

## Township High School District 113

April 2020

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR                              | AMOUNT   | INVOICE<br>DESCRIPTION                            | INVOICE<br>NUMBER |
|-----------------|---------------|-------------------------------------|----------|---|-------------------|
| 10091           | 4/14/2020     | Professional Benefit Administrators | 1,728.00 | vision flex cobra<br>hfad9570/9567/9568           | 1002318           |
| 10092           | 4/29/2020     | Professional Benefit Administrators | 1,742.00 | vision flex cobra<br>hfad9570/9567/9568           | 1002804           |
| 102732          | 4/1/2020      | BSN Sports Inc                      | 3,330.56 | baseball equipment sahp9943                       | 908725007         |
| 102733          | 4/1/2020      | Done Deal Promotions                | 276.53   | girls lacrosse car magnet<br>cust 100375 sahp9972 | 72996             |
| 102734          | 4/1/2020      | Full Compass Systems Ltd            | 42.25    | roscolux sheet cust<br>cuc0001151                 | inc01076419       |
| 102735          | 4/1/2020      | Grand Stage Lighting                | 4,395.00 | stage lighting cust hphs<br>sahp9778              | 146677            |
| 102736          | 4/1/2020      | Lou Malnati's Catering              | 700.88   | pizza mostaccioli sadh9929                        | 741033            |
| 102737          | 4/1/2020      | Marino, Jeremy                      | 250      | ensemble Judge sadh9795                           | dhs031220         |
| 102738          | 4/1/2020      | Silverman, Cara                     | 110      | coaching certificate sadh9946                     | csilverman030920  |
| 102739          | 4/1/2020      | Struebing, Sarah                    | 250      | Ensemble Judge sadh9795                           | dhs031220         |
| 102740          | 4/8/2020      | Alvarez, Pablo                      | 1,057.00 | reimb tournament fees<br>sahp9751                 | palvarez011120    |
| 102741          | 4/8/2020      | Boathouse Sports                    | 2,073.30 | pullovers cust High-HS-IL-01<br>sahp9941          | co-14783-20       |
| 102742          | 4/8/2020      | BSN Sports Inc                      | 63       | gym polos cust 1900415<br>sadh9936                | 908785294         |
| 102743          | 4/8/2020      | Cruz, Alejandro                     | 595      | estudiante to student<br>scholarship sahp9832     | acruz2019-20      |
| 102744          | 4/8/2020      | Waste Management                    | 583.33   | rolloff cust 23-13129-93002<br>sadh9778           | 2395646-2008-0    |
| 102745          | 4/8/2020      |                                     | 130      | refund DECA state trip<br>sahp9752                | eanderson021320   |
| 102746          | 4/8/2020      |                                     | 130      | refund DECA state trip<br>sahp9752                | pborre022420      |
| 102747          | 4/8/2020      |                                     | 130      | refund DECA state trip<br>sahp9752                | achusin021920     |
| 102748          | 4/8/2020      |                                     | 130      | refund DECA state trip<br>sahp9752                | gdorman021220     |
| 102749          | 4/8/2020      |                                     | 130      | refund DECA state trip<br>sahp9752                | ddrury022120      |
| 102750          | 4/8/2020      |                                     | 130      | refund DECA state trip<br>sahp9752                | mfriedman021220   |
| 102751          | 4/8/2020      |                                     | 130      | refund DECA state trip<br>sahp9752                | jgerber021220     |
| 102752          | 4/8/2020      |                                     | 130      | refund DECA state trip<br>sahp9752                | akerpel022120     |
| 102753          | 4/8/2020      |                                     | 130      | refund DECA state trip                            | jmatz022420       |

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| 102754       | 4/8/2020   |  | 130        | refund DECA state trip sahp9752   | eastrov022120   |
| 102755       | 4/8/2020   |  | 130        | refund DECA state trip sahp9752   | apowers022120   |
| 102756       | 4/8/2020   |  | 130        | refund DECA state trip sahp9752   | drowe022020     |
| 102757       | 4/8/2020   |  | 130        | refund DECA state trip sahp9752   | msiegel022120   |
| 102758       | 4/14/2020  | Eastbay                                | 2,494.44   | soccer bags socks sadh9926  | 1242090         |
| 102759       | 4/14/2020  | Fenix Family Health Center             | 127,983.00 | Charity Drive Donation<br>Highland Park High School<br>Lisa Berghoff sahp9773 | hphs2020        |
| 102760       | 4/15/2020  |  | 130        | refund DECA STATE sahp9752  | sschulkin030420 |
| 102761       | 4/15/2020  |  | 106        | refund Mock Trial sahp9758  | eschwartz030520 |
| 102762       | 4/22/2020  | DHS Boosters                           | 1,526.00   | duffle bags w/logo sadh9929   | dhs041920       |
| 102763       | 4/22/2020  | Eastbay                                | 711.52     | polos cust 11783 sadh9931   | 1011876         |
| 102763       | 4/22/2020  | Eastbay                                | 593.41     | gbb crew cust 11783 sadh9933  | 1230547         |
| 102764       | 4/22/2020  | Jostens                                | 144        | academic graduate package<br>cust 1011326 sahp9835                            | 24393803        |
| 102764       | 4/22/2020  | Jostens                                | 11,952.00  | academic graduate package<br>cust 1011326 sahp9835                            | 24371189        |
| 102765       | 4/22/2020  | M3 Productions Inc                     | 225        | playing for musical sadh9778  | mpotsic2019-20  |
| 102766       | 4/29/2020  | Eastbay                                | 1,131.56   | soccer socks cust 11783<br>sadh9927   | 1195164         |
| 102767       | 4/29/2020  | Gold Medal Products - Chicago Division | 89.2       | corn/coconut oil/salt kit<br>cust 60035433 sahp9782                           | 365792          |
| 512979       | 4/14/2020  | Annuity Premium Reserve Account        | 300        | Payroll accrual   | 20200415AD745CU |
| 512980       | 4/14/2020  | Aspire Financial Services              | 10,362.22  | Payroll accrual   | 20200415AD735A  |
| 512980       | 4/14/2020  | Aspire Financial Services              | 5,878.32   | Payroll accrual   | 20200415AD735CU |
| 512980       | 4/14/2020  | Aspire Financial Services              | 1,491.16   | Payroll accrual   | 20200415AD735P  |
| 512981       | 4/14/2020  | Equitable                              | 35,115.99  | Payroll accrual   | 20200415AD710A  |
| 512981       | 4/14/2020  | Equitable                              | 1,875.00   | Payroll accrual   | 20200415AD710C2 |
| 512981       | 4/14/2020  | Equitable                              | 14,318.31  | Payroll accrual   | 20200415AD710CU |
| 512981       | 4/14/2020  | Equitable                              | 5,481.53   | Payroll accrual   | 20200415AD710P  |
| 512982       | 4/14/2020  | Fidelity Retirement Services           | 32,269.23  | Payroll accrual   | 20200415AD720A  |
| 512982       | 4/14/2020  | Fidelity Retirement Services           | 1,897.73   | Payroll accrual   | 20200415AD720C2 |
| 512982       | 4/14/2020  | Fidelity Retirement Services           | 765.27     | Payroll accrual   | 20200415AD720CP |
| 512982       | 4/14/2020  | Fidelity Retirement Services           | 48,415.66  | Payroll accrual   | 20200415AD720CU |
| 512982       | 4/14/2020  | Fidelity Retirement Services           | 5,615.95   | Payroll accrual   | 20200415AD720P  |
| 512982       | 4/14/2020  | Fidelity Retirement Services           | 416.67     | Payroll accrual   | 20200415AF720   |
| 512983       | 4/14/2020  | First Midwest Bank of Deerfld          | 40,447.15  | Payroll accrual   | 20200415AD1FICA |
| 512983       | 4/14/2020  | First Midwest Bank of Deerfld          | 14,725.37  | Payroll accrual   | 20200415AD1FTA  |
| 512983       | 4/14/2020  | First Midwest Bank of Deerfld          | 2,190.49   | Payroll accrual   | 20200415AD1FTP  |
| 512983       | 4/14/2020  | First Midwest Bank of Deerfld          | 457,147.84 | Payroll accrual   | 20200415AD1FTX  |
| 512983       | 4/14/2020  | First Midwest Bank of Deerfld          | 59,142.61  | Payroll accrual   | 20200415AD1MDCR |

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| 512983       | 4/14/2020  | First Midwest Bank of Deerfld         | 40,447.15  | Payroll accrual     | 20200415AF1FICA |
| 512983       | 4/14/2020  | First Midwest Bank of Deerfld         | 59,142.61  | Payroll accrual     | 20200415AF1MDCR |
| 512984       | 4/14/2020  | FMTC                                  | 5,541.66   | Payroll accrual     | 20200415AD798A  |
| 512984       | 4/14/2020  | FMTC                                  | 10,799.65  | Payroll accrual     | 20200415AD798CU |
| 512984       | 4/14/2020  | FMTC                                  | 0          | Payroll accrual     | 20200415AD798P  |
| 512985       | 4/14/2020  | Franklin Trust Company                | 1,275.00   | Payroll accrual     | 20200415AD727A  |
| 512985       | 4/14/2020  | Franklin Trust Company                | 4,441.66   | Payroll accrual     | 20200415AD727CU |
| 512986       | 4/14/2020  | Great American Plan Administrators    | 1,800.00   | Payroll accrual     | 20200415AD730CU |
| 512987       | 4/14/2020  | Illinois Department of Revenue        | 890.37     | Payroll accrual     | 20200415AD1STA  |
| 512987       | 4/14/2020  | Illinois Department of Revenue        | 165,855.70 | Payroll accrual     | 20200415AD1STX  |
| 512988       | 4/14/2020  | Illinois Muni Retire Fund             | 18,507.34  | Payroll accrual     | 20200415AD504T1 |
| 512988       | 4/14/2020  | Illinois Muni Retire Fund             | 10,105.27  | Payroll accrual     | 20200415AD504T2 |
| 512988       | 4/14/2020  | Illinois Muni Retire Fund             | 41,965.26  | Payroll accrual     | 20200415AFIMRF  |
| 512989       | 4/14/2020  | IMRF                                  | 325        | Payroll accrual     | 20200415AD407A  |
| 512989       | 4/14/2020  | IMRF                                  | 8,404.58   | Payroll accrual     | 20200415AD407P  |
| 512990       | 4/14/2020  | Lincoln Investment Planning           | 4,678.00   | Payroll accrual     | 20200415AD786A  |
| 512990       | 4/14/2020  | Lincoln Investment Planning           | 2,775.00   | Payroll accrual     | 20200415AD786CU |
| 512991       | 4/14/2020  | Madison National Life                 | 630.92     | Payroll accrual     | 20200415AD425   |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 3,207.73   | Payroll accrual     | 20200415AFADMLF |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 168.68     | Payroll accrual     | 20200415AFBDLIF |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 237.65     | Payroll accrual     | 20200415AFCLRLF |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 278.84     | Payroll accrual     | 20200415AFCULF  |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 0          | Payroll accrual     | 20200415AFGLTX  |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 4,678.24   | Payroll accrual     | 20200415AFLTDIN |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 56.71      | Payroll accrual     | 20200415AFSALLF |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 161.5      | Payroll accrual     | 20200415AFTALF  |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 3,995.00   | Payroll accrual     | 20200415AFTCLF1 |
| 512992       | 4/14/2020  | Madison National Life Ins Company Inc | 2,358.75   | Payroll accrual     | 20200415AFTCLF2 |
| 512993       | 4/14/2020  | NCPERS Group Life Insurance           | 278        | Payroll accrual     | 20200415AD406   |
| 512994       | 4/14/2020  | NCPERS Group Life Insurance           | 42.68      | Payroll accrual     | 20200415AD406BD |
| 512995       | 4/14/2020  | Putnam                                | 25         | Payroll accrual     | 20200415AD775CU |
| 512996       | 4/14/2020  | State Disbursement Unit               | 7,482.90   | Payroll accrual     | 20200415AD430   |
| 512997       | 4/14/2020  | Teacher Retirement System-THIS        | 37,986.37  | Payroll accrual     | 20200415AD511T1 |
| 512997       | 4/14/2020  | Teacher Retirement System-THIS        | 4,927.91   | Payroll accrual     | 20200415AD511T2 |
| 512997       | 4/14/2020  | Teacher Retirement System-THIS        | 31,839.58  | Payroll accrual     | 20200415AFTHIS  |
| 512998       | 4/14/2020  | Teacher Retirement Systems            | 275,708.22 | Payroll accrual     | 20200415AD510T1 |
| 512998       | 4/14/2020  | Teacher Retirement Systems            | 35,766.94  | Payroll accrual     | 20200415AD510T2 |

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| 512998       | 4/14/2020  | Teacher Retirement Systems    | 20,072.79      | Payroll accrual     | 20200415AFTRS   |
| 512998       | 4/14/2020  | Teacher Retirement Systems    | 1,233.55       | Payroll accrual     | 20200415AFTRSF  |
| 512999       | 4/14/2020  | Township High School Dist 113 | 8,471.36       | Payroll accrual     | 20200415ADFLXCC |
| 512999       | 4/14/2020  | Township High School Dist 113 | 14,565.60      | Payroll accrual     | 20200415ADFLXM  |
| 512999       | 4/14/2020  | Township High School Dist 113 | 6              | Payroll accrual     | 20200415ADFLXT  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 20,373.66      | Payroll accrual     | 20200415ADHF12  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 1,257.65       | Payroll accrual     | 20200415ADHF18  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 226.38         | Payroll accrual     | 20200415ADHF20X |
| 513000       | 4/14/2020  | Township High School Dist 113 | 4,716.00       | Payroll accrual     | 20200415ADHF24  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 377.28         | Payroll accrual     | 20200415ADHF2A  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 64,518.12      | Payroll accrual     | 20200415AFHF12  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 1,572.07       | Payroll accrual     | 20200415AFHF12B |
| 513000       | 4/14/2020  | Township High School Dist 113 | 3,982.60       | Payroll accrual     | 20200415AFHF18  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 800.96         | Payroll accrual     | 20200415AFHF20X |
| 513000       | 4/14/2020  | Township High School Dist 113 | 14,934.75      | Payroll accrual     | 20200415AFHF24  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 1,264.86       | Payroll accrual     | 20200415AFHF2A  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 9,252.32       | Payroll accrual     | 20200415AFHS12  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 4,626.24       | Payroll accrual     | 20200415AFHS18  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 346.97         | Payroll accrual     | 20200415AFHS20  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 314.42         | Payroll accrual     | 20200415AFHS22  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 8,963.34       | Payroll accrual     | 20200415AFHS24  |
| 513000       | 4/14/2020  | Township High School Dist 113 | 867.42         | Payroll accrual     | 20200415AFHSTA  |
| 513001       | 4/14/2020  | Township HS Dist 113          | 0              |                     |                 |
| 513002       | 4/14/2020  | Township HS Dist 113          | 102.24         | Payroll accrual     | 20200415ADD24TA |
| 513002       | 4/14/2020  | Township HS Dist 113          | 7,020.48       | Payroll accrual     | 20200415ADDF12A |
| 513002       | 4/14/2020  | Township HS Dist 113          | 272.64         | Payroll accrual     | 20200415ADDF18B |
| 513002       | 4/14/2020  | Township HS Dist 113          | 40.88          | Payroll accrual     | 20200415ADDF20X |
| 513002       | 4/14/2020  | Township HS Dist 113          | 1,175.76       | Payroll accrual     | 20200415ADDF24  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 66,971.52      | Payroll accrual     | 20200415ADPF12  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 591.36         | Payroll accrual     | 20200415ADPF18  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 266.11         | Payroll accrual     | 20200415ADPF20  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 7,983.36       | Payroll accrual     | 20200415ADPF24  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 1,108.80       | Payroll accrual     | 20200415ADPFTA  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 325.2          | Payroll accrual     | 20200415AFD24TA |
| 513002       | 4/14/2020  | Township HS Dist 113          | 22,231.52      | Payroll accrual     | 20200415AFDF12A |
| 513002       | 4/14/2020  | Township HS Dist 113          | 710            | Payroll accrual     | 20200415AFDF12B |
| 513002       | 4/14/2020  | Township HS Dist 113          | 863.3          | Payroll accrual     | 20200415AFDF18B |
| 513002       | 4/14/2020  | Township HS Dist 113          | 129.5          | Payroll accrual     | 20200415AFDF20X |
| 513002       | 4/14/2020  | Township HS Dist 113          | 3,723.24       | Payroll accrual     | 20200415AFDF24  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 71             | Payroll accrual     | 20200415AFDF24B |
| 513002       | 4/14/2020  | Township HS Dist 113          | 7,102.00       | Payroll accrual     | 20200415AFDS12  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 804.06         | Payroll accrual     | 20200415AFDS18  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 120.6          | Payroll accrual     | 20200415AFDS20  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 36.55          | Payroll accrual     | 20200415AFDS22  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 2,244.50       | Payroll accrual     | 20200415AFDS24  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 435.5          | Payroll accrual     | 20200415AFDSTA  |
| 513002       | 4/14/2020  | Township HS Dist 113          | 212,076.48     | Payroll accrual     | 20200415AFPF12  |

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| 513002       | 4/14/2020  | Township HS Dist 113            | 7,392.00       | Payroll accrual     | 20200415AFPF12B |
| 513002       | 4/14/2020  | Township HS Dist 113            | 1,872.64       | Payroll accrual     | 20200415AFPF18  |
| 513002       | 4/14/2020  | Township HS Dist 113            | 842.69         | Payroll accrual     | 20200415AFPF20  |
| 513002       | 4/14/2020  | Township HS Dist 113            | 25,280.64      | Payroll accrual     | 20200415AFPF24  |
| 513002       | 4/14/2020  | Township HS Dist 113            | 924            | Payroll accrual     | 20200415AFPF24B |
| 513002       | 4/14/2020  | Township HS Dist 113            | 3,511.20       | Payroll accrual     | 20200415AFPF2A  |
| 513002       | 4/14/2020  | Township HS Dist 113            | 69,696.00      | Payroll accrual     | 20200415AFPS12  |
| 513002       | 4/14/2020  | Township HS Dist 113            | 5,324.00       | Payroll accrual     | 20200415AFPS18  |
| 513002       | 4/14/2020  | Township HS Dist 113            | 1,306.80       | Payroll accrual     | 20200415AFPS20  |
| 513002       | 4/14/2020  | Township HS Dist 113            | 18,150.00      | Payroll accrual     | 20200415AFPS24  |
| 513002       | 4/14/2020  | Township HS Dist 113            | 3,993.00       | Payroll accrual     | 20200415AFPSTA  |
| 513003       | 4/14/2020  | Township High School Dist 113   | 28.62          | Payroll accrual     | 20200415ADDHF12 |
| 513003       | 4/14/2020  | Township High School Dist 113   | 5.73           | Payroll accrual     | 20200415ADDHF20 |
| 513003       | 4/14/2020  | Township High School Dist 113   | 19.08          | Payroll accrual     | 20200415ADDHF24 |
| 513003       | 4/14/2020  | Township High School Dist 113   | 120.88         | Payroll accrual     | 20200415AFDHF12 |
| 513003       | 4/14/2020  | Township High School Dist 113   | 18.14          | Payroll accrual     | 20200415AFDHF20 |
| 513003       | 4/14/2020  | Township High School Dist 113   | 60.44          | Payroll accrual     | 20200415AFDHF24 |
| 513003       | 4/14/2020  | Township High School Dist 113   | 33.94          | Payroll accrual     | 20200415AFDHS12 |
| 513003       | 4/14/2020  | Township High School Dist 113   | 25.47          | Payroll accrual     | 20200415AFDHS24 |
| 513004       | 4/14/2020  | Variable Annuity Life Ins Co    | 1,500.00       | Payroll accrual     | 20200415AD793A  |
| 513004       | 4/14/2020  | Variable Annuity Life Ins Co    | 1,458.33       | Payroll accrual     | 20200415AD793CU |
| 513005       | 4/14/2020  | WI SCTF                         | 2,499.89       | #6090135            | 20200415AD481   |
| 513006       | 4/14/2020  | Wisconsin Dept of Revenue       | 2,822.78       | Payroll accrual     | 20200415AD1STW  |
| 513007       | 4/15/2020  | Aspire Financial Services       | 200            | Payroll accrual     | 20200415BD735A  |
| 513008       | 4/30/2020  | Annuity Premium Reserve Account | 300            | Payroll accrual     | 20200430AD745CU |
| 513008       | 4/29/2020  | Annuity Premium Reserve Account | -300           | Payroll accrual     | 20200430AD745CU |
| 513009       | 4/30/2020  | Equitable                       | 230            | Payroll accrual     | 20200430AD710A  |
| 513009       | 4/30/2020  | Equitable                       | 730            | Payroll accrual     | 20200430AD710CU |
| 513009       | 4/30/2020  | Equitable                       | 195.04         | Payroll accrual     | 20200430AD710P  |
| 513009       | 4/29/2020  | Equitable                       | -230           | Payroll accrual     | 20200430AD710A  |
| 513009       | 4/29/2020  | Equitable                       | -730           | Payroll accrual     | 20200430AD710CU |
| 513009       | 4/29/2020  | Equitable                       | -195.04        | Payroll accrual     | 20200430AD710P  |
| 513010       | 4/30/2020  | Fidelity Retirement Services    | -200           | Payroll accrual     | 20200415BD720A  |
| 513010       | 4/30/2020  | Fidelity Retirement Services    | 2,138.00       | Payroll accrual     | 20200430AD720A  |
| 513010       | 4/30/2020  | Fidelity Retirement Services    | 68.47          | Payroll accrual     | 20200430AD720CP |
| 513010       | 4/30/2020  | Fidelity Retirement Services    | 4,374.67       | Payroll accrual     | 20200430AD720CU |
| 513010       | 4/29/2020  | Fidelity Retirement Services    | 200            | Payroll accrual     | 20200415BD720A  |
| 513010       | 4/29/2020  | Fidelity Retirement Services    | -2,138.00      | Payroll accrual     | 20200430AD720A  |
| 513010       | 4/29/2020  | Fidelity Retirement Services    | -68.47         | Payroll accrual     | 20200430AD720CP |
| 513010       | 4/29/2020  | Fidelity Retirement Services    | -4,374.67      | Payroll accrual     | 20200430AD720CU |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld   | -324.49        | Payroll accrual     | 20200415BD1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld   | -637.76        | Payroll accrual     | 20200415DD1FTX  |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld   | -75.89         | Payroll accrual     | 20200415DD1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld   | -324.49        | Payroll accrual     | 20200415BF1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld   | -75.89         | Payroll accrual     | 20200415DF1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld   | 132.59         | Payroll accrual     | 20200415CD1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld   | 168.08         | Payroll accrual     | 20200415ED1FTX  |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR                  | INVOICE AMOUNT | INVOICE DESCRIPTION | INVOICE NUMBER  |
|--------------|------------|-------------------------------|----------------|---------------------|-----------------|
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 31.01          | Payroll accrual     | 20200415ED1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 132.59         | Payroll accrual     | 20200415CF1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 31.01          | Payroll accrual     | 20200415EF1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | -13.95         | Payroll accrual     | 20200415DD1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 0              | Payroll accrual     | 20200415FD1FTX  |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | -3.26          | Payroll accrual     | 20200415FD1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | -13.95         | Payroll accrual     | 20200415DF1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | -3.26          | Payroll accrual     | 20200415FF1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 13.95          | Payroll accrual     | 20200415ED1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 0              | Payroll accrual     | 20200415GD1FTX  |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 3.26           | Payroll accrual     | 20200415GD1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 13.95          | Payroll accrual     | 20200415EF1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 3.26           | Payroll accrual     | 20200415GF1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 33,312.38      | Payroll accrual     | 20200430AD1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 2,234.37       | Payroll accrual     | 20200430AD1FTA  |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 51,186.32      | Payroll accrual     | 20200430AD1FTX  |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 8,266.26       | Payroll accrual     | 20200430AD1MDCR |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 33,312.38      | Payroll accrual     | 20200430AF1FICA |
| 513011       | 4/30/2020  | First Midwest Bank of Deerfld | 8,266.26       | Payroll accrual     | 20200430AF1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 324.49         | Payroll accrual     | 20200415BD1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 324.49         | Payroll accrual     | 20200415BF1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -132.59        | Payroll accrual     | 20200415CD1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -132.59        | Payroll accrual     | 20200415CF1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 13.95          | Payroll accrual     | 20200415DD1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 637.76         | Payroll accrual     | 20200415DD1FTX  |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 75.89          | Payroll accrual     | 20200415DD1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 13.95          | Payroll accrual     | 20200415DF1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 75.89          | Payroll accrual     | 20200415DF1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -13.95         | Payroll accrual     | 20200415ED1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -168.08        | Payroll accrual     | 20200415ED1FTX  |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -31.01         | Payroll accrual     | 20200415ED1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -13.95         | Payroll accrual     | 20200415EF1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -31.01         | Payroll accrual     | 20200415EF1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 0              | Payroll accrual     | 20200415FD1FTX  |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 3.26           | Payroll accrual     | 20200415FD1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 3.26           | Payroll accrual     | 20200415FF1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | 0              | Payroll accrual     | 20200415GD1FTX  |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -3.26          | Payroll accrual     | 20200415GD1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -3.26          | Payroll accrual     | 20200415GF1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -33,312.38     | Payroll accrual     | 20200430AD1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -2,234.37      | Payroll accrual     | 20200430AD1FTA  |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -51,186.32     | Payroll accrual     | 20200430AD1FTX  |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -8,266.26      | Payroll accrual     | 20200430AD1MDCR |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -33,312.38     | Payroll accrual     | 20200430AF1FICA |
| 513011       | 4/29/2020  | First Midwest Bank of Deerfld | -8,266.26      | Payroll accrual     | 20200430AF1MDCR |
| 513012       | 4/30/2020  | FMTC                          | 750            | Payroll accrual     | 20200430AD798A  |
| 513012       | 4/30/2020  | FMTC                          | 1,083.00       | Payroll accrual     | 20200430AD798CU |

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|--------------|------------|---------------------------------------|----------------|---------------------|-----------------|
| 513012       | 4/29/2020  | FMTC                                  | -750           | Payroll accrual     | 20200430AD798A  |
| 513012       | 4/29/2020  | FMTC                                  | -1,083.00      | Payroll accrual     | 20200430AD798CU |
| 513013       | 4/30/2020  | Great American Plan Administrators    | 300            | Payroll accrual     | 20200430AD730CU |
| 513013       | 4/29/2020  | Great American Plan Administrators    | -300           | Payroll accrual     | 20200430AD730CU |
| 513014       | 4/30/2020  | Illinois Department of Revenue        | -246.98        | Payroll accrual     | 20200415DD1STX  |
| 513014       | 4/30/2020  | Illinois Department of Revenue        | 100.67         | Payroll accrual     | 20200415ED1STX  |
| 513014       | 4/30/2020  | Illinois Department of Revenue        | -11.14         | Payroll accrual     | 20200415FD1STX  |
| 513014       | 4/30/2020  | Illinois Department of Revenue        | 11.14          | Payroll accrual     | 20200415GD1STX  |
| 513014       | 4/30/2020  | Illinois Department of Revenue        | 280.37         | Payroll accrual     | 20200430AD1STA  |
| 513014       | 4/30/2020  | Illinois Department of Revenue        | 23,907.48      | Payroll accrual     | 20200430AD1STX  |
| 513014       | 4/29/2020  | Illinois Department of Revenue        | 246.98         | Payroll accrual     | 20200415DD1STX  |
| 513014       | 4/29/2020  | Illinois Department of Revenue        | -100.67        | Payroll accrual     | 20200415ED1STX  |
| 513014       | 4/29/2020  | Illinois Department of Revenue        | 11.14          | Payroll accrual     | 20200415FD1STX  |
| 513014       | 4/29/2020  | Illinois Department of Revenue        | -11.14         | Payroll accrual     | 20200415GD1STX  |
| 513014       | 4/29/2020  | Illinois Department of Revenue        | -280.37        | Payroll accrual     | 20200430AD1STA  |
| 513014       | 4/29/2020  | Illinois Department of Revenue        | -23,907.48     | Payroll accrual     | 20200430AD1STX  |
| 513015       | 4/30/2020  | Illinois Muni Retire Fund             | -244.22        | Payroll accrual     | 20200415BD504T1 |
| 513015       | 4/30/2020  | Illinois Muni Retire Fund             | -358.19        | Payroll accrual     | 20200415BFIMRF  |
| 513015       | 4/30/2020  | Illinois Muni Retire Fund             | 104.94         | Payroll accrual     | 20200415CD504T1 |
| 513015       | 4/30/2020  | Illinois Muni Retire Fund             | 153.91         | Payroll accrual     | 20200415CFIMRF  |
| 513015       | 4/30/2020  | Illinois Muni Retire Fund             | 15,845.95      | Payroll accrual     | 20200430AD504T1 |
| 513015       | 4/30/2020  | Illinois Muni Retire Fund             | 8,747.15       | Payroll accrual     | 20200430AD504T2 |
| 513015       | 4/30/2020  | Illinois Muni Retire Fund             | 36,069.83      | Payroll accrual     | 20200430AFIMRF  |
| 513015       | 4/29/2020  | Illinois Muni Retire Fund             | 244.22         | Payroll accrual     | 20200415BD504T1 |
| 513015       | 4/29/2020  | Illinois Muni Retire Fund             | 358.19         | Payroll accrual     | 20200415BFIMRF  |
| 513015       | 4/29/2020  | Illinois Muni Retire Fund             | -104.94        | Payroll accrual     | 20200415CD504T1 |
| 513015       | 4/29/2020  | Illinois Muni Retire Fund             | -153.91        | Payroll accrual     | 20200415CFIMRF  |
| 513015       | 4/29/2020  | Illinois Muni Retire Fund             | -15,845.95     | Payroll accrual     | 20200430AD504T1 |
| 513015       | 4/29/2020  | Illinois Muni Retire Fund             | -8,747.15      | Payroll accrual     | 20200430AD504T2 |
| 513015       | 4/29/2020  | Illinois Muni Retire Fund             | -36,069.83     | Payroll accrual     | 20200430AFIMRF  |
| 513016       | 4/30/2020  | IMRF                                  | 325            | Payroll accrual     | 20200430AD407A  |
| 513016       | 4/30/2020  | IMRF                                  | 7,150.52       | Payroll accrual     | 20200430AD407P  |
| 513016       | 4/29/2020  | IMRF                                  | -325           | Payroll accrual     | 20200430AD407A  |
| 513016       | 4/29/2020  | IMRF                                  | -7,150.52      | Payroll accrual     | 20200430AD407P  |
| 513017       | 4/30/2020  | Lincoln Investment Planning           | 70             | Payroll accrual     | 20200430AD786A  |
| 513017       | 4/30/2020  | Lincoln Investment Planning           | 150            | Payroll accrual     | 20200430AD786CU |
| 513017       | 4/29/2020  | Lincoln Investment Planning           | -70            | Payroll accrual     | 20200430AD786A  |
| 513017       | 4/29/2020  | Lincoln Investment Planning           | -150           | Payroll accrual     | 20200430AD786CU |
| 513018       | 4/30/2020  | Madison National Life                 | 109.6          | Payroll accrual     | 20200430AD425   |
| 513018       | 4/29/2020  | Madison National Life                 | -109.6         | Payroll accrual     | 20200430AD425   |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | -4.25          | Payroll accrual     | 20200415BFCULF  |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 4.25           | Payroll accrual     | 20200415CFCULF  |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 107.95         | Payroll accrual     | 20200430AFADMLF |

| CHECK NUMBER | CHECK DATE | VENDOR                                | AMOUNT   | INVOICE DESCRIPTION | INVOICE NUMBER  |
|--------------|------------|---------------------------------------|----------|---------------------|-----------------|
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 168.68   | Payroll accrual     | 20200430AFBDLIF |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 234.76   | Payroll accrual     | 20200430AFCLRLF |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 275.57   | Payroll accrual     | 20200430AFCULF  |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 0        | Payroll accrual     | 20200430AFGLTX  |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 43.58    | Payroll accrual     | 20200430AFLTDIN |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 56.71    | Payroll accrual     | 20200430AFSALLF |
| 513019       | 4/30/2020  | Madison National Life Ins Company Inc | 161.5    | Payroll accrual     | 20200430AFTALF  |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | 4.25     | Payroll accrual     | 20200415BFCULF  |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | -4.25    | Payroll accrual     | 20200415CFCULF  |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | -107.95  | Payroll accrual     | 20200430AFADMLF |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | -168.68  | Payroll accrual     | 20200430AFBDLIF |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | -234.76  | Payroll accrual     | 20200430AFCLRLF |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | -275.57  | Payroll accrual     | 20200430AFCULF  |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | 0        | Payroll accrual     | 20200430AFGLTX  |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | -43.58   | Payroll accrual     | 20200430AFLTDIN |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | -56.71   | Payroll accrual     | 20200430AFSALLF |
| 513019       | 4/29/2020  | Madison National Life Ins Company Inc | -161.5   | Payroll accrual     | 20200430AFTALF  |
| 513020       | 4/30/2020  | NCPERS Group Life Insurance           | -6       | Payroll accrual     | 20200415BD406   |
| 513020       | 4/30/2020  | NCPERS Group Life Insurance           | 6        | Payroll accrual     | 20200415CD406   |
| 513020       | 4/30/2020  | NCPERS Group Life Insurance           | 278      | Payroll accrual     | 20200430AD406   |
| 513020       | 4/29/2020  | NCPERS Group Life Insurance           | 6        | Payroll accrual     | 20200415BD406   |
| 513020       | 4/29/2020  | NCPERS Group Life Insurance           | -6       | Payroll accrual     | 20200415CD406   |
| 513020       | 4/29/2020  | NCPERS Group Life Insurance           | -278     | Payroll accrual     | 20200430AD406   |
| 513021       | 4/30/2020  | NCPERS Group Life Insurance           | 42.68    | Payroll accrual     | 20200430AD406BD |
| 513022       | 4/30/2020  | Putnam                                | 25       | Payroll accrual     | 20200430AD775CU |
| 513023       | 4/30/2020  | State Disbursement Unit               | 2,366.00 | Payroll accrual     | 20200430AD430   |
| 513024       | 4/30/2020  | Teacher Retirement System-THIS        | 16.43    | Payroll accrual     | 20200430AD511T1 |
| 513024       | 4/30/2020  | Teacher Retirement System-THIS        | 100.69   | Payroll accrual     | 20200430AD511T2 |
| 513024       | 4/30/2020  | Teacher Retirement System-THIS        | 86.89    | Payroll accrual     | 20200430AFTHIS  |
| 513025       | 4/30/2020  | Teacher Retirement Systems            | 119.21   | Payroll accrual     | 20200430AD510T1 |



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|--------------|------------|-------------------------------|----------------|---------------------|-----------------|
| 513025       | 4/30/2020  | Teacher Retirement Systems    | 730.8          | Payroll accrual     | 20200430AD510T2 |
| 513025       | 4/30/2020  | Teacher Retirement Systems    | 54.78          | Payroll accrual     | 20200430AFTRS   |
| 513026       | 4/30/2020  | Township High School Dist 113 | 208.33         | Payroll accrual     | 20200430ADFLXCC |
| 513026       | 4/30/2020  | Township High School Dist 113 | 1,685.19       | Payroll accrual     | 20200430ADFLXM  |
| 513026       | 4/30/2020  | Township High School Dist 113 | 0              | Payroll accrual     | 20200430ADFLXT  |
| 513027       | 4/30/2020  | Township High School Dist 113 | -188.64        | Payroll accrual     | 20200415BDHF24  |
| 513027       | 4/30/2020  | Township High School Dist 113 | -597.39        | Payroll accrual     | 20200415BFHF24  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 188.64         | Payroll accrual     | 20200415CDHF24  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 597.39         | Payroll accrual     | 20200415CFHF24  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 1,257.65       | Payroll accrual     | 20200430ADHF18  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 226.38         | Payroll accrual     | 20200430ADHF20X |
| 513027       | 4/30/2020  | Township High School Dist 113 | 4,716.00       | Payroll accrual     | 20200430ADHF24  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 377.28         | Payroll accrual     | 20200430ADHF2A  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 3,982.60       | Payroll accrual     | 20200430AFHF18  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 800.96         | Payroll accrual     | 20200430AFHF20X |
| 513027       | 4/30/2020  | Township High School Dist 113 | 14,934.75      | Payroll accrual     | 20200430AFHF24  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 1,264.86       | Payroll accrual     | 20200430AFHF2A  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 4,626.24       | Payroll accrual     | 20200430AFHS18  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 346.97         | Payroll accrual     | 20200430AFHS20  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 314.42         | Payroll accrual     | 20200430AFHS22  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 8,963.34       | Payroll accrual     | 20200430AFHS24  |
| 513027       | 4/30/2020  | Township High School Dist 113 | 867.42         | Payroll accrual     | 20200430AFHSTA  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 102.24         | Payroll accrual     | 20200430ADD24TA |
| 513028       | 4/30/2020  | Township HS Dist 113          | 272.64         | Payroll accrual     | 20200430ADDF18B |
| 513028       | 4/30/2020  | Township HS Dist 113          | 40.88          | Payroll accrual     | 20200430ADDF20X |
| 513028       | 4/30/2020  | Township HS Dist 113          | 1,175.76       | Payroll accrual     | 20200430ADDF24  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 591.36         | Payroll accrual     | 20200430ADPF18  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 266.11         | Payroll accrual     | 20200430ADPF20  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 7,983.36       | Payroll accrual     | 20200430ADPF24  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 1,108.80       | Payroll accrual     | 20200430ADPF2A  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 325.2          | Payroll accrual     | 20200430AFD24TA |
| 513028       | 4/30/2020  | Township HS Dist 113          | 863.3          | Payroll accrual     | 20200430AFDF18B |
| 513028       | 4/30/2020  | Township HS Dist 113          | 129.5          | Payroll accrual     | 20200430AFDF20X |
| 513028       | 4/30/2020  | Township HS Dist 113          | 3,723.24       | Payroll accrual     | 20200430AFDF24  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 71             | Payroll accrual     | 20200430AFDF24B |
| 513028       | 4/30/2020  | Township HS Dist 113          | 804.06         | Payroll accrual     | 20200430AFDS18  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 120.6          | Payroll accrual     | 20200430AFDS20  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 36.55          | Payroll accrual     | 20200430AFDS22  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 2,244.50       | Payroll accrual     | 20200430AFDS24  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 435.5          | Payroll accrual     | 20200430AFDSTA  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 1,872.64       | Payroll accrual     | 20200430AFPF18  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 842.69         | Payroll accrual     | 20200430AFPF20  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 25,280.64      | Payroll accrual     | 20200430AFPF24  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 924            | Payroll accrual     | 20200430AFPF24B |
| 513028       | 4/30/2020  | Township HS Dist 113          | 3,511.20       | Payroll accrual     | 20200430AFPF2A  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 5,324.00       | Payroll accrual     | 20200430AFPS18  |
| 513028       | 4/30/2020  | Township HS Dist 113          | 1,306.80       | Payroll accrual     | 20200430AFPS20  |

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|--------------|------------|---------------------------------|----------------|---------------------|-----------------|
| 513028       | 4/30/2020  | Township HS Dist 113            | 18,150.00      | Payroll accrual     | 20200430AFPS24  |
| 513028       | 4/30/2020  | Township HS Dist 113            | 3,993.00       | Payroll accrual     | 20200430AFPSTA  |
| 513029       | 4/30/2020  | Township High School Dist 113   | -4.77          | Payroll accrual     | 20200415BDDHF24 |
| 513029       | 4/30/2020  | Township High School Dist 113   | -15.11         | Payroll accrual     | 20200415BFDHF24 |
| 513029       | 4/30/2020  | Township High School Dist 113   | 4.77           | Payroll accrual     | 20200415CDDHF24 |
| 513029       | 4/30/2020  | Township High School Dist 113   | 15.11          | Payroll accrual     | 20200415CFDHF24 |
| 513029       | 4/30/2020  | Township High School Dist 113   | 5.73           | Payroll accrual     | 20200430ADDHF20 |
| 513029       | 4/30/2020  | Township High School Dist 113   | 19.08          | Payroll accrual     | 20200430ADDHF24 |
| 513029       | 4/30/2020  | Township High School Dist 113   | 18.14          | Payroll accrual     | 20200430AFDHF20 |
| 513029       | 4/30/2020  | Township High School Dist 113   | 60.44          | Payroll accrual     | 20200430AFDHF24 |
| 513029       | 4/30/2020  | Township High School Dist 113   | 25.47          | Payroll accrual     | 20200430AFDHS24 |
| 513030       | 4/30/2020  | WI SCTF                         | 999.89         | #6090135            | 20200430AD481   |
| 513031       | 4/30/2020  | Wisconsin Dept of Revenue       | 1,282.43       | Payroll accrual     | 20200430AD1STW  |
| 513032       | 4/30/2020  | Annuity Premium Reserve Account | 300            | Payroll accrual     | 20200430AD745CU |
| 513033       | 4/30/2020  | Equitable                       | 230            | Payroll accrual     | 20200430AD710A  |
| 513033       | 4/30/2020  | Equitable                       | 730            | Payroll accrual     | 20200430AD710CU |
| 513033       | 4/30/2020  | Equitable                       | 195.04         | Payroll accrual     | 20200430AD710P  |
| 513034       | 4/30/2020  | Fidelity Retirement Services    | -200           | Payroll accrual     | 20200415BD720A  |
| 513034       | 4/30/2020  | Fidelity Retirement Services    | 2,138.00       | Payroll accrual     | 20200430AD720A  |
| 513034       | 4/30/2020  | Fidelity Retirement Services    | 68.47          | Payroll accrual     | 20200430AD720CP |
| 513034       | 4/30/2020  | Fidelity Retirement Services    | 4,374.67       | Payroll accrual     | 20200430AD720CU |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -324.49        | Payroll accrual     | 20200415BD1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -324.49        | Payroll accrual     | 20200415BF1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 132.59         | Payroll accrual     | 20200415CD1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 132.59         | Payroll accrual     | 20200415CF1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -13.95         | Payroll accrual     | 20200415DD1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -637.76        | Payroll accrual     | 20200415DD1FTX  |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -75.89         | Payroll accrual     | 20200415DD1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -13.95         | Payroll accrual     | 20200415DF1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -75.89         | Payroll accrual     | 20200415DF1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 13.95          | Payroll accrual     | 20200415ED1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 168.08         | Payroll accrual     | 20200415ED1FTX  |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 31.01          | Payroll accrual     | 20200415ED1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 13.95          | Payroll accrual     | 20200415EF1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 31.01          | Payroll accrual     | 20200415EF1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 0              | Payroll accrual     | 20200415FD1FTX  |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -3.26          | Payroll accrual     | 20200415FD1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | -3.26          | Payroll accrual     | 20200415FF1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 0              | Payroll accrual     | 20200415GD1FTX  |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 3.26           | Payroll accrual     | 20200415GD1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 3.26           | Payroll accrual     | 20200415GF1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 33,312.38      | Payroll accrual     | 20200430AD1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 2,234.37       | Payroll accrual     | 20200430AD1FTA  |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 51,186.32      | Payroll accrual     | 20200430AD1FTX  |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 8,266.26       | Payroll accrual     | 20200430AD1MDCR |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 33,312.38      | Payroll accrual     | 20200430AF1FICA |
| 513035       | 4/30/2020  | First Midwest Bank of Deerfld   | 8,266.26       | Payroll accrual     | 20200430AF1MDCR |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR                          | INVOICE AMOUNT | INVOICE DESCRIPTION      | INVOICE NUMBER  |
|--------------|------------|---------------------------------------|----------------|--------------------------|-----------------|
| 513036       | 4/30/2020  | FMTC                                  | 750            | Payroll accrual          | 20200430AD798A  |
| 513036       | 4/30/2020  | FMTC                                  | 1,083.00       | Payroll accrual          | 20200430AD798CU |
| 513037       | 4/30/2020  | Great American Plan Administrators    | 300            | Payroll accrual          | 20200430AD730CU |
| 513038       | 4/30/2020  | Illinois Department of Revenue        | -246.98        | Payroll accrual          | 20200415DD1STX  |
| 513038       | 4/30/2020  | Illinois Department of Revenue        | 100.67         | Payroll accrual          | 20200415ED1STX  |
| 513038       | 4/30/2020  | Illinois Department of Revenue        | -11.14         | Payroll accrual          | 20200415FD1STX  |
| 513038       | 4/30/2020  | Illinois Department of Revenue        | 11.14          | Payroll accrual          | 20200415GD1STX  |
| 513038       | 4/30/2020  | Illinois Department of Revenue        | 280.37         | Payroll accrual          | 20200430AD1STA  |
| 513038       | 4/30/2020  | Illinois Department of Revenue        | 23,907.48      | Payroll accrual          | 20200430AD1STX  |
| 513039       | 4/30/2020  | Illinois Muni Retire Fund             | 153.91         | Payroll accrual          | 20200415CFIMRF  |
| 513039       | 4/30/2020  | Illinois Muni Retire Fund             | 15,845.95      | Payroll accrual          | 20200430AD504T1 |
| 513039       | 4/30/2020  | Illinois Muni Retire Fund             | -244.22        | Payroll accrual          | 20200415BD504T1 |
| 513039       | 4/30/2020  | Illinois Muni Retire Fund             | -358.19        | Payroll accrual          | 20200415BFIMRF  |
| 513039       | 4/30/2020  | Illinois Muni Retire Fund             | 104.94         | Payroll accrual          | 20200415CD504T1 |
| 513039       | 4/30/2020  | Illinois Muni Retire Fund             | 8,747.15       | Payroll accrual          | 20200430AD504T2 |
| 513039       | 4/30/2020  | Illinois Muni Retire Fund             | 36,069.83      | Payroll accrual          | 20200430AFIMRF  |
| 513040       | 4/30/2020  | IMRF                                  | 325            | Payroll accrual          | 20200430AD407A  |
| 513040       | 4/30/2020  | IMRF                                  | 7,150.52       | Payroll accrual          | 20200430AD407P  |
| 513041       | 4/30/2020  | Lincoln Investment Planning           | 70             | Payroll accrual          | 20200430AD786A  |
| 513041       | 4/30/2020  | Lincoln Investment Planning           | 150            | Payroll accrual          | 20200430AD786CU |
| 513042       | 4/30/2020  | Madison National Life                 | 109.6          | Payroll accrual          | 20200430AD425   |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | -4.25          | Payroll accrual          | 20200415BFCULF  |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 4.25           | Payroll accrual          | 20200415CFCULF  |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 107.95         | Payroll accrual          | 20200430AFADMLF |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 168.68         | Payroll accrual          | 20200430AFBDLIF |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 234.76         | Payroll accrual          | 20200430AFCLRLF |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 275.57         | Payroll accrual          | 20200430AFCULF  |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 0              | Payroll accrual          | 20200430AFGLTLX |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 43.58          | Payroll accrual          | 20200430AFLTDIN |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 56.71          | Payroll accrual          | 20200430AFSALLF |
| 513043       | 4/30/2020  | Madison National Life Ins Company Inc | 161.5          | Payroll accrual          | 20200430AFTALF  |
| 513044       | 4/30/2020  | NCPERS Group Life Insurance           | -6             | Payroll accrual          | 20200415BD406   |
| 513044       | 4/30/2020  | NCPERS Group Life Insurance           | 6              | Payroll accrual          | 20200415CD406   |
| 513044       | 4/30/2020  | NCPERS Group Life Insurance           | 278            | Payroll accrual          | 20200430AD406   |
| 513674       | 4/1/2020   | A Messe Supply Corp                   | 75.33          | mixing valve odom4900    | inv419023       |
| 513675       | 4/1/2020   | Albourn & Associates                  | 425.92         | translations ecag3110    | I-09310         |
| 513676       | 4/1/2020   | American Outfitters Ltd               | 362.16         | security polos cust 7406 | 296821          |

| CHECK NUMBER | CHECK DATE | VENDOR                            | AMOUNT    | INVOICE DESCRIPTION   | INVOICE NUMBER   |
|--------------|------------|-----------------------------------|-----------|---|------------------|
|              |            |                                   |           | odom4970  |                  |
| 513677       | 4/1/2020   | Anderson, Ariana                  | 576       | reimb prof advance ehco23000  | aanderson2019-20 |
| 513678       | 4/1/2020   | Aqua Pure Enterprises Inc         | 3,131.10  | pool supplies cust ths113001<br>ohom4980  | 0130889-in       |
| 513679       | 4/1/2020   | BHFX Digital Imaging              | 200       | 2019 tennis court<br>reconstruction interactive<br>closeout cust 10914 ocom3240 | 361410           |
| 513680       | 4/1/2020   | BTU Company Inc                   | 12,635.00 | 4' silencers order 36176<br>odom4900  | 105073           |
| 513681       | 4/1/2020   | Burriss Equipment Co              | 6,626.50  | vc0738 Ventrac acct deer04<br>ohom5500  | wi36803          |
| 513682       | 4/1/2020   | CDW                               | 682.5     | aruba airwave health check<br>client 0343701 ecac3250                           | ch2000971        |
| 513683       | 4/1/2020   | Chicago Flyhouse Incorporated     | 3,030.00  | annual rigging inspection job<br>1745 ohom3240                                  | 35903            |
| 513684       | 4/1/2020   | Constellation Energy Services Inc | 2,894.92  | service 2/17-3/17 cust<br>766736-0 ecom/tttr4660                                | 17010110501      |
| 513684       | 4/1/2020   | Constellation Energy Services Inc | 46,055.41 | service 2/17-3/17 cust<br>766598-0 ehom4660                                     | 17010110601      |
| 513685       | 4/1/2020   | Cook, James                       | 92        | boy basketball soph edba3520  | dhs021920        |
| 513686       | 4/1/2020   | Craftwood Lumber Co               | 20.98     | cable tie cust 1507 ohom4930  | 271295           |
| 513687       | 4/1/2020   | Daniel Creaney Company            | 210       | IDOT review storm sewer<br>replace project 7674-a<br>ocom5310                   | 43047            |
| 513688       | 4/1/2020   | Deerfield Locksmith Co            | 1,010.50  | primus lock keyed service<br>charge odom3230                                    | 35843            |
| 513688       | 4/1/2020   | Deerfield Locksmith Co            | 1,544.20  | rekey reinstall lock<br>cylinders serv charge<br>ohom3230                       | 35847            |
| 513688       | 4/1/2020   | Deerfield Locksmith Co            | 30        | primus keys ohom4900  | 35853            |
| 513689       | 4/1/2020   | Dick Blick Co                     | 13.3      | classroom supplies cust 18<br>edfa4100  | 3097287          |
| 513690       | 4/1/2020   | Done Deal Promotions              | 1,054.24  | crew neck t shirt cust 100375<br>ehga4100/sahp9942                              | 72673            |
| 513690       | 4/1/2020   | Done Deal Promotions              | 176.61    | badminton t shirts cust<br>101298 ehga4100                                      | 73145            |
| 513691       | 4/1/2020   | Dworin, Sarah-Bess                | 900       | planning session ecse6700   | 1                |
| 513692       | 4/1/2020   | European Sports                   | 502       | Nike Strike Balls Bands<br>Gloves ehga4100                                      | 25964            |
| 513693       | 4/1/2020   | Everest Energy                    | 1,120.00  | new apb drives installed cust<br>sd113 odom3240                                 | w10657           |
| 513694       | 4/1/2020   | G&O Thermal Supply                | 41.88     | supplies acct 13946 ohom4900  | 3101431-00       |
| 513695       | 4/1/2020   | Grainger                          | 41.54     | diaphragm assembly acct<br>801557281 odom4900                                   | 9468401329       |
| 513695       | 4/1/2020   | Grainger                          | 613.56    | cable tie acct 801557281<br>odom4920  | 9467843232       |
| 513695       | 4/1/2020   | Grainger                          | 2,500.00  | folding table acct 801557281  | 9411186084       |

| CHECK NUMBER | CHECK DATE | VENDOR   | AMOUNT    | INVOICE DESCRIPTION  | INVOICE NUMBER      |
|--------------|------------|--|-----------|--|---------------------|
| 513695       | 4/1/2020   | Grainger                                       | 102.4     | ccag5360 laser distance meter acct 801557281 odom4900                | 9434624996          |
| 513695       | 4/1/2020   | Grainger                                       | 23.33     | barricade tape screwdriver fixed hasp acct 801557281 ohom4900        | 9485080551          |
| 513695       | 4/1/2020   | Grainger                                       | 138.4     | linear fluor bulb acct 801557281 ohom4900                            | 9487927882          |
| 513695       | 4/1/2020   | Grainger                                       | 124.8     | air filters acct 801557281 ohom4900                                  | 9486744288          |
| 513696       | 4/1/2020   | Gunhus, Gregory                                | 67        | boy basketball varsity edba3520                                      | dhs120619           |
| 513697       | 4/1/2020   | Howard, Michael                                | 92        | boy swim varsity edba3520  | dhs012420           |
| 513698       | 4/1/2020   | Johnson Controls Security Solutions            | 288       | recurring service 4/1-6/30 cust 01300 133267009 odom3230             | 34000124            |
| 513698       | 4/1/2020   | Johnson Controls Security Solutions            | 119.33    | recurring service 4/1-6/30 cust 01300 135110298 tttr3230             | 34000164            |
| 513698       | 4/1/2020   | Johnson Controls Security Solutions            | 119.33    | recurring service 4/1-6/30 cust 01300 135112132 ohom3230             | 34000165            |
| 513698       | 4/1/2020   | Johnson Controls Security Solutions            | 119.33    | recurring charge 4/1-6/30 cust 01300 133256673 tttr3230              | 34000163            |
| 513699       | 4/1/2020   | Kimball Midwest                                | 67.44     | cleaner acct 143161 tttr4100   | 7840344             |
| 513700       | 4/1/2020   | KONE, Inc                                      | 935.75    | service freight elevator cust n191010 odom3240                       | 1157957545          |
| 513701       | 4/1/2020   | Krause Electrical Contractors Inc              | 363       | service call project 15818-4 odom3230                                | 20004               |
| 513701       | 4/1/2020   | Krause Electrical Contractors Inc              | 6,485.00  | thermo scan project 15808-3 odom3240                                 | 20008               |
| 513702       | 4/1/2020   | Lake County High Schools                       | 13,703.47 | tuition March eh/edaa6700  | 10-Sep              |
| 513702       | 4/1/2020   | Lake County High Schools                       | 12,832.90 | tuition August ed/ehaa6700   | 10-Feb              |
| 513703       | 4/1/2020   | Mac-Air Inc                                    | 60        | supplies odom4900  | 8330                |
| 513704       | 4/1/2020   | Company Inc<br>Madison National Life Insurance | 939.76    | certified staff life ecbe22152                                       | dist113lifemar3120  |
| 513704       | 4/1/2020   | Company Inc<br>Madison National Life Insurance | 17        | non cert life March ecbe22148  | dist113lifemar3120s |
| 513705       | 4/1/2020   | PSAT/NMSQT                                     | 1,667.70  | standard and nonstandard tests school 141570 cust ai141570 edab31002 | 382051171a          |
| 513705       | 4/1/2020   | PSAT/NMSQT                                     | 1,375.20  | standard and nonstandard test school 142275 cust ai142275 ehab31002  | 382054438a          |
| 513706       | 4/1/2020   | Teresa Castro                                  | 120       | scorekeeper hphs 2018  | reissueck504763     |

| CHECK NUMBER | CHECK DATE | VENDOR                             | AMOUNT    | INVOICE DESCRIPTION                             | INVOICE NUMBER    |
|--------------|------------|------------------------------------|-----------|---|-------------------|
| 513707       | 4/1/2020   | Ferro, Lynnette                    | 38.49     | ehas3510<br>travel between schools ed/ehsc3320  | lferro0311120     |
| 513708       | 4/1/2020   | Marsh, Rick                        | 56        | edba3520<br>boy water polo varsity              | dhs030920         |
| 513709       | 4/1/2020   | Midwest Applied Solutions Inc      | 682.35    | thermostat odom4900                             | P03726            |
| 513709       | 4/1/2020   | Midwest Applied Solutions Inc      | 1,295.00  | service upgrade software ohom3230               | P03676-0          |
| 513709       | 4/1/2020   | Midwest Applied Solutions Inc      | 1,213.68  | air pressure switch ohom4900                    | P03752            |
| 513710       | 4/1/2020   | Midwest Transit Equipment Inc      | 76.2      | coolant in crankcase acct 19011 tttr3230        | r102014390:01     |
| 513710       | 4/1/2020   | Midwest Transit Equipment Inc      | 689.42    | parts acct 19011 tttr4100                       | x106025618:01     |
| 513710       | 4/1/2020   | Midwest Transit Equipment Inc      | 407.37    | parts acct 19011 tttr4100                       | x106025651:01     |
| 513710       | 4/1/2020   | Midwest Transit Equipment Inc      | 268.17    | brake hcu needs programming acct 19011 tttr3230 | r31103644:01      |
| 513710       | 4/1/2020   | Midwest Transit Equipment Inc      | -1,100.00 | core acct 19011 tttr4100                        | cmx106025635:01   |
| 513710       | 4/1/2020   | Midwest Transit Equipment Inc      | -165      | core acct 19011 tttr4100                        | cmx106024622:01   |
| 513710       | 4/1/2020   | Midwest Transit Equipment Inc      | -148.5    | core acct 19011 tttr4100                        | cmx106025633:01   |
| 513711       | 4/1/2020   | Mobile Defenders LLC               | 434.85    | 30 pin lcd panel ecac4700                       | 100559072         |
| 513712       | 4/1/2020   | NorthShore Omega                   | 56        | physical acct 920001005 echr3550                | 213994080-062819  |
| 513713       | 4/1/2020   | OfficeTeam                         | 729.6     | copy room cust 01330-001907000 edas3162         | 55413994          |
| 513714       | 4/1/2020   | Ombudsman Educ Serv Ltd            | 800       | tuition February cust township#113 ehaa6700     | ivc00000000028529 |
| 513714       | 4/1/2020   | Ombudsman Educ Serv Ltd            | 800       | tuition January cust township#113 ehaa6700      | ivc00000000028455 |
| 513715       | 4/1/2020   | Pioneer Manufacturing Company      | 129       | measuring tape 300' 400' acct to9595 ohom4930   | inv752407         |
| 513716       | 4/1/2020   | Porento, Jake                      | 78        | boy basketball stats panel edas3510             | dhs030620         |
| 513717       | 4/1/2020   | Progress Software Corporation      | 3,762.22  | maintenance renewal cust 91005391 ecac3165      | 236971            |
| 513718       | 4/1/2020   | Quest Food Management Services Inc | 739.4     | food service cust 113H echr/ehas/eceq4110       | in106974          |
| 513718       | 4/1/2020   | Quest Food Management Services Inc | 585.5     | fram food service cust thsd edfs3152/ehfs3150   | in106909          |
| 513719       | 4/1/2020   | Quiroga, Nancy                     | 725       | reimb prof advance ehma23000                    | nquiroga2019-20a  |
| 513720       | 4/1/2020   | Rarau, Victor                      | 86        | girl water polo varsity edga3520                | dhs031120         |
| 513721       | 4/1/2020   | Sentinel Technologies Inc          | 32,716.00 | smartnet renewal cust 03343-00 ecac3165         | P654915           |
| 513722       | 4/1/2020   | Strivven Media LLC                 | 2,300.00  | access to virtual job shadow.com ecse3190       | 1132020           |
| 513723       | 4/1/2020   | Trane U.S. Inc                     | 67.57     | fuse 6A 10A cust 81123                          | 7943260           |

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|--------------|------------|-------------------------------------|-----------|--|-----------------|
| 513723       | 4/1/2020   | Trane U.S. Inc                      | 23.67     | transformer cust 81123<br>ohom4980                       | 7916806         |
| 513724       | 4/1/2020   | Trophies By George                  | 425.75    | plaque swim medals ehba4100                              | 102964-19       |
| 513724       | 4/1/2020   | Trophies By George                  | 51.25     | plaques ehba4100   | 10141-19        |
| 513725       | 4/1/2020   | Ure, Thomas                         | 56        | boy water polo varsity<br>edba3520                       | dhs030920       |
| 513726       | 4/1/2020   | Viking CRC Inc                      | 2,100.00  | concrete raising ohom3230                                | 589             |
| 513727       | 4/1/2020   | Wiley, Kim                          | 1,192.97  | university college Dublin<br>edas3321                    | kwiley030420    |
| 513728       | 4/2/2020   | Ayala, Sonia                        | 48.52     | printer cartridge ecaf4100                               | sayala032820    |
| 513729       | 4/2/2020   | Hygiena LLC                         | 1,674.23  | surface test luminometer cust<br>hlc032679 ocom3240      | hlsi278580      |
| 513730       | 4/2/2020   | Mobile Defenders LLC                | 764.55    | ac adapter chromebook<br>ecac4700                        | 100567892       |
| 513731       | 4/2/2020   | Spychala, Suzanne                   | 1,980.00  | refund child care edrl1993                               | sspychala031220 |
| 513732       | 4/8/2020   | Alexander Leigh Center for Autism   | 8,143.59  | tuition February ecse6800                                | 2987            |
| 513732       | 4/8/2020   | Alexander Leigh Center for Autism   | 7,286.37  | tuition March ecse6800                                   | 3011            |
| 513733       | 4/8/2020   | Alongi, Rachel                      | 472.5     | reimb prof advance ehen23000                             | ralongi2019-20b |
| 513734       | 4/8/2020   | AT&T                                | 7,818.53  | service 3/19-4/18 acct<br>831-000-9180 867 ecaf3400      | 3176823504      |
| 513735       | 4/8/2020   | AV Techsource Inc                   | 1,200.00  | programming service 11878<br>ecac3250                    | 10999           |
| 513736       | 4/8/2020   | BSN Sports Inc                      | 3,308.36  | boy lacrosse jersey shorts<br>cust 1011884 ehba4100      | 908865233       |
| 513736       | 4/8/2020   | BSN Sports Inc                      | 690.9     | 8 minute t shirts cust<br>1011884 ecsci4101              | 908664677       |
| 513737       | 4/8/2020   | CDW                                 | 1,170.00  | aruba airwave health check<br>client 0343701 ecac3250    | ch2001384       |
| 513738       | 4/8/2020   | The Classroom Connection Day School | 6,609.60  | tuition March ecse6800                                   | 2020-0314       |
| 513739       | 4/8/2020   | Constellation Energy Services Inc   | 48,584.70 | service February acct BG-6101<br>ecom/edom/ehom/ttr4650  | 2848765         |
| 513740       | 4/8/2020   | The Cove School                     | 12,029.21 | tuition March ecse6800                                   | sd113-0320      |
| 513741       | 4/8/2020   | Craftwood Lumber Co                 | 5.08      | screws nuts bolts cust 1507<br>odom4980                  | 271368          |
| 513741       | 4/8/2020   | Craftwood Lumber Co                 | 10.16     | screws nuts bolts cust 1507<br>odom4980                  | 271395          |
| 513741       | 4/8/2020   | Craftwood Lumber Co                 | 84.95     | garden scissors bow rake peat<br>moss cust 1507 ohom4930 | 271420          |
| 513742       | 4/8/2020   | Crane, Ryan                         | 475       | reimb prof advance edss23000                             | rcrane2019-20   |
| 513743       | 4/8/2020   | Deerfield Locksmith Co              | 3,779.22  | elect strikers lock cylinders<br>ocom5300                | 35857           |
| 513744       | 4/8/2020   | Dell Computer Corp                  | 1,186.65  | laptop cust 111275998<br>ecac7700                        | 10376929508     |
| 513745       | 4/8/2020   | District Management Group           | 38,000.00 | diverse learners audit<br>project ths-co1 ecse3100       | 24300           |

| CHECK NUMBER | CHECK DATE | VENDOR                           | AMOUNT     | INVOICE DESCRIPTION                                       | INVOICE NUMBER    |
|--------------|------------|----------------------------------|------------|---|-------------------|
| 513746       | 4/8/2020   | Done Deal Promotions             | 176.61     | badminton t shirts ehga4100                               | 73145a            |
| 513747       | 4/8/2020   | Drennan, William                 | 105.95     | track assign fee ehba/ga3520                              | hphs2020          |
| 513748       | 4/8/2020   | Drews, Robert                    | 121        | football varsity ehba3522                                 | hphs101419        |
| 513749       | 4/8/2020   | First Student Inc                | 6,210.00   | transportation cust 1766920<br>ttr3300                    | 11671240          |
| 513750       | 4/8/2020   | Fox Valley Fire & Safety         | 30         | radio monitoring lease April<br>acct 203000 fcaf3900      | in00346411        |
| 513751       | 4/8/2020   | Gottfred-Lybolt Speech Assoc Ltd | 6,474.00   | speech therapy ecse6700                                   | hphsmar20jc       |
| 513751       | 4/8/2020   | Gottfred-Lybolt Speech Assoc Ltd | 6,610.50   | speech therapy ecse6700                                   | hphsmar20cs       |
| 513752       | 4/8/2020   | Grainger                         | 473.83     | steel door acct 801557281<br>ohom4980                     | 9491005493        |
| 513752       | 4/8/2020   | Grainger                         | 6.87       | key blank brass acct<br>801557281 ocom4100                | 9492802146        |
| 513753       | 4/8/2020   | Grove School Inc                 | 10,751.92  | tuition rm & bd cust 463602<br>ecse6801/3330              | in000012127       |
| 513754       | 4/8/2020   | Have Dreams Transition Program   | 3,740.00   | tuition ecse6800  | 3907              |
| 513755       | 4/8/2020   | Healthcare Service Corporation   | 174,935.91 | hmo billing ecbe22248/4992e                               | 0000679681/031420 |
| 513756       | 4/8/2020   | Howard, Tyler                    | 92         | boy swim varsity edba3520                                 | dhs012420         |
| 513757       | 4/8/2020   | Imagetec LP                      | 1,830.02   | copy charges acct bg6748<br>edas/ehas/ecaf3250/ttr/ecag32 | 599118            |
|              |            |                                  |            | 30  |                   |
| 513758       | 4/8/2020   | Joseph Academy in Des Plaines    | 3,526.38   | tuition February ecse6801                                 | 113-0220          |
| 513758       | 4/8/2020   | Joseph Academy in Des Plaines    | 3,918.20   | tuition March ecse6801                                    | 113-0320          |
| 513759       | 4/8/2020   |                                  | 14,735.00  | agreement Dec Feb Mar<br>ecse6801                         | kalchman03120     |
| 513760       | 4/8/2020   | Kimmel, Valerie                  | 86         | girl water polo varsity<br>edga3520                       | dhs031120         |
| 513761       | 4/8/2020   | Lake County High Schools         | 13,703.47  | tuition April eh/edaa6700                                 | 10-Oct            |
| 513762       | 4/8/2020   | Lakeshore Recycling Systems      | 3,176.80   | recycling roll off cust<br>12535.2 ohom3230               | 4403886           |
| 513762       | 4/8/2020   | Lakeshore Recycling Systems      | 86.77      | trash removal cust 12535.1<br>ecom3700                    | 4403885           |
| 513762       | 4/8/2020   | Lakeshore Recycling Systems      | 138.56     | trash removal cust 11521.1<br>odom3240                    | 4403599           |
| 513762       | 4/8/2020   | Lakeshore Recycling Systems      | 822.45     | trash removal cust 11620.1<br>odom3240                    | 4403664           |
| 513763       | 4/8/2020   | Morrison, William                | 2,135.36   | reimb prof advance ehco23000                              | wmorrison2019-20  |
| 513764       | 4/8/2020   | Neff Company                     | 2,747.75   | letters numerals cust 1011326<br>ehga/ba4100              | n002781237        |
| 513764       | 4/8/2020   | Neff Company                     | 701        | athletic award cust 1011326<br>ehba/ga4100                | n002783072        |
| 513765       | 4/8/2020   | New Hope Academy                 | 20,538.05  | tuition March ecse6800/6801                               | 32020w1           |
| 513766       | 4/8/2020   | New Hope Academy East Campus     | 33,573.60  | tuition March ecse6800/6801                               | 3.20E+05          |
| 513767       | 4/8/2020   | Novotny, Blake                   | 73.67      | usc soccer conference<br>ehas3321                         | bnovotny011920    |
| 513768       | 4/8/2020   | Omni Financial Group Inc         | 38         | compliance oversight services<br>ecaf3100                 | 2004-7175         |



| CHECK NUMBER | CHECK DATE | VENDOR                             | AMOUNT    | INVOICE DESCRIPTION   | INVOICE NUMBER   |
|--------------|------------|------------------------------------|-----------|---|------------------|
| 513769       | 4/8/2020   | PMA Leasing Inc                    | 4,962.90  | lease<br>ecaf.edas.ehas3250/ecag/tttr32                     | 463520           |
|              |            |                                    |           |   | 30               |
| 513770       | 4/8/2020   | Quest Food Management Services Inc | 328       | food service cust thsd<br>edfs3152/ehfs3150                 | in107099         |
| 513771       | 4/8/2020   | RA Adams Enterprises Inc           | 158.8     | pivot bolt kit acct 7454<br>tttr4100                        | s019171          |
| 513772       | 4/8/2020   | Septran Inc                        | 13,040.88 | transportation cust 128934<br>tttr3300                      | 91813308         |
| 513772       | 4/8/2020   | Septran Inc                        | 3,544.22  | transportation cust 128934<br>tttr3300                      | 91812076         |
| 513772       | 4/8/2020   | Septran Inc                        | 217.12    | transportation cust 128934<br>tttr3300                      | 91812149         |
| 513772       | 4/8/2020   | Septran Inc                        | 176.59    | transportation cust 128934<br>tttr3300                      | 91812148         |
| 513773       | 4/8/2020   | T Mobile                           | 706.79    | service 2/21-3/20 ecaf3400                                  | 966852756/032020 |
| 513774       | 4/8/2020   | Topline Transportation Co          | 3,620.00  | transportation acct 11131<br>tttr3300                       | 100984           |
| 513774       | 4/8/2020   | Topline Transportation Co          | 4,050.00  | transportation acct 11120<br>tttr3300                       | 100973           |
| 513775       | 4/8/2020   | United Dispatch LLC                | 19,583.56 | transportation acct sd113<br>tttr3300                       | 63442            |
| 513776       | 4/8/2020   | Anderson Pest Control              | 440       | weekly pest services acct<br>66110003 ohom3230              | 5568287          |
| 513777       | 4/8/2020   | Arlyn School                       | 4,199.20  | tuition c835 ecse6801                                       | 14-7.02/033120   |
| 513778       | 4/8/2020   | OfficeTeam                         | 912       | copy room cust<br>01330-001907000 edas3162                  | 55573406         |
| 513778       | 4/8/2020   | OfficeTeam                         | 912       | copy room cust<br>01330-001907000 edas3162                  | 55665599         |
| 513779       | 4/8/2020   | Strivven Media LLC                 | 2,300.00  | access to virtual job<br>shadow.com ecse3190                | 1132020a         |
| 513780       | 4/8/2020   | Tobii Dynavox LLC                  | 199       | online professional ecse4100                                | inv00200470      |
| 513781       | 4/14/2020  | Albourn & Associates               | 47.84     | translation ecag3110  | I-09396          |
| 513782       | 4/14/2020  |                                    | 10        | refund a Raisin in the Sun<br>eden4100                      | japple031020     |
| 513783       | 4/14/2020  | Arthur Clesen Inc                  | 1,182.89  | ground supplies acct 302<br>ohom4930                        | 349873           |
| 513784       | 4/14/2020  |                                    | 10        | refund A Raisin in the Sun<br>eden4100                      | jberk030920      |
| 513785       | 4/14/2020  | Brinks US                          | 0         |   |                  |
| 513786       | 4/14/2020  | Brinks US                          | -23.83    | transportation ecl1950                                      | cm10663          |
| 513786       | 4/14/2020  | Brinks US                          | -48.12    | transportation of \$\$ cust<br>10000063600 ecl1950          | cm15471          |
| 513786       | 4/14/2020  | Brinks US                          | 66.76     | transport \$\$ missed one week<br>cust 10000063600 ecaf3260 | 3161363          |
| 513786       | 4/14/2020  | Brinks US                          | 128.71    | transport \$\$ missed 2 weeks                               | 11051633         |

| CHECK NUMBER | CHECK DATE | VENDOR                | AMOUNT   | INVOICE DESCRIPTION  | INVOICE NUMBER |
|--------------|------------|-----------------------|----------|--|----------------|
| 513786       | 4/14/2020  | Brinks US             | 129.89   | cust 10000063600 ecaf3260<br>transport \$ missed 2 weeks             | 10975914       |
| 513786       | 4/14/2020  | Brinks US             | -30.32   | cust 1000006360 ecaf3260<br>transport \$\$ cust 10000063600 ecaf3260 | cm30894        |
| 513786       | 4/14/2020  | Brinks US             | 47.76    | transport \$\$ cust 10000063600 ecaf3260                             | 2996706        |
| 513786       | 4/14/2020  | Brinks US             | 181.86   | transport \$\$ missed 1 week<br>cust 10000063600 ecaf3260            | 10903931       |
| 513786       | 4/14/2020  | Brinks US             | 129.9    | transport \$\$ missed 3 weeks<br>cust 10000063600 ecaf3260           | 10935722       |
| 513786       | 4/14/2020  | Brinks US             | 11.57    | transport \$\$ cust 10000063600 ecaf3260                             | 2940889        |
| 513786       | 4/14/2020  | Brinks US             | 181.02   | transport \$\$ missed 1 pick up<br>cust 10000063600 ecaf3260         | 10866793       |
| 513786       | 4/14/2020  | Brinks US             | 40.62    | transport \$\$ cust 10000063600 ecaf3260                             | 2888484        |
| 513786       | 4/14/2020  | Brinks US             | 181.44   | transport \$\$ cust 10000063600 ecaf3260                             | 10828880       |
| 513786       | 4/14/2020  | Brinks US             | 40.12    | transport \$\$ cust 10000063600 ecaf3260                             | 10828121       |
| 513786       | 4/14/2020  | Brinks US             | -40.12   | transport \$\$ cust 10000063600 ecaf3260                             | cm10828121     |
| 513787       | 4/14/2020  |                       | 10       | refund A Rasin in the Sun<br>eden4100                                | mbrowdy021920  |
| 513788       | 4/14/2020  | BSN Sports Inc        | 18.56    | lacrosse uniform cust 1011884 ehga4100                               | 908875484      |
| 513788       | 4/14/2020  | BSN Sports Inc        | 135      | polos t shirts cust 1011884 ehba4100                                 | 908875525      |
| 513789       | 4/14/2020  |                       | 10       | refund A Raisin in the Sun<br>eden4100                               | iburtch022720  |
| 513790       | 4/14/2020  |                       | 10       | refund A Raisin in the Sun<br>eden4100                               | ebutman030620  |
| 513791       | 4/14/2020  |                       | 10       | refund A Raisin in the Sun<br>eden4100                               | ecaspi030920   |
| 513792       | 4/14/2020  |                       | 10       | refund A Raisin in the Sun<br>eden4100                               | lcohen022820   |
| 513793       | 4/14/2020  |                       | 10       | Refund A Raisin in the Sun<br>eden4100                               | mcovaci022820  |
| 513794       | 4/14/2020  | Craftwood Lumber Co   | 63.96    | peat moss cust 1507 ohom4930   | 271504         |
| 513795       | 4/14/2020  | DeFranco Plumbing Inc | 421.8    | investigate roof leak cust<br>dee01 ohom3230                         | 27047          |
| 513795       | 4/14/2020  | DeFranco Plumbing Inc | 506.4    | rear of school backing up<br>cust dee01 odom3230                     | 27048          |
| 513795       | 4/14/2020  | DeFranco Plumbing Inc | 1,674.80 | high pressure wash sanitary<br>sewer cust dee01 odom3230             | 27049          |
| 513796       | 4/14/2020  |                       | 10       | refund A Raisin in the Sun   | jdeutsch030320 |

| CHECK NUMBER | CHECK DATE | VENDOR                              | AMOUNT   | INVOICE DESCRIPTION                                   | INVOICE NUMBER     |
|--------------|------------|-------------------------------------|----------|---|--------------------|
| 513797       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | ndobrin030520      |
| 513798       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | hdworsky031120     |
| 513799       | 4/14/2020  | Eastbay                             | 1,273.67 | ball cart vballs cust 11783<br>edba4100               | 1170017            |
| 513800       | 4/14/2020  | Elemental Solutions LLC             | 639.6    | heat solutions odom3240                               | 3554               |
| 513800       | 4/14/2020  | Elemental Solutions LLC             | 155.1    | 10 micron wound tin core<br>ohom4900                  | 3347               |
| 513801       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | bemory022120       |
| 513802       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | mengelthaler031220 |
| 513803       | 4/14/2020  | Eriksson Engineering Associates Ltd | 3,500.00 | prof traffic study odom3230                           | 22433              |
| 513804       | 4/14/2020  | Everest Energy                      | 663      | controller offline cust sd113<br>ohom3230             | w10670             |
| 513805       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | afang031220        |
| 513806       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | cfreeman030620     |
| 513807       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | egreenspon021920   |
| 513808       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | kgrossman022620    |
| 513809       | 4/14/2020  | J & R Lock & Safe Inc               | 49.5     | rekey cylinder in shop cust<br>0009137 ttr3230        | 412079             |
| 513810       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | ejaskowiak030620   |
| 513811       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | ijohnson022720     |
| 513812       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | gkalina022620      |
| 513813       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | jkanter030420      |
| 513814       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | lkaplan022420      |
| 513815       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | akingsepp022120    |
| 513816       | 4/14/2020  | Krause Electrical Contractors Inc   | 242      | outlet removal project<br>15851-4 odom3240            | 20040              |
| 513817       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | akriegel030920     |
| 513818       | 4/14/2020  |                                     |          | eden4100<br>10 refund A Raisin in the Sun<br>eden4100 | Pkrzykala030520    |
| 513819       | 4/14/2020  | Laine, Joan                         | 2,196.00 | reimb retiree ins Jan-Mar<br>ecbe22248/22352          | jlaine033120       |

| CHECK NUMBER | CHECK DATE | VENDOR                             | AMOUNT   | INVOICE DESCRIPTION                       | INVOICE NUMBER    |
|--------------|------------|------------------------------------|----------|---|-------------------|
| 513820       | 4/14/2020  | Language Testing International Inc |          | 20 testing cust 0006340<br>edwl4100       | L34790-IN         |
| 513821       | 4/14/2020  | M G Mechanical Contracting Inc     | 9,215.00 | motor replacement odom3230                | 60313             |
| 513822       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | lmargolin030620   |
| 513823       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | jmedich030320     |
| 513824       | 4/14/2020  | Minuteman Press                    | 323      | Highland Park Winter 2019-20<br>ehga4100  | 9565              |
| 513825       | 4/14/2020  | Mitchell-Draluck, Susan            |          | 40 refund ap exam ehr1731                 | sdraluck030220    |
| 513826       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | pmojsa030420      |
| 513827       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | lochs031220       |
| 513828       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | bpandulev022420   |
| 513829       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | cpetrasek022620   |
| 513830       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | apettigrew031220  |
| 513831       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | spicklin031220    |
| 513832       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | apomelov031120    |
| 513833       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | eprocell031120    |
| 513834       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | jpuyear022420     |
| 513835       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | arabi022820       |
| 513836       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | lrabinowitz030920 |
| 513837       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | crich030420       |
| 513838       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | crivera030620     |
| 513839       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | csassano030620    |
| 513840       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | wsoloway022420    |
| 513841       | 4/14/2020  | Tri-Dim Filter Corp                | 1,122.00 | filters cust 1002818 ohom4900             | 2316343-1         |
| 513842       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | vturos030920      |
| 513843       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | vwaters031120     |
| 513844       | 4/14/2020  |                                    |          | 10 refund A Raisin in the Sun<br>eden4100 | lwathen022620     |

| CHECK NUMBER | CHECK DATE | VENDOR            | AMOUNT | INVOICE DESCRIPTION                 | INVOICE NUMBER   |
|--------------|------------|-------------------|--------|-------------------------------------|------------------|
| 513845       | 4/14/2020  |                   | 10     | refund A Raisin in the Sun eden4100 | jwidman030520    |
| 513846       | 4/14/2020  |                   | 10     | refund A Raisin in the Sun eden4100 | rwilson021920    |
| 513847       | 4/14/2020  |                   | 10     | refund A Raisin in the Sun eden4100 | kwolski030420    |
| 513848       | 4/14/2020  |                   | 10     | refund A Raisin in the Sun eden4100 | czamost022520    |
| 513849       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | aalberts030520   |
| 513850       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | amartinez031220  |
| 513851       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | maragon030320    |
| 513852       | 4/14/2020  |                   | 61     | refund physics six flags ehsc4100   | sbansbach030520  |
| 513853       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | bbarnett022620   |
| 513854       | 4/14/2020  | Bass, Jamie       | 40     | refund ap exam edrl1731             | mbass020320      |
| 513855       | 4/14/2020  |                   | 61     | refund physics six flags ehsc4100   | kbeltran030620   |
| 513856       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | rbernsen030420   |
| 513857       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | lbraverman030320 |
| 513858       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | cchase030520     |
| 513859       | 4/14/2020  | DiNardo, Caroline | 40     | refund ap exam edrl1731             | sdinardo021420   |
| 513860       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | adrexler031120   |
| 513861       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | selizalde030320  |
| 513862       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | sfield022520     |
| 513863       | 4/14/2020  | Floyd, Laura      | 40     | refund ap exam edrl1731             | lfloyd030420     |
| 513864       | 4/14/2020  | Goodhart, Debbie  | 40     | refund ap exam edrl1731             | jgoodhart021819  |
| 513865       | 4/14/2020  | Grooms, Braden    | 61     | refund physics six flags ehsc4100   | bgrooms031020    |
| 513866       | 4/14/2020  |                   | 60     | refund physics six flags ehsc4100   | dgroomsman022420 |
| 513867       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | jguerrero031020  |
| 513868       | 4/14/2020  |                   | 45     | refund physics six flags ehsc4100   | chellrung030620  |
| 513869       | 4/14/2020  |                   | 61     | refund physics six flags ehsc4100   | gholt022620      |
| 513870       | 4/14/2020  | Jacobs, Sheri     | 40     | refund ap exam edrl1731             | jgetter021820    |

| CHECK NUMBER | CHECK DATE | VENDOR         | AMOUNT | INVOICE DESCRIPTION                       | INVOICE NUMBER   |
|--------------|------------|----------------|--------|---|------------------|
| 513871       | 4/14/2020  |                | 10     | refund criminalistics field trip ehsc4100 | ejanke030920     |
| 513872       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | ekider030420     |
| 513873       | 4/14/2020  | Kim, Jong      | 40     | refund ap exam edrl1731                   | ekim011720       |
| 513874       | 4/14/2020  |                | 61     | refund physics six flags ehsc4100         | bking030920      |
| 513875       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | eleva030420      |
| 513876       | 4/14/2020  | Levin, Amy     | 80     | refund ap exam edrl1731                   | llewin030420     |
| 513877       | 4/14/2020  | Lewis, Jamie   | 80     | refund ap exam edrl1731                   | alewis020620     |
| 513878       | 4/14/2020  | Lin, Howard    | 40     | refund ap exam edrl1731                   | jlin022420       |
| 513879       | 4/14/2020  |                | 61     | refund physics six flags ehsc4100         | rlogan030520     |
| 513880       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | amanov031120     |
| 513881       | 4/14/2020  |                | 106    | refund physics six flags ehsc4100         | amendoza022620   |
| 513882       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | snewman030320    |
| 513883       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | tnewman030320    |
| 513884       | 4/14/2020  |                | 40     | refund ap exam edrl1731                   | lochs022020      |
| 513885       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | rrabadan030920   |
| 513886       | 4/14/2020  |                | 10     | refund Criminalistics field trip ehsc4100 | nrankin030920    |
| 513887       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | arodila031020    |
| 513888       | 4/14/2020  |                | 50     | refund physics six flags ehsc4100         | ssabath031120    |
| 513889       | 4/14/2020  |                | 50     | refund physics six flags ehsc4100         | dsananes022420   |
| 513890       | 4/14/2020  |                | 10     | refund criminalistics field trip ehsc4100 | hsanderman030920 |
| 513891       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | esitati030620    |
| 513892       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | rsmiley030320    |
| 513893       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | csolomon030420   |
| 513894       | 4/14/2020  |                | 61     | refund physics six flags ehsc4100         | hspencer031220   |
| 513895       | 4/14/2020  | Warady, Denise | 40     | refund ap exam edrl1731                   | awarady021820    |
| 513896       | 4/14/2020  | Winter, Laura  | 40     | refund ap exam edrl1731                   | ewinter020620    |
| 513897       | 4/14/2020  |                | 45     | refund physics six flags ehsc4100         | syelder031120    |

| CHECK NUMBER | CHECK DATE | VENDOR                             | AMOUNT     | INVOICE DESCRIPTION                                   | INVOICE NUMBER     |
|--------------|------------|------------------------------------|------------|---|--------------------|
|              |            | AASPA - American Assoc. of School  |            |   |                    |
| 513898       | 4/21/2020  | Personnel                          | 225        | Membership dues echr6400                              | 1571               |
| 513899       | 4/21/2020  | Ahlgrim, Elizabeth                 | 51.13      | license renewal ecag4100                              | eahlgrim2019-20    |
| 513900       | 4/21/2020  | Alongi, Rachel                     | 75         | reimb prof advance ehen23000                          | ralongi2019-20c    |
| 513901       | 4/21/2020  | Aspire Consulting Inc              | 1,200.00   | bcba consultation ecse6700                            | 4591               |
| 513902       | 4/21/2020  | Ayala, Sonia                       | 43.19      | toner cartridge ecaf4100                              | sayala041520       |
| 513903       | 4/21/2020  | Backupify Inc                      | 567        | monthly google apps fee ecac3165                      | INV00651436        |
| 513904       | 4/21/2020  | Bell TechLogix                     | 2,200.02   | Azure Overages cust 1204139 ecac3165                  | BI450663           |
| 513905       | 4/21/2020  | Brown, Marianthi                   | 51.13      | license renewal ecag4100                              | mbrown2019-20      |
| 513906       | 4/21/2020  | BSN Sports Inc                     | 159.6      | crew cust 1011884 ehba4100                            | 908435761          |
| 513906       | 4/21/2020  | BSN Sports Inc                     | 61.69      | 8 minute t shirt cust 1011884 ecsci4100               | 908503287          |
| 513907       | 4/21/2020  | Bye-Mor Inc                        | 109.8      | spiral notebook so# 23607 edis4120                    | 26237              |
| 513908       | 4/21/2020  | Camelot Therapeutic Schools LLC    | 3,232.26   | tuition Feb ecse6800                                  | Dist113Feb         |
| 513908       | 4/21/2020  | Camelot Therapeutic Schools LLC    | 3,052.69   | tuition ecse6800                                      | Dist113Mar         |
| 513909       | 4/21/2020  | Campbell, Samantha                 | 51.13      | license renewal ecag4100                              | scampbell2019-20a  |
| 513910       | 4/21/2020  | CDW                                | 90,751.50  | notebook computers cust 0343701 edac4710              | xpc2673            |
| 513910       | 4/21/2020  | CDW                                | 165,523.50 | notebook computers cust 0343701 edac/ehac4710         | XNQ1530            |
| 513911       | 4/21/2020  | Chamberlin, Daniel                 | 51.13      | license renewal ecag4100                              | dchamberlin2019-20 |
| 513912       | 4/21/2020  | Change Academy Lake of the Ozarks  | 14,396.48  | tuition rm & bd ecse6800/3340                         | INV010088          |
| 513913       | 4/21/2020  | Chicago Tribune                    | 659.75     | classified listings acct cu00411064 ecaf3402/ocom3501 | 18481805000        |
| 513914       | 4/21/2020  | City Of Highland Park              | 1,289.19   | water & sewer cust 012870 edom3700                    | 020588/033120      |
| 513914       | 4/21/2020  | City Of Highland Park              | 6,540.59   | water & sewer cust 028809 ehom3700                    | 021028/033120      |
| 513914       | 4/21/2020  | City Of Highland Park              | 1,546.48   | water & sewer cust 016087 tttr3700                    | 000650/033120      |
| 513914       | 4/21/2020  | City Of Highland Park              | 29.4       | storm sewer maintenance cust 063636 ehom3700          | 026412/033120      |
| 513915       | 4/21/2020  | Community High School District 128 | 142.38     | IAASE hotel room ecse3320                             | tchavez022820      |
| 513916       | 4/21/2020  | Constellation Energy Services Inc  | 40,619.45  | service 2/24-3/24 cust 766598-1 edom4660              | 17056527001        |
| 513916       | 4/21/2020  | Constellation Energy Services Inc  | 40,795.20  | service 3/17-4/15 cust 766598-0 ehom4660              | 17219996501        |
| 513917       | 4/21/2020  | Curtin, Paul                       | 51.13      | license renewal ecag4100                              | pcurtin2019-20     |
| 513918       | 4/21/2020  | Dell Computer Corp                 | 1,982.13   | laptop cust 111275998 ecaf7500                        | 10386925150        |
| 513919       | 4/21/2020  | Douglas Trucking Parts             | 179        | oil filter cust 33860 tttr4100                        | 67794              |
| 513919       | 4/21/2020  | Douglas Trucking Parts             | 78         | 15w40 oil cust 33860 tttr4100                         | 67353              |

| CHECK NUMBER | CHECK DATE | VENDOR                              | AMOUNT     | INVOICE DESCRIPTION   | INVOICE NUMBER    |
|--------------|------------|-------------------------------------|------------|---|-------------------|
| 513920       | 4/21/2020  | Energage LLC                        | 25,000.00  | subscription fee echr6400                                   | INVZ00005024      |
| 513921       | 4/21/2020  | Everest Energy                      | 7,269.00   | service air dampers water valve..cust sd113 odom3230        | w10671            |
| 513922       | 4/21/2020  | First Student Inc                   | 3,450.00   | transportation cust 1766920 tttr3300                        | 11674443          |
| 513923       | 4/21/2020  | Gordon, Stephanie                   | 3,480.00   | retiree reimb ins Jan - March ecbe22252                     | sgordon033120     |
| 513924       | 4/21/2020  | Hapara Inc                          | 33,117.53  | 2 yr instructional management suite 7/1/20-6/30/22 ecac3165 | INV-115641        |
| 513925       | 4/21/2020  | Heartspring                         | 21,620.26  | tuition rm & bd ecse6801/3330                               | 12935             |
| 513926       | 4/21/2020  | Hendershot, Tamara                  | 502.57     | IACEA conference ecae3140                                   | thendershot031320 |
| 513927       | 4/21/2020  | Hinsdale South High School          | 300        | wrestling invite ehba4100                                   | hphs120719        |
| 513928       | 4/21/2020  | Jacobs, Jennifer                    | 51.13      | license renewal ecag4100                                    | jjacobs2019-20    |
| 513929       | 4/21/2020  | Keshet                              | 9,714.54   | tuition March ecse6800                                      | 21397             |
| 513929       | 4/21/2020  | Keshet                              | 10,208.22  | tuition March ecse6800                                      | 21345             |
| 513930       | 4/21/2020  | The Learning House                  | 8,013.46   | tuition March ecse6800/6801                                 | 13882             |
| 513931       | 4/21/2020  | M G Mechanical Contracting Inc      | 202.5      | service call admin center odom3230                          | 29351             |
| 513932       | 4/21/2020  | Maryville Academy                   | 6,754.44   | tuition March ecse6801                                      | JS000336-0320     |
| 513932       | 4/21/2020  | Maryville Academy                   | 628.96     | tuition November ecse6801                                   | JS000335-1119     |
| 513933       | 4/21/2020  | Menoni & Mocogni Inc                | 86.25      | sand mason acct tw113 odom4930                              | 1361973           |
| 513933       | 4/21/2020  | Menoni & Mocogni Inc                | 613.41     | grade 9 screening semi acct tw113 odom4930                  | 28630             |
| 513934       | 4/21/2020  | Meyer Laboratory Inc                | 460.65     | supplies cust 03-0441400 edom4100                           | 0722444-in        |
| 513935       | 4/21/2020  | Midwest Applied Solutions Inc       | 609.89     | pcb assembly inverter board ohom4900                        | P03797            |
| 513936       | 4/21/2020  | Midwest Educational Furnishings Inc | 400        | safco height adjustable mini tower edas4100                 | 7443              |
| 513937       | 4/21/2020  | Adam Washburn                       | 51.13      | license renewal ecag4100                                    | awashburn2019-20  |
| 513938       | 4/21/2020  | BSN Sports Inc                      | 132.3      | lacrosse kilt cust 1011884 ehga4100                         | 908761084         |
| 513939       | 4/21/2020  | Call One                            | 804.61     | service acct 1214667 ehom/edom/ecaf3400                     | 234138            |
| 513940       | 4/21/2020  | Commonwealth Edison Company         | 19.37      | traffic signal ehom4660                                     | 0326136056/033120 |
| 513941       | 4/21/2020  | Jeremy Runyan                       | 51.13      | license renewal ecag4100                                    | jrunyan2019-20    |
| 513942       | 4/21/2020  | Midwest Transit Equipment Inc       | 459.5      | parts acct 19011 tttr4100                                   | x106025736:01     |
| 513942       | 4/21/2020  | Midwest Transit Equipment Inc       | -445.44    | caliper quad core acct 19011 tttr4100                       | cmx106025634:01   |
| 513942       | 4/21/2020  | Midwest Transit Equipment Inc       | 31,550.00  | warranties on buses purchased acct 19011 tttr3230           | x101053331:01     |
| 513942       | 4/21/2020  | Midwest Transit Equipment Inc       | 479,502.00 | buses and trade in acct 19011 ecrl7310/ttaf5540             | v101011084        |
| 513942       | 4/21/2020  | Midwest Transit Equipment Inc       | -1,100.00  | core acct 19011 tttr4100                                    | cmx106025636:01   |
| 513943       | 4/21/2020  | Mitkova, Reni                       | 265.65     | IACEA conference ecae3140                                   | rmitkova031320    |
| 513944       | 4/21/2020  | Mutual Services of Highland Pk      | 53.97      | cable ties acct 114 odom4900                                | 589278            |



| CHECK NUMBER | CHECK DATE | VENDOR                                     | AMOUNT    | INVOICE DESCRIPTION                                | INVOICE NUMBER   |
|--------------|------------|--|-----------|--|------------------|
| 513945       | 4/21/2020  | Napa Auto Parts                            | 226.15    | supplies acct 75588 odom4980                       | 33152            |
| 513946       | 4/21/2020  | Navigate360                                | 1,350.00  | elearning subscription fee<br>ecom3541             | 51087            |
| 513947       | 4/21/2020  | The Newberry Library                       | 90        | membership edas4100                                | 779-20-004R      |
| 513948       | 4/21/2020  | North Shore Shell                          | 67.77     | gas tttr4640                                       | dhs030520        |
| 513948       | 4/21/2020  | North Shore Shell                          | 33.77     | gas tttr4640                                       | dhs030720        |
| 513949       | 4/21/2020  | North Shore Water Reclamation District     | 231.99    | water reclamation acct<br>75340122-009661 ehom3210 | 4261162          |
| 513949       | 4/21/2020  | North Shore Water Reclamation District     | 24.42     | water reclamation acct<br>75336411-006110 ecom3700 | 4259671          |
| 513949       | 4/21/2020  | North Shore Water Reclamation District     | 498.58    | water reclamation acct<br>75336412-006111 tttr3210 | 4259672          |
| 513950       | 4/21/2020  | NorthShore Omega                           | 143       | physical acct 920000057<br>tttr4100                | 214439036-111219 |
| 513950       | 4/21/2020  | NorthShore Omega                           | 137       | physical acct 920000057<br>tttr4100                | 200978070-031720 |
| 513951       | 4/21/2020  | Novotny, Blake                             | 51.13     | license renewal ecag4100                           | bnovotny2019-20  |
| 513952       | 4/21/2020  | O'Hara, Magdalene                          | 133.17    | travel mileage ecse3320                            | mohara031120     |
| 513953       | 4/21/2020  | OfficeTeam                                 | 385.5     | reception cust<br>01330-001907000 echr3900         | 55534521         |
| 513954       | 4/21/2020  | Orchard Village                            | 10,272.96 | tuition March ecse6800                             | 406d113          |
| 513955       | 4/21/2020  | Pit Stop - Division of Lakeshore Recycling | 600       | 8 std units rental cust 12868<br>edga/ba4100       | PS317905         |
| 513956       | 4/21/2020  | Platten, Peter                             | 207.12    | IEP meetings ecse3320                              | pplatten032020   |
| 513957       | 4/21/2020  | Quench USA Inc                             | 60        | service 4/19-5/18 acct<br>d323641 edas4100         | INV02407972      |
| 513958       | 4/21/2020  | RA Adams Enterprises Inc                   | 439.46    | pivot bar kit pivot pin<br>112124 tttr4100         | s021015          |
| 513958       | 4/21/2020  | RA Adams Enterprises Inc                   | 564.6     | motor hydraulic 112124<br>tttr4100                 | s020639          |
| 513958       | 4/21/2020  | RA Adams Enterprises Inc                   | 118.63    | bearing 112124 tttr4100                            | s020037          |
| 513959       | 4/21/2020  | Ravinia Reading Center                     | 618       | tuition March ecse6800                             | 723              |
| 513960       | 4/21/2020  | Rivera, Elsie                              | 94.14     | uniform pants ohom4970                             | erivera2019-20a  |
| 513961       | 4/21/2020  | Rotary Club of Highland Park/Highwood      | 227       | lunches membership dues<br>ecag6400                | 8353             |
| 513961       | 4/21/2020  | Rotary Club of Highland Park/Highwood      | 451       | lunches membership dues<br>ehas4100                | 8345             |
| 513962       | 4/21/2020  | Safe Haven School                          | 3,378.00  | tuition March ecse6801                             | 5287             |
| 513962       | 4/21/2020  | Safe Haven School                          | 3,378.00  | tuition March ecse6800                             | 5250             |
| 513962       | 4/21/2020  | Safe Haven School                          | 3,378.00  | tuition March ecse6801                             | 5244             |
| 513962       | 4/21/2020  | Safe Haven School                          | 3,378.00  | tuition March ecse6800                             | 5248             |

| CHECK NUMBER | CHECK DATE | VENDOR                               | AMOUNT     | INVOICE DESCRIPTION                                | INVOICE NUMBER    |
|--------------|------------|--------------------------------------|------------|--|-------------------|
| 513962       | 4/21/2020  | Safe Haven School                    | 3,378.00   | tuition March ecse6800                             | 5249              |
| 513963       | 4/21/2020  | Safeway Transportation Services Corp | 7,350.00   | transportation acct 11131<br>ttr3300               | 101702            |
| 513963       | 4/21/2020  | Safeway Transportation Services Corp | 8,355.00   | transportation acct 11131<br>ttr3300               | 101657            |
| 513964       | 4/21/2020  | Sallee, Sepideh                      | 51.13      | license renewal ecag4100                           | ssallee2019-20    |
| 513965       | 4/21/2020  | Schroeder, Nicole                    | 51.13      | license renewal ecag4100                           | NSchroeder2019-20 |
| 513966       | 4/21/2020  | Schuett, Carrie                      | 51.13      | license renewal ecag4100                           | cschuett2019-20   |
| 513967       | 4/21/2020  | Schwartz, Jody                       | 1,057.65   | reimb retire ins Jan-Mar<br>ecbe22252              | jschwartz033120   |
| 513968       | 4/21/2020  | Septan Inc                           | 13,212.46  | transportation cust 128934<br>ttr3300              | 91813567          |
| 513969       | 4/21/2020  | Shirley, David                       | 51.13      | license renewal ecag4100                           | dshirley2019-20   |
| 513970       | 4/21/2020  | Silverman, Cara                      | 29         | IHSA certification ehga4100                        | csilverman2019-20 |
| 513971       | 4/21/2020  | Solis, Stephanie                     | 51.13      | license renewal ecag4100                           | ssolis2019-20     |
| 513972       | 4/21/2020  | Sonia Shankman Orthogenic School     | 23,209.18  | tuition Rm & Bd March<br>ecse6800/3340             | 20200318          |
| 513973       | 4/21/2020  | Sullivan, John                       | 51.13      | license renewal ecag4100                           | jsullivan2019-20  |
| 513974       | 4/21/2020  | Sunset Food Mart Inc                 | 63.24      | classroom supplies acct 15600<br>ehaa4100          | 121515            |
| 513974       | 4/21/2020  | Sunset Food Mart Inc                 | 28.01      | classroom supplies acct 15600<br>ehaa4100          | 121519            |
| 513975       | 4/21/2020  | T Mobile                             | 500        | service ecaf3400                                   | 966852756/032120  |
| 513975       | 4/21/2020  | T Mobile                             | 206.79     | service ecaf3400                                   | 966852756/032120a |
| 513976       | 4/21/2020  | Tallgrass Restoration LLC            | 2,420.00   | natural areas management<br>odom3240               | 2023308           |
| 513977       | 4/21/2020  | Technology Resource Advisors Inc     | 350        | batteries ecac4700                                 | 28731             |
| 513978       | 4/21/2020  | Thomson Reuters-west                 | 581        | west information acct<br>1003467082 ecac3165       | 842098604         |
| 513979       | 4/21/2020  | Urban, Sharon                        | 2,433.00   | School Nurse Certification<br>edas3321/edco3320    | surban050519      |
| 513980       | 4/21/2020  | Victor Stanley Inc                   | 7,960.40   | handicap accessible table<br>cust c022989 ehas7200 | SI45109           |
| 513981       | 4/21/2020  | Video and Sound Service Inc          | 137,131.00 | surveillance system project<br>27830J20 edaf5500   | 92179             |
| 513981       | 4/21/2020  | Video and Sound Service Inc          | 172,368.00 | surveillance system project<br>27835J20 ehaf5500   | 92180             |
| 513982       | 4/21/2020  | Warren Wolfe                         | 51.13      | license renewal ecag4100                           | wwolfe2019-20     |
| 513983       | 4/21/2020  | Wayne, Lawrence                      | 67         | boy basketball varsity<br>ehba3520                 | hphs022520        |
| 513984       | 4/21/2020  | Williams, Melissa                    | 51.13      | license renewal ecag4100                           | mromero2019-20    |
| 513985       | 4/21/2020  | Willowglen Academy - IL Inc          | 2,474.88   | tuition March 0000222012<br>ecse6800               | 410755            |
| 513986       | 4/21/2020  | Wilson, Alyssa                       | 51.13      | license renewal ecag4100                           | awilson2019-20    |
| 513987       | 4/21/2020  | Yellowstone Boys and Girls Ranch     | 11,076.70  | tuition rm & bd ecse6800/3340                      | 110708            |

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|--------------|------------|--|-----------|---|------------------|
| 513988       | 4/21/2020  |  | 4,488.08  | reimb per agreement ecse6801  | rjyoung040820    |
| 513989       | 4/21/2020  | Zientara, Melissa                                | 51.13     | license renewal ecag4100  | mzientara2019-20 |
| 513990       | 4/28/2020  | A Messe Supply Corp                              | 248       | filter portable toilet kart<br>not received ohom4900                | INV419495        |
| 513991       | 4/28/2020  | Aguayo, Eleuterio                                | 78.27     | IMRF deducted Month of May<br>ecbe22248                             | eaguayo042720    |
| 513992       | 4/28/2020  | Albourn & Associates                             | 77.76     | translation ecag3110  | I-09541          |
| 513992       | 4/28/2020  | Albourn & Associates                             | 21.44     | translation ecag3110  | I-09571          |
| 513993       | 4/28/2020  | Arthur Clesen Inc                                | 1,064.00  | fertilizer ground supplies<br>acct 302 ohom4930                     | 350487           |
| 513994       | 4/28/2020  | AT&T   | 553.92    | service 4/8-5/7 acct<br>831-000-5590 758 ecaf3400                   | 552983506        |
| 513994       | 4/28/2020  | AT&T   | 1,500.00  | service acct 831-000-9377 385<br>ecaf3400                           | 6598953503       |
| 513995       | 4/28/2020  | AT&T   | 204.77    | service ecaf3400  | s668178178-20082 |
| 513996       | 4/28/2020  | Brickman, Randy                                  | 634.4     | girls soccer assign fee<br>edga3520                                 | DHS2019-20       |
| 513997       | 4/28/2020  | Bryson, Dawn                                     | 1,487.58  | reimb retiree ins ecbe22252   | dbryson033120    |
| 513998       | 4/28/2020  | Camplin Environmental Services Inc               | 7,500.00  | inspection and asbestos<br>abatement ccag5320                       | 21675            |
| 513999       | 4/28/2020  | CitiCare Transportation                          | 3,650.40  | transportation acct DIST113<br>tttr3300                             | 3941             |
| 513999       | 4/28/2020  | CitiCare Transportation                          | 5,478.40  | transportation acct Dist113<br>tttr3300                             | 3909             |
| 514000       | 4/28/2020  | City Of Highland Park                            | 725.97    | sewer and water cust 001458<br>ecom3700                             | 000623/033120    |
| 514001       | 4/28/2020  | Collaborative for Academic Social &<br>Emotional | 16,250.00 | social emotional learning<br>ecse3100                               | 4773             |
| 514002       | 4/28/2020  | Cotter Consulting Inc                            | 17,770.00 | professional service March<br>ccag5320                              | 20200171         |
| 514003       | 4/28/2020  | Craftwood Lumber Co                              | 94.3      | topsoil asphalt repair cust<br>1507 ohom4930                        | 271920           |
| 514003       | 4/28/2020  | Craftwood Lumber Co                              | 14.99     | sealant cust 1507 ohom4900  | 271799           |
| 514004       | 4/28/2020  | Dell Computer Corp                               | 7,697.16  | optiplex cust 111275998<br>ehac7700                                 | 10388917514      |
| 514004       | 4/28/2020  | Dell Computer Corp                               | 6,414.30  | Optiplex cust 111275998<br>edac7700                                 | 10388917506      |
| 514004       | 4/28/2020  | Dell Computer Corp                               | 1,459.90  | Dell Latitude cust 111275998<br>edac7600                            | 10388592341      |
| 514004       | 4/28/2020  | Dell Computer Corp                               | 3,649.75  | dell latitude cust 111275998<br>ecae7900                            | 10387717101      |
| 514004       | 4/28/2020  | Dell Computer Corp                               | 295.83    | server gpu cust 111275998<br>ecac4100                               | 10388444952      |
| 514005       | 4/28/2020  | Dude Solutions Inc                               | 6,297.25  | Maintenance direct<br>Myschooldude PMdirect client<br>8918 ecac3165 | INV-69440        |

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|--------------|------------|--|------------|--|-------------------|
| 514006       | 4/28/2020  | Fox Valley Fire & Safety                 |            | 259 fire alarm system service acct 203000 ccag5320 | IN00344919        |
| 514007       | 4/28/2020  | G&O Thermal Supply                       | 17.81      | silicon tubing fire stop acct 13946 ohom4900       | 3101553-00        |
| 514008       | 4/28/2020  | Gehrke Technology Group Inc              | 575        | water treatment ohom3230                           | 20881             |
| 514009       | 4/28/2020  | Gilbane Building Company                 | 284,799.58 | HPHS cafeteria improvements ccag5320               | #2                |
| 514009       | 4/28/2020  | Gilbane Building Company                 | 523,738.61 | HPHS cafeteria improvements ccag5320               | #3                |
| 514010       | 4/28/2020  | Gordon, Stephanie                        | 3,377.76   | reimb retiree Ins Oct-Dec ecbe22252                | reissueck512115   |
| 514011       | 4/28/2020  | Grainger                                 | 44         | batteries acct 801557281 ohom4900                  | 9475928538        |
| 514011       | 4/28/2020  | Grainger                                 | 412.2      | air filters acct 801557281 ohom4980                | 9475514171        |
| 514011       | 4/28/2020  | Grainger                                 | 620.8      | ADA compliant door acct 801557281 ohom4980         | 9473361799        |
| 514011       | 4/28/2020  | Grainger                                 | -174.24    | ADA compliant steel door acct 801557281 ohom4980   | CM9496673063      |
| 514011       | 4/28/2020  | Grainger                                 | 300        | hard hat acct 801557281 ocom4900                   | 9464707497        |
| 514011       | 4/28/2020  | Grainger                                 | 108.93     | door kit acct 801557281 ohom4980                   | 9473143338        |
| 514011       | 4/28/2020  | Grainger                                 | 27.12      | plug in cfl bulb acct 801557281 ohom4900           | 9509788619        |
| 514012       | 4/28/2020  | H2I Group Inc                            | 6,101.89   | printer w/ink contract74743 saad9703/ehim4100      | 200516            |
| 514013       | 4/28/2020  | Healthcare Service Corporation           | 181,281.42 | HMO billing acct 249585 4992e/ecbe22248            | 0000679681/041520 |
| 514014       | 4/28/2020  | Hill Mechanical Service                  | 3,333.88   | rtu 2 not heating wo435845 ohom3240                | 542080            |
| 514015       | 4/28/2020  | Illinois Association of School Boards    | 3,120.00   | policy manual customization cust 491130 ecag6400   | 304504            |
| 514016       | 4/28/2020  | Illinois State Deans' Association        | 225        | ISDA fall conference 2019 edas4100                 | GGausselin032320  |
| 514017       | 4/28/2020  | Illinois Director of Employment Security | 30.59      | unemployment acct 0808648 ecaf3803                 | 9653645522        |
| 514018       | 4/28/2020  |  | 4,245.00   | reimb agreement April ecse6801                     | Kalchman043020    |
| 514019       | 4/28/2020  | Language Testing International Inc       | 195        | Spanish testing cust 0006340 edwl4100              | L35130-IN         |
| 514020       | 4/28/2020  | Larson Equipment & Furniture Company     | 4,360.00   | wall pads cust THPH113 odom4920                    | 7101              |
| 514021       | 4/28/2020  | Living Habitats                          | 339.75     | team meeting ocom3240                              | 4                 |
| 514021       | 4/28/2020  | Living Habitats                          | 358.5      | pre meeting coordination                           | 3                 |

| CHECK NUMBER | CHECK DATE | VENDOR                                  | AMOUNT   | INVOICE DESCRIPTION           | INVOICE NUMBER |
|--------------|------------|---|----------|-------------------------------|----------------|
|              |            |   |          | ocom3240                      |                |
| 514022       | 4/28/2020  | Malko Communication Services LLC        | 7,143.75 | draw 3 retainage cust 1438    | 5152-retainage |
|              |            |   |          | ccag5320                      |                |
| 514023       | 4/28/2020  | Midwest Applied Solutions Inc           | 407.46   | spark ignition control        | P03725         |
|              |            |   |          | ohom4900                      |                |
| 514024       | 4/28/2020  | Grainger                                | 115.25   | notice sign acct 801557281    | 9510032544     |
|              |            |   |          | odom4980                      |                |
| 514024       | 4/28/2020  | Grainger                                | 16.67    | ratchet faceshield acct       | 9472954156     |
|              |            |   |          | 801557281                     |                |
| 514025       | 4/28/2020  | Midwest Transit Equipment Inc           | 3,864.04 | parts acct 19011 ttr4100      | x106025617:01  |
| 514025       | 4/28/2020  | Midwest Transit Equipment Inc           | 342.3    | oil filter acct 19011         | x106025625:01  |
|              |            |   |          | ttr4100                       |                |
| 514025       | 4/28/2020  | Midwest Transit Equipment Inc           | 234.8    | parts acct 19011 ttr4100      | x106025554:01  |
| 514025       | 4/28/2020  | Midwest Transit Equipment Inc           | 9,862.67 | service engine failure acct   | r102014622:01  |
|              |            |   |          | 19011 ttr3230                 |                |
| 514026       | 4/28/2020  | Moore, Marcellous                       | 27.25    | counselor luncheon Oak Brook  | mmoore031320   |
|              |            |   |          | edas3321                      |                |
| 514027       | 4/28/2020  | Morton, Harold                          | 343.2    | softball assign fees ehga3520 | hphs2019-20    |
| 514027       | 4/28/2020  | Morton, Harold                          | 349.05   | softball assign fee edga3520  | dhs2019-20     |
| 514028       | 4/28/2020  | Napa Auto Parts                         | 52.82    | oil filters acct 75590        | 37400          |
|              |            |   |          | ttr4100                       |                |
| 514029       | 4/28/2020  | NCS Pearson, Inc                        | 155      | annual license fee acct       | 20131          |
|              |            |   |          | 3867921 ecse4100              |                |
| 514030       | 4/28/2020  | Nester, Nancy                           | 351.26   | boy volleyball assign fee     | hphs2019-20    |
|              |            |   |          | ehba3520                      |                |
| 514030       | 4/28/2020  | Nester, Nancy                           | 351.26   | boy volleyball assign fee     | dhs2019-20     |
|              |            |   |          | edba3520                      |                |
| 514031       | 4/28/2020  | Northshore University Healthsystem      | 16.8     | heartsaver k-12 ecard         | 2.14.2020      |
|              |            |   |          | ehba4100                      |                |
| 514031       | 4/28/2020  | Northshore University Healthsystem      | 10.5     | heart saver k-12 ecard        | 2.14.2020a     |
|              |            |   |          | ehba4100                      |                |
|              |            | Occupational Health Centers of Illinois |          |                               |                |
| 514032       | 4/28/2020  | PC                                      | 154      | physical acct n10-0420272033  | 1012331847     |
|              |            |   |          | ttr4100                       |                |
| 514033       | 4/28/2020  | OfficeTeam                              | 706.8    | hphs copy room cust           | 55724787       |
|              |            |   |          | 01330-001907000 ehas3162      |                |
| 514033       | 4/28/2020  | OfficeTeam                              | 912      | dhs copy room acct            | 55725377       |
|              |            |   |          | 01330-001907000 edas3162      |                |
| 514034       | 4/28/2020  | Pioneer Manufacturing Company           | 950.5    | field paint acct TO9595       | INV753279      |
|              |            |   |          | ohom4930                      |                |
| 514034       | 4/28/2020  | Pioneer Manufacturing Company           | 4,986.00 | greensgroomer TO9595          | inv753016      |
|              |            |   |          | ohom7410                      |                |
| 514035       | 4/28/2020  | Pitney Bowes Inc                        | 1,270.65 | lease invoice acct 0010823991 | 3103814718     |
|              |            |   |          | ehas3250                      |                |
| 514036       | 4/28/2020  | PSAT/NMSQT                              | 1,375.20 | tests fees code 142275        | 382054438b     |
|              |            |   |          | ehab31002                     |                |

| CHECK NUMBER | CHECK DATE | VENDOR                             | AMOUNT    | INVOICE DESCRIPTION  | INVOICE NUMBER |
|--------------|------------|------------------------------------|-----------|--|----------------|
| 514037       | 4/28/2020  | Quest Food Management Services Inc | 0         |  |                |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 2,899.38  | employee wages cust 113d edfs3152  | IN107329       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 2,780.60  | employee wages cust 113H ehfs3150  | IN107332       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 3,430.92  | ems meals and labor cust 113d edfs3152                                       | IN107382       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 10,111.44 | EMS meals and labor cust 113H ehfs3150                                       | IN107393       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 5,967.07  | meals payroll cust 113d edfs3152   | IN107271       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 14,923.92 | meals payroll cust 113H ehfa3150   | IN107274       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 1,936.45  | February events cust 113H ecag/ecsi/ecaf/ehas4110/ehfa4100/ehfb6900/saad9975 | IN106975       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 805       | March charges cust 113d edas4110   | IN107260       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 160       | pizza for staff cust 113d odom3320   | IN107260a      |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 1,628.00  | day care meals March cust 113d eccc4100                                      | IN107259       |
| 514038       | 4/28/2020  | Quest Food Management Services Inc | 3,755.50  | Misc February events cust 113d sadh9816/sadh9819/ecag/edas/ecse4110          | IN106952       |
| 514039       | 4/28/2020  | Respondus                          | 3,745.00  | lockdown browser site license renewal ecac3165                               | 25423          |
| 514040       | 4/28/2020  | Sentinel Technologies Inc          | 12,896.00 | prof services cisco cust 03343-00 ecac3250                                   | p656016        |
| 514041       | 4/28/2020  | Siegel, Jeff                       | 617.32    | baseball assign fee edba3520   | 472            |
| 514042       | 4/28/2020  | Technology Resource Advisors Inc   | 4,709.25  | chromecare warranty ecac4700   | 28803          |
| 514043       | 4/28/2020  | Tobii Dynavox LLC                  | 199       | boardmaker online professional ecse4100                                      | inv00200819    |
| 514044       | 4/28/2020  | United Dispatch LLC                | 9,500.40  | transportation acct sd113  | 63737          |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR            | AMOUNT | INVOICE<br>DESCRIPTION                           | INVOICE<br>NUMBER |
|-----------------|---------------|-------------------|--------|--|-------------------|
| 514045          | 4/28/2020     | Williams, Melissa | 33.35  | ttr3300<br>counselor lunch Oak Brook<br>edas3321 | mrwilliams031320  |





































































