockey vardity edga3520                                    | dhs032421         | Deerfield HS     | Girls Athletics          |
|              | 04/15/2021 | Filter Services Inc                 | 863.46         | pleated filters odom4199   | INV260800         | Deerfield HS     | O & M                    |
|              | 04/15/2021 | Martin Paul Fink                    | 88.00          | girls volleyball freshmen a b edga3520                           | dhs040921         | Deerfield HS     | Girls Athletics          |
|              | 04/15/2021 | Deborah B Finn                      | 51.13          | license renewal ecag4100   | dfinn2020-21      | Admin Building   | Administration - General |
|              | 04/15/2021 | Fitzgerald Lighting                 | 1,927.70       | ballfield lighting service acct 370 odom3230                     | 35323             | Deerfield HS     | O & M                    |
|              | 04/15/2021 | Steven Foerch                       | 89.00          | boy gym v jv freshmen edba3520                                   | dhs040521         | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Steven Foerch                       | 89.00          | boy gym v jv freshmen edba3520                                   | dhs040821         | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Fox Rothschild LLP                  | 2,924.55       | legal fees client 189083 ecbe3180                                | 2724379           | Admin Building   | Board of Education       |
|              | 04/15/2021 | Aliza J Gilbert                     | 51.13          | license renewal ecag4100   | Agilbert2020-21   | Admin Building   | Administration - General |
|              | 04/15/2021 | Grainger                            | 41.66          | Biohazard bags acct 801557281 odom4199                           | 9861333822        | Deerfield HS     | O & M                    |
|              | 04/15/2021 | Grainger                            | 13.94          | batteries acct 801557281 ohom4900                                | 9862378727        | Highland Park HS | O & M                    |
|              | 04/15/2021 | Grainger                            | 99.24          | diaphragm assembly multi bit screwdriver acct 801557281 ohom4900 | 9864041455        | Highland Park HS | O & M                    |
|              | 04/15/2021 | Grainger                            | 30.26          | batteries acct 801557281 ohom4900                                | 9866651459        | Highland Park HS | O & M                    |
|              | 04/15/2021 | Douglas Groot                       | 121.00         | football v jv edba3520   | dhs040921         | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Tejuan C Hartley                    | 121.00         | football v jv edba3520   | dhs040921         | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Eric R Helkowski                    | 51.13          | reimb prof advance ecag4100                                      | ehelkowski2020-21 | Admin Building   | Administration - General |
|              | 04/15/2021 | Henry Schein, Inc.                  | 46.46          | sanitizer acct 861878  | 91094891          | Highland Park HS | Girls Athletics          |



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|              | 04/15/2021 | Heather L Hernandez                  | 51.13          | license renewal ecag4100                                     | hhernandez2020-21 | Admin Building   | Administration - General   |
|              | 04/15/2021 | High Sierra                          | 5,568.51       | chromebook lp sleeve cust 6015647 edac4710                   | 8516876554        | Deerfield HS     | Administration - Computers |
|              | 04/15/2021 | High Sierra                          | 5,568.51       | chromebook lp sleeve cust 6015647 ehac4710                   | 8516876550        | Highland Park HS | Administration - Computers |
|              | 04/15/2021 | Hill Mechanical Service              | 2,327.84       | troubleshoot work order 449921 odom3230                      | 557672            | Highland Park HS | O & M                      |
|              | 04/15/2021 | Hobart Service                       | 929.63         | service walk in freezer cust 0249615 odom3230                | 35066922          | Deerfield HS     | O & M                      |
|              | 04/15/2021 | Hodges, Loizzi, Eisenhammer,         | 44,038.76      | legal fees ecbe3180  | 51205             | Admin Building   | Board of Education         |
|              | 04/15/2021 | Jeffry T Hoyer                       | 51.13          | license renewal ecag4100                                     | jhoyer2020-21     | Admin Building   | Administration - General   |
|              | 04/15/2021 | Illinois Tollway                     | 73.70          | missed tolls license 103912SB ttr3310                        | VN5502150550      | Transportation   | Transportation             |
|              | 04/15/2021 | Jasculca/Terman and Associates Inc   | 4,647.50       | professional public affairs services client Dist113 ecag3900 | 51729             | Admin Building   | Administration - General   |
|              | 04/15/2021 | Lora B Kalka                         | 89.00          | boys gym v jv freshmen sophomore edba3520                    | dhs032921         | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Sharon S Kellogg                     | 51.13          | license renewal ecag4100                                     | skellogg2020-21   | Admin Building   | Administration - General   |
|              | 04/15/2021 | Robert C Kelly                       | 89.00          | girls volleyball varsity edga3520                            | dhs040921         | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | Mercedes Koch                        | 51.13          | license renewal ecag4100                                     | mkoch2020-21      | Admin Building   | Administration - General   |
|              | 04/15/2021 | Andreas Kotsifas                     | 88.00          | girls volleyball freshmen a b edga3520                       | dhs040721         | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | Ralph A Kubek                        | 59.00          | football jv edba3520   | dhs041021         | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Joan Laine                           | 218.06         | reimb retiree ins ecbe22248 ecbe22348                        | jlaine033121      | Admin Building   | Board of Education         |
|              | 04/15/2021 | Joan Laine                           | 4,200.00       | reimb retiree ins ecbe22248 ecbe22348                        | jlaine033121      | Admin Building   | Board of Education         |
|              | 04/15/2021 | Language Testing International Inc   | 1,330.00       | Spanish Chinese Russian tests edwl4100                       | L42557-IN         | Deerfield HS     | World Language             |
|              | 04/15/2021 | Larson Equipment & Furniture Company | 3,200.00       | furnish install backstop padding cust Deer003 odom7410       | 7531              | Deerfield HS     | O & M                      |
|              | 04/15/2021 | Cristee M Lempa                      | 51.13          | license renewal ecag4100                                     | clempa2020-21     | Admin Building   | Administration - General   |
|              | 04/15/2021 | Libertyville Tile & Carpet Ltd       | 4,348.00       | install ceramic tile swimming pool repair odom3230           | 26939             | Deerfield HS     | O & M                      |
|              | 04/15/2021 | Lowery McDonnell Co                  | 2,486.25       | barriers cust hp113 edas4199                                 | IN0004259         | Deerfield HS     | Administration - School    |
|              | 04/15/2021 | Lowery McDonnell Co                  | 2,985.00       | barriers cust hp113 edas4199                                 | IN0004275         | Deerfield HS     | Administration - School    |
|              | 04/15/2021 | Lowery McDonnell Co                  | 3,980.00       | barriers cust hp113 edas4199                                 | IN0004276         | Deerfield HS     | Administration - School    |
|              | 04/15/2021 | Lowery McDonnell Co                  | 4,781.25       | barriers cust HP113 edas4199                                 | IN0004250         | Deerfield HS     | Administration - School    |
|              | 04/15/2021 | Lowery McDonnell Co                  | 7,960.00       | barriers cust hp113 edas4199                                 | IN0004277         | Deerfield HS     | Administration - School    |
|              | 04/15/2021 | Marianne Lucente                     | 600.00         | reimb retiree ins Jan - March ecbe22248                      | mlucente033121    | Admin Building   | Board of Education         |
|              | 04/15/2021 | M G Mechanical Contracting Inc       | 420.00         | inspected fans odom3230                                      | 30245             | Deerfield HS     | O & M                      |
|              | 04/15/2021 | M G Mechanical Contracting Inc       | 1,120.00       | generated air exchanges odom3230                             | 30269             | Deerfield HS     | O & M                      |
|              | 04/15/2021 | M G Mechanical Contracting Inc       | 4,050.00       | exhaust vent improvements odom3230                           | 30332             | Deerfield HS     | O & M                      |
|              | 04/15/2021 | M G Mechanical Contracting Inc       | 280.00         | no power in roof breaker panel odom3230                      | 30294             | Deerfield HS     | O & M                      |
|              | 04/15/2021 | M G Mechanical Contracting Inc       | 280.00         | replaced bearing assembly odom3230                           | 30272             | Deerfield HS     | O & M                      |
|              | 04/15/2021 | M G Mechanical Contracting Inc       | 1,120.00       | replace bearing pump assembly odom3230                       | 30288             | Deerfield HS     | O & M                      |

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|              | 04/15/2021 | M G Mechanical Contracting Inc             | 1,355.00       | dielectric unions odom3230                            | 30239           | Deerfield HS     | O & M                      |
|              | 04/15/2021 | Cipriano Menendez                          | 61.00          | boys soccer freshmen sophomore edba3520               | dhs040521       | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Mobile Defenders LLC                       | 494.75         | ac adapter for chromebooks ecac4700                   | edu-000006308   | Admin Building   | Administration - Computers |
|              | 04/15/2021 | Keith D Mukai                              | 89.00          | boys gym v jv freshmen edba3520                       | dhs032921       | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Vicki Munch                                | 84.11          | assign chair girls gym edga3520                       | dhs2020-21      | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | Napa Auto Parts                            | 12.98          | supplies cust 75588 odom4900                          | 065870          | Deerfield HS     | O & M                      |
|              | 04/15/2021 | Napa Auto Parts                            | 46.49          | battery acct 75588 odom4900                           | 066255          | Deerfield HS     | O & M                      |
|              | 04/15/2021 | Napa Auto Parts                            | 141.99         | battery acct 75588 odom4900                           | 065868          | Deerfield HS     | O & M                      |
|              | 04/15/2021 | National Lift Truck Inc                    | 2,200.00       | aerial safety training cust 71265 ocom3240            | IV210310776     | Admin Building   | O & M                      |
|              | 04/15/2021 | Barbara E Obinger                          | 51.13          | license renewal ecag4100                              | bobinger2020-21 | Admin Building   | Administration - General   |
|              | 04/15/2021 | Occupational Health Centers of Illinois PC | 154.00         | periodic bus driver exam acct N10-0420272033 tttr4100 | 1013058437      | Transportation   | Transportation             |
|              | 04/15/2021 | Occupational Health Centers of Illinois PC | 154.00         | periodic bus driver exam acct N10-0420272033 tttr4100 | 1013044362      | Transportation   | Transportation             |
|              | 04/15/2021 | OfficeTeam                                 | 921.20         | copy room cust 01330-001907000 edas3162               | 57460963        | Deerfield HS     | Administration - School    |
|              | 04/15/2021 | OfficeTeam                                 | 947.70         | copy room cust 01330-001907000 ehas3162               | 57464481        | Highland Park HS | Administration - School    |
|              | 04/15/2021 | OverDrive                                  | 56.00          | Internment cust 6626-0001 ehim3100                    | 06626cs21062260 | Highland Park HS | IMC                        |
|              | 04/15/2021 | OverDrive                                  | 58.50          | your hidden superpower cust 6626-0001 ehim3100        | 06626cs20426500 | Highland Park HS | IMC                        |
|              | 04/15/2021 | OverDrive                                  | 4.00           | Internment cust 6626-0001 ehim3100                    | 06626cs21062243 | Highland Park HS | IMC                        |
|              | 04/15/2021 | OverDrive                                  | 16.38          | symptoms of being human cust 6626-0001 ehim3100       | 06626cs21062279 | Highland Park HS | IMC                        |
|              | 04/15/2021 | OverDrive                                  | 35.82          | all American boys cust 6626-0001 ehim3100             | 06626cs21062233 | Highland Park HS | IMC                        |
|              | 04/15/2021 | OverDrive                                  | 4,000.00       | deposit content purchases cust 6626-0001 ehim3100     | cd0662621093269 | Highland Park HS | IMC                        |
|              | 04/15/2021 | Pasquesi Plumbing                          | 239.00         | plumbing check leaking acct H.P.H.S. ohom3230         | 173083          | Highland Park HS | O & M                      |
|              | 04/15/2021 | Performance Services Inc                   | 21,720.00      | interior exterior ccag5320                            | 2               | Admin Building   | Administration - General   |
|              | 04/15/2021 | Perkins + Will Inc                         | 887.69         | HPHS Cafeteria project 021813.000 ccag5320            | 0179686         | Admin Building   | Administration - General   |
|              | 04/15/2021 | Joshua N Perry                             | 68.00          | girls water polo varsity edga3520                     | dhs040821       | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | Joshua N Perry                             | 86.00          | boys water polo v jv edba3520                         | dhs040521       | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Pit Stop - Division of Lakeshore Recycling | 350.00         | std units rental cust 12868 edba/ga3250               | PS367131        | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Pit Stop - Division of Lakeshore Recycling | 350.00         | std units rental cust 12868 edba/ga3250               | PS367131        | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | Koren L Plata                              | 51.13          | license renewal ecag4100                              | kplata2020-21   | Admin Building   | Administration - General   |
|              | 04/15/2021 | Oleg Podtynov                              | 55.00          | boys soccer jv edba3520                               | dhs040321       | Deerfield HS     | Boys Athletics             |
|              | 04/15/2021 | Les A Preuss                               | 56.00          | girls volleyball varsity edga3520                     | dhs040521       | Deerfield HS     | Girls Athletics            |
|              | 04/15/2021 | Quest Food Management Services Inc         | 1,624.50       | vaccine distribution cust 113D ocom4119               | IN109644        | Admin Building   | O & M                      |

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|              | 04/15/2021 | Quinlan & Fabish Music                | 40.00          | fender flute wind guard and sound monitor acct 248339 edfa4100 | 12508556           | Deerfield HS     | Fine Arts                |
|              | 04/15/2021 | Quinlan & Fabish Music                | 1,092.00       | rental acct 220462 ehfa3250                                    | 12563265           | Highland Park HS | Fine Arts                |
|              | 04/15/2021 | Nancy Quiroga                         | 51.13          | license renewal ecag4100                                       | nquiroga2020-21a   | Admin Building   | Administration - General |
|              | 04/15/2021 | Angel L Rodriguez                     | 51.13          | license renewal ecag4100                                       | arodriguez2020-21  | Admin Building   | Administration - General |
|              | 04/15/2021 | Rotary Club of Highland Park/Highwood | 201.00         | membership dues less voluntary ecag6400                        | 8615               | Admin Building   | Administration - General |
|              | 04/15/2021 | rSchoolToday                          | 1,193.50       | scheduler renewal edba/ga4100                                  | 58729              | Deerfield HS     | Girls Athletics          |
|              | 04/15/2021 | rSchoolToday                          | 142.72         | training ehga4100  | 58362              | Highland Park    | Girls Athletics          |
|              | 04/15/2021 | rSchoolToday                          | 1,193.50       | scheduler renewal edba/ga4100                                  | 58729              | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | rSchoolToday                          | 133.36         | training ehba4100  | 58411              | Highland Park HS | Boys Athletics           |
|              | 04/15/2021 | Robert A Ruiz                         | 51.13          | license renewal ecag4100                                       | rruiz2020-21       | Admin Building   | Administration - General |
|              | 04/15/2021 | Stacey L Schroeder                    | 51.13          | license renewal ecag4100                                       | sschroeder2020-21  | Admin Building   | Administration - General |
|              | 04/15/2021 | Jeffrey J Schuetzner                  | 88.00          | girls volleyball jv a b edga3520                               | dhs040521          | Deerfield HS     | Girls Athletics          |
|              | 04/15/2021 | Sherwin Williams                      | 290.63         | paint and supplies acct 3001-6767-3 ohom4900                   | 4036-9             | Highland Park HS | O & M                    |
|              | 04/15/2021 | Stephanie L Sinchak                   | 51.13          | license renewal ecag4100                                       | ssinchak2020-21    | Admin Building   | Administration - General |
|              | 04/15/2021 | Timothy J Sirois                      | 51.13          | license renewal ecag4100                                       | tsirois2020-21     | Admin Building   | Administration - General |
|              | 04/15/2021 | Joseph C Skowronski                   | 89.00          | boy gym v freshmen a edba3520                                  | dhs040521          | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Stanton Mechanical Inc                | 343.09         | ignition electrodes cust 0001594 ohom3230                      | 0000049966         | Highland Park HS | O & M                    |
|              | 04/15/2021 | Loren F Stillwell                     | 51.13          | license renewal ecag4100                                       | lstillwell2020-21  | Admin Building   | Administration - General |
|              | 04/15/2021 | Thomas Strunk                         | 89.00          | girl volleyball varsity jv edga3520                            | dhs032521          | Deerfield HS     | Girls Athletics          |
|              | 04/15/2021 | Staci S Studnitzer                    | 51.13          | license renewal ecag4100                                       | sstudnitzer2020-21 | Admin Building   | Administration - General |
|              | 04/15/2021 | Swansons Blossom Shop Ltd             | 214.75         | senior night spring football cust Deerat edba4118              | 302962             | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | William Telwak                        | 89.00          | girl volleyball v jv edga3520                                  | dhs040921          | Deerfield HS     | Girls Athletics          |
|              | 04/15/2021 | Kristen Thomas                        | 51.13          | license renewal ecag4100                                       | kthomas2020-21     | Admin Building   | Administration - General |
|              | 04/15/2021 | Trane U.S. Inc                        | 139.07         | coil cust 81123 ohom4900                                       | 9694417            | Highland Park HS | O & M                    |
|              | 04/15/2021 | Trophies By George                    | 41.90          | boy swim plaques ehba4100                                      | 103925-2098        | Highland Park HS | Boys Athletics           |
|              | 04/15/2021 | Visual Image Photography Inc          | 108.00         | 19" state cutouts edga4128                                     | 8973               | Deerfield HS     | Girls Athletics          |
|              | 04/15/2021 | Thomas W Wiedemann                    | 59.00          | football jv edba3520   | dhs041021          | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Thomas W Wiedemann                    | 59.00          | football jv edba3520   | dhs040521          | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Thomas W Wiedemann                    | 121.00         | gootball v freshmen sophomore edba3520                         | dhs040921          | Deerfield HS     | Boys Athletics           |
|              | 04/15/2021 | Laurie L Williams                     | 51.13          | license renewal ecag4100                                       | LWilliams2020-21a  | Admin Building   | Administration - General |
|              | 04/15/2021 | Michael J Wolf                        | 51.13          | license renewal ecag4100                                       | mwolf2020-21a      | Admin Building   | Administration - General |
|              | 04/15/2021 | Michael J Wolf                        | 350.00         | reimb prof advance eden23000                                   | mwolf2020-21b      | Deerfield HS     | English                  |
|              | 04/15/2021 | Robert G Zima                         | 51.13          | License renewal ecag4100                                       | RZima2020-21       | Admin Building   | Administration - General |
|              | 04/22/2021 | AAA Lock & Key                        | 270.00         | master rekeys odom3230   | 582095             | Deerfield HS     | O & M                    |
|              | 04/22/2021 | Jay Abbassian                         | 53.00          | field hockey jv ehga3520                                       | hphs033121         | Highland Park HS | Girls Athletics          |

| Check Number | Check Date | Vendor                       | Invoice Amount | Description   | Invoice Number | Location         | Dept Description              |
|--------------|------------|------------------------------|----------------|---|----------------|------------------|-------------------------------|
|              | 04/22/2021 | Hisham Abdelrazek            | 65.00          | boy soccer varsity ehba3520                             | hphs033021     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Albourn & Associates         | 49.50          | interpretation eccm3100                                 | INV-00230-A    | Admin Building   | Communication                 |
|              | 04/22/2021 | Peter Androus                | 77.00          | football varsity ehba3520                               | hphs032721     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Aqua Pure Enterprises Inc    | 1,108.50       | pool supplies cust<br>THS113001 ohom4900                | 0134728-IN     | Highland Park HS | O & M                         |
|              | 04/22/2021 | Arthur Clesen Inc            | 3,201.18       | ground supplies acct 302<br>ohom4930                    | 358787         | Highland Park HS | O & M                         |
|              | 04/22/2021 | AT&T                         | 1,500.00       | service 4/5-5/4 acct 831-000-<br>9377 385 ecaf3400      | 7886151601     | Admin Building   | Administration -<br>Finance   |
|              | 04/22/2021 | Dorin Babolea                | 65.00          | boy soccer varsity ehba3520                             | hphs031121     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Dorin Babolea                | 65.00          | boys soccer varsity<br>ehba3520                         | hphs031821     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Backupify Inc                | 567.00         | Monthly google apps fee<br>4/18-5/17 ecac3165           | INV00749125    | Admin Building   | Administration -<br>Computers |
|              | 04/22/2021 | Daniel J Bell                | 92.00          | Boys swim & dive v jv<br>ehba3520                       | hphs021221     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Mitchell Billimack           | 65.00          | boy soccer varsity ehba3520                             | hphs041421     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Damian Blasberg              | 65.00          | boy soccer varsity ehba3520                             | hphs031121     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Damian Blasberg              | 65.00          | boy soccer varsity ehba3520                             | hphs031821     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Damian Blasberg              | 65.00          | boy soccer varsity ehba3520                             | hphs033021     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Timothy J Bleck              | 413.00         | reimb prof advance<br>edfa23000                         | tbleck2020-21b | Deerfield HS     | Fine Arts                     |
|              | 04/22/2021 | Jakob Borgman                | 77.00          | football varsity ehba3520                               | hpha032021     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | John R Bosco                 | 77.00          | football varsity ehba3520                               | hphs031321     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | John R Bosco                 | 77.00          | football varsity ehba3520                               | hphs032721     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Brehm Preparatory School Inc | 5,135.76       | tuition March ecse6801                                  | 98006013       | Admin Building   | Special Education             |
|              | 04/22/2021 | Amy Lynn Bryers              | 56.00          | boy water polo varsity<br>ehba3520                      | hphs040621     | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | Amy Lynn Bryers              | 56.00          | girl water polo varsity<br>ehga3520                     | hphs040521     | Highland Park HS | Girls Athletics               |
|              | 04/22/2021 | BSN Sports LLC               | 154.08         | boys VB jacket cust<br>1900415 edba4131                 | 912346584      | Deerfield HS     | Boys Athletics                |
|              | 04/22/2021 | BSN Sports LLC               | 425.00         | football sideline cape cust<br>1011884 ehba4118         | 911876326      | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | BSN Sports LLC               | 2,425.00       | all star nylon tunnel cust<br>1900415 edga4144          | 912320287      | Deerfield HS     | Girls Athletics               |
|              | 04/22/2021 | BSN Sports LLC               | 1,962.50       | lacrosse jers shorts cust<br>1011884 ehga4199           | 912015615      | Highland Park HS | Girls Athletics               |
|              | 04/22/2021 | BSN Sports LLC               | 2,490.00       | tops shorts jackets pants<br>cust 1011884 ehga4104      | 912391444      | Highland Park HS | Girls Athletics               |
|              | 04/22/2021 | Burriss Equipment Co         | 104.55         | battery cust C00006264<br>odom4900                      | PS1005161-1    | Deerfield HS     | O & M                         |
|              | 04/22/2021 | Call One                     | 65.01          | service 4/15-5/14 acct<br>1214667<br>ehom/edom/ecaf3400 | 399899         | Admin Building   | Administration -<br>Finance   |
|              | 04/22/2021 | Call One                     | 265.51         | service 4/15-5/14 acct<br>1214667<br>ehom/edom/ecaf3400 | 399899         | Deerfield HS     | O & M                         |
|              | 04/22/2021 | Call One                     | 497.52         | service 4/15-5/14 acct<br>1214667<br>ehom/edom/ecaf3400 | 399899         | Highland Park HS | O & M                         |
|              | 04/22/2021 | City Of Highland Park        | 1,560.65       | extra duty police football<br>games cust 4630 ehba3534  | 3630           | Highland Park HS | Boys Athletics                |
|              | 04/22/2021 | City Of Highland Park        | 1,783.60       | extra duty police football<br>games cust 4630 ehba3534  | 3631           | Highland Park HS | Boys Athletics                |

| Check Number | Check Date | Vendor                            | Invoice Amount | Description  | Invoice Number  | Location         | Dept Description   |
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|              | 04/22/2021 | Gary M Cobert                     | 55.00          | boy soccer jv ehba3520                                       | hphs032321      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | Complete Temperature Systems Inc  | 320.00         | service call for water heaters cust Highland Park H ohom3230 | SRVCE044593     | Highland Park HS | O & M              |
|              | 04/22/2021 | Conserv FS, Inc                   | 3,576.39       | ground supplies cust 0522651 ohom4930                        | 65115617        | Highland Park HS | O & M              |
|              | 04/22/2021 | Constellation Energy Services Inc | 30,229.49      | service February acct BG-6101 ehom/edom/ecom/ttr4650         | 3142355         | Highland Park HS | O & M              |
|              | 04/22/2021 | Constellation Energy Services Inc | 534.21         | service February acct BG-6101 ehom/edom/ecom/ttr4650         | 3142355         | Admin Building   | O & M              |
|              | 04/22/2021 | Constellation Energy Services Inc | 24,950.46      | service February acct BG-6101 ehom/edom/ecom/ttr4650         | 3142355         | Deerfield HS     | O & M              |
|              | 04/22/2021 | Constellation Energy Services Inc | 1,163.20       | service February acct BG-6101 ehom/edom/ecom/ttr4650         | 3142355         | Transportation   | Transportation     |
|              | 04/22/2021 | Leslie Alan Cord                  | 89.00          | Girl volleyball v jv ehga3520                                | hphs040521      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Michael Thomas Corrigan           | 88.00          | girl volleyball freshmen a ehga3520                          | hphs041221      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | David J Coulombe                  | 55.00          | boys soccer jv ehba3520                                      | hphs033021      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | The Cove School                   | 15,842.66      | Tuition March ecse6800/6801                                  | SD113-0321      | Admin Building   | Special Education  |
|              | 04/22/2021 | The Cove School                   | 4,462.72       | Tuition March ecse6800/6801                                  | SD113-0321      | Admin Building   | Special Education  |
|              | 04/22/2021 | Craftwood Lumber Co               | 112.75         | paint and paint supplies cust 1507 odom4900                  | 284179          | Deerfield HS     | O & M              |
|              | 04/22/2021 | Craftwood Lumber Co               | 8.58           | screwwhole repair cust 1507 ohom4900                         | 283992          | Highland Park HS | O & M              |
|              | 04/22/2021 | Craftwood Lumber Co               | 3.69           | spade bit cust 1507 ohom4900                                 | 284217          | Highland Park HS | O & M              |
|              | 04/22/2021 | Cummins NPower LLC                | 991.71         | standard full service cust 25191 odom3230                    | F2-58265        | Deerfield HS     | O & M              |
|              | 04/22/2021 | Cummins NPower LLC                | 991.71         | standard full service cust 25191 odom3230                    | F2-58317        | Deerfield HS     | O & M              |
|              | 04/22/2021 | Thomas G Cummings                 | 77.00          | football varsity ehba3520                                    | hphs032021      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | Kristen Doktor                    | 594.75         | reimb prof advance edco23000                                 | kdoktor2020-21b | Deerfield HS     | Counseling         |
|              | 04/22/2021 | Kristen Doktor                    | 519.99         | reimb prof advance edco23000                                 | kdoktor2020-21c | Deerfield HS     | Counseling         |
|              | 04/22/2021 | Robert S Dolezal                  | 56.00          | girl water polo varsity ehga3520                             | hphs040621      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Robert S Dolezal                  | 86.00          | girl water polo v jv ehga3520                                | hphs033021      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Douglas Trucking Parts            | 211.38         | parts acct 00033860 ttr4100                                  | 78053           | Transportation   | Transportation     |
|              | 04/22/2021 | Douglas Trucking Parts            | 391.44         | parts acct 00033860 ttr4100                                  | 77852           | Transportation   | Transportation     |
|              | 04/22/2021 | Douglas Trucking Parts            | 146.94         | hyd brk fluid dust mask acct 00033860 ttr4100                | 78223           | Transportation   | Transportation     |
|              | 04/22/2021 | Durabilt Fence II Inc             | 1,995.00       | remove and install fence cust Township dist #113 odom3230    | 12794           | Deerfield HS     | O & M              |
|              | 04/22/2021 | Craig E Ebel                      | 80.00          | softball varsity ehga3520                                    | hphs041521      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Nicole Yvonne Ellis               | 336.75         | reimb prof advance ehco23000                                 | nellis2020-21   | Highland Park HS | Counseling         |
|              | 04/22/2021 | Felicity Schools LLC              | 3,637.66       | tuition March ecse6800                                       | 1873            | Admin Building   | Special Education  |
|              | 04/22/2021 | Julie Felichio                    | 4,767.06       | reimb retiree ins ecbe22252                                  | jfelichio043021 | Admin Building   | Board of Education |

| Check Number | Check Date | Vendor                      | Invoice Amount | Description                                       | Invoice Number  | Location         | Dept Description           |
|--------------|------------|-----------------------------|----------------|---|-----------------|------------------|----------------------------|
|              | 04/22/2021 | John M Ferlito              | 77.00          | football varsity ehga3520                         | hphs032721      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Zachary M Fichter           | 77.00          | football varsity ehba3520                         | hphs032021      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Martin Paul Fink            | 89.00          | girl volleyball v jv ehga3520                     | hphs033121      | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | Douglas K Foerch            | 92.00          | Boys Gym f jf freshmen a ehba3520                 | hphs040721      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Fox Valley Fire & Safety    | 205.00         | emergency/exit light service acct 203000 ohom3230 | IN00429743      | Highland Park HS | O & M                      |
|              | 04/22/2021 | Joseph E Fritsch Jr         | 86.00          | boy water polo v jv ehba3520                      | hphs040821      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | G&O Thermal Supply          | 781.00         | valve actuator acct 13946 ohom4900                | 1126366-00      | Highland Park HS | O & M                      |
|              | 04/22/2021 | Fred Gafrick                | 86.00          | boy water polo v jv ehga3520                      | hphs040821      | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | Clark A Garlock             | 65.00          | boy soccer varsity ehba3520                       | hphs041721      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Richard S Geati             | 65.00          | boy soccer varsity ehba3520                       | hphs032321      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Genesis Technologies        | 595.43         | copies acct TownshipHS ecac3250                   | 781262          | Admin Building   | Administration - Computers |
|              | 04/22/2021 | Giant Steps                 | 6,708.00       | tuition March ecse6800                            | 113-0321S       | Admin Building   | Special Education          |
|              | 04/22/2021 | Jennifer Grady              | 78.00          | volleyball scoreboard edas3510                    | dhs040521       | Deerfield HS     | Administration - School    |
|              | 04/22/2021 | Grainger                    | 70.78          | supply acct 801557281 ohom4900                    | 9861333814      | Highland Park HS | O & M                      |
|              | 04/22/2021 | Grainger                    | 84.91          | supply acct 801557281 ohom4900                    | 9870347110      | Highland Park HS | O & M                      |
|              | 04/22/2021 | Grainger                    | 130.00         | supply acct 801557281 ohom4900                    | 9871860517      | Highland Park HS | O & M                      |
|              | 04/22/2021 | Leslie Greenberg            | 77.00          | football varsity ehba3520                         | hphs032021      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Louis Green                 | 56.00          | girl volleyball varsity ehga3520                  | hphs040921      | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | Vitali Hantsevich           | 65.00          | boy soccer varsity ehba3520                       | hphs031121      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Paul Hartung                | 21.50          | reorder of transcript echr4100                    | phartung2020-21 | Admin Building   | HR                         |
|              | 04/22/2021 | James F Haughey Jr          | 62.00          | baseball freshmen/sophomore ehba3520              | hphs041321      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | James F Haughey Jr          | 62.00          | baseball freshmen/sophomore ehba3520              | hphs041521      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Heartspring                 | 14,982.30      | tuition rm & bd March cust 1501 ecse6800/3340     | 13950           | Admin Building   | Special Education          |
|              | 04/22/2021 | Heartspring                 | 7,097.11       | tuition rm & bd March cust 1501 ecse6800/3340     | 13950           | Admin Building   | Special Education          |
|              | 04/22/2021 | Hill Mechanical Service     | 3,953.44       | Misc repairs work order 448866 ohom3230           | 557638          | Highland Park HS | O & M                      |
|              | 04/22/2021 | John Hodel                  | 67.00          | boy basketball varsity ehba3520                   | HPHS031321      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 |                             | 1,320.00       | reimb settlement agreement ecse6801               |                 | Admin Building   | Special Education          |
|              | 04/22/2021 | Hutchinson Design Group LTD | 2,338.84       | leak inspection project 2021-31 ocom5310          | 4237            | Admin Building   | O & M                      |
|              | 04/22/2021 | Illinois Tollway            | 15.60          | unpaid tolls license 103912SB tttr3310            | VN5902473752    | Transportation   | Transportation             |
|              | 04/22/2021 | John A Infante              | 53.00          | field hockey jv ehga3520                          | hphs033121      | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | John A Jakobsze             | 77.00          | football varsity ehba3520                         | HPHS032721      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | John A Jakobsze             | 77.00          | football varsity ehba3520                         | hphs031321      | Highland Park HS | Boys Athletics             |

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|              | 04/22/2021 | Jasculca/Terman and Associates Inc | 169.00         | professional public affairs services client Dist113 ecbe3100 | 51909           | Admin Building   | Board of Education |
|              | 04/22/2021 | Edward P Joras                     | 65.00          | boys soccer varsity edba3520                                 | HPHS031821      | Deerfield HS     | Boys Athletics     |
|              | 04/22/2021 | Joseph Academy in Des Plaines      | 5,102.68       | tuition March ecse6800                                       | 113-0321        | Admin Building   | Special Education  |
|              | 04/22/2021 |                                    | 4,245.00       | reimb settlement agreement ecse6800                          |                 | Admin Building   | Special Education  |
|              | 04/22/2021 | Lora B Kalka                       | 92.00          | boy gym v jv freshmen/sophomore ehba3520                     | hphs041921      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | Keshet                             | 8,521.88       | tuition March ecse6800                                       | 23266           | Admin Building   | Special Education  |
|              | 04/22/2021 | Keshet                             | 8,521.88       | tuition March ecse6800                                       | 23276           | Admin Building   | Special Education  |
|              | 04/22/2021 | Terry P Klucznyk                   | 89.00          | girl volleyball v jv ehga3520                                | hphs033121      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | Terry P Klucznyk                   | 89.00          | girl volleyball v jv ehga3520                                | hphs040521      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | KMGD, LLC                          | 660.00         | overflow lunch seating graphic eccm31009                     | 1113            | Admin Building   | Communication      |
|              | 04/22/2021 | Andreas Kotsifas                   | 56.00          | girl volleyball varsity ehga3520                             | hphs041321      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Andreas Kotsifas                   | 89.00          | girl volleyball v jv ehga3520                                | hphs032321      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Andreas Kotsifas                   | 56.00          | girl volleyball varsity ehga3520                             | hphs041221      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Chrisavgi Kotsifas                 | 52.00          | girl volleyball freshman ehga3520                            | hphs032321      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Vlasios Kotsifas                   | 89.00          | girl volleyball v jv ehga3520                                | hphs032321      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | Dylan Kramer                       | 65.00          | Boy soccer varsity ehba3520                                  | hphs041421      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | Lakeshore Recycling Systems        | 233.18         | recycling trash removal cust 12535.3 tttr3230                | 0004565859      | Transportation   | Transportation     |
|              | 04/22/2021 | Stephen M Lardner                  | 55.00          | boy soccer sophomore ehba3520                                | HPHS040621      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | The Learning House                 | 8,503.20       | tuition March ecse6800                                       | 14129           | Admin Building   | Special Education  |
|              | 04/22/2021 | Simon Lesser                       | 55.00          | boy soccer sophomore ehba3520                                | hphs040621      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | Amanda Levy                        | 86.00          | girls water polo varsity jv ehga3520                         | hphs033021      | Highland Park HS | Girls Athletics    |
|              | 04/22/2021 | James Lifton                       | 65.00          | boys soccer varsity ehba3520                                 | hphs041721      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | Jeff Lobono                        | 65.00          | baseball varsity ehba3520                                    | hphs041421      | Highland Park HS | Boys Athletics     |
|              | 04/22/2021 | Brian L Lukens                     | 738.00         | reimb prof advance edaa23000                                 | BLukens2020-21b | Deerfield HS     | Applied Arts       |
|              | 04/22/2021 | Maryville Academy                  | 6,712.20       | tuition March ecse6800                                       | JS000336-0321   | Admin Building   | Special Education  |
|              | 04/22/2021 | Margaret McCabe                    | 13.50          | reorder of transcript echr4100                               | MMcCabe2020-21  | Admin Building   | HR                 |
|              | 04/22/2021 | Midwest Transit Equipment Inc      | 261.56         | engine warning light acct 19011 tttr3230                     | R341005400:01   | Transportation   | Transportation     |
|              | 04/22/2021 | Midwest Transit Equipment Inc      | (1,100.00)     | core acct 19011 tttr4100                                     | cmx106029503:01 | Transportation   | Transportation     |
|              | 04/22/2021 | Midwest Transit Equipment Inc      | (230.00)       | core acct 19011 tttr4100                                     | CMx102134288:01 | Transportation   | Transportation     |
|              | 04/22/2021 | Midwest Transit Equipment Inc      | (158.13)       | core acct 19011 tttr4100                                     | cmx106029502:01 | Transportation   | Transportation     |
|              | 04/22/2021 | Midwest Transit Equipment Inc      | (88.55)        | core acct 19011 tttr4100                                     | cmx106029487:01 | Transportation   | Transportation     |
|              | 04/22/2021 | Midwest Transit Equipment Inc      | 101.44         | parts acct 19011 tttr4100                                    | x106029539:01   | Transportation   | Transportation     |
|              | 04/22/2021 | Midwest Transit Equipment Inc      | 322.18         | parts acct 19011 tttr4100                                    | x106028994:03   | Transportation   | Transportation     |
|              | 04/22/2021 | Midwest Transit Equipment Inc      | 402.95         | parts acct 19011 tttr4100                                    | x106029417:01   | Transportation   | Transportation     |

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|              | 04/22/2021 | Midwest Transit Equipment Inc     | 629.28         | parts acct 19011 tttr4100               | x106029461:01    | Transportation   | Transportation          |
|              | 04/22/2021 | Midwest Transit Equipment Inc     | (1,100.00)     | core acct 19011 tttr4100                | cmx106029626:01  | Transportation   | Transportation          |
|              | 04/22/2021 | Midwest Transit Equipment Inc     | 39.22          | parts acct 19011 tttr4100               | x106029604:02    | Transportation   | Transportation          |
|              | 04/22/2021 | Midwest Transit Equipment Inc     | 77.74          | parts acct 19011 tttr4100               | x106029370:01    | Transportation   | Transportation          |
|              | 04/22/2021 | Midwest Transit Equipment Inc     | 99.60          | parts acct 19011 tttr4100               | x106029604:03    | Transportation   | Transportation          |
|              | 04/22/2021 | Midwest Transit Equipment Inc     | 109.99         | mobile service fee acct 19011 tttr4100  | R341005427:02    | Transportation   | Transportation          |
|              | 04/22/2021 | Midwest Transit Equipment Inc     | 1,179.73       | parts acct 19011 tttr4100               | x106029604:01    | Transportation   | Transportation          |
|              | 04/22/2021 | Midwest Transit Equipment Inc     | 1,961.76       | parts acct 19011 tttr4100               | x106029468:01    | Transportation   | Transportation          |
|              | 04/22/2021 | Midwest Transit Equipment Inc     | 3,442.25       | parts acct 19011 tttr4100               | x106029466:02    | Transportation   | Transportation          |
|              | 04/22/2021 | Luke Modrovsky                    | 89.00          | girl volleyball v jv ehga3520           | hphs033121       | Highland Park HS | Girls Athletics         |
|              | 04/22/2021 | Brian J Moloney                   | 65.00          | boy soccer varsity ehba3520             | hphs033021       | Highland Park HS | Boys Athletics          |
|              | 04/22/2021 | Jay S Mosberg                     | 62.00          | baseball jv ehba3520                    | hphs041521       | Highland Park HS | Boys Athletics          |
|              | 04/22/2021 | Jay S Mosberg                     | 62.00          | baseball jv ehba3520                    | hphs041721       | Highland Park HS | Boys Athletics          |
|              | 04/22/2021 | Vicki Munch                       | 108.03         | girl gym assign fee ehga3520            | hphs2020-21      | Highland Park HS | Girls Athletics         |
|              | 04/22/2021 | Mutual Services of Highland Pk    | 5.93           | toggle bolt cust 115 ohom4900           | 603979           | Highland Park HS | O & M                   |
|              | 04/22/2021 | Napa Auto Parts                   | 71.70          | shop towels acct 75590 tttr4100         | 065658           | Transportation   | Transportation          |
|              | 04/22/2021 | National Construction Rentals Inc | 22.86          | storage container prorated ohcu4199     | 6097068          | Highland Park HS | Custodial               |
|              | 04/22/2021 | Neuro Educational Specialists LLC | 2,000.00       | special education evaluation ecse3190   | 1509             | Admin Building   | Special Education       |
|              | 04/22/2021 | New Hope Academy                  | 11,452.05      | tuition March ecse6800/6801             | 32021W1          | Admin Building   | Special Education       |
|              | 04/22/2021 | New Hope Academy                  | 7,634.70       | tuition March ecse6800/6801             | 32021W1          | Admin Building   | Special Education       |
|              | 04/22/2021 | New Hope Academy East Campus      | 23,231.70      | tuition March ecse6800/6801             | 32021E1          | Admin Building   | Special Education       |
|              | 04/22/2021 | New Hope Academy East Campus      | 7,227.64       | tuition March ecse6800/6801             | 32021E1          | Admin Building   | Special Education       |
|              | 04/22/2021 | Jeffrey Joseph Newton             | 77.00          | football varsity ehba3520               | hphs031321       | Highland Park HS | Boys Athletics          |
|              | 04/22/2021 | Glen Nielsen                      | 86.00          | boy water polo v jv ehba3520            | hphs041321       | Highland Park HS | Boys Athletics          |
|              | 04/22/2021 | Glen Nielsen                      | 60.00          | girl volleyball jv v edga3520           | dhs032921reissue | Deerfield HS     | Girls Athletics         |
|              | 04/22/2021 | NorthShore Omega                  | 56.00          | physical acct 920001005 echr3550        | 010726446-041321 | Admin Building   | HR                      |
|              | 04/22/2021 | NorthShore Omega                  | 56.00          | physical acct 920001005 echr3550        | 216591396-041521 | Admin Building   | HR                      |
|              | 04/22/2021 | OfficeTeam                        | 921.20         | copy room cust 01330-001907000 edas3162 | 57503695         | Deerfield HS     | Administration - School |
|              | 04/22/2021 | OfficeTeam                        | 921.20         | copy room cust 01330-001907000 edas3162 | 57302883         | Deerfield HS     | Administration - School |
|              | 04/22/2021 | OfficeTeam                        | 949.60         | copy room cust 01330-001907000 ehas3162 | 57520077         | Highland Park HS | Administration - School |
|              | 04/22/2021 |                                   | 54.00          | boy soccer scorekeeper ehas3510         | hpha040621       | Highland Park HS | Administration - School |
|              | 04/22/2021 |                                   | 60.00          | water polo scorekeeper ehas3510         | hphs041321       | Highland Park HS | Administration - School |
|              | 04/22/2021 | Jason C Palmer                    | 124.00         | girl volleyball freshmen ab jv ehga3520 | hphs032521       | Highland Park HS | Girls Athletics         |
|              | 04/22/2021 | Robert Payne                      | 86.00          | boy water polo v jv ehba3520            | hpha041921       | Highland Park HS | Boys Athletics          |
|              | 04/22/2021 | Robert Payne                      | 86.00          | Boys water polo v jv ehba3520           | hphs033121       | Highland Park HS | Boys Athletics          |
|              | 04/22/2021 | PDC Laboratories Inc              | 1,462.50       | Water Testing cust 265751               | I9459594         | Admin Building   | O & M                   |



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|              | 04/22/2021 | PDC Laboratories Inc                    | 2,142.00       | Water Testing cust 265751   | I9459594            | Admin Building   | O & M                      |
|              | 04/22/2021 | Dawn Pederson                           | 64.00          | Field hockey varsity ehga3520   | hphs031321          | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | Jennifer F Pendergast                   | 1,590.00       | reimb prof advance ehco23000  | jpendergast2020-21a | Highland Park HS | Counseling                 |
|              | 04/22/2021 | Phonak Communications Inc               | 25.00          | Phonak purchase of easy pen lanyards, easy pen, Roger 17 Receiver and Roger X Receiver for MF. acct ph-5120037216 | 5133371163          | Admin Building   | Federal Grants             |
|              | 04/22/2021 | Phonak Communications Inc               | 743.00         | Phonak purchase of easy pen lanyards, easy pen, Roger 17 Receiver and Roger X Receiver for MF. acct ph-5120037216 | 5133371163          | Admin Building   | Federal Grants             |
|              | 04/22/2021 | Phonak Communications Inc               | 19.99          | Phonak purchase of easy pen lanyards, easy pen, Roger 17 Receiver and Roger X Receiver for MF. acct ph-5120037216 | 5133371163          | Admin Building   | Federal Grants             |
|              | 04/22/2021 | Phonak Communications Inc               | 685.00         | Phonak purchase of easy pen lanyards, easy pen, Roger 17 Receiver and Roger X Receiver for MF. acct ph-5120037216 | 5133371163          | Admin Building   | Federal Grants             |
|              | 04/22/2021 | PMA Leasing Inc                         | 282.87         | lease ecaf/ecag/edas/ehas/ttr3250   | 436532              | Admin Building   | Administration - General   |
|              | 04/22/2021 | PMA Leasing Inc                         | 84.38          | lease ecaf/ecag/edas/ehas/ttr3250   | 436532              | Admin Building   | Administration - Finance   |
|              | 04/22/2021 | PMA Leasing Inc                         | 2,069.53       | lease ecaf/ecag/edas/ehas/ttr3250   | 436532              | Deerfield HS     | Administration - School    |
|              | 04/22/2021 | PMA Leasing Inc                         | 2,491.38       | lease ecaf/ecag/edas/ehas/ttr3250   | 436532              | Highland Park HS | Administration - School    |
|              | 04/22/2021 | PMA Leasing Inc                         | 34.74          | lease ecaf/ecag/edas/ehas/ttr3250   | 436532              | Transportation   | Transportation             |
|              | 04/22/2021 | Les A Preuss                            | 88.00          | girl volleyball freshmen ab ehga3520  | hphs033121          | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | Quench USA Inc                          | 60.00          | service 4/19-5/18 acct D323641 edas4100   | INV03053154         | Deerfield HS     | Administration - School    |
|              | 04/22/2021 | Quest Food Management Services Inc      | 134,037.44     | lunches breakfasts cust 113H ehfs31509  | IN109521            | Highland Park HS | Food Service               |
|              | 04/22/2021 | Quest Food Management Services Inc      | 92,233.64      | lunches breakfasts cust 113D edfs31509  | IN109519            | Deerfield HS     | Food Service               |
|              | 04/22/2021 | Karen and Jeff Radtke                   | 526.59         | BHM Family Catalog booklets eceq100   | kjrادتke030221      | Admin Building   | Equity & Inclusion         |
|              | 04/22/2021 | Reaching Across Illinois Library System | 300.00         | eread Illinois membership fee ehim/edim3100   | 7823                | Highland Park HS | IMC                        |
|              | 04/22/2021 | Reaching Across Illinois Library System | 300.00         | eread Illinois membership fee ehim/edim3100   | 7823                | Deerfield HS     | IMC                        |
|              | 04/22/2021 | Robert S Reczek                         | 67.00          | girl basketball varsity ehga3520  | hphs022621          | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | Craig Ritter                            | 77.00          | football varsity ehba3520   | hphs031321          | Deerfield HS     | Boys Athletics             |
|              | 04/22/2021 | Craig Ritter                            | 77.00          | football varsity ehba3520   | hphs032721          | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Robert Half International Inc           | 872.64         | tech service cust 01330-001907000 ecac3199  | 57418796            | Admin Building   | Administration - Computers |
|              | 04/22/2021 | Robert Half International Inc           | 1,454.40       | tech service cust 01330-001907000 ecac3199  | 57393206            | Admin Building   | Administration - Computers |

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|              | 04/22/2021 |                               | 2,400.00       | settlement agreement<br>February ecse6801             |                  | Admin Building   | Special Education        |
|              | 04/22/2021 | Fernando Rodriguez            | 95.00          | field hockey v jv ehga3520                            | HPHS040121       | Highland Park HS | Girls Athletics          |
|              | 04/22/2021 | Scott A Rogowski              | 67.00          | boys basketball varsity<br>ehba3520                   | HPHS030521       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | Scott A Rogowski              | 67.00          | boy basketball varsity<br>ehba3520                    | hphs030921       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | Safe Haven School             | 4,143.24       | tuition March ecse6800                                | 5856             | Admin Building   | Special Education        |
|              | 04/22/2021 | Safe Haven School             | 4,143.24       | tuition March ecse6800                                | 5857             | Admin Building   | Special Education        |
|              | 04/22/2021 | Safe Haven School             | 4,143.24       | tuition March ecse6800                                | 5886             | Admin Building   | Special Education        |
|              | 04/22/2021 | Safe Haven School             | 4,143.24       | tuition March ecse6800                                | 5853             | Admin Building   | Special Education        |
|              | 04/22/2021 | Safe Haven School             | 4,143.24       | tuition March ecse6801                                | 5847             | Admin Building   | Special Education        |
|              | 04/22/2021 | Demetre Sarikoudis            | 55.00          | boys soccer jv ehba3520                               | HPHS033021       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | Paul C Schultz                | 65.00          | baseball varsity ehba3520                             | HPHS041521       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | Sherwin Williams              | 208.63         | paint acct 3001-6767-3<br>ohom4900                    | 4227-4           | Highland Park HS | O & M                    |
|              | 04/22/2021 | Thomas F Siano                | 89.00          | girl volleyball v jv ehga3520                         | hphs040521       | Highland Park HS | Girls Athletics          |
|              | 04/22/2021 | Joseph C Skowronski           | 92.00          | boy gym v jv freshmen<br>ehba3520                     | hphs041921       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | SMR Double Basses             | 120.00         | new bridge for engelhardt<br>bass ehfa3230            | 0002275          | Highland Park HS | Fine Arts                |
|              | 04/22/2021 | Stanton Mechanical Inc        | 4,763.32       | repairs to boiler #2 cust<br>0001594 ohom3230         | 0000049935       | Highland Park HS | O & M                    |
|              | 04/22/2021 | Thomas Strunk                 | 56.00          | Girl water polo varsity<br>ehga3520                   | HPHS040621       | Highland Park HS | Girls Athletics          |
|              | 04/22/2021 | Richard Stutzman              | 77.00          | football varsity ehba3520                             | hphs031321       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | Swansons Blossom Shop Ltd     | 215.76         | senior night girls volleyball<br>cust Deerat edga4130 | 303131           | Deerfield HS     | Girls Athletics          |
|              | 04/22/2021 | T Mobile                      | 2,100.00       | service 2/21-3/20 ecaf3499                            | 966852756/032021 | Admin Building   | Administration - Finance |
|              | 04/22/2021 | T Mobile                      | 235.20         | service 2/21-3/20 ttr3400                             | 968127839/032021 | Transportation   | Transportation           |
|              | 04/22/2021 | Christopher R Tabor           | 86.00          | Boy water polo varsity jv<br>ehba3520                 | HPHS033121       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | James E Taylor                | 86.00          | boys water polo v jv<br>ehba3520                      | HPHS041921       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | James E Taylor                | 86.00          | Girls water polo v jv<br>ehga3520                     | HPHS041721       | Highland Park HS | Girls Athletics          |
|              | 04/22/2021 | Walter F Tener                | 55.00          | boys soccer jv ehba3520                               | hphs031821       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | United Dispatch LLC           | 9,731.35       | transportation acct SD113<br>ttr3300                  | 67734            | Transportation   | Transportation           |
|              | 04/22/2021 | Thomas R Ure                  | 56.00          | boy water polo varsity<br>ehba3520                    | hphs040621       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | Frank E Vanek                 | 77.00          | football varsity ehba3520                             | hphs032021       | Highland Park HS | Boys Athletics           |
|              | 04/22/2021 | Verizon Wireless Services LLC | 3,198.18       | service 03/22-04/21 acct<br>342353389-00001 ecaf3499  | 9875985036       | Admin Building   | Administration - Finance |
|              | 04/22/2021 | Virtual Connections Academy   | 4,923.71       | tuition March ecse6801                                | 3220             | Admin Building   | Special Education        |
|              | 04/22/2021 | W W Norton Company Inc        | 9.60           | Mylenbusch Norton Book<br>Order acct 60035hig1        | 706443           | Highland Park HS | Internal Service         |
|              | 04/22/2021 | W W Norton Company Inc        | 240.00         | Mylenbusch Norton Book<br>Order acct 60035hig1        | 706443           | Highland Park HS | Internal Service         |
|              | 04/22/2021 | W W Norton Company Inc        | 680.00         | Mylenbusch Norton Book<br>Order acct 60035hig1        | 704087           | Highland Park HS | Internal Service         |

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|              | 04/22/2021 | W W Norton Company Inc            | -              | Mylenbusch Norton Book Order acct 60035hig1          | 706443          | Highland Park HS | Internal Service           |
|              | 04/22/2021 | W W Norton Company Inc            | -              | Mylenbusch Norton Book Order acct 60035hig1          | 706443          | Admin Building   | Payroll/Liability          |
|              | 04/22/2021 | Victor S Walker                   | 55.00          | boy soccer sophomore ehba3520                        | hphs032321      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Jay J Weis                        | 65.00          | boy soccer v ehba3520                                | hphs032321      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Stanley Raymon Wiedeman           | 89.00          | girl volleyball v jv ehga3520                        | hphs033121      | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | George S Wong                     | 56.00          | girl volleyball v ehga3520                           | hphs040921      | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | George S Wong                     | 56.00          | girl volleyball v ehga3520                           | hphs041321      | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | George S Wong                     | 89.00          | girl volleyball v jv ehga3520                        | hphs040521      | Highland Park HS | Girls Athletics            |
|              | 04/22/2021 | Richard H Yelton                  | 62.00          | baseball freshmen sophomore ehba3520                 | hphs041421      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Marek Zacios                      | 65.00          | boy soccer varsity ehba3520                          | hphs041721      | Highland Park HS | Boys Athletics             |
|              | 04/22/2021 | Amir Zahirovic                    | 65.00          | boy soccer varsity ehba3520                          | hphs041421      | Highland Park HS | Boys Athletics             |
|              | 04/28/2021 | Albourn & Associates              | 266.24         | translation eesm4100                                 | l-12846         | Admin Building   | Summer School              |
|              | 04/28/2021 | Albourn & Associates              | 70.40          | translation eccm3100                                 | l-12847         | Admin Building   | Communication              |
|              | 04/28/2021 | Alexander Leigh Center for Autism | 9,525.40       | tuition March ecse6800                               | 3356            | Admin Building   | Special Education          |
|              | 04/28/2021 |                                   | 5,640.00       | settlement agreement ecse6801                        |                 | Admin Building   | Special Education          |
|              | 04/28/2021 | Nathan Alvarado                   | 89.00          | girls volleyball v jv edga3520                       | dhs041921       | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Nathan Alvarado                   | 60.00          | Girls volleyball v jv edga3520                       | dhs041421       | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Anderson Pest Control             | 200.00         | pest service acct 772163 odom3230                    | 8054967         | Deerfield HS     | O & M                      |
|              | 04/28/2021 | Applied Communications Group Inc  | 6,793.00       | outside WIFI ecac4199                                | 1077            | Admin Building   | Administration - Computers |
|              | 04/28/2021 | Arlyn School                      | 9,221.28       | tuition March ecse6800/6801                          | 14-7.02/040521  | Admin Building   | Special Education          |
|              | 04/28/2021 | Arlyn School                      | 4,530.24       | tuition March ecse6800/6801                          | 14-7.02/040521  | Admin Building   | Special Education          |
|              | 04/28/2021 | Aspire Consulting Inc             | 1,387.50       | BCBA guidance training ecse6700                      | 10374           | Admin Building   | Special Education          |
|              | 04/28/2021 | AT&T                              | 11,422.76      | service 4/19-5/18 ecaf3400                           | 6093432606      | Admin Building   | Administration - Finance   |
|              | 04/28/2021 | Shana Axelrod                     | 51.13          | license renewal ecag4100                             | saxelrod2020-21 | Admin Building   | Administration - General   |
|              | 04/28/2021 | Paul M Bach                       | 59.00          | football jv edba3520                                 | dhs041021       | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Timothy J Bleck                   | 51.13          | license renewal ecag4100                             | tbleck2020-21c  | Admin Building   | Administration - Computers |
|              | 04/28/2021 | Demetra Bolos-Hartman             | 51.13          | license renewal ecag4100                             | dhbolos2020-21  | Admin Building   | Administration - General   |
|              | 04/28/2021 | Michael Boschan                   | 88.00          | girl volleyball freshmen a b edga3520                | dhs041421       | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Michael Boschan                   | 88.00          | girls volleyball freshmen a b edga3520               | dhs031321       | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Broadstep Academy-Illinois Inc    | 2,045.12       | tuition March acct 410755 ecse6800                   | 0000224770      | Admin Building   | Special Education          |
|              | 04/28/2021 | Amy Lynn Bryers                   | 68.00          | girl water polo varsity edga3520                     | dhs042021       | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Dawn R Bryson                     | 1,657.80       | reimb retiree ins Jan-March ecbe22252                | dbryson033121   | Admin Building   | Board of Education         |
|              | 04/28/2021 | BSN Sports LLC                    | 239.80         | girls lax complete stick black cust 1900415 edga4142 | 912411665       | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | CAIRS                             | 3,357.00       | interpreter job 2523-2019 ecse6700                   | 48697           | Admin Building   | Special Education          |

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|              | 04/28/2021 | Communications Audit Services    | 2,247.02       | e rate consulting 201001663 ecac3250  | 21066                | Admin Building   | Administration - Computers |
|              | 04/28/2021 | Alexander Conejo                 | 51.13          | license renewal ecag4100  | acoejo2020-21        | Admin Building   | Administration - General   |
|              | 04/28/2021 | Correct Digital Displays Inc     | 178,262.24     | football video scoreboard ccag5320  | 1                    | Admin Building   | Administration - General   |
|              | 04/28/2021 | Andy DeMonte                     | 62.00          | baseball freshmen sophomore edba3520  | dhs041421            | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Deborah K Dicker                 | 51.13          | license renewal ecag4100  | ddicker2020-21       | Admin Building   | Administration - General   |
|              | 04/28/2021 | Gregg B Didech                   | 89.00          | boy gym v jv freshmen a edba3520  | dhs041321            | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Robert S Dolezal                 | 68.00          | girls water polo varsity egba3520   | dhs040621            | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | David A Domino                   | 59.00          | field hockey jv edga3520  | dhs041221            | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Matthew J Dykstra                | 65.00          | baseball varsity edba3520   | dhs041421            | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Julie A Eglite                   | 51.13          | license renewal ecag4100  | jeglite2020-21       | Admin Building   | Administration - General   |
|              | 04/28/2021 | Aaron Fink                       | 65.00          | baseball varsity ehba3520   | hphs041521           | Highland Park HS | Boys Athletics             |
|              | 04/28/2021 | Martin Paul Fink                 | 60.00          | girl volleyball v jv edga3520   | dhs041421            | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Ross Forman                      | 65.00          | baseball v edba3520   | dhs041921            | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Ross Forman                      | 65.00          | baseball v edba3520   | dhs041421            | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Timothy Dale Gause               | 68.00          | boy lacrosse v edba3520   | dhs041721            | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Lydia E Gonzalez                 | 51.13          | license renewal ecag4100  | lgonzalez2020-21     | Admin Building   | Administration - General   |
|              | 04/28/2021 | Gottfred-Lybolt Speech Assoc Ltd | 4,056.00       | speech therapy ecse6700   | hphsmar21jl          | Admin Building   | Special Education          |
|              | 04/28/2021 | Gottfred-Lybolt Speech Assoc Ltd | 8,521.50       | speech therapy service ecse6700   | hphsmar21cs          | Admin Building   | Special Education          |
|              | 04/28/2021 | Grainger                         | 69.84          | outlet strip acct 801557281 ohom4900  | 9794391517           | Highland Park HS | O & M                      |
|              | 04/28/2021 | Grainger                         | 164.86         | gp motor acct 801557281 ohom4900  | 9803791418           | Highland Park HS | O & M                      |
|              | 04/28/2021 | Grainger                         | 28.06          | batteries acct 801557281 odom4900   | 9837510180           | Deerfield HS     | O & M                      |
|              | 04/28/2021 | Grainger                         | 154.44         | pleated air filters acct 801557281 ohom4199   | 9829158642           | Highland Park HS | O & M                      |
|              | 04/28/2021 | Grainger                         | 966.96         | pleated air filters acct 801557281 ohom4199   | 9833333314           | Highland Park HS | O & M                      |
|              | 04/28/2021 | Grainger                         | -              | General Purpose Motor, 20 HP, 3-Phase, Nameplate RPM 3,535, Voltage 230/460V AC, 254T Frame | 9878661637           | Highland Park HS | O & M                      |
|              | 04/28/2021 | Grainger                         | 26.10          | electrical box cover acct 801557281 ohom4900  | 9833744205           | Highland Park HS | O & M                      |
|              | 04/28/2021 | Grainger                         | 877.69         | General Purpose Motor, 20 HP, 3-Phase, Nameplate RPM 3,535, Voltage 230/460V AC, 254T Frame | 9878661637           | Highland Park HS | O & M                      |
|              | 04/28/2021 | Nairy Hagopian                   | 51.13          | license renewal ecag4100  | nhagopian2020-21     | Admin Building   | Administration - General   |
|              | 04/28/2021 | Aubrey Kathryn Hannig            | 11.50          | reimb transcript resubmission echr4100  | ahannig2020-21       | Admin Building   | HR                         |
|              | 04/28/2021 | Paul Hartung                     | 51.13          | license renewal ecag4100  | phartung2020-21a     | Admin Building   | Administration - General   |
|              | 04/28/2021 | Lynn Hatzikostantis              | 11.50          | reimb transcript resubmission echr4100  | lhatzikostantis2020- | Admin Building   | HR                         |
|              | 04/28/2021 | Illinois School Services Inc     | 156.00         | state seal of biliteracy state commendation toward biliteracy edas3901                      | eedeerbil21          | Deerfield HS     | Administration - School    |
|              | 04/28/2021 | Anne D Isaacson                  | 51.13          | license renewal ecag4100  | aisaacson2020-21     | Admin Building   | Administration - General   |

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|              | 04/28/2021 | ISDLAF PLUS-CLIC                    | 25,000.00      | school board legal due process matter ecse6801                    | dist113april5     | Admin Building   | Special Education        |
|              | 04/28/2021 | Kristopher John Janezic             | 55.00          | boy soccer freshmen ehba3520                                      | hphs033121        | Highland Park HS | Boys Athletics           |
|              | 04/28/2021 | Nicholas Janezic                    | 61.00          | boy soccer freshmen edba3520                                      | dhs032421         | Deerfield HS     | Boys Athletics           |
|              | 04/28/2021 | Alexander William Jennings          | 62.00          | baseball freshmen edba3520  | dhs041721         | Deerfield HS     | Boys Athletics           |
|              | 04/28/2021 | Johnson Controls Security Solutions | 332.82         | service 5/1-7/31 cust 01300 133258843 odom3230                    | 35748422          | Deerfield HS     | O & M                    |
|              | 04/28/2021 | Kiddles Inc                         | 965.39         | volleyball coaches board whistle Hi Vis Cone Marker set ehga4130  | 220000025041      | Highland Park HS | Girls Athletics          |
|              | 04/28/2021 | Paige Ellen Kilcullen               | 51.13          | license renewal ecag4100  | pkilcullen2020-21 | Admin Building   | Administration - General |
|              | 04/28/2021 | Daniel Klages                       | 62.00          | softball jv edga3520  | dhs041621         | Deerfield HS     | Girls Athletics          |
|              | 04/28/2021 | KONE, Inc                           | 4,470.50       | replace governor rope tail sheave buffer cust N231338 ohom3230    | 1158118942        | Highland Park HS | O & M                    |
|              | 04/28/2021 | Andreas Kotsifas                    | 89.00          | girl volleyball v jv edga3520                                     | dhs041921         | Deerfield HS     | Girls Athletics          |
|              | 04/28/2021 | Andrew Kubeck                       | 62.00          | baseball freshmen edba3520  | dhs041921         | Deerfield HS     | Boys Athletics           |
|              | 04/28/2021 | Lake Cook Distributors Inc          | 472.05         | books edis4202  | 20210430          | Deerfield HS     | Internal Service         |
|              | 04/28/2021 | Lake County Health Department       | 342.00         | license for annual swimming facility license 133-25713-1 ohom3230 | INV-00045090      | Highland Park HS | O & M                    |
|              | 04/28/2021 | Lake County High Schools            | 2,994.34       | tuition April edaa/ehaa6700                                       | 10/10/041521      | Deerfield HS     | Applied Arts             |
|              | 04/28/2021 | Lake County High Schools            | 2,994.34       | tuition December edaa/ehaa6700                                    | 6/10/121620       | Deerfield HS     | Applied Arts             |
|              | 04/28/2021 | Lake County High Schools            | 12,223.71      | tuition April edaa/ehaa6700                                       | 10/10/041521      | Highland Park HS | Applied Arts             |
|              | 04/28/2021 | Lake County High Schools            | 12,223.71      | tuition edaa/ehaa6700   | 7/10/011521       | Highland Park HS | Applied Arts             |
|              | 04/28/2021 | Lake County High Schools            | 12,223.71      | tuition February edaa/ehaa6700                                    | 8/10/021621       | Highland Park HS | Applied Arts             |
|              | 04/28/2021 | Lake County High Schools            | 2,994.34       | tuition edaa/ehaa6700   | 7/10/011521       | Deerfield HS     | Applied Arts             |
|              | 04/28/2021 | Lake County High Schools            | 2,994.34       | tuition February edaa/ehaa6700                                    | 8/10/021621       | Deerfield HS     | Applied Arts             |
|              | 04/28/2021 | Lake County High Schools            | 12,223.71      | tuition December edaa/ehaa6700                                    | 6/10/121620       | Highland Park HS | Applied Arts             |
|              | 04/28/2021 | Language Testing International Inc  | 1,225.00       | Spanish Chinese Russian cust 0006340 edwl4100                     | L43199-IN         | Deerfield HS     | World Language           |
|              | 04/28/2021 | Stephen M Lardner                   | 65.00          | boy soccer varsity dhs101819 edba3520                             | reisseck511565    | Deerfield HS     | Boys Athletics           |
|              | 04/28/2021 | Neil Lawlor                         | 51.13          | license renewal ecag4100  | nlawlor2020-21    | Admin Building   | Administration - General |
|              | 04/28/2021 | Kimberly M Margis                   | 51.13          | license renewal ecag4100  | kmargis2020-21    | Admin Building   | Administration - General |
|              | 04/28/2021 | Margaret McCabe                     | 51.13          | license renewal ecag4100  | mmccabe2020-21a   | Admin Building   | Administration - General |
|              | 04/28/2021 | Darren Z McRoy                      | 88.00          | girl volleyball freshmen a b ehga3520                             | hphs040921        | Highland Park HS | Girls Athletics          |
|              | 04/28/2021 | Midwest Transit Equipment Inc       | 58.92          | parts acct 19011 ttr4100  | x106029604:04     | Transportation   | Transportation           |
|              | 04/28/2021 |                                     | 9,300.00       | settlement agreement ecse6800                                     |                   | Admin Building   | Special Education        |
|              | 04/28/2021 | Frank K Nathan                      | 88.00          | girl volleyball freshmen a b edga3520                             | dhs041921         | Deerfield HS     | Girls Athletics          |
|              | 04/28/2021 | Nancy J Nester                      | 341.90         | assign fee volleyball edga3520                                    | dhs2020-21        | Deerfield HS     | Girls Athletics          |
|              | 04/28/2021 | Donald Newell                       | 113.00         | girl lacrosse v jv ehga3520                                       | hphs041321        | Highland Park HS | Girls Athletics          |
|              | 04/28/2021 | NorthShore Omega                    | 56.00          | physical acct 920001005 echr3550                                  | 212806400-042021  | Admin Building   | HR                       |

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|--------------|------------|--|----------------|---|-------------------|------------------|----------------------------|
|              | 04/28/2021 | NorthShore Omega                         | 119.00         | physical urine screen ttr4100                 | 210817078-041921  | Transportation   | Transportation             |
|              | 04/28/2021 | Justin O'Bryan                           | 97.00          | Girl soccer v jv edga3520                     | dhs041921         | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 |  | 2,400.00       | settlement agreement ecse6801                 |                   | Admin Building   | Special Education          |
|              | 04/28/2021 | Judith Offerle                           | 55.00          | girl soccer jv edga3520                       | dhs041521         | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | OfficeTeam                               | 736.96         | copy room cust 01330-001907000 edas3162       | 57559836          | Deerfield HS     | Administration - School    |
|              | 04/28/2021 | OfficeTeam                               | 900.22         | copy room cust 01330-001907000 ehas3162       | 57560007          | Highland Park HS | Administration - School    |
|              | 04/28/2021 | Victoria A Otto                          | 51.13          | license renewal ecag4100                      | votto2020-21      | Admin Building   | Administration - General   |
|              | 04/28/2021 | Joseph J Panico                          | 89.00          | girl volleyball varsity sophomore edga3520    | dhs041421         | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Paulsen's Commercial Truck Spring Supply | 180.00         | safety inspection ttr3230                     | 74386             | Transportation   | Transportation             |
|              | 04/28/2021 | Plan Prepare Do                          | 225.00         | ashi 2 year certification classes edga/ba3100 | dhs042121         | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Plan Prepare Do                          | 225.00         | ashi 2 year certification classes edga/ba3100 | dhs042121         | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Progress Software Corporation            | 4,019.74       | maintenance renewal cust 91005391 ecac3165    | 00261213          | Admin Building   | Administration - Computers |
|              | 04/28/2021 | Kunal D Pujara                           | 51.13          | license renewal ecag4100                      | kpujara2020-21    | Admin Building   | Administration - General   |
|              | 04/28/2021 | Brian N Reno                             | 68.00          | Boy lacrosse varsity edba3520                 | dhs041721         | Deerfield HS     | Boys Athletics             |
|              | 04/28/2021 | Neil H Rigler                            | 51.13          | license renewal ecag4100                      | nrigler2020-21    | Admin Building   | Administration - General   |
|              | 04/28/2021 |  | 2,400.00       | settlement agreement ecse6801                 |                   | Admin Building   | Special Education          |
|              | 04/28/2021 | Fernando Rodriguez                       | 113.00         | girl lacrosse v jv edga3520                   | dhs041321         | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Noreen Rodriguez                         | 113.00         | girl lacrosse v jv edga3520                   | dhs041321         | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 | Safeway Transportation Services Corp     | 6,595.00       | transportation ttr3300                        | 187               | Transportation   | Transportation             |
|              | 04/28/2021 | Safeway Transportation Services Corp     | 33,128.00      | transportation ttr3300                        | 207               | Transportation   | Transportation             |
|              | 04/28/2021 | Safeway Transportation Services Corp     | 39,444.00      | transportation ttr3300                        | 227               | Transportation   | Transportation             |
|              | 04/28/2021 | Christina N Schriener                    | 51.13          | license renewal ecag4100                      | cschriener2020-21 | Admin Building   | Administration - General   |
|              | 04/28/2021 | Paul C Schultz                           | 65.00          | baseball varsity ehba3520                     | hphs041321        | Highland Park HS | Boys Athletics             |
|              | 04/28/2021 | Holly A Siegel                           | 51.13          | license renewal ecag4100                      | hsiegel2020-21    | Admin Building   | Administration - General   |
|              | 04/28/2021 | Soccer Showdown                          | 475.00         | girl soccer varsity pepsico showdown edga6401 | dhs041821         | Deerfield HS     | Girls Athletics            |
|              | 04/28/2021 |  | 33.75          | girl soccer varsity clock edas3510            | dhs042421         | Deerfield HS     | Administration - School    |
|              | 04/28/2021 |  | 45.00          | football jv announcing edas3510               | dhs041021         | Deerfield HS     | Administration - School    |
|              | 04/28/2021 |  | 48.75          | girl volleyball v jv announcing edas3510      | dhs040521         | Deerfield HS     | Administration - School    |
|              | 04/28/2021 |  | 60.00          | football varsity photos edas3510              | dhs040921         | Deerfield HS     | Administration - School    |
|              | 04/28/2021 |  | 33.75          | volleyball frosh a b announcing edas3510      | dhs040721         | Deerfield HS     | Administration - School    |
|              | 04/28/2021 |  | 56.25          | girl soccer v jv announce edas3510            | dhs041921         | Deerfield HS     | Administration - School    |
|              | 04/28/2021 |  | 67.50          | girl soccer v jv announce edas3510            | dhs042321         | Deerfield HS     | Administration - School    |
|              | 04/28/2021 |  | 82.50          | baseball varsity scoreboard announce edas3510 | dhs041721         | Deerfield HS     | Administration - School    |
|              | 04/28/2021 |  | 41.25          | girl volleyball v jv announcing edas3510      | dhs041421         | Deerfield HS     | Administration - School    |

| Check Number | Check Date | Vendor                           | Invoice Amount | Description   | Invoice Number   | Location       | Dept Description           |
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|              | 04/28/2021 |                                  | 41.25          | football jv spot clock edas3510                     | dhs040521        | Deerfield HS   | Administration - School    |
|              | 04/28/2021 | Joseph Taylor                    | 51.13          | license renewal ecag4100                            | jtaylor2020-21   | Admin Building | Administration - General   |
|              | 04/28/2021 | Technology Resource Advisors Inc | 622.00         | battery ticket LCD cover ecac4700                   | 32732            | Admin Building | Administration - Computers |
|              | 04/28/2021 | Walter F Tener                   | 61.00          | boy soccer freshmen a edba3520                      | dhs041221        | Deerfield HS   | Boys Athletics             |
|              | 04/28/2021 | Track Surfaces Company           | 400.00         | rubber plugs for long jump runway edba4138/edga4137 | 8346             | Deerfield HS   | Boys Athletics             |
|              | 04/28/2021 | Track Surfaces Company           | 400.00         | rubber plugs for long jump runway edba4138/edga4137 | 8346             | Deerfield HS   | Girls Athletics            |
|              | 04/28/2021 |                                  | 48.75          | girl soccer v jv spot edas3510                      | dhs042321        | Deerfield HS   | Administration - School    |
|              | 04/28/2021 |                                  | 60.00          | volleyball announce edas3510                        | dhs041921        | Deerfield HS   | Administration - School    |
|              | 04/28/2021 |                                  | 75.00          | football spotting edas3510                          | dhs040921        | Deerfield HS   | Administration - School    |
|              | 04/28/2021 | Victor S Walker                  | 65.00          | girl soccer v edga3520                              | dhs041921        | Deerfield HS   | Girls Athletics            |
|              | 04/28/2021 | Stanley Raymon Wiedeman          | 89.00          | volleyball girl v jv edga3520                       | dhs040921        | Deerfield HS   | Girls Athletics            |
|              | 04/28/2021 | Deborah Wilson                   | 51.13          | license renewal ecag4100                            | dwilson2020-21   | Admin Building | Administration - General   |
|              | 04/28/2021 | John E Zajac Sr                  | 89.00          | girl volleyball v jv edga3520                       | dhs041421        | Deerfield HS   | Girls Athletics            |
|              | 04/28/2021 | Mark E Zelich                    | 92.00          | boy basketball freshmen a b edba3520                | dhs030621        | Deerfield HS   | Boys Athletics             |
|              | 04/28/2021 | Mark E Zelich                    | 92.00          | boy basketball freshmen ab edba3520                 | dhs022621        | Deerfield HS   | Boys Athletics             |
|              | 04/30/2021 | Annuity Premium Reserve Account  | 300.00         | Payroll accrual                                     | 20210430AD745C U | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Equitable                        | 175.00         | Payroll accrual                                     | 20210430AD710C U | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Equitable                        | 90.00          | Payroll accrual                                     | 20210430AD710A   | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Equitable                        | 645.00         | Payroll accrual                                     | 20210430AD710C U | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Equitable                        | 75.00          | Payroll accrual                                     | 20210430AD710C U | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Fidelity Retirement Services     | 222.51         | Payroll accrual                                     | 20210430AD720P   | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Fidelity Retirement Services     | 9.00           | Payroll accrual                                     | 20210430AD720C U | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Fidelity Retirement Services     | 26.28          | Payroll accrual                                     | 20210430AD720A   | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Fidelity Retirement Services     | 71.64          | Payroll accrual                                     | 20210430AD720C P | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Fidelity Retirement Services     | 2,611.72       | Payroll accrual                                     | 20210430AD720A   | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Fidelity Retirement Services     | 5,577.17       | Payroll accrual                                     | 20210430AD720C U | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | Fidelity Retirement Services     | 550.00         | Payroll accrual                                     | 20210430AD720C U | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | First Midwest Bank of Deerfld    | 13.13          | Payroll accrual                                     | 20210415CD1MDC R | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | First Midwest Bank of Deerfld    | -              | Payroll accrual                                     | 20210415BD1FTX   | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | First Midwest Bank of Deerfld    | -              | Payroll accrual                                     | 20210415CD1FTX   | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | First Midwest Bank of Deerfld    | 1,202.07       | Payroll accrual                                     | 20210430AD1FTA   | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | First Midwest Bank of Deerfld    | 26,540.69      | Payroll accrual                                     | 20210430AD1FTX   | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | First Midwest Bank of Deerfld    | 2,654.58       | Payroll accrual                                     | 20210430AD1MDC R | Admin Building | Payroll/Liability          |
|              | 04/30/2021 | First Midwest Bank of Deerfld    | 721.73         | Payroll accrual                                     | 20210430AD1FTA   | Admin Building | Payroll/Liability          |

| Check Number | Check Date | Vendor                             | Invoice Amount | Description     | Invoice Number  | Location       | Dept Description  |
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|              | 04/30/2021 | First Midwest Bank of Deerfld      | 15,394.23      | Payroll accrual | 20210430AD1FTX  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 13.13          | Payroll accrual | 20210415CF1MDCR | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 19,837.58      | Payroll accrual | 20210430AD1FICA | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | (32.72)        | Payroll accrual | 20210415BD1MDCR | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 4,982.15       | Payroll accrual | 20210430AD1MDCR | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 11,350.75      | Payroll accrual | 20210430AD1FICA | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 3,460.22       | Payroll accrual | 20210430AD1FICA | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 809.23         | Payroll accrual | 20210430AD1MDCR | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 122.60         | Payroll accrual | 20210430AD1FTA  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 4,399.82       | Payroll accrual | 20210430AD1FTX  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 34,648.55      | Payroll accrual | 20210430AF1FICA | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | (32.72)        | Payroll accrual | 20210415BF1MDCR | Admin Building | Payroll/Liability |
|              | 04/30/2021 | First Midwest Bank of Deerfld      | 8,445.96       | Payroll accrual | 20210430AF1MDCR | Admin Building | Payroll/Liability |
|              | 04/30/2021 | FMTC                               | 105.79         | Payroll accrual | 20210430AD798P  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | FMTC                               | 750.00         | Payroll accrual | 20210430AD798A  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | FMTC                               | 1,083.00       | Payroll accrual | 20210430AD798CU | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Great American Plan Administrators | 300.00         | Payroll accrual | 20210430AD730CU | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Department of Revenue     | -              | Payroll accrual | 20210415CD1STX  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Department of Revenue     | 87.00          | Payroll accrual | 20210430AD1STA  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Department of Revenue     | (41.49)        | Payroll accrual | 20210415BD1STX  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Department of Revenue     | 336.37         | Payroll accrual | 20210430AD1STA  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Department of Revenue     | 13,675.79      | Payroll accrual | 20210430AD1STX  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Department of Revenue     | 7,983.63       | Payroll accrual | 20210430AD1STX  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Department of Revenue     | 57.00          | Payroll accrual | 20210430AD1STA  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Department of Revenue     | 2,400.14       | Payroll accrual | 20210430AD1STX  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Muni Retire Fund          | 3,346.35       | Payroll accrual | 20210430AD504T2 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Muni Retire Fund          | 5,008.81       | Payroll accrual | 20210430AD504T1 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Muni Retire Fund          | 941.10         | Payroll accrual | 20210430AD504T1 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Muni Retire Fund          | 4,220.46       | Payroll accrual | 20210430AD504T2 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Muni Retire Fund          | 7,949.39       | Payroll accrual | 20210430AD504T1 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Muni Retire Fund          | 1,738.71       | Payroll accrual | 20210430AD504T2 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Illinois Muni Retire Fund          | 44,656.28      | Payroll accrual | 20210430AFIMRF  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | IMRF                               | 225.00         | Payroll accrual | 20210430AD407A  | Admin Building | Payroll/Liability |
|              | 04/30/2021 | IMRF                               | 3,221.21       | Payroll accrual | 20210430AD407P  | Admin Building | Payroll/Liability |



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|              | 04/30/2021 | IMRF                                   | 100.00         | Payroll accrual | 20210430AD407A      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | IMRF                                   | 2,084.50       | Payroll accrual | 20210430AD407P      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | IMRF                                   | 1,873.18       | Payroll accrual | 20210430AD407P      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | IMRF                                   | -              | Payroll accrual | 20210430AD407A      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Lincoln Investment Planning            | 70.00          | Payroll accrual | 20210430AD786A      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Lincoln Investment Planning            | 300.00         | Payroll accrual | 20210430AD786C<br>U | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Metropolitan Life Insurance<br>Company | 110.18         | Payroll accrual | 20210430AD425       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Metropolitan Life Insurance<br>Company | 19.17          | Payroll accrual | 20210430AD425       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Metropolitan Life Insurance<br>Company | 36.03          | Payroll accrual | 20210430AD425       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | NCPERS Group Life Insurance            | 104.88         | Payroll accrual | 20210430AD406       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | NCPERS Group Life Insurance            | 148.16         | Payroll accrual | 20210430AD406       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | NCPERS Group Life Insurance            | 8.96           | Payroll accrual | 20210430AD406       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | NCPERS Group Life Insurance            | 42.68          | Payroll accrual | 20210430AD406B<br>D | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Putnam                                 | 25.00          | Payroll accrual | 20210430AD775C<br>U | Admin Building | Payroll/Liability |
|              | 04/30/2021 | State Disbursement Unit                | 2,184.33       | Payroll accrual | 20210430AD430       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement System-<br>THIS     | 8.33           | Payroll accrual | 20210415CFTHIS      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement System-<br>THIS     | (27.98)        | Payroll accrual | 20210415BD511T1     | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement System-<br>THIS     | 63.59          | Payroll accrual | 20210430AD511T1     | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement System-<br>THIS     | (20.76)        | Payroll accrual | 20210415BFTHIS      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement System-<br>THIS     | 98.00          | Payroll accrual | 20210430AFTHIS      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement System-<br>THIS     | 11.23          | Payroll accrual | 20210415CD511T1     | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement System-<br>THIS     | 68.48          | Payroll accrual | 20210430AD511T2     | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement Systems             | 61.76          | Payroll accrual | 20210430AFTRS       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement Systems             | 461.38         | Payroll accrual | 20210430AD510T1     | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement Systems             | (13.09)        | Payroll accrual | 20210415BFTRS       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement Systems             | 5.25           | Payroll accrual | 20210415CFTRS       | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement Systems             | (203.11)       | Payroll accrual | 20210415BD510T1     | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement Systems             | 81.47          | Payroll accrual | 20210415CD510T1     | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Teacher Retirement Systems             | 497.04         | Payroll accrual | 20210430AD510T2     | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113          | 27.50          | Payroll accrual | 20210430ADFLXT      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113          | 437.67         | Payroll accrual | 20210430ADFLXC<br>C | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113          | -              | Payroll accrual | 20210430ADFLXM      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113          | 1,900.37       | Payroll accrual | 20210430ADFLXM      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113          | 271.77         | Payroll accrual | 20210430ADFLXM      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113          | 921.03         | Payroll accrual | 20210430AFHSTA      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113          | 2,763.09       | Payroll accrual | 20210430AFHS24      | Admin Building | Payroll/Liability |

| Check Number | Check Date | Vendor                        | Invoice Amount | Description     | Invoice Number      | Location       | Dept Description  |
|--------------|------------|-------------------------------|----------------|-----------------|---------------------|----------------|-------------------|
|              | 04/30/2021 | Township High School Dist 113 | 8,358.98       | Payroll accrual | 20210430AFHF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 2,818.28       | Payroll accrual | 20210430ADHF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 368.41         | Payroll accrual | 20210430AFHS20      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 775.18         | Payroll accrual | 20210430AFHF20<br>X | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 5,219.17       | Payroll accrual | 20210430AFHS24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 7,751.76       | Payroll accrual | 20210430AFHF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 2,263.68       | Payroll accrual | 20210430ADHF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 38.76          | Payroll accrual | 20210430AFHF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 4,306.55       | Payroll accrual | 20210430AFHF18      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 1,257.65       | Payroll accrual | 20210430ADHF18      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 334.92         | Payroll accrual | 20210430AFHS22      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 1,291.96       | Payroll accrual | 20210430AFHF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 377.28         | Payroll accrual | 20210430ADHF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 226.38         | Payroll accrual | 20210430ADHF20<br>X | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 4,912.20       | Payroll accrual | 20210430AFHS18      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 11.32          | Payroll accrual | 20210430ADHF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 3,993.00       | Payroll accrual | 20210430AFPSTA      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 64.06          | Payroll accrual | 20210430AFDF20<br>X | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 213.52         | Payroll accrual | 20210430AFD24T<br>A | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 311.61         | Payroll accrual | 20210430AFDSTA      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 740.19         | Payroll accrual | 20210430AFDS24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 2,312.43       | Payroll accrual | 20210430AFDF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 20.23          | Payroll accrual | 20210430ADDF20<br>X | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 67.44          | Payroll accrual | 20210430ADD24T<br>A | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 435.60         | Payroll accrual | 20210430AFPS20      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 1,307.81       | Payroll accrual | 20210430AFDF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 266.11         | Payroll accrual | 20210430ADPF20      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 413.07         | Payroll accrual | 20210430ADDF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 1,872.64       | Payroll accrual | 20210430AFPF18      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 470.14         | Payroll accrual | 20210430ADPF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 36.75          | Payroll accrual | 20210430ADDF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 224.80         | Payroll accrual | 20210430ADDF18<br>B | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 435.60         | Payroll accrual | 20210430AFPS20      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 2,106.72       | Payroll accrual | 20210430AFPFTA      | Admin Building | Payroll/Liability |

| Check Number | Check Date | Vendor                        | Invoice Amount | Description     | Invoice Number      | Location       | Dept Description  |
|--------------|------------|-------------------------------|----------------|-----------------|---------------------|----------------|-------------------|
|              | 04/30/2021 | Township HS Dist 113          | 11,935.44      | Payroll accrual | 20210430AFPS24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 15,013.90      | Payroll accrual | 20210430AFPF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 665.28         | Payroll accrual | 20210430ADPFTA      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 4,741.22       | Payroll accrual | 20210430ADPF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 730.38         | Payroll accrual | 20210430ADDF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 842.69         | Payroll accrual | 20210430AFPF20      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 6,897.00       | Payroll accrual | 20210430AFPS24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 10,182.48      | Payroll accrual | 20210430AFPF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 28.77          | Payroll accrual | 20210430AFDS20      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 64.06          | Payroll accrual | 20210430AFDF20<br>X | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 719.10         | Payroll accrual | 20210430AFDS24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 3,215.52       | Payroll accrual | 20210430ADPF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 20.23          | Payroll accrual | 20210430ADDF20<br>X | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 769.56         | Payroll accrual | 20210430AFPS24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 1,488.74       | Payroll accrual | 20210430AFPF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 4,356.00       | Payroll accrual | 20210430AFPS18      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 50.82          | Payroll accrual | 20210430AFDS24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 116.36         | Payroll accrual | 20210430AFDF24      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 575.28         | Payroll accrual | 20210430AFDS18      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 711.80         | Payroll accrual | 20210430AFDF18<br>B | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township HS Dist 113          | 591.36         | Payroll accrual | 20210430ADPF18      | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 9.67           | Payroll accrual | 20210430AFDHS2<br>0 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 43.05          | Payroll accrual | 20210430AFDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 19.14          | Payroll accrual | 20210430AFDHF1<br>8 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 6.04           | Payroll accrual | 20210430ADDHF1<br>8 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 8.06           | Payroll accrual | 20210430AFDHS2<br>4 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 8.79           | Payroll accrual | 20210430AFDHS2<br>2 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 43.05          | Payroll accrual | 20210430AFDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 13.59          | Payroll accrual | 20210430ADDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 17.22          | Payroll accrual | 20210430AFDHF2<br>0 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 32.24          | Payroll accrual | 20210430AFDHS2<br>4 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 5.43           | Payroll accrual | 20210430ADDHF2<br>0 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Township High School Dist 113 | 13.59          | Payroll accrual | 20210430ADDHF2<br>4 | Admin Building | Payroll/Liability |
|              | 04/30/2021 | WI SCTF                       | 999.89         | #6090135        | 20210430AD481       | Admin Building | Payroll/Liability |

| Check Number | Check Date | Vendor                    | Invoice Amount | Description     | Invoice Number | Location       | Dept Description  |
|--------------|------------|---------------------------|----------------|-----------------|----------------|----------------|-------------------|
|              | 04/30/2021 | Wisconsin Dept of Revenue | 1,087.77       | Payroll accrual | 20210430AD1STW | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Wisconsin Dept of Revenue | 212.52         | Payroll accrual | 20210430AD1STW | Admin Building | Payroll/Liability |
|              | 04/30/2021 | Wisconsin Dept of Revenue | 95.50          | Payroll accrual | 20210430AD1STW | Admin Building | Payroll/Liability |