

Towship High School District 113

Check Register December 2020

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/02/2020	Professional Benefit Administrators	645.00	vision flex hfad9570/9577	1006651	Admin Building	Self Funded Health Insurance
	12/02/2020	Professional Benefit Administrators	501.25	vision flex hfad9570/9577	1006651	Admin Building	Self Funded Health Insurance
	12/02/2020	Pam Blumenthal	115.00	refund for canceled dance trip sadh9837	pblumenthal2020	Highland Park HS	Student Activities
	12/02/2020	BSN Sports Inc	1,250.00	golf pullover cust 1011884 sahp9921	909764591	Deerfield HS	Student Activities
	12/02/2020	Deerfield High School Booster Club	230.77	vanco deposit saad9978	dhs2020-21	Admin Building	Student Activities
	12/02/2020	Midwest Event Solutions LLC	4,365.00	DHS Stunts Rentals sadh9816	57MM6	Highland Park HS	Student Activities
	12/02/2020	National Hispanic Institute	1,060.00	celebracion registration fees 2018 sahp9745	1458	Deerfield HS	Student Activities
	12/02/2020	Amy Resnick	11.38	reimb apparel supplies sadh9773	aresnick102520	Highland Park HS	Student Activities
	12/02/2020	Stef Sondag	152.35	team dinner sadh9857	ssondag111720	Highland Park HS	Student Activities
	12/03/2020	Emily Rozanski	522.00	private lessons sahp9748	erozanski111120	Deerfield HS	Student Activities
	12/03/2020	Emily Rozanski	232.00	private lessons sahp9748	ERozanski110420	Deerfield HS	Student Activities
	12/09/2020	Avery Enterprises Inc	825.00	payment CSL Fr. Soph Scholastic Bowl Questions sadh9811	dhs112820	Highland Park HS	Student Activities
	12/09/2020	Sylvia Forrest	225.00	judging student congress tournament sadh9751	dhs121120	Highland Park HS	Student Activities
	12/09/2020	Sherri Goldstein	225.00	judging at student congress tournament sadh9751	dhs121120	Highland Park HS	Student Activities
	12/09/2020	ICTM Math Contest	150.00	registration math team regional state contest sahp9751	hphs2020-21	Deerfield HS	Student Activities
	12/09/2020	Linda O'Connor	225.00	judging student congress tournament sadh9751	dhs121120	Highland Park HS	Student Activities
	12/09/2020	Jeremy S Ruthrauff	116.00	Private lessons sahp9748	hphs112420	Deerfield HS	Student Activities
	12/09/2020	TRA Choreography	2,100.00	Choreography sadh9961	224	Highland Park HS	Student Activities
	12/09/2020	Waste Management	207.11	30 yd open top cust 24-09292-03008 sadh9778	2406305-2008-0	Highland Park HS	Student Activities
	12/16/2020	Cleonardo Studios Inc	1,536.00	marching band hats & tshirts sadh9759	14773	Highland Park HS	Student Activities
	12/16/2020	Jeremy S Ruthrauff	87.00	private lessons October sahp9748	hphs102920	Deerfield HS	Student Activities
	12/22/2020	Illinois Congressional Debate Association	150.00	ICDA 4 Tournament registration fees sahp9751	HPHS2020-21	Deerfield HS	Student Activities
	12/22/2020	Piero's Pizza	1,079.40	pizza prizes for hot cocoa and bingo days/night sahp9816	HPHS121620	Deerfield HS	Student Activities
	12/23/2020	Keep It LLC	1,727.00	Charity Drive Apparel SAHP9754	1960	Deerfield HS	Student Activities
	12/08/2020	WI SCTF 000	999.89	#6090135	20201130AD481	Admin Building	Payroll/Liability
	12/15/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20201215AD745CU	Admin Building	Payroll/Liability
	12/15/2020	Aspire Financial Services	1,848.13	Payroll accrual	20201215AD735P	Admin Building	Payroll/Liability
	12/15/2020	Aspire Financial Services	7,678.32	Payroll accrual	20201215AD735CU	Admin Building	Payroll/Liability
	12/15/2020	Aspire Financial Services	12,653.89	Payroll accrual	20201215AD735A	Admin Building	Payroll/Liability
	12/15/2020	Equitable	75.00	Payroll accrual	20201215AD710CU	Admin Building	Payroll/Liability
	12/15/2020	Equitable	7,079.52	Payroll accrual	20201215AD710P	Admin Building	Payroll/Liability
	12/15/2020	Equitable	12,713.31	Payroll accrual	20201215AD710CU	Admin Building	Payroll/Liability
	12/15/2020	Equitable	32,579.33	Payroll accrual	20201215AD710A	Admin Building	Payroll/Liability
	12/15/2020	Equitable	101.10	Payroll accrual	20201215AD710P	Admin Building	Payroll/Liability
	12/15/2020	Equitable	230.00	Payroll accrual	20201215AD710A	Admin Building	Payroll/Liability
	12/15/2020	Equitable	480.00	Payroll accrual	20201215AD710CU	Admin Building	Payroll/Liability
	12/15/2020	Equitable	1,875.00	Payroll accrual	20201215AD710C2	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	416.63	Payroll accrual	20201215AF720	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	6,408.38	Payroll accrual	20201215AD720P	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	9.00	Payroll accrual	20201215AD720CU	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	56.28	Payroll accrual	20201215AD720A	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	550.00	Payroll accrual	20201215AD720CU	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	779.71	Payroll accrual	20201215AD720CP	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	1,897.73	Payroll accrual	20201215AD720C2	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	27,732.39	Payroll accrual	20201215AD720A	Admin Building	Payroll/Liability
	12/15/2020	Fidelity Retirement Services	34,444.16	Payroll accrual	20201215AD720CU	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	2,597.93	Payroll accrual	20201215AD1MDCR	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	15,012.74	Payroll accrual	20201215AD1FTX	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	31,649.41	Payroll accrual	20201215AF1FICA	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	61,912.49	Payroll accrual	20201215AF1MDCR	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	457,143.73	Payroll accrual	20201215AD1FTX	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	137.30	Payroll accrual	20201215AD1FTA	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	582.50	Payroll accrual	20201215AD1FTA	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	808.03	Payroll accrual	20201215AD1MDCR	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	2,829.33	Payroll accrual	20201215AD1FTP	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	3,348.37	Payroll accrual	20201215AD1FICA	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	4,288.49	Payroll accrual	20201215AD1FTX	Admin Building	Payroll/Liability

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	12/15/2020	First Midwest Bank of Deerfld	11,108.43	Payroll accrual	20201215AD1FICA	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	13,900.07	Payroll accrual	20201215AD1FTA	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	17,192.61	Payroll accrual	20201215AD1FICA	Admin Building	Payroll/Liability
	12/15/2020	First Midwest Bank of Deerfld	59,474.29	Payroll accrual	20201215AD1MDCR	Admin Building	Payroll/Liability
	12/15/2020	FMTC	7,041.66	Payroll accrual	20201215AD798A	Admin Building	Payroll/Liability
	12/15/2020	FMTC	10,799.65	Payroll accrual	20201215AD798CU	Admin Building	Payroll/Liability
	12/15/2020	FMTC	96.67	Payroll accrual	20201215AD798P	Admin Building	Payroll/Liability
	12/15/2020	Franklin Trust Company	1,275.00	Payroll accrual	20201215AD727A	Admin Building	Payroll/Liability
	12/15/2020	Franklin Trust Company	4,441.66	Payroll accrual	20201215AD727CU	Admin Building	Payroll/Liability
	12/15/2020	Great American Plan Administrators	1,800.00	Payroll accrual	20201215AD730CU	Admin Building	Payroll/Liability
	12/15/2020	Illinois Department of Revenue	65.70	Payroll accrual	20201215AD1STA	Admin Building	Payroll/Liability
	12/15/2020	Illinois Department of Revenue	87.00	Payroll accrual	20201215AD1STA	Admin Building	Payroll/Liability
	12/15/2020	Illinois Department of Revenue	7,803.65	Payroll accrual	20201215AD1STX	Admin Building	Payroll/Liability
	12/15/2020	Illinois Department of Revenue	637.67	Payroll accrual	20201215AD1STA	Admin Building	Payroll/Liability
	12/15/2020	Illinois Department of Revenue	2,375.89	Payroll accrual	20201215AD1STX	Admin Building	Payroll/Liability
	12/15/2020	Illinois Department of Revenue	164,688.77	Payroll accrual	20201215AD1STX	Admin Building	Payroll/Liability
	12/15/2020	Illinois Muni Retire Fund	1,661.94	Payroll accrual	20201215AD504T2	Admin Building	Payroll/Liability
	12/15/2020	Illinois Muni Retire Fund	2,998.85	Payroll accrual	20201215AD504T2	Admin Building	Payroll/Liability
	12/15/2020	Illinois Muni Retire Fund	3,716.14	Payroll accrual	20201215AD504T2	Admin Building	Payroll/Liability
	12/15/2020	Illinois Muni Retire Fund	4,832.61	Payroll accrual	20201215AD504T1	Admin Building	Payroll/Liability
	12/15/2020	Illinois Muni Retire Fund	33,116.36	Payroll accrual	20201215AFIMRF	Admin Building	Payroll/Liability
	12/15/2020	Illinois Muni Retire Fund	891.55	Payroll accrual	20201215AD504T1	Admin Building	Payroll/Liability
	12/15/2020	Illinois Muni Retire Fund	8,478.24	Payroll accrual	20201215AD504T1	Admin Building	Payroll/Liability
	12/15/2020	IMRF	225.00	Payroll accrual	20201215AD407A	Admin Building	Payroll/Liability
	12/15/2020	IMRF	1,643.86	Payroll accrual	20201215AD407P	Admin Building	Payroll/Liability
	12/15/2020	IMRF	3,208.73	Payroll accrual	20201215AD407P	Admin Building	Payroll/Liability
	12/15/2020	IMRF	-	Payroll accrual	20201215AD407A	Admin Building	Payroll/Liability
	12/15/2020	IMRF	100.00	Payroll accrual	20201215AD407A	Admin Building	Payroll/Liability
	12/15/2020	IMRF	2,056.52	Payroll accrual	20201215AD407P	Admin Building	Payroll/Liability
	12/15/2020	Lincoln Investment Planning	30.00	Payroll accrual	20201215AD786A	Admin Building	Payroll/Liability
	12/15/2020	Lincoln Investment Planning	200.00	Payroll accrual	20201215AD786CU	Admin Building	Payroll/Liability
	12/15/2020	Lincoln Investment Planning	476.33	Payroll accrual	20201215AD786P	Admin Building	Payroll/Liability
	12/15/2020	Lincoln Investment Planning	2,825.00	Payroll accrual	20201215AD786CU	Admin Building	Payroll/Liability
	12/15/2020	Lincoln Investment Planning	8,599.00	Payroll accrual	20201215AD786A	Admin Building	Payroll/Liability
	12/15/2020	Metropolitan Life Insurance Company	6.39	Payroll accrual	20201215AD425	Admin Building	Payroll/Liability
	12/15/2020	Metropolitan Life Insurance Company	389.50	Payroll accrual	20201215AD425	Admin Building	Payroll/Liability
	12/15/2020	NCPERS Group Life Insurance	104.88	Payroll accrual	20201215AD406	Admin Building	Payroll/Liability
	12/15/2020	NCPERS Group Life Insurance	8.96	Payroll accrual	20201215AD406	Admin Building	Payroll/Liability
	12/15/2020	NCPERS Group Life Insurance	148.16	Payroll accrual	20201215AD406	Admin Building	Payroll/Liability
	12/15/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20201215AD406BD	Admin Building	Payroll/Liability
	12/15/2020	Putnam	25.00	Payroll accrual	20201215AD775CU	Admin Building	Payroll/Liability
	12/15/2020	State Disbursement Unit	2,184.33	Payroll accrual	20201215AD430	Admin Building	Payroll/Liability
	12/15/2020	State Disbursement Unit	3,530.90	Payroll accrual	20201215AD430	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement System-THIS	7,112.03	Payroll accrual	20201215AD511T2	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement System-THIS	34,865.81	Payroll accrual	20201215AFTHIS	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement System-THIS	7.45	Payroll accrual	20201215AD511T1	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement System-THIS	9.46	Payroll accrual	20201215AD511T2	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement System-THIS	12.56	Payroll accrual	20201215AFTHIS	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement System-THIS	39,881.10	Payroll accrual	20201215AD511T1	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement Systems	7.92	Payroll accrual	20201215AFTRS	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement Systems	21,980.80	Payroll accrual	20201215AFTRS	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement Systems	54.04	Payroll accrual	20201215AD510T1	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement Systems	68.72	Payroll accrual	20201215AD510T2	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement Systems	3,161.78	Payroll accrual	20201215AFTRSF	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement Systems	51,619.87	Payroll accrual	20201215AD510T2	Admin Building	Payroll/Liability
	12/15/2020	Teacher Retirement Systems	289,461.12	Payroll accrual	20201215AD510T1	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	41.67	Payroll accrual	20201215ADFLXM	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	-	Payroll accrual	20201215ADFLXCC	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	51.00	Payroll accrual	20201215ADFLXT	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	162.53	Payroll accrual	20201215ADFLXM	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	8,168.19	Payroll accrual	20201215ADFLXCC	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	15,303.29	Payroll accrual	20201215ADFLXM	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	11.32	Payroll accrual	20201215ADHF12	Admin Building	Payroll/Liability

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	12/15/2020	Township High School Dist 113	38.76	Payroll accrual	20201215AFHF24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	1,257.65	Payroll accrual	20201215ADHF18	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	2,263.68	Payroll accrual	20201215ADHF24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	2,818.28	Payroll accrual	20201215ADHF24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	3,070.10	Payroll accrual	20201215AFHS24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	4,306.55	Payroll accrual	20201215AFHF18	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	5,219.17	Payroll accrual	20201215AFHS24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	7,751.76	Payroll accrual	20201215AFHF24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	7,982.39	Payroll accrual	20201215AFHS12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	9,650.94	Payroll accrual	20201215AFHF24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	23,003.37	Payroll accrual	20201215ADHF12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	78,771.41	Payroll accrual	20201215AFHF12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	11.32	Payroll accrual	20201215ADHF24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	38.76	Payroll accrual	20201215AFHF12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	226.38	Payroll accrual	20201215ADHF20X	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	334.92	Payroll accrual	20201215AFHS22	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	368.41	Payroll accrual	20201215AFHS20	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	377.28	Payroll accrual	20201215ADHFTA	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	775.18	Payroll accrual	20201215AFHF20X	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	921.03	Payroll accrual	20201215AFHSTA	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	1,291.96	Payroll accrual	20201215AFHFTA	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	4,912.20	Payroll accrual	20201215AFHS18	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	2.02	Payroll accrual	20201215ADDF12A	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	40.46	Payroll accrual	20201215ADDF20X	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	28.77	Payroll accrual	20201215AFDS20	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	84.27	Payroll accrual	20201215AFPF12	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	116.36	Payroll accrual	20201215AFDF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	224.80	Payroll accrual	20201215ADDF18B	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	311.61	Payroll accrual	20201215AFDSTA	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	413.07	Payroll accrual	20201215ADDF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	871.20	Payroll accrual	20201215AFPS20	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	470.14	Payroll accrual	20201215ADPF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	575.28	Payroll accrual	20201215AFDS18	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	591.36	Payroll accrual	20201215ADPF18	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	711.80	Payroll accrual	20201215AFDF18B	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	719.10	Payroll accrual	20201215AFDS24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	726.00	Payroll accrual	20201215AFPS12	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	730.38	Payroll accrual	20201215ADDF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	842.69	Payroll accrual	20201215AFPF20	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	2,106.72	Payroll accrual	20201215AFPFTA	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	2,312.43	Payroll accrual	20201215AFDF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	3,993.00	Payroll accrual	20201215AFPSTA	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	4,741.22	Payroll accrual	20201215ADPF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	5,562.20	Payroll accrual	20201215AFDS12	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	7,280.80	Payroll accrual	20201215ADDF12A	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	9,480.24	Payroll accrual	20201215AFPF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	11,209.44	Payroll accrual	20201215AFPS24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	220,419.09	Payroll accrual	20201215AFPF12	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	6.41	Payroll accrual	20201215AFDF12A	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	26.61	Payroll accrual	20201215ADPF12	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	36.75	Payroll accrual	20201215ADDF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	50.82	Payroll accrual	20201215AFDS24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	128.12	Payroll accrual	20201215AFDF20X	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	67.44	Payroll accrual	20201215ADD24TA	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	213.52	Payroll accrual	20201215AFD24TA	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	266.11	Payroll accrual	20201215ADPF20	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	665.28	Payroll accrual	20201215ADPFTA	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	716.22	Payroll accrual	20201215AFDS24	Admin Building	Payroll/Liability

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	12/15/2020	Township HS Dist 113	769.56	Payroll accrual	20201215AFPS24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	1,307.81	Payroll accrual	20201215AFDF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	1,488.74	Payroll accrual	20201215AFPF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	1,872.64	Payroll accrual	20201215AFPF18	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	2,993.76	Payroll accrual	20201215ADPF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	4,356.00	Payroll accrual	20201215AFPS18	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	7,623.00	Payroll accrual	20201215AFPS24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	15,013.90	Payroll accrual	20201215AFPF24	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	23,055.91	Payroll accrual	20201215AFDF12A	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	69,606.03	Payroll accrual	20201215ADPF12	Admin Building	Payroll/Liability
	12/15/2020	Township HS Dist 113	79,860.00	Payroll accrual	20201215AFPS12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	0.27	Payroll accrual	20201215ADDHF12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	5.43	Payroll accrual	20201215ADDHF20	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	9.67	Payroll accrual	20201215AFDHS20	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	10.74	Payroll accrual	20201215AFDHS18	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	27.18	Payroll accrual	20201215ADDHF24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	17.22	Payroll accrual	20201215AFDHF20	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	40.30	Payroll accrual	20201215AFDHS24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	63.15	Payroll accrual	20201215ADDHF12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	96.72	Payroll accrual	20201215AFDHS12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	200.11	Payroll accrual	20201215AFDHF12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	0.86	Payroll accrual	20201215AFDHF12	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	6.04	Payroll accrual	20201215ADDHF18	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	8.06	Payroll accrual	20201215AFDHS24	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	8.79	Payroll accrual	20201215AFDHS22	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	19.14	Payroll accrual	20201215AFDHF18	Admin Building	Payroll/Liability
	12/15/2020	Township High School Dist 113	86.10	Payroll accrual	20201215AFDHF24	Admin Building	Payroll/Liability
	12/15/2020	Variable Annuity Life Ins Co	(476.33)	Payroll accrual	20201113BD793P	Admin Building	Payroll/Liability
	12/15/2020	Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20201215AD793CU	Admin Building	Payroll/Liability
	12/15/2020	Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20201215AD793A	Admin Building	Payroll/Liability
	12/15/2020	WI SCTF	2,000.11	#6090135 - 500.11 #7732905 - 1500	20201215AD481	Admin Building	Payroll/Liability
	12/15/2020	Wisconsin Dept of Revenue	95.50	Payroll accrual	20201215AD1STW	Admin Building	Payroll/Liability
	12/15/2020	Wisconsin Dept of Revenue	227.76	Payroll accrual	20201215AD1STW	Admin Building	Payroll/Liability
	12/15/2020	Wisconsin Dept of Revenue	1,733.23	Payroll accrual	20201215AD1STW	Admin Building	Payroll/Liability
	12/15/2020	Variable Annuity Life Ins Co	476.33	cancelling out negative amount on check # 513441	121520pr	Admin Building	Payroll/Liability
	12/30/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20201230AD745CU	Admin Building	Payroll/Liability
	12/30/2020	Equitable	75.00	Payroll accrual	20201230AD710CU	Admin Building	Payroll/Liability
	12/30/2020	Equitable	480.00	Payroll accrual	20201230AD710CU	Admin Building	Payroll/Liability
	12/30/2020	Equitable	101.10	Payroll accrual	20201230AD710P	Admin Building	Payroll/Liability
	12/30/2020	Equitable	175.00	Payroll accrual	20201230AD710CU	Admin Building	Payroll/Liability
	12/30/2020	Equitable	230.00	Payroll accrual	20201230AD710A	Admin Building	Payroll/Liability
	12/30/2020	Fidelity Retirement Services	26.28	Payroll accrual	20201230AD720A	Admin Building	Payroll/Liability
	12/30/2020	Fidelity Retirement Services	70.16	Payroll accrual	20201230AD720CP	Admin Building	Payroll/Liability
	12/30/2020	Fidelity Retirement Services	550.00	Payroll accrual	20201230AD720CU	Admin Building	Payroll/Liability
	12/30/2020	Fidelity Retirement Services	4,577.17	Payroll accrual	20201230AD720CU	Admin Building	Payroll/Liability
	12/30/2020	Fidelity Retirement Services	9.00	Payroll accrual	20201230AD720CU	Admin Building	Payroll/Liability
	12/30/2020	Fidelity Retirement Services	2,111.72	Payroll accrual	20201230AD720A	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	-	Payroll accrual	20201215BD1FTX	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	-	Payroll accrual	20201215CD1FTX	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	-	Payroll accrual	20201215CD1MDCR	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	3.29	Payroll accrual	20201215BF1MDCR	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	582.50	Payroll accrual	20201230AD1FTA	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	782.96	Payroll accrual	20201230AD1MDCR	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	991.87	Payroll accrual	20201230AD1FTA	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	3,347.75	Payroll accrual	20201230AD1FICA	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	10,827.13	Payroll accrual	20201230AD1FICA	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	14,497.19	Payroll accrual	20201230AD1FTX	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	25,006.46	Payroll accrual	20201230AD1FTX	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	28,985.41	Payroll accrual	20201230AF1FICA	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	-	Payroll accrual	20201215BD1MDCR	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/30/2020	First Midwest Bank of Deerfld	3.29	Payroll accrual	20201215BD1MDCR	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	14.09	Payroll accrual	20201215BD1FICA	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	14.09	Payroll accrual	20201215BF1FICA	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	120.50	Payroll accrual	20201230AD1FTA	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	279.30	Payroll accrual	20201215AFUNMC	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	2,532.12	Payroll accrual	20201230AD1MDCR	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	4,101.30	Payroll accrual	20201230AD1FTX	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	4,187.36	Payroll accrual	20201230AD1MDCR	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	7,502.44	Payroll accrual	20201230AF1MDCR	Admin Building	Payroll/Liability
	12/30/2020	First Midwest Bank of Deerfld	14,810.53	Payroll accrual	20201230AD1FICA	Admin Building	Payroll/Liability
	12/30/2020	FMTC	96.67	Payroll accrual	20201230AD798P	Admin Building	Payroll/Liability
	12/30/2020	FMTC	1,083.00	Payroll accrual	20201230AD798CU	Admin Building	Payroll/Liability
	12/30/2020	FMTC	750.00	Payroll accrual	20201230AD798A	Admin Building	Payroll/Liability
	12/30/2020	Great American Plan Administrators	300.00	Payroll accrual	20201230AD730CU	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	-	Payroll accrual	20201215CD1STX	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	87.00	Payroll accrual	20201230AD1STA	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	2,319.61	Payroll accrual	20201230AD1STX	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	7,649.31	Payroll accrual	20201230AD1STX	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	11,378.00	Payroll accrual	20201230AD1STX	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	10.74	Payroll accrual	20201215BD1STX	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	54.27	Payroll accrual	20201215BD1STX	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	57.00	Payroll accrual	20201230AD1STA	Admin Building	Payroll/Liability
	12/30/2020	Illinois Department of Revenue	136.37	Payroll accrual	20201230AD1STA	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	10.22	Payroll accrual	20201215BD504T2	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	15.00	Payroll accrual	20201215BFIMRF	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	891.10	Payroll accrual	20201230AD504T1	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	1,661.94	Payroll accrual	20201230AD504T2	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	4,740.51	Payroll accrual	20201230AD504T1	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	32,108.14	Payroll accrual	20201230AFIMRF	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	2,976.82	Payroll accrual	20201230AD504T2	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	3,426.97	Payroll accrual	20201230AD504T2	Admin Building	Payroll/Liability
	12/30/2020	Illinois Muni Retire Fund	8,194.54	Payroll accrual	20201230AD504T1	Admin Building	Payroll/Liability
	12/30/2020	IMRF	1,644.18	Payroll accrual	20201230AD407P	Admin Building	Payroll/Liability
	12/30/2020	IMRF	2,056.52	Payroll accrual	20201230AD407P	Admin Building	Payroll/Liability
	12/30/2020	IMRF	-	Payroll accrual	20201230AD407A	Admin Building	Payroll/Liability
	12/30/2020	IMRF	100.00	Payroll accrual	20201230AD407A	Admin Building	Payroll/Liability
	12/30/2020	IMRF	225.00	Payroll accrual	20201230AD407A	Admin Building	Payroll/Liability
	12/30/2020	IMRF	3,213.71	Payroll accrual	20201230AD407P	Admin Building	Payroll/Liability
	12/30/2020	Lincoln Investment Planning	200.00	Payroll accrual	20201230AD786CU	Admin Building	Payroll/Liability
	12/30/2020	Lincoln Investment Planning	70.00	Payroll accrual	20201230AD786A	Admin Building	Payroll/Liability
	12/30/2020	Metropolitan Life Insurance Company	6.39	Payroll accrual	20201230AD425	Admin Building	Payroll/Liability
	12/30/2020	Metropolitan Life Insurance Company	13.65	Payroll accrual	20201230AD425	Admin Building	Payroll/Liability
	12/30/2020	NCPERS Group Life Insurance	104.88	Payroll accrual	20201230AD406	Admin Building	Payroll/Liability
	12/30/2020	NCPERS Group Life Insurance	148.16	Payroll accrual	20201230AD406	Admin Building	Payroll/Liability
	12/30/2020	NCPERS Group Life Insurance	8.96	Payroll accrual	20201230AD406	Admin Building	Payroll/Liability
	12/30/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20201230AD406BD	Admin Building	Payroll/Liability
	12/30/2020	Putnam	25.00	Payroll accrual	20201230AD775CU	Admin Building	Payroll/Liability
	12/30/2020	State Disbursement Unit	2,184.33	Payroll accrual	20201230AD430	Admin Building	Payroll/Liability
	12/30/2020	Teacher Retirement System-THIS	62.74	Payroll accrual	20201230AD511T1	Admin Building	Payroll/Liability
	12/30/2020	Teacher Retirement System-THIS	95.72	Payroll accrual	20201230AD511T2	Admin Building	Payroll/Liability
	12/30/2020	Teacher Retirement System-THIS	117.58	Payroll accrual	20201230AFTHIS	Admin Building	Payroll/Liability
	12/30/2020	Teacher Retirement Systems	74.12	Payroll accrual	20201230AFTRS	Admin Building	Payroll/Liability
	12/30/2020	Teacher Retirement Systems	694.80	Payroll accrual	20201230AD510T2	Admin Building	Payroll/Liability
	12/30/2020	Teacher Retirement Systems	455.40	Payroll accrual	20201230AD510T1	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	41.67	Payroll accrual	20201230ADFLXM	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	45.00	Payroll accrual	20201230ADFLXT	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	1,629.33	Payroll accrual	20201230ADFLXM	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	-	Payroll accrual	20201230ADFLXCC	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	148.78	Payroll accrual	20201230ADFLXM	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	226.38	Payroll accrual	20201230ADHF20X	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	334.92	Payroll accrual	20201230AFHS22	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	775.18	Payroll accrual	20201230AFHF20X	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	2,818.28	Payroll accrual	20201230ADHF24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	3,070.10	Payroll accrual	20201230AFHS24	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/30/2020	Township High School Dist 113	4,306.55	Payroll accrual	20201230AFHF18	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	5,219.17	Payroll accrual	20201230AFHS24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	11.32	Payroll accrual	20201230ADHF24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	38.76	Payroll accrual	20201230AFHF24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	368.41	Payroll accrual	20201230AFHS20	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	377.28	Payroll accrual	20201230ADHFTA	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	921.03	Payroll accrual	20201230AFHSTA	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	1,257.65	Payroll accrual	20201230ADHF18	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	1,291.96	Payroll accrual	20201230AFHFTA	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	2,263.68	Payroll accrual	20201230ADHF24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	4,912.20	Payroll accrual	20201230AFHS18	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	7,751.76	Payroll accrual	20201230AFHF24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	9,650.94	Payroll accrual	20201230AFHF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	40.46	Payroll accrual	20201230ADDF20X	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	36.75	Payroll accrual	20201230ADDF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	50.82	Payroll accrual	20201230AFDS24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	871.20	Payroll accrual	20201230AFPS20	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	575.28	Payroll accrual	20201230AFDS18	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	591.36	Payroll accrual	20201230ADPF18	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	665.28	Payroll accrual	20201230ADPFTA	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	716.22	Payroll accrual	20201230AFDS24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	726.00	Payroll accrual	20201230AFPS12	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	842.69	Payroll accrual	20201230AFPF20	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	1,307.81	Payroll accrual	20201230AFDF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	2,106.72	Payroll accrual	20201230AFPFTA	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	3,993.00	Payroll accrual	20201230AFPSTA	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	11,209.44	Payroll accrual	20201230AFPS24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	28.77	Payroll accrual	20201230AFDS20	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	128.12	Payroll accrual	20201230AFDF20X	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	67.44	Payroll accrual	20201230ADD24TA	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	116.36	Payroll accrual	20201230AFDF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	213.52	Payroll accrual	20201230AFD24TA	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	224.80	Payroll accrual	20201230ADDF18B	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	266.11	Payroll accrual	20201230ADPF20	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	311.61	Payroll accrual	20201230AFDSTA	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	413.07	Payroll accrual	20201230ADDF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	470.14	Payroll accrual	20201230ADPF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	711.80	Payroll accrual	20201230AFDF18B	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	719.10	Payroll accrual	20201230AFDS24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	730.38	Payroll accrual	20201230ADDF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	769.56	Payroll accrual	20201230AFPS24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	1,488.74	Payroll accrual	20201230AFPF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	1,872.64	Payroll accrual	20201230AFPF18	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	2,312.43	Payroll accrual	20201230AFDF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	3,880.80	Payroll accrual	20201230ADPF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	4,356.00	Payroll accrual	20201230AFPS18	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	4,741.22	Payroll accrual	20201230ADPF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	6,897.00	Payroll accrual	20201230AFPS24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	12,289.20	Payroll accrual	20201230AFPF24	Admin Building	Payroll/Liability
	12/30/2020	Township HS Dist 113	15,013.90	Payroll accrual	20201230AFPF24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	8.79	Payroll accrual	20201230AFDHS22	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	27.18	Payroll accrual	20201230ADDHF24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	17.22	Payroll accrual	20201230AFDHF20	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	86.10	Payroll accrual	20201230AFDHF24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	5.43	Payroll accrual	20201230ADDHF20	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	6.04	Payroll accrual	20201230ADDHF18	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	8.06	Payroll accrual	20201230AFDHS24	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	9.67	Payroll accrual	20201230AFDHS20	Admin Building	Payroll/Liability

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/30/2020	Township High School Dist 113	10.74	Payroll accrual	20201230AFDHS18	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	19.14	Payroll accrual	20201230AFDHF18	Admin Building	Payroll/Liability
	12/30/2020	Township High School Dist 113	40.30	Payroll accrual	20201230AFDHS24	Admin Building	Payroll/Liability
	12/30/2020	WI SCTF	999.89	#6090135	20201230AD481	Admin Building	Payroll/Liability
	12/30/2020	Wisconsin Dept of Revenue	95.50	Payroll accrual	20201230AD1STW	Admin Building	Payroll/Liability
	12/30/2020	Wisconsin Dept of Revenue	151.78	Payroll accrual	20201230AD1STW	Admin Building	Payroll/Liability
	12/30/2020	Wisconsin Dept of Revenue	1,095.12	Payroll accrual	20201230AD1STW	Admin Building	Payroll/Liability
	12/02/2020	Alexander Leigh Center for Autism	8,096.59	Tuition November ecse6800	3255	Admin Building	Special Education
	12/02/2020	All American Exterior Solutions	989.00	repaired leak in roof cust 2068242 odom3230	36325	Highland Park HS	O & M
	12/02/2020	American Underground Inc	1,655.00	jet rod service storm sewers odom3230	9270	Highland Park HS	O & M
	12/02/2020	Mark A Anderson	92.00	girl swim varsity edga3520	dhs100220	Highland Park HS	Girls Athletics
	12/02/2020	AT&T	1,702.58	service nov 29 - Dec 28 acct 831-000-4921 907 ecaf3400	2269718507	Admin Building	Administration - Finance
	12/02/2020	AT&T	7,818.53	service Nov 19-Dec 18 acct 831-000-9180 867 ecaf3400	7251978507	Admin Building	Administration - Finance
	12/02/2020	AT&T	3,714.28	service Nov 22 - Dec 21 217 S66-8178 178 ecaf3400	s668178178-20327	Admin Building	Administration - Finance
	12/02/2020	BSN Sports Inc	620.00	adjustable over ear face guard cust 1900415 edba/ga4199	910820997	Highland Park HS	Boys Athletics
	12/02/2020	BSN Sports Inc	620.00	adjustable over ear face guard cust 1900415 edba/ga4199	910820997	Highland Park HS	Girls Athletics
	12/02/2020	Commonwealth Edison Company	0.12	traffic signal 11/28-11/23 ehom4660	0326136056/112320	Deerfield HS	O & M
	12/02/2020	Commonwealth Edison Company	39.54	dusk to dawn light 10/22-11/20 ehom4660	1687128026/112020	Deerfield HS	O & M
	12/02/2020	Conserv FS, Inc	245.06	bolco 4-way pitcher waffle home plate turf delivery cust 0522651 ohom4920	65107268	Deerfield HS	O & M
	12/02/2020	Constellation Energy Services Inc	625.30	service 10/13-11/12 cust 766736-0 ecom/ttr4660	18799335801	Admin Building	O & M
	12/02/2020	Constellation Energy Services Inc	38,293.27	service 10/21-11/19 cust 766598-1 edom4660	18830259601	Highland Park HS	O & M
	12/02/2020	Constellation Energy Services Inc	1,875.91	service 10/13-11/12 cust 766736-0 ecom/ttr4660	18799335801	Transportation	Transportation
	12/02/2020	Craftwood Lumber Co	13.98	top strainer cone strainer microfiber cover cust 1507 odom4900	280087	Highland Park HS	O & M
	12/02/2020	Deerfield Medical Associates S C	803.00	Hep B Vacc echr3550	4149/111820	Admin Building	HR
	12/02/2020	Jorge D Diaz	1,026.00	retiree reimb Ins Oct-Dec ecbe22248	jdiaz123120	Admin Building	Board of Education
	12/02/2020	Dick Blick Co	20.52	classroom supplies cust 18 edfa4100	4981991	Highland Park HS	Fine Arts
	12/02/2020	Environmental Futures, Inc	135.00	Sept Oct Nov water cooler edas4100	20-1755	Highland Park HS	Administration - School
	12/02/2020	Fox Valley Fire & Safety	425.00	Semi Annual Insp cust 203000 fcfa3900	IN00398152	Admin Building	Administration - Finance
	12/02/2020	G&O Thermal Supply	378.50	Actuator 2 way SS Valve Linkage Kit cust 13946 ohom4900	1119178-00	Deerfield HS	O & M
	12/02/2020	Genesis Technologies	461.26	copies acct TownshipHS ecac3250	765359	Admin Building	Administration - Computers
	12/02/2020	Giant Steps	5,366.40	tuition November ecse6800	113-11208	Admin Building	Special Education
	12/02/2020	Gottfred-Lybolt Speech Assoc Ltd	8,970.00	speech therapy ecse6700	hphsoct20jc	Admin Building	Special Education
	12/02/2020	Gottfred-Lybolt Speech Assoc Ltd	9,750.00	speech therapy ecse6700	hphsoct20cs	Admin Building	Special Education
	12/02/2020	Grainger	1,277.55	10 HP Motor acct 801557281 ohom7500	9727402159	Deerfield HS	O & M
	12/02/2020	Grower Equipment & Supply Co	50.64	fuel cap fuel filter ohom4930	INV-20628	Deerfield HS	O & M
	12/02/2020	Grower Equipment & Supply Co	58.79	standard 5' blade ohom4930	INV-20629	Deerfield HS	O & M
	12/02/2020	Hill Mechanical Service	620.96	Vav Box repair work order 445345 ohom3230	551648	Deerfield HS	O & M
	12/02/2020	Illinois State Police	3,000.00	fingerprinting cost center 02185 echr3100	IL049113S/083120	Admin Building	HR
	12/02/2020	Jasculca/Terman and Associates Inc	994.50	professional public affairs October client Dist113 ecbe3100	51285	Admin Building	Board of Education
	12/02/2020	Jeff Danihel	1,827.00	books ehis4202	10383	Deerfield HS	Internal Service
	12/02/2020	Joseph Academy in Des Plaines	360.30	Tuition rate adjustment August ecse6800	113-08202	Admin Building	Special Education
	12/02/2020	Joseph Academy in Des Plaines	720.60	tuition October ecse6800	113-10202	Admin Building	Special Education

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	12/02/2020	Joseph Academy in Des Plaines	756.63	Tuition rate Adjust Sept ecse6800	113-09202	Admin Building	Special Education
	12/02/2020	K and A Graphics Inc	370.00	digital printing odom4900	984102	Highland Park HS	O & M
	12/02/2020	Steven Paul Kessler	89.00	boy cross country varsity edba3520	dhs101720	Highland Park HS	Boys Athletics
	12/02/2020	Kimball Midwest	902.77	supplies acct 129415 ohom4900	8381347	Deerfield HS	O & M
	12/02/2020	Kimball Midwest	13.75	supplies acct 143161 ttr4100	8247501reissue	Transportation	Transportation
	12/02/2020	Kimball Midwest	49.20	parts acct 143161 ttr4100	8200858reissue	Transportation	Transportation
	12/02/2020	Kimball Midwest	53.31	parts acct 143161 ttr4100	8331286reissue	Transportation	Transportation
	12/02/2020	KONE, Inc	(104.73)	credit acct N191010 ocl1950	cm921184058	Admin Building	Revenue Local
	12/02/2020	KONE, Inc	(76.20)	credit acct N191010 ecl1950	cm921184062	Admin Building	Revenue Local
	12/02/2020	KONE, Inc	2,590.00	annual tests 3 hydraulic elevators 2 traction elevators cust N191010 odom3240	921317100	Highland Park HS	O & M
	12/02/2020	Lakes Community High School	90.00	Boy Cross country varsity ehba6401	hphs100920	Deerfield HS	Boys Athletics
	12/02/2020	Linden Oaks Hospital Tutoring	436.80	tutoring services October ecse6800	113T-4	Admin Building	Special Education
	12/02/2020	Maine West High School	167.32	girl golf varsity ehga6401	HPHS111720	Deerfield HS	Girls Athletics
	12/02/2020	Maine West High School	167.32	girls Golf Varsity edga6401	dhs111720	Highland Park HS	Girls Athletics
	12/02/2020	Marianjoy	578.00	occup therp/eval ecse3190	3931747400/100720	Admin Building	Special Education
	12/02/2020	Reyes Mendoza	600.00	reimb retiree lns Oct-Dec ecbe22248	rmendoza123120	Admin Building	Board of Education
	12/02/2020	Meyer Laboratory Inc	679.50	blk liners mop cust 03-0441400 edom4100	0763291-in	Highland Park HS	O & M
	12/02/2020	Midwest Educational Furnishings Inc	1,338.75	Desk Chairs for DHS	7899	Highland Park HS	Administration - School
	12/02/2020	Mutual Services of Highland Pk	55.74	supplies cust 114 odom4900	599105	Highland Park HS	O & M
	12/02/2020	Mutual Services of Highland Pk	10.53	wire primary cust 115 ohom4900	599996	Deerfield HS	O & M
	12/02/2020	Mutual Services of Highland Pk	17.99	propane tank cust 115 ohom4900	599901	Deerfield HS	O & M
	12/02/2020	New Trier High School	85.00	Girl tennis varsity ehga6401	hphs082820	Deerfield HS	Girls Athletics
	12/02/2020	North Shore Water Reclamation District	791.62	water reclamation acct 75340122-009661 ehom3210	4380732	Deerfield HS	O & M
	12/02/2020	NorthShore Omega	74.00	physical acct 920001005 echr3550	215873480-112520	Admin Building	HR
	12/02/2020	Don and Patricia O'Machel	840.00	Nov 16-24 agreement ecse6801	somachel113020a	Admin Building	Special Education
	12/02/2020	Occupational Health Centers of Illinois PC	154.00	periodic exam bus drivers acct n10-0420272033 ttr4100	1012766909	Transportation	Transportation
	12/02/2020	OfficeTeam	430.99	copy room cust 01330-001907000 ehas3162	56749877	Deerfield HS	Administration - School
	12/02/2020	OfficeTeam	816.86	copy room cust 01330-001907000 ehas3162	56713680	Deerfield HS	Administration - School
	12/02/2020	OfficeTeam	729.60	copy room cust 01330-001907000 edas3162	56749689	Highland Park HS	Administration - School
	12/02/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56729190	Highland Park HS	Administration - School
	12/02/2020	Miriam Pike	6,146.82	reimb retiree ins Jan-Sept ecbe22252	mpike093020	Admin Building	Board of Education
	12/02/2020	Pit Stop - Division of Lakeshore Recycling	115.71	unit rental cust 12818 ehga3250	PS349947	Deerfield HS	Girls Athletics
	12/02/2020	Pit Stop - Division of Lakeshore Recycling	132.61	unit rental cust 12868 edba/ga4100	ps349956	Highland Park HS	Girls Athletics
	12/02/2020	Pit Stop - Division of Lakeshore Recycling	132.60	unit rental cust 12868 edba/ga4100	ps349956	Highland Park HS	Boys Athletics
	12/02/2020	Robert Half International Inc	1,440.00	tech assistance cust 01330-001907000 ecac3199	56748816	Admin Building	Administration - Computers
	12/02/2020	Robert Half International Inc	1,152.00	tech assistance cust 01330-001907000 ecac3199	56746912	Admin Building	Administration - Computers
	12/02/2020	Robert Half International Inc	1,404.00	Tech Assistance cust 01330-001907000 ecac3199	56695091	Admin Building	Administration - Computers
	12/02/2020	Robert Half International Inc	1,440.00	tech assistance cust 01330-001907000 ecac3199	56694873	Admin Building	Administration - Computers
	12/02/2020	Noreen Rodriguez	92.00	girl swim varsity edga3520	dhs100220	Highland Park HS	Girls Athletics
	12/02/2020	SAVVAS Learning Company LLC	5,452.93	books acct 2272633 ehis4202	4026128296	Deerfield HS	Internal Service
	12/02/2020	Superior Industrial Supply Co Inc	273.09	microfiber cleaning cloth cust DE19590 edas4199	154890	Highland Park HS	Administration - School
	12/02/2020	T Mobile	235.20	service 10/21/20-11/20/20 ttr4100	968127839/112020	Transportation	Transportation
	12/02/2020	T Mobile	2,100.00	service 10/21/20-11/20/20 ecaf3499	966852756/112020	Admin Building	Administration - Finance
	12/02/2020	Trophies By George	24.45	plaque boys cross country award ehba4100	103832	Deerfield HS	Boys Athletics
	12/02/2020	U S Bank	1,000.00	GO school building bond series 2013a acct 205012000 dcds6900	5814513	Admin Building	Debt Service
	12/02/2020	Gwen M Van Steen	92.00	Girl Swim varsity edga3520	dhs101720	Highland Park HS	Girls Athletics
	12/02/2020	Gwen M Van Steen	57.00	girl swim jv edga3520	dhs101620	Highland Park HS	Girls Athletics

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	12/02/2020	Verizon Wireless Services LLC	2,315.75	service 10/22/20-11/21/20 ecaf3499	9867497818	Admin Building	Administration - Finance
	12/02/2020	Vernon Hills High School	100.00	girl golf jv championship ehga6401	hphs093020	Deerfield HS	Girls Athletics
	12/02/2020	Charles M Ytzen	57.00	girl swim jv edga3520	dhs101620	Highland Park HS	Girls Athletics
	12/02/2020	Charles M Ytzen	92.00	girl swim varsity edga3520	dhs100920	Highland Park HS	Girls Athletics
	12/02/2020	Charles M Ytzen	92.00	girls swim varsity edga3520	dhs101720	Highland Park HS	Girls Athletics
	12/02/2020	Zoom Video Communications Inc	500.00	cloud recording acct 53682691 ecac3199	inv55103808	Admin Building	Administration - Computers
	12/08/2020	Luis Tubens	1,000.00	8 fifty minute virtual tours edas4100	dhs120720	Highland Park HS	Administration - School
	12/09/2020	Agile Sports Technologies	2,399.50	AD package 12/15/20-12/14/20 ehba/ga4100	INV01059551	Deerfield HS	Boys Athletics
	12/09/2020	Agile Sports Technologies	2,399.50	AD package 12/15/20-12/14/20 ehba/ga4100	INV01059551	Deerfield HS	Girls Athletics
	12/09/2020	Albourn & Associates	19.20	translation q-15469 eccm3100	I-11502	Admin Building	Communication
	12/09/2020	Albourn & Associates	1,240.00	translations ecse3190	INV-00071-A	Admin Building	Special Education
	12/09/2020	Aqua Pure Enterprises Inc	712.35	pool supplies cust THS113001 ohom4980	0133609-in	Deerfield HS	O & M
	12/09/2020	Regina C Armour	1,800.00	identity and equity workshop session 2 edas3321	DHS111920	Highland Park HS	Administration - School
	12/09/2020	Regina C Armour	900.00	Identity and Equity workshop session 1 edas3321	DHS102820	Highland Park HS	Administration - School
	12/09/2020	Brinks US	226.98	transport \$\$ cust 10000063600 ecaf3260	11368685	Admin Building	Administration - Finance
	12/09/2020	Michelle Brownell	200.00	reimbursement for Chase to be on site edas4100	mbrownell100119	Highland Park HS	Administration - School
	12/09/2020	Stacy L Chambers-Leven	187.27	preschool thanksgiving parade & supplies ehba4900	scleven120420	Deerfield HS	Applied Arts
	12/09/2020	City Of Highland Park	298.50	annual inspection and re- inspection cust 01364 ohom3230	259492	Deerfield HS	O & M
	12/09/2020	City Of Highland Park	5,405.92	water & sewer cust 028809 ehom3700	021028/113020	Deerfield HS	O & M
	12/09/2020	City Of Highland Park	893.72	water & sewer cust 012870 edom3700	020588/113020	Highland Park HS	O & M
	12/09/2020	Compass Health Center LLC	636.00	home bound 9/17/20-10/5/20 ecse6800	I0001691	Admin Building	Special Education
	12/09/2020	Conserv FS, Inc	2,249.10	6 Pallets of Sizzle Pro Ice Melter cust 0522651	65107550	Admin Building	O & M
	12/09/2020	Conserv FS, Inc	75.00	6 Pallets of Sizzle Pro Ice Melter cust 0522651	65107550	Admin Building	O & M
	12/09/2020	Deerfield Golf Club	98.15	fees and meals edga6401/4110	7106	Highland Park HS	Girls Athletics
	12/09/2020	Deerfield Golf Club	1,200.00	fees and meals edga6401/4110	7106	Highland Park HS	Girls Athletics
	12/09/2020	DeFranco Plumbing Inc	333.00	sewer backing up cust DEE01 odom3230	28167	Highland Park HS	O & M
	12/09/2020	Dell Marketing LP	(295.83)	servergpu eclr1950	cm90100220726	Admin Building	Revenue Local
	12/09/2020	Dell Marketing LP	43,998.00	classroom monitors cust 111275998 ecac4199	10436179240	Admin Building	Administration - Computers
	12/09/2020	Douglas Trucking Parts	318.68	supplies cust 00033860 ttr4100	73613	Transportation	Transportation
	12/09/2020	Douglas Trucking Parts	316.38	ELC 50/50 fuel filter cust 00033860 ttr4100	73738	Transportation	Transportation
	12/09/2020	E Cube Inc	3,032.83	service 10/31-11/27 project 1121.1 ventilation system review ocom3240	719299	Admin Building	O & M
	12/09/2020	Ebsco Subscription Serv	30.00	ebsco package account CG16386-75 ehim3100	1000144583-1	Deerfield HS	IMC
	12/09/2020	Engler Callaway Baasten & Sraga LLC	11,086.00	legal service ecbe3180	27310	Admin Building	Board of Education
	12/09/2020	Environmental Futures, Inc	135.00	bottle less water cooler edas4100	20-2509	Highland Park HS	Administration - School
	12/09/2020	Excel Environmental Inc dba Excel Oil Service	100.00	used oil acct c02404 ttr3230	e0004840	Transportation	Transportation
	12/09/2020	Filter Services Inc	6,005.44	pleated filters order 249551 odom4980	inv251151	Highland Park HS	O & M
	12/09/2020	Fox Valley Fire & Safety	315.50	fire alarm system service acct 203000 ohom3230	in00399117	Deerfield HS	O & M
	12/09/2020	Fox Valley Fire & Safety	30.00	radio monitoring lease December acct 203000 fcf3900	IN00399571	Admin Building	Administration - Finance
	12/09/2020	Fox Valley Fire & Safety	204.00	radio monitoring lease December acct 203000 fcf3900	in00400304	Admin Building	Administration - Finance
	12/09/2020	G&O Thermal Supply	357.00	rear sight cap 2" acct 13946 ohom4980	3102911-00	Deerfield HS	O & M
	12/09/2020	G&O Thermal Supply	400.50	retrofit base acct 13946 ohom4900	3103371-00	Deerfield HS	O & M
	12/09/2020	Gilbane Building Company	215,250.02	HPHS Cafeteria Improvements ccag5320	11	Admin Building	Administration - General

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	12/09/2020	Global Sourcing Connection	47.70	Fleece pants order TL22789 ehba4128	ARINV1009178	Deerfield HS	Boys Athletics
	12/09/2020	Global Sourcing Connection	748.84	vinyl banner order tl22842 ehba4129	ARINV1009414	Deerfield HS	Boys Athletics
	12/09/2020	Grainger	184.72	jack twist chain acct 801557281 ohom4199	9731687662	Deerfield HS	O & M
	12/09/2020	Grainger	54.95	grinding wheel cup acct 801557281 ohom4900	9734952758	Deerfield HS	O & M
	12/09/2020	Grainger	904.56	electronic module acct 801557281 ohom4900	9698923209	Deerfield HS	O & M
	12/09/2020	Hodges, Loizzi, Eisenhammer,	27,173.01	legal fees November ecbe3180	50419	Admin Building	Board of Education
	12/09/2020	Home Depot	200.07	supplies acct 6035322007978988 odom4900	21491	Highland Park HS	O & M
	12/09/2020	Illinois High School Association	200.00	fees edgaBa6401	EF20-0156	Highland Park HS	Boys Athletics
	12/09/2020	Illinois High School Association	400.00	fees edgaBa6401	EF20-0156	Highland Park HS	Girls Athletics
	12/09/2020	Jostens	1,948.29	blue cover acct 1075007 ehas3901	25248578	Deerfield HS	Administration - School
	12/09/2020	Krause Electrical Contractors Inc	438.00	add new exit sign project 16360-4 odom3230	20732	Highland Park HS	O & M
	12/09/2020	Krause Electrical Contractors Inc	584.36	repair shorted wire extended pipe and tested project 15972-3 odom3230	20185	Highland Park HS	O & M
	12/09/2020	Krause Electrical Contractors Inc	3,204.87	run power to temp trailer project 16192-3 odom3199	20508	Highland Park HS	O & M
	12/09/2020	Joan Laine	96.00	reimb retiree Ins July-Sept ecbe22248/22348	jlaine093020	Admin Building	Board of Education
	12/09/2020	Joan Laine	2,100.00	reimb retiree Ins July-Sept ecbe22248/22348	jlaine093020	Admin Building	Board of Education
	12/09/2020	Lake Cook Distributors Inc	17,409.88	books cust 111903 edis4202	20201150	Highland Park HS	Internal Service
	12/09/2020	Lakeshore Recycling Systems	1,890.08	recycling dump & return rental fee cust 12535.2 ohom3230	0004565858	Deerfield HS	O & M
	12/09/2020	Lakeshore Recycling Systems	71.02	trash removal cust 11521.1 odom3240	0004565577	Highland Park HS	O & M
	12/09/2020	Lakeshore Recycling Systems	86.77	trash removal cust 12535.1 ecom3700	0004565857	Admin Building	O & M
	12/09/2020	Lakeshore Recycling Systems	460.02	container rent final pu cust 12535.5 ohom3230	0004565860	Deerfield HS	O & M
	12/09/2020	Lakeshore Recycling Systems	859.85	trash removal cust 11620.1 odom3240	0004565641	Highland Park HS	O & M
	12/09/2020	Language Testing International Inc	70.00	spanish test cust 0006340 edwl4100	L37013-IN	Highland Park HS	World Language
	12/09/2020	M G Mechanical Contracting Inc	465.00	boiler a replace auto vent odom3230	29976	Highland Park HS	O & M
	12/09/2020	M G Mechanical Contracting Inc	1,240.00	white rodgers 2 stage gas valve odom3230	29926	Highland Park HS	O & M
	12/09/2020	MetLife	3,561.76	Life and LTD December 4811EF/EL	dist113lifeld123120	Admin Building	Payroll/Liability
	12/09/2020	MetLife	8,566.54	Life and LTD December 4811EF/EL	dist113lifeld123120	Admin Building	Payroll/Liability
	12/09/2020	Metropolitan Life Insurance Company	10.00	December Life ecbe22152/22148	Dist113retiree123120	Admin Building	Board of Education
	12/09/2020	Metropolitan Life Insurance Company	502.80	December Life ecbe22152/22148	Dist113retiree123120	Admin Building	Board of Education
	12/09/2020	Midwest Transit Equipment Inc	(790.63)	core acct 19011 tttr4100	cmx106027621:01	Transportation	Transportation
	12/09/2020	Midwest Transit Equipment Inc	733.38	parts acct 19011 tttr4100	x106027778:01	Transportation	Transportation
	12/09/2020	Midwest Transit Equipment Inc	773.54	parts acct 19011 tttr4100	x106027740:01	Transportation	Transportation
	12/09/2020	Midwest Transit Equipment Inc	173.10	parts acct 19011 tttr4100	x106027555:02	Transportation	Transportation
	12/09/2020	Midwest Transit Equipment Inc	372.10	parts acct 19011 tttr4100	x106027778:02	Transportation	Transportation
	12/09/2020	Montana Academy Foundation	18,600.00	payment per settlement agreement Oct & Nov ecse6800		Admin Building	Special Education
	12/09/2020	Mutual Services of Highland Pk	4.94	bottle water cust 114 odom4900	600204	Highland Park HS	O & M
	12/09/2020	Mutual Services of Highland Pk	61.53	supplies cust 114 odom4980	600378	Highland Park HS	O & M
	12/09/2020	Mutual Services of Highland Pk	46.20	all purpose sand cust 114 odom4900	600379	Highland Park HS	O & M
	12/09/2020	Napa Auto Parts	(18.00)	Core deposit cust 75590 tttr4100	cm055727	Transportation	Transportation
	12/09/2020	Napa Auto Parts	4.50	fuse acct 75590 tttr4100	054050	Transportation	Transportation
	12/09/2020	Napa Auto Parts	80.87	drm pump fuel line hose acct 75590 tttr4100	054220	Transportation	Transportation
	12/09/2020	Napa Auto Parts	253.17	alternator acct 75590 tttr4100	055230	Transportation	Transportation
	12/09/2020	Napa Auto Parts	22.25	fuel line hose acct 75590 tttr4100	054228	Transportation	Transportation
	12/09/2020	Napa Auto Parts	309.98	battery acct 75590 tttr4100	055711	Transportation	Transportation
	12/09/2020	National Construction Rentals Inc	320.00	8x20 storage container 10/22-11/18 cust 30152370 ohcu4199	5921497	Deerfield HS	Custodial

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	12/09/2020	National Construction Rentals Inc	320.00	8x20 storage container 11/19-12/16 cust 30152370 ohcu4199	5951689	Deerfield HS	Custodial
	12/09/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	215838913-102720	Admin Building	HR
	12/09/2020	Northwestern University	5,000.00	access and support renewal Fuse ehas4100	1900	Deerfield HS	Administration - School
	12/09/2020	OfficeTeam	822.50	copy room cust 01330-001907000 ehas3162	56771984	Deerfield HS	Administration - School
	12/09/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56771303	Highland Park HS	Administration - School
	12/09/2020	Paessler AG	1,836.00	PRTG 1000 36 maintenance months order ecac3165	R2020-10-0298563-01	Admin Building	Administration - Computers
	12/09/2020	Paulsen's Commercial Truck Spring Supply	360.00	safety check tttr3230	74299	Transportation	Transportation
	12/09/2020	Paulsen's Commercial Truck Spring Supply	360.00	safety October tttr4100	74313	Transportation	Transportation
	12/09/2020	Pear Deck Inc	5,500.00	district wide subscription 12/1/20-11/30/21 ecac3165	INV-11203	Admin Building	Administration - Computers
	12/09/2020	Pro Entry Systems Inc	453.00	transmitters not working cust Township Dist 113 tttr3230	PE1800-366	Transportation	Transportation
	12/09/2020	SAVVAS Learning Company LLC	696.12	AP french books acct 2389563 edis4202	4026104640	Highland Park HS	Internal Service
	12/09/2020	Septran Inc	3,315.68	transportation cust 128934 tttr3300	91828691	Transportation	Transportation
	12/09/2020	Sonova USA Inc	619.99	roger focus gray ecfg4100	5131949389	Admin Building	Federal Grants
	12/09/2020	Heather Spencer	92.00	girl swim varsity edga3520	dhs091120	Highland Park HS	Girls Athletics
	12/09/2020	Heather Spencer	92.00	Girl Swim Varsity edga3520	dhs100920	Highland Park HS	Girls Athletics
	12/09/2020	Stanton Mechanical Inc	385.00	fill valve failing in one of the boilers cust 0001594 ohom3230	0000048475	Deerfield HS	O & M
	12/09/2020	Steiner Electric Co Corp	195.10	500' reel THHN acct 3568 ohom4900	s006787041.001	Deerfield HS	O & M
	12/09/2020	Steve Olson Printing & Design	454.00	books Role of Honor echr4100	17928	Admin Building	HR
	12/09/2020	Streamwood Behavioral Health Center	280.00	tutoring November ecse6800	13285	Admin Building	Special Education
	12/09/2020	Thor Guard Inc	5,025.00	equipment installation acct THS11301 osom3240	55793	Highland Park HS	O & M
	12/09/2020	Village of Deerfield	1,372.75	traffic assistance cust 18120 ocom3199	44158	Admin Building	O & M
	12/09/2020	Sterling C Yates Jr	92.00	Girl swim varsity edga3520	DHS100920	Highland Park HS	Girls Athletics
	12/09/2020	Charles M Ytzen	92.00	girl swim varsity edga3520	dhs101720a	Highland Park HS	Girls Athletics
	12/09/2020	Charles M Ytzen	57.00	girl swim jv edga3520	dhs101620a	Highland Park HS	Girls Athletics
	12/09/2020	Zoom Video Communications Inc	1,015.89	1000 participants education annual acct 53682691 ecac3199	INV56331273	Admin Building	Administration - Computers
	12/10/2020	Ellevation Inc	900.00	Ellevation Subscription agreement ehel3326/ehrb3100	6014	Deerfield HS	English Language Learner
	12/10/2020	Ellevation Inc	3,000.00	Ellevation Subscription agreement ehel3326/ehrb3100	6014	Deerfield HS	English Language Learner
	12/10/2020	Ellevation Inc	6,000.00	Ellevation Subscription agreement ehel3326/ehrb3100	6014	Deerfield HS	TBE Bilingual Prog 3305
	12/10/2020	Fox Valley Fire & Safety	259.00	fire sprinkler system service acct 203000 odom3230	in00399060	Highland Park HS	O & M
	12/16/2020	A Messe Supply Corp	333.00	portable toilet carrier ohom4980	INV419495a	Deerfield HS	O & M
	12/16/2020	Albourn & Associates	77.76	translations eccm3100	I-11582	Admin Building	Communication
	12/16/2020	Arlyn School	3,488.38	tuition November ecse6800/6801	14-7.02/120220	Admin Building	Special Education
	12/16/2020	Arlyn School	7,157.06	tuition November ecse6800/6801	14-7.02/120220	Admin Building	Special Education
	12/16/2020	Aspire Consulting Inc	1,575.00	BCBA Consultation ecse6700	8432	Admin Building	Special Education
	12/16/2020	Aspire Consulting Inc	4,462.50	bcba consultation ecse6700	7779	Admin Building	Special Education
	12/16/2020	AT&T	435.12	service 12/8-1/7 acct 831-000-5590 758 ecaf3400	9419128502	Admin Building	Administration - Finance
	12/16/2020	Athletico Management LLC	16,250.30	ATC 2020-21 edba/ehba/edga/ehga3500	820797	Highland Park HS	Girls Athletics
	12/16/2020	Athletico Management LLC	16,250.30	ATC 2020-21 edba/ehba/edga/ehga3500	820797	Deerfield HS	Boys Athletics
	12/16/2020	Athletico Management LLC	16,250.30	ATC 2020-21 edba/ehba/edga/ehga3500	820797	Deerfield HS	Girls Athletics
	12/16/2020	Athletico Management LLC	16,250.30	ATC 2020-21 edba/ehba/edga/ehga3500	820797	Highland Park HS	Boys Athletics
	12/16/2020	Brehm Preparatory School Inc	4,565.12	tuition November ecse6801	98005787	Admin Building	Special Education
	12/16/2020	Broadstep Academy-Illinois Inc	2,629.56	tuition November account 410755 ecse6800	0000223785	Admin Building	Special Education
	12/16/2020	BSN Sports Inc	1,076.88	Baseball equipment cust 1011884 ehba4143	911003722	Deerfield HS	Boys Athletics
	12/16/2020	BSN Sports Inc	2,436.00	Boys swimming cust 1900415 edba4129	911068708	Highland Park HS	Boys Athletics
	12/16/2020	BSN Sports Inc	(208.00)	paid by check 103081 and by cc cust 1011884 sahp9907	cm910485569	Admin Building	Administration - Finance

Check Number	Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Dept Desc
	12/16/2020	BSN Sports Inc	56.16	dance jackets cust 1900415 edga4157	911041851	Highland Park HS	Girls Athletics
	12/16/2020	BSN Sports Inc	1,240.00	mask cust 1900415 odom4199	911012956	Highland Park HS	O & M
	12/16/2020	Call One	63.23	service 12/15-1/14 acct 1214667 ecaf3400/ehom3400/edom3400	357412	Admin Building	Administration - Finance
	12/16/2020	Call One	261.10	service 12/15-1/14 acct 1214667 ecaf3400/ehom3400/edom3400	357412	Highland Park HS	O & M
	12/16/2020	Call One	490.15	service 12/15-1/14 acct 1214667 ecaf3400/ehom3400/edom3400	357412	Deerfield HS	O & M
	12/16/2020	Central Suburban League	1,750.00	membership dues 2020-21 edas4100	dhs2020-21	Highland Park HS	Administration - School
	12/16/2020	CitiCare Transportation	2,269.20	transportation acct dist113 ttr3300	4050	Transportation	Transportation
	12/16/2020	Compass Health Center LLC	204.00	homebound ecse6800	I0001628	Admin Building	Special Education
	12/16/2020	Constellation Energy Services Inc	17,569.58	service November acct BG-6101 ec/ed/ehom/ttr4650	3062616	Deerfield HS	O & M
	12/16/2020	Constellation Energy Services Inc	302.57	service November acct BG-6101 ec/ed/ehom/ttr4650	3062616	Admin Building	O & M
	12/16/2020	Constellation Energy Services Inc	15,463.82	service November acct BG-6101 ec/ed/ehom/ttr4650	3062616	Highland Park HS	O & M
	12/16/2020	Constellation Energy Services Inc	596.35	service November acct BG-6101 ec/ed/ehom/ttr4650	3062616	Transportation	Transportation
	12/16/2020	Cotter Consulting Inc	1,430.00	ges contract assistance November project 2020-037 ecom3200	20200727	Admin Building	O & M
	12/16/2020	The Cove School	13,862.32	tuition November ecse6800	SD113-1120	Admin Building	Special Education
	12/16/2020	Craftwood Lumber Co	149.98	chipkey cust 1507 odom4900	280523	Highland Park HS	O & M
	12/16/2020	Custom Computer Specialists Inc	23,390.00	server licenses implementation cust c112980 ecac3165	in145404	Admin Building	Administration - Computers
	12/16/2020	Deerfield Locksmith Co	486.37	high security primus cylinders ohom3230 replace ck 516645	36021reissue	Deerfield HS	O & M
	12/16/2020	Dell Marketing LP	1,099.95	monitor cust 111275998 ehse/ehpe/ehwl/ecac4100	10435529138	Admin Building	Administration - Computers
	12/16/2020	Dell Marketing LP	16,450.00	chromebooks cust 111275998 ehac/edac4199	10436916458	Deerfield HS	Administration - Computers
	12/16/2020	Dell Marketing LP	219.99	monitor cust 111275998 ehse/ehpe/ehwl/ecac4100	10435529138	Deerfield HS	Applied Arts
	12/16/2020	Dell Marketing LP	1,979.91	monitor cust 111275998 ehse/ehpe/ehwl/ecac4100	10435529138	Deerfield HS	Special Education
	12/16/2020	Dell Marketing LP	1,099.95	monitor cust 111275998 ehse/ehpe/ehwl/ecac4100	10435529138	Deerfield HS	World Language
	12/16/2020	Dell Marketing LP	219.99	monitor cust 111275998 ehse/ehpe/ehwl/ecac4100	10435529138	Deerfield HS	Physical Education
	12/16/2020	Dell Marketing LP	879.96	monitor cust 111275998 ehse/ehpe/ehwl/ecac4100	10435529138	Deerfield HS	Social Studies
	12/16/2020	Dell Marketing LP	16,450.00	chromebooks cust 111275998 ehac/edac4199	10436916458	Highland Park HS	Administration - Computers
	12/16/2020	Jose Diaz	1,026.00	retiree reimb lns Oct-Dec ecbe22248	jdiaz123120	Admin Building	Board of Education
	12/16/2020	DK Organics LLC	120.12	blended soil cust 0300066 ohom4920	4-00716	Deerfield HS	O & M
	12/16/2020	DK Organics LLC	102.96	blended soil cust 0300066 ohom4920	4-03735	Deerfield HS	O & M
	12/16/2020	Facility Engineering Associates PC	1,500.00	physical security consulting services project R10.2020.000385 November ocom5310	25467	Admin Building	O & M
	12/16/2020	Felicity Schools LLC	3,637.66	tuition November ecse6800	1773	Admin Building	Special Education
	12/16/2020	Fox Rothschild LLP	18.42	legal expense October ecbe3180	2664028	Admin Building	Board of Education
	12/16/2020	Frontline Technologies	3,876.64	504 program management ecse3190	INVUS129179	Admin Building	Special Education
	12/16/2020	Gottfred-Lybolt Speech Assoc Ltd	6,006.00	speech therapy ecse6700	hphsnov20jc	Admin Building	Special Education
	12/16/2020	Gottfred-Lybolt Speech Assoc Ltd	7,624.50	Speech therapy ecse6700	hphsnov20cs	Admin Building	Special Education
	12/16/2020	Grainger	633.12	electric actuator microfiber janitor acct 801557281 ohom4900	9743551203	Deerfield HS	O & M
	12/16/2020	Grainger	51.32	duct tape cleaner sponge acct 801557281 ohom4980	9743792591	Deerfield HS	O & M
	12/16/2020	Grainger	367.50	ceiling tile acct 801557281 odom4900	9742313282	Highland Park HS	O & M

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	12/16/2020		528.00	reimb settlement agreement ecse6801		Admin Building	Special Education
	12/16/2020	Grove School Inc	3,057.60	tuition rm & bd Nov cust 467702 ecse6801/3330	IN000012717	Admin Building	Special Education
	12/16/2020	Grove School Inc	7,947.84	tuition rm & bd Nov cust 467702 ecse6801/3330	IN000012717	Admin Building	Special Education
	12/16/2020	Hill Mechanical Service	748.00	IAQ testing work order 442965 ohom3230	552290	Deerfield HS	O & M
	12/16/2020	Hill Mechanical Service	1,496.00	to perform IAQ work order 443620 ohom3230	552292	Deerfield HS	O & M
	12/16/2020	Hill Mechanical Service	2,084.00	actuator problem work order 445048 ohom3230	552300	Deerfield HS	O & M
	12/16/2020	Illinois Secretary of State	4.00	permit renewal ttr4100	rcortesi010821	Transportation	Transportation
	12/16/2020	ISKALIS' American Floor Show Inc	3,900.00	remove existing flooring install new ecom3230	24720	Admin Building	O & M
	12/16/2020	Roxanne J Jamroz	480.00	reimb prof advance ehsc23000	rjamroz2020-21a	Deerfield HS	Science
	12/16/2020	Erin Januszewski	180.00	reimb prof advancement edco23000	ejanuszewski2020-21b	Highland Park HS	Counseling
	12/16/2020	Mauro Jasso Jr	1,500.00	reimb Ins Oct-Dec ecbe22248	mjasso123120	Admin Building	Board of Education
	12/16/2020	Joseph Academy in Des Plaines	4,174.92	tuition November ecse6800	113-1120	Admin Building	Special Education
	12/16/2020	Joshua Kahn MD	1,600.00	school consultation ecfg3102140	Dist113111520	Admin Building	Federal Grants
	12/16/2020		4,245.00	reimb settlement agreement ecse6800		Admin Building	Special Education
	12/16/2020		564.31	reimb travel ttr3300		Transportation	Transportation
	12/16/2020	Keshet	7,948.26	tuition ecse6800	23268	Admin Building	Special Education
	12/16/2020	Keshet	7,948.26	tuition ecse6800	23278	Admin Building	Special Education
	12/16/2020	The Learning House	10,741.40	tuition Nov ecse6800	14063	Admin Building	Special Education
	12/16/2020	LibrariesFirst	325.00	annual hosting subscription 2020-21 ehim3100	7742	Deerfield HS	IMC
	12/16/2020	Marianne Lucente	600.00	reimb retiree Ins Oct-Dec ecbe22248	mlucente123120	Admin Building	Board of Education
	12/16/2020	Brian Lukens	808.00	reimb prof advance edaa23000	blukens2020-21	Highland Park HS	Applied Arts
	12/16/2020	Maryville Academy	3,096.26	tuition Aug. Sep. Oct. ecse6800	JS000336-Retro	Admin Building	Special Education
	12/16/2020	Maryville Academy	6,339.30	Tuition November ecse6800	JS000336-1120	Admin Building	Special Education
	12/16/2020	MetLife	1,934.00	July-Sept reconciliation 4811EF	dist113recon	Admin Building	Payroll/Liability
	12/16/2020	Meyer Laboratory Inc	62.60	supplies cust 03-0441400 edom4100	0765448-IN	Highland Park HS	O & M
	12/16/2020	Midwest Transit Equipment Inc	63.20	parts acct 19011 ttr4100	x106027831:01	Transportation	Transportation
	12/16/2020	Midwest Transit Equipment Inc	585.16	parts acct 19011 ttr4100	x106027855:01	Transportation	Transportation
	12/16/2020	Florin Mitran	1,125.00	reimb prof advance edpe23000	FMitran2020-21	Highland Park HS	Physical Education
	12/16/2020	Mutual Services of Highland Pk	145.60	rental cust 114 odom4900	600659	Highland Park HS	O & M
	12/16/2020	New Hope Academy	20,209.50	tuition November ecse6800/6801	112020W1	Admin Building	Special Education
	12/16/2020	New Hope Academy	4,041.90	tuition November ecse6800/6801	112020W1	Admin Building	Special Education
	12/16/2020	New Hope Academy East Campus	9,292.68	tuition November ecse6800/6801	112020E2	Admin Building	Special Education
	12/16/2020	New Hope Academy East Campus	13,939.02	tuition November ecse6800/6801	112020E2	Admin Building	Special Education
	12/16/2020	North Shore Shell	10.00	Repair polaris tire odom4920	dhs110220	Highland Park HS	O & M
	12/16/2020	Northeastern Illinois University	3,200.00	Fall 2020 edas4100	AR202110-600	Highland Park HS	Administration - School
	12/16/2020	NSSD	1,637,183.80	spec ed services Dec billing ecse6802/ecfg3122210	981131220	Admin Building	Special Education
	12/16/2020	NSSD	510.00	spec ed services Dec billing ecse6802/ecfg3122210	981131220	Admin Building	Federal Grants
	12/16/2020		1,200.00	settlement agreement ecse6801		Admin Building	Special Education
	12/16/2020	OfficeTeam	729.60	copy room cust 01330-001907000 edas3162	56653043	Highland Park HS	Administration - School
	12/16/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56809300	Highland Park HS	Administration - School
	12/16/2020	OfficeTeam	818.74	copy room cust 01330-001907000 ehas3162	56810342	Deerfield HS	Administration - School
	12/16/2020	Orchard Village	8,562.54	tuition November ecse6800	1202D113	Admin Building	Special Education
	12/16/2020	Paulsen's Commercial Truck Spring Supply	135.00	safety lane ttr4100	74321	Transportation	Transportation
	12/16/2020	Perkins + Will Inc	1,025.46	black box hphs project 021804.018 ccag5320	0179685	Admin Building	Administration - General
	12/16/2020	PMA Leasing Inc	2,069.53	leasing invoice ecaf/edas/ehas3250/ecag/ttr3230	436528	Highland Park HS	Administration - School

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	12/16/2020	PMA Leasing Inc	84.38	leasing invoice ecaf/edas/ehas3250/ecag/ttr3230	436528	Admin Building	Administration - Finance
	12/16/2020	PMA Leasing Inc	282.87	leasing invoice ecaf/edas/ehas3250/ecag/ttr3230	436528	Admin Building	Administration - General
	12/16/2020	PMA Leasing Inc	2,491.38	leasing invoice ecaf/edas/ehas3250/ecag/ttr3230	436528	Deerfield HS	Administration - School
	12/16/2020	PMA Leasing Inc	34.74	leasing invoice ecaf/edas/ehas3250/ecag/ttr3230	436528	Transportation	Transportation
	12/16/2020	R&G Consultants	697.57	medicaid reimb fee 7/1-9/30 ecse3230	5524	Admin Building	Special Education
	12/16/2020	Renaissance Learning Inc	2,632.50	accelerated math subscription acct 171699 ecab3100	INV5184656-171712	Admin Building	Academic Services
	12/16/2020	Riddell/ All American Sports Corp	691.49	recertification of helmets acct 46643 ehba3230	951302614	Deerfield HS	Boys Athletics
	12/16/2020	Robert Half International Inc	1,440.00	tech service cust 01330- 001907000 ecac3199	56785061	Admin Building	Administration - Computers
	12/16/2020	Robert Half International Inc	1,440.00	tech service cust 01330- 001907000 ecac3199	56618671	Admin Building	Administration - Computers
	12/16/2020	Robert Half International Inc	1,440.00	tech service cust 01330- 001907000 ecac3199	56785067	Admin Building	Administration - Computers
	12/16/2020	Safe Haven School	3,682.88	tuition November ecse6800	5668	Admin Building	Special Education
	12/16/2020	Safe Haven School	3,682.88	tuition November ecse6800	5669	Admin Building	Special Education
	12/16/2020	Safe Haven School	3,682.88	tuition November ecse6800	5698	Admin Building	Special Education
	12/16/2020	Safe Haven School	3,682.88	tuition November ecse6800	5664	Admin Building	Special Education
	12/16/2020	Safe Haven School	3,682.88	tuition November ecse6800	5667	Admin Building	Special Education
	12/16/2020	Safeway Transportation Services Corp	8,562.00	transportation October ttr3300	125	Transportation	Transportation
	12/16/2020	Sonia Shankman Orthogenic School	5,521.32	tuition November ecse6800	2020Nov18	Admin Building	Special Education
	12/16/2020	Sunrise Southwest LLC	1,361.73	transportation ttr3300	Dist113Oct2020	Transportation	Transportation
	12/16/2020	Technology Resource Advisors Inc	235.00	acer battery lenovo touchscreen lcd ecac4700	31315	Admin Building	Administration - Computers
	12/16/2020	Thomson Reuters-west	581.00	west information charges ecac3165	843443245	Admin Building	Administration - Computers
	12/16/2020	Trophies By George	22.95	plaques ehba4100	103834	Deerfield HS	Boys Athletics
	12/16/2020	Trophies By George	148.75	golf tennis cc swim plaques and awards ehba/ga4100	103927	Deerfield HS	Girls Athletics
	12/16/2020	Trophies By George	148.75	golf tennis cc swim plaques and awards ehba/ga4100	103927	Deerfield HS	Boys Athletics
	12/16/2020	Van Ert Electric Company Inc	1,250.00	wolters field gate rework job F4600 ohom3241	48426	Deerfield HS	O & M
	12/16/2020	Van Ert Electric Company Inc	3,000.00	install power to trailer job F4600 ohom3199	46383	Deerfield HS	O & M
	12/16/2020	Virtual Connections Academy	4,923.71	tuition November ecse6801	3032	Admin Building	Special Education
	12/16/2020	Waste Management	160.50	inactivity charge odom3240	2407115-2008-2	Highland Park HS	O & M
	12/16/2020	Wediko Children's Services Inc	5,548.00	tuition November 143714823 ecse6800/3340	21-FIR-05	Admin Building	Special Education
	12/16/2020	Wediko Children's Services Inc	7,046.92	tuition November 143714823 ecse6800/3340	21-FIR-05	Admin Building	Special Education
	12/16/2020	Melissa Romero Williams	100.00	reimb prof advance edco23000	mrwilliams2020-21b	Highland Park HS	Counseling
	12/16/2020	Zix Corp	3,675.00	encrypt plus cust Tow91601 ecac3165	INV216482	Admin Building	Administration - Computers
	12/22/2020	Foundation House	11,734.00	settlement Agreement 19-20 school Year ecse6801	Dist1132019-20	Admin Building	Special Education
	12/22/2020	In Balance Ranch Academy	55,472.00	settlement agreement Mar-Nov 2020 ecse6801	dist113Mar-Nov2020	Admin Building	Special Education
	12/22/2020	Prescott House Inc	23,662.50	settlement agreement ecse6801	Dist113SY20-21	Admin Building	Special Education
	12/30/2020	CDW	17,872.00	Acer Chrome ACAD Google Chrome acct 0343701 ecae4103999	1C3DF8V	Admin Building	Adult Education