

Township High School District 113

Check register November 2020

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/4/2020	Ahmed, Muhammad	3,800.00	reimb tuition echr23000	mahmed10220
11/4/2020	Arlington Computer Products	15,600.00	DocuShare private cloud annual fee cust 09-7651030 ecac3165	0524798-IN
11/4/2020	AT&T	1,380.37	service 10/29-11/28 acct 831-000-4921 907 ed/ehom3400	5709187505
11/4/2020	Baker Tilly Virchow Krause LLP	10,000.00	fiscal year 2020 financial statement and single audit client 78114 ecaf3170	BT1706766
11/4/2020	BSN Sports Inc	525.00	Girls BB crew edga4133	910490327
11/4/2020	Chicago Flyhouse Incorporated	3,030.00	technicians for annual rigging service job 1839 odom3240	36048
11/4/2020	Choy, Lindsey	1,306.00	reimb prof advance ehss23000	lchoy2020-21
11/4/2020	ConGlobal Industries LLC	9,900.00	shipping Container ohom7500	WOCGI556350169
11/4/2020	Corelitz, Robyn	2,600.00	reimb prof advance eden23000	rcorelitz2020-21
11/4/2020	Craftwood Lumber Co	158.64	drywall sealer primer roller cwr cust 1507 odom4900	278998
11/4/2020	Craftwood Lumber Co	15.99	5' wht cordmate II Channel cust 1507 odom4900	279164
11/4/2020	Dick Blick Co	209.66	classroom supplies cust 18 edfa4100	4853833
11/4/2020	Faulks Bros Construction Inc	2,141.78	sure-hop home run red infield mix HIGH06 ohom4920	343555
11/4/2020	Floral Gardens	32.50	fresh flowers ehga4100	21484
11/4/2020	Fox Valley Fire & Safety	274.00	fire alarm system service acct 203000 ohom3240	IN00392896
11/4/2020	Fox Valley Fire & Safety	459.00	fire alarm system service acct 203000 odom3230	IN00392338
11/4/2020	Gershon, Sarah	1,000.00	reimb prof advance edpe23000	dgershon2020-21
11/4/2020	Gordon, Stephanie	3,581.16	reimb retiree ins July-Sept ecbe22252	sgordon093020
11/4/2020	Healthcare Service Corporation	169,394.69	HMO staff billing 11/1-12/1 ecbe22248/4992E	0000679681/101620
11/4/2020	ISKALIS' American Floor Show Inc	5,500.00	tile cove base & stair nosing labor to install ohom3240	24099
11/4/2020	Johnson Controls Fire Protection LP	6,573.63	performed installation of kitchen hood system acct 311-42482419 ccag5320	86993661
11/4/2020	Lakes Community High School	90.00	boy cross country varsity invite edba6401	dhs100220
11/4/2020	Lakes Community High School	90.00	boys cross country varsity invite edba6401	dhs100920
11/4/2020	Lakeshore Recycling Systems	233.18	recycling trash removal cust 12535.3 tttr3230	4549015
11/4/2020	Lowery McDonnell Co	2,486.25	Counter Top Plexi Glass barriers cust HP113 ehas4199	IN0003892-R
11/4/2020	Napa Auto Parts	98.70	shop towels acct 75590 tttr4100	47772
11/4/2020	Napa Auto Parts	51.49	hyd fl acct 75590 tttr4100	53015
11/4/2020	Napa Auto Parts	102.10	hose end fittings acct 75590	52996

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11/4/2020	NorthShore Omega	56.00	physical acct 920001005 ttr4100	215873480-110220
11/4/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56581214
11/4/2020	OfficeTeam	820.62	copy room cust 01330-001907000 ehas3162	56582131
11/4/2020	Olshansky, Radmila	404.00	reimb prof advance ehfa23000	rolshansky2020-21b
11/4/2020	Omni Financial Group Inc	41.00	compliance oversight service ecaf3100	2011-7175
11/4/2020	Pretet, Colette	764.00	reimb prof advance ehss23000	cpretet2020-21
11/4/2020	Quiroga, Nancy	267.00	reimb prof advance ehma23000	nquiroga2020-21
11/4/2020	Scantron Corporation	893.00	scantron scanner K-20843 cust 27538 000 ehas3250	14786374
11/4/2020	Scantron Corporation	893.00	scantron scanner k-23316 cust 27538 000 ehas3250	14786371
11/4/2020	Scantron Corporation	893.00	scantron scanner k-23318 cust 27538 000 edas3250	14786370
11/4/2020	Secretary of State	4.00	permit renewal ttr4100	rcastillo111320
11/4/2020	Sentinel Technologies Inc	32,149.07	cisco flex calling annual commitment cust 03343-00 ecac3165	P662944
11/4/2020	Steve Olson Printing & Design	835.00	labels envelopes ecag4100	17907
11/4/2020	Trophies By George	1,090.30	plaques ehga/ba4100	3445-20
11/4/2020	Zoom Video Communications Inc	500.00	cloud recording acct 53682691 ecac3199	INV49705991
11/9/2020	MetLife	(2,659.67)	Payroll accrual	20201015AFADMLF
11/9/2020	MetLife	(88.32)	Payroll accrual	20201015AFBDLIF
11/9/2020	MetLife	(158.26)	Payroll accrual	20201015AFCLRLF
11/9/2020	MetLife	(184.00)	Payroll accrual	20201015AFCLRLF
11/9/2020	MetLife	(4,204.78)	Payroll accrual	20201015AFLTDIN
11/9/2020	MetLife	(45.50)	Payroll accrual	20201015AFSALLF
11/9/2020	MetLife	(102.95)	Payroll accrual	20201015AFTALF
11/9/2020	MetLife	(2,668.00)	Payroll accrual	20201015AFTCLF1
11/9/2020	MetLife	(1,957.50)	Payroll accrual	20201015AFTCLF2
11/9/2020	MetLife	7.69	Payroll accrual	20201015BFLTDIN
11/9/2020	MetLife	14.50	Payroll accrual	20201015BFTCLF2
11/9/2020	MetLife	(7.69)	Payroll accrual	20201015CFLTDIN
11/9/2020	MetLife	(14.50)	Payroll accrual	20201015CFTCLF2
11/10/2020	Albourn & Associates	131.20	translations eccm3100	I-11255
11/10/2020	Aliprandi, Nina	3,780.00	Settlement agreement Sept and Oct. ecse6801	oalipandi103120
11/10/2020	Anagnos Door Company	500.00	maintenance on security shutter cust 03270 odom3240	84405
11/10/2020	Aqua Pure Enterprises Inc	2,294.15	pool supplies cust THS113001 ohom4980	0133352-in
11/10/2020	Aqua Pure Enterprises Inc	906.88	pool supplies cust THS113001 ohom4980	0132875-IN
11/10/2020	Aqua Pure Enterprises Inc	615.31	pool supplies cust THS113001 ohom4980	0132942-in
11/10/2020	AT&T Mobility-CC	72.48	service Sept 26-Oct 25 acct 287301321098 ecaf3499	287301321098x110320
11/10/2020	Brinks US	226.98	transportation ecaf3260	11332578

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11/10/2020	Camplin Environmental Services Inc	500.00	review and asbestos testing nurse's office ccag5320	21758
11/10/2020	Cengage Learning	3,719.13	ebooks cust 156047 edim3100	72166169
11/10/2020	City Of Highland Park	5,505.71	sewer and water cust 028809 ehom3700	021028/103120
11/10/2020	City Of Highland Park	945.46	sewer and water cust 012870 edom3700	020588/103120
11/10/2020	Commonwealth Edison Company	36.42	dusk to dawn light ehom4660	1687128026/102220
11/10/2020	Commonwealth Edison Company	38.33	traffic signal ehom4660	0326136056/102820
11/10/2020	Craftwood Lumber Co	7.29	galvanized bushing cust 1507 ohom4980	279154
11/10/2020	Daniel Creaney Company	150.00	DHS flooding project 7974 ocom5310	43529
11/10/2020	Daniel Creaney Company	350.00	Dist 113 Fence project 7953 ocom5310	43523
11/10/2020	Deerfield Medical Associates S C	500.00	physical echr3550	49845/030220
11/10/2020	Dick Blick Co	241.96	classroom supplies cust 18 edfa4100	4869294
11/10/2020	Edgenuity	3,300.00	virtual classroom licenses acct 723 ecse3190	767540
11/10/2020	Everest Energy	360.00	Diagnosed RTU's cust SD113 odom3240	W10726
11/10/2020	Fox Rothschild LLP	2,639.25	legal fees client 189083 ecbe3180	2636759
11/10/2020	Fox Rothschild LLP	436.50	legal fees client 189083 ecbe3180	2635562
11/10/2020	Fox Rothschild LLP	742.05	legal fees client 189083 ecbe3180	2635557
11/10/2020	Fox Valley Fire & Safety	30.00	fire alarm radio monitoring lease Nov acct 203000 fcfa3900	IN00393797
11/10/2020	Global Equipment Company Inc	686.32	partition panels cust 836195 ocom5310	116554382
11/10/2020	Grainger	580.50	retractable belt barrier acct 801557281 ohom4900	9701533268
11/10/2020	Grainger	222.36	chain twist reclosable fastener acct 801557281 ohom4199	9700049555
11/10/2020	Grainger	18.52	cable tie acct 801557281 ohom4199	9700494348
11/10/2020	Grainger	626.06	floodlight ceiling tile acct 801557281 ohom4980	9699487758
11/10/2020	Grainger	22.08	adapter acct 801557281 ohom4980	9706865558
11/10/2020	Grainger	159.72	spray foam sealant quartz mh bulb acct 801557281 ohom4980	9706555704
11/10/2020	Hill Mechanical Service	458.40	RTU repairs work order 443408 ohom3230	550408
11/10/2020	Hill Mechanical Service	2,585.33	damper repair work order 443137 ohom3230	550402
11/10/2020	Hutchinson Design Group LTD	2,955.00	roofing project DHS ccag5320	4160
11/10/2020	Kessler, Steven	89.00	boy cross country varsity ehba3520	hphs091520

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11/10/2020	Lakeshore Recycling Systems	86.77	trash removal cust 12535.1 ecom3700	4549013
11/10/2020	Lakeshore Recycling Systems	1,419.77	recycling rolloff cust 12535.2 ohom3230	4549014
11/10/2020	Lakeshore Recycling Systems	859.85	trash removal cust 11620.1 odom3240	4548793
11/10/2020	Lakeshore Recycling Systems	71.02	trash removal cust 11521.1 odom3240	4548731
11/10/2020	M G Mechanical Contracting Inc	2,010.70	service boiler odom3240	29877
11/10/2020	Mechanical Services Associates Corp	7,237.95	health services remodeling project 2020 ccag5320	1013-20
11/10/2020	Menoni & Mocogni Inc	110.00	holland pavers acct TWN113 ocom5310	1396044
11/10/2020	Menoni & Mocogni Inc	11.00	holland pavers acct TWN113 ocom5310	1397002
11/10/2020	MetLife	12,114.95	November life and LTD 4811EF.EL	dist113LifeLtd113020
11/10/2020	MetLife	12,526.19	October Life and Ltd 4811EF/EL	Dist113LifeLtd103120
11/10/2020	Metropolitan Life Insurance Company	512.80	retiree life Nov cert non cert ecbe22152/ecbe22148	dist113retiree113020
11/10/2020	Midwest Applied Solutions Inc	396.95	PCB assembly ohom4900	P04320
11/10/2020	Midwest Transit Equipment Inc	381.86	service bus 64 acct 19011 tttr3230	x341005064:01
11/10/2020	Midwest Transit Equipment Inc	32.48	parts cust 19011 acct tttr4100	x106027324:01
11/10/2020	Midwest Transit Equipment Inc	206.69	parts cust 19011 tttr4100	x106027556:01
11/10/2020	Midwest Transit Equipment Inc	108.65	parts cust 19011 tttr4100	x106027512:01
11/10/2020	Mutual Services of Highland Pk	10.61	washer dielec union cust 115 ohom4980	599240
11/10/2020	Mutual Services of Highland Pk	17.98	Union dielec cust 115 ohom4980	599117
11/10/2020	Mutual Services of Highland Pk	15.38	adapter cored plug cap cust 114 odom4900	599038
11/10/2020	Mutual Services of Highland Pk	21.59	recharge A/C cust 114 odom4900	599379
11/10/2020	Napa Auto Parts	18.51	poly armour brk line cust 75590 tttr4100	51370
11/10/2020	Napa Auto Parts	10.68	brakeline cust 75590 tttr4100	50650
11/10/2020	Napa Auto Parts	59.97	dexcool cust 75590 tttr4100	50498
11/10/2020	Napa Auto Parts	(18.00)	core deposit cust 75588 odom4900	cm049885
11/10/2020	Napa Auto Parts	73.44	fuse holder fuse cust 75590 tttr4100	51350
11/10/2020	Napa Auto Parts	57.49	battery cust 75588 odom4900	49125
11/10/2020	Napa Auto Parts	109.81	battery fuel sys clnr oil filter cust 75586 tttr4100	36288
11/10/2020	Napa Auto Parts	7.38	exhaust bandage cust 75588 odom4900	43847
11/10/2020	Napa Auto Parts	119.99	battery cust 75586 tttr4100	36769
11/10/2020	Napa Auto Parts	128.99	battery cust 75588 odom4900	49819
11/10/2020	Napa Auto Parts	35.97	power service diesel gunk puncture seal cust 75586	41488

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			tttr4100	
11/10/2020	Napa Auto Parts	48.32	HI power v belt cust 75586 tttr4100	41489
11/10/2020	Napa Auto Parts	48.98	diag cut pliers cust 75586 tttr4100	49856
11/10/2020	Napa Auto Parts	97.99	battery cust 75586 tttr4100	52306
11/10/2020	Napa Auto Parts	30.43	belt serpentine cust 75590 tttr4100	51963
11/10/2020	Napa Auto Parts	69.84	abs sensor cust 75590 tttr4100	53398
11/10/2020	Napa Auto Parts	29.77	air filter cust 75590 tttr4100	53313
11/10/2020	Napa Auto Parts	21.69	air filter acct 75590 tttr4100	53259
11/10/2020	Napa Auto Parts	33.46	oil filters acct 75590 tttr4100	53209
11/10/2020	Napa Auto Parts	51.49	aw 46 hyd fl acct 75590 tttr4100	52427
11/10/2020	Napa Auto Parts	20.83	air filter acct 75590 tttr4100	52424
11/10/2020	Nemmers, Denis	65.00	summer baseball varsity HPHS080520 ehba3520	reissueck516128
11/10/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	212991707-110320
11/10/2020	O'Machel, Don and Patricia	1,680.00	settlement agreement ecse6801	somachel103120
11/10/2020	Palo Enterprises	557.00	chem helpers ehis4120	20-103
11/10/2020	Perkins + Will Inc	34,485.00	2020 misc projects project 021804.017 ccag5320	0177944-R
11/10/2020	Pitney Bowes Purchase Power	5,000.00	postage ehas3250	8000900010786170/20
11/10/2020	PMA Leasing Inc	4,962.90	lease ecaf/edas/ehas3250 ecag/tttr3230	436527
11/10/2020	PSAT/NMSQT	1,667.70	standart and nostandard tests school code 141570 edab31002	382051171B
11/10/2020	Root Engineering Services LTD	565.00	water heater project 20-035B DHS ocom5310	20-12575
11/10/2020	Spear Corporation	6,499.60	ultra surface cleaner cust TOW003 ohom3240	308568
11/10/2020	Spear Corporation	405.00	trouble over chlorinating cust TOW003 odom3230	309452
11/10/2020	Spear Corporation	576.80	control pts becs PH/ORP probe cust TOW003 odom4980	309486
11/10/2020	Washburn Machinery Inc	261.25	service laundry equipment 124487 ohom3230	134789
11/13/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20201113AD745CU
11/13/2020	Aspire Financial Services	12,653.89	Payroll accrual	20201113AD735A
11/13/2020	Aspire Financial Services	7,678.32	Payroll accrual	20201113AD735CU
11/13/2020	Aspire Financial Services	1,848.13	Payroll accrual	20201113AD735P
11/13/2020	DEA Membership Dues	20,937.50	Payroll accrual	20201113AD408
11/13/2020	DEA Membership Dues	(62.50)	Payroll accrual	20201113BD408
11/13/2020	DEA Membership Dues	62.50	Payroll accrual	20201113CD408
11/13/2020	Equitable	33,976.03	Payroll accrual	20201113AD710A
11/13/2020	Equitable	1,875.00	Payroll accrual	20201113AD710C2
11/13/2020	Equitable	13,568.31	Payroll accrual	20201113AD710CU

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11/13/2020	Equitable	7,081.24	Payroll accrual	20201113AD710P
11/13/2020	Fidelity Retirement Services	28,688.67	Payroll accrual	20201113AD720A
11/13/2020	Fidelity Retirement Services	1,897.73	Payroll accrual	20201113AD720C2
11/13/2020	Fidelity Retirement Services	779.71	Payroll accrual	20201113AD720CP
11/13/2020	Fidelity Retirement Services	40,283.16	Payroll accrual	20201113AD720CU
11/13/2020	Fidelity Retirement Services	8,404.22	Payroll accrual	20201113AD720P
11/13/2020	Fidelity Retirement Services	416.67	Payroll accrual	20201113AF720
11/13/2020	First Midwest Bank of Deerfld	13.60	Payroll accrual	20201030BD1FICA
11/13/2020	First Midwest Bank of Deerfld	-	Payroll accrual	20201030BD1FTX
11/13/2020	First Midwest Bank of Deerfld	3.18	Payroll accrual	20201030BD1MDCR
11/13/2020	First Midwest Bank of Deerfld	13.60	Payroll accrual	20201030BF1FICA
11/13/2020	First Midwest Bank of Deerfld	3.18	Payroll accrual	20201030BF1MDCR
11/13/2020	First Midwest Bank of Deerfld	39,138.54	Payroll accrual	20201113AD1FICA
11/13/2020	First Midwest Bank of Deerfld	14,687.37	Payroll accrual	20201113AD1FTA
11/13/2020	First Midwest Bank of Deerfld	2,301.31	Payroll accrual	20201113AD1FTP
11/13/2020	First Midwest Bank of Deerfld	559,866.41	Payroll accrual	20201113AD1FTX
11/13/2020	First Midwest Bank of Deerfld	71,321.67	Payroll accrual	20201113AD1MDCR
11/13/2020	First Midwest Bank of Deerfld	39,138.54	Payroll accrual	20201113AF1FICA
11/13/2020	First Midwest Bank of Deerfld	70,912.50	Payroll accrual	20201113AF1MDCR
11/13/2020	First Midwest Bank of Deerfld	(753.55)	Payroll accrual	20201113BD1FTX
11/13/2020	First Midwest Bank of Deerfld	(117.71)	Payroll accrual	20201113BD1MDCR
11/13/2020	First Midwest Bank of Deerfld	(117.71)	Payroll accrual	20201113BF1MDCR
11/13/2020	First Midwest Bank of Deerfld	630.60	Payroll accrual	20201113CD1FTX
11/13/2020	First Midwest Bank of Deerfld	101.60	Payroll accrual	20201113CD1MDCR
11/13/2020	First Midwest Bank of Deerfld	101.60	Payroll accrual	20201113CF1MDCR
11/13/2020	FMTC	7,041.66	Payroll accrual	20201113AD798A
11/13/2020	FMTC	10,799.65	Payroll accrual	20201113AD798CU
11/13/2020	FMTC	190.68	Payroll accrual	20201113AD798P
11/13/2020	Franklin Trust Company	1,275.00	Payroll accrual	20201113AD727A
11/13/2020	Franklin Trust Company	4,441.66	Payroll accrual	20201113AD727CU
11/13/2020	Great American Plan Administrators	1,800.00	Payroll accrual	20201113AD730CU
11/13/2020	Illinois Department of Revenue	10.85	Payroll accrual	20201030BD1STX
11/13/2020	Illinois Department of Revenue	790.37	Payroll accrual	20201113AD1STA
11/13/2020	Illinois Department of Revenue	200,752.83	Payroll accrual	20201113AD1STX
11/13/2020	Illinois Department of Revenue	(348.00)	Payroll accrual	20201113BD1STX
11/13/2020	Illinois Department of Revenue	299.88	Payroll accrual	20201113CD1STX
11/13/2020	Illinois Muni Retire Fund	16,278.62	Payroll accrual	20201113AD504T1
11/13/2020	Illinois Muni Retire Fund	9,363.76	Payroll accrual	20201113AD504T2
11/13/2020	Illinois Muni Retire Fund	37,608.85	Payroll accrual	20201113AFIMRF
11/13/2020	IMRF	325.00	Payroll accrual	20201113AD407A
11/13/2020	IMRF	7,695.46	Payroll accrual	20201113AD407P
11/13/2020	Lincoln Investment Planning	8,629.00	Payroll accrual	20201113AD786A
11/13/2020	Lincoln Investment Planning	2,975.00	Payroll accrual	20201113AD786CU
11/13/2020	Lincoln Investment Planning	476.33	Payroll accrual	20201113AD786P
11/13/2020	Metropolitan Life Insurance Company	395.89	Payroll accrual	20201113AD425
11/13/2020	NCPERS Group Life Insurance	262.00	Payroll accrual	20201113AD406
11/13/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20201113AD406BD
11/13/2020	Putnam	25.00	Payroll accrual	20201113AD775CU
11/13/2020	State Disbursement Unit	5,715.23	Payroll accrual	20201113AD430
11/13/2020	Teacher Retirement System-THIS	45,201.42	Payroll accrual	20201113AD511T1
11/13/2020	Teacher Retirement System-THIS	8,016.93	Payroll accrual	20201113AD511T2
11/13/2020	Teacher Retirement System-THIS	39,484.58	Payroll accrual	20201113AFTHIS
11/13/2020	Teacher Retirement System-THIS	(105.17)	Payroll accrual	20201113BD511T1

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11/13/2020	Teacher Retirement System-THIS	(78.03)	Payroll accrual	20201113BFTHIS
11/13/2020	Teacher Retirement System-THIS	91.39	Payroll accrual	20201113CD511T1
11/13/2020	Teacher Retirement System-THIS	67.81	Payroll accrual	20201113CFTHIS
11/13/2020	Teacher Retirement Systems	328,075.92	Payroll accrual	20201113AD510T1
11/13/2020	Teacher Retirement Systems	58,187.82	Payroll accrual	20201113AD510T2
11/13/2020	Teacher Retirement Systems	24,892.52	Payroll accrual	20201113AFTRS
11/13/2020	Teacher Retirement Systems	1,300.50	Payroll accrual	20201113AFTRSF
11/13/2020	Teacher Retirement Systems	(763.32)	Payroll accrual	20201113BD510T1
11/13/2020	Teacher Retirement Systems	(49.19)	Payroll accrual	20201113BFTRS
11/13/2020	Teacher Retirement Systems	663.33	Payroll accrual	20201113CD510T1
11/13/2020	Teacher Retirement Systems	42.75	Payroll accrual	20201113CFTRS
11/13/2020	Township High School Dist 113	8,168.75	Payroll accrual	20201113ADFLXCC
11/13/2020	Township High School Dist 113	15,508.53	Payroll accrual	20201113ADFLXM
11/13/2020	Township High School Dist 113	51.00	Payroll accrual	20201113ADFLXT
11/13/2020	Township High School Dist 113	23,014.69	Payroll accrual	20201113ADHF12
11/13/2020	Township High School Dist 113	1,257.65	Payroll accrual	20201113ADHF18
11/13/2020	Township High School Dist 113	226.38	Payroll accrual	20201113ADHF20X
11/13/2020	Township High School Dist 113	5,093.28	Payroll accrual	20201113ADHF24
11/13/2020	Township High School Dist 113	565.92	Payroll accrual	20201113ADHF2A
11/13/2020	Township High School Dist 113	78,810.17	Payroll accrual	20201113AFHF12
11/13/2020	Township High School Dist 113	4,306.55	Payroll accrual	20201113AFHF18
11/13/2020	Township High School Dist 113	775.18	Payroll accrual	20201113AFHF20X
11/13/2020	Township High School Dist 113	17,441.46	Payroll accrual	20201113AFHF24
11/13/2020	Township High School Dist 113	1,937.94	Payroll accrual	20201113AFHF2A
11/13/2020	Township High School Dist 113	7,982.39	Payroll accrual	20201113AFHS12
11/13/2020	Township High School Dist 113	4,912.20	Payroll accrual	20201113AFHS18
11/13/2020	Township High School Dist 113	368.41	Payroll accrual	20201113AFHS20
11/13/2020	Township High School Dist 113	334.92	Payroll accrual	20201113AFHS22
11/13/2020	Township High School Dist 113	8,596.28	Payroll accrual	20201113AFHS24
11/13/2020	Township High School Dist 113	614.02	Payroll accrual	20201113AFHSTA
11/13/2020	Township HS Dist 113	84.30	Payroll accrual	20201113ADD24TA
11/13/2020	Township HS Dist 113	7,350.26	Payroll accrual	20201113ADDF12A
11/13/2020	Township HS Dist 113	224.80	Payroll accrual	20201113ADDF18B
11/13/2020	Township HS Dist 113	40.46	Payroll accrual	20201113ADDF20X
11/13/2020	Township HS Dist 113	1,180.20	Payroll accrual	20201113ADDF24
11/13/2020	Township HS Dist 113	69,632.64	Payroll accrual	20201113ADPF12
11/13/2020	Township HS Dist 113	591.36	Payroll accrual	20201113ADPF18
11/13/2020	Township HS Dist 113	266.11	Payroll accrual	20201113ADPF20
11/13/2020	Township HS Dist 113	8,205.12	Payroll accrual	20201113ADPF24
11/13/2020	Township HS Dist 113	665.28	Payroll accrual	20201113ADPFTA
11/13/2020	Township HS Dist 113	266.90	Payroll accrual	20201113AFD24TA
11/13/2020	Township HS Dist 113	23,275.86	Payroll accrual	20201113AFDF12A
11/13/2020	Township HS Dist 113	711.80	Payroll accrual	20201113AFDF18B
11/13/2020	Township HS Dist 113	128.12	Payroll accrual	20201113AFDF20X
11/13/2020	Township HS Dist 113	3,736.60	Payroll accrual	20201113AFDF24
11/13/2020	Township HS Dist 113	5,514.25	Payroll accrual	20201113AFDS12
11/13/2020	Township HS Dist 113	575.28	Payroll accrual	20201113AFDS18
11/13/2020	Township HS Dist 113	28.77	Payroll accrual	20201113AFDS20
11/13/2020	Township HS Dist 113	1,462.17	Payroll accrual	20201113AFDS24
11/13/2020	Township HS Dist 113	311.61	Payroll accrual	20201113AFDSTA
11/13/2020	Township HS Dist 113	220,503.36	Payroll accrual	20201113AFPF12
11/13/2020	Township HS Dist 113	1,872.64	Payroll accrual	20201113AFPF18
11/13/2020	Township HS Dist 113	842.69	Payroll accrual	20201113AFPF20

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/13/2020	Township HS Dist 113	25,982.88	Payroll accrual	20201113AFPF24
11/13/2020	Township HS Dist 113	2,106.72	Payroll accrual	20201113AFPF24
11/13/2020	Township HS Dist 113	81,312.00	Payroll accrual	20201113AFPS12
11/13/2020	Township HS Dist 113	4,356.00	Payroll accrual	20201113AFPS18
11/13/2020	Township HS Dist 113	871.20	Payroll accrual	20201113AFPS20
11/13/2020	Township HS Dist 113	18,876.00	Payroll accrual	20201113AFPS24
11/13/2020	Township HS Dist 113	3,993.00	Payroll accrual	20201113AFPS24
11/13/2020	Township HS Dist 113	(33.72)	Payroll accrual	20201113AFPS24
11/13/2020	Township HS Dist 113	(443.52)	Payroll accrual	20201113BDDF12A
11/13/2020	Township HS Dist 113	(106.77)	Payroll accrual	20201113BDPF12
11/13/2020	Township HS Dist 113	(1,404.48)	Payroll accrual	20201113BFDF12A
11/13/2020	Township HS Dist 113	33.72	Payroll accrual	20201113BFDF12A
11/13/2020	Township HS Dist 113	443.52	Payroll accrual	20201113BFPF12
11/13/2020	Township HS Dist 113	106.77	Payroll accrual	20201113CDDF12A
11/13/2020	Township HS Dist 113	1,404.48	Payroll accrual	20201113CDPF12
11/13/2020	Township High School Dist 113	63.42	Payroll accrual	20201113CFDF12A
11/13/2020	Township High School Dist 113	6.04	Payroll accrual	20201113CFPF12
11/13/2020	Township High School Dist 113	5.43	Payroll accrual	20201113ADDHF12
11/13/2020	Township High School Dist 113	27.18	Payroll accrual	20201113ADDHF18
11/13/2020	Township High School Dist 113	200.97	Payroll accrual	20201113ADDHF20
11/13/2020	Township High School Dist 113	19.14	Payroll accrual	20201113ADDHF24
11/13/2020	Township High School Dist 113	17.22	Payroll accrual	20201113AFDHF12
11/13/2020	Township High School Dist 113	86.10	Payroll accrual	20201113AFDHF18
11/13/2020	Township High School Dist 113	96.72	Payroll accrual	20201113AFDHF20
11/13/2020	Township High School Dist 113	10.74	Payroll accrual	20201113AFDHF24
11/13/2020	Township High School Dist 113	9.67	Payroll accrual	20201113AFDHS12
11/13/2020	Township High School Dist 113	8.79	Payroll accrual	20201113AFDHS18
11/13/2020	Township High School Dist 113	40.30	Payroll accrual	20201113AFDHS20
11/13/2020	Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20201113AFDHS22
11/13/2020	Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20201113AD793A
11/13/2020	Variable Annuity Life Ins Co	476.33	Payroll accrual	20201113AD793CU
11/13/2020	WI SCTF	2,499.89	#6090135	20201113AD793P
11/13/2020	Wisconsin Dept of Revenue	2,296.70	Payroll accrual	20201113AD481
11/18/2020	AAA Lock & Key	165.00	service call rekey primus cylinders odom3230	20201113AD1STW 581972
11/18/2020	Able Academy	9,203.92	tuition Sept ecse6800	1383
11/18/2020	Albourn & Associates	37.28	translations eccm3100	I-11367
11/18/2020	Albourn & Associates	360.00	translations eccm31009	I-10787
11/18/2020	Alexander Leigh Center for Autism	7,714.98	Tuition October ecse6800	3205
11/18/2020	American Outfitters Ltd	269.62	3-ply mask customer 7406 odsg4199	305901
11/18/2020	Arlington Computer Products	765.00	kofax renewal cust 09-7651030 ecac3165	0525162-IN
11/18/2020	Arlington Computer Products	177.00	network device mounting kit cust 09-7651030 ecac4199	0525639-IN
11/18/2020	Arlyn School	16,655.35	tuition October c835,c843, c844 ecse6800/6801	14-7.02/110120
11/18/2020	AT&T	435.12	service 11/8-12/7 acct 831-000-5590 758 edaf3400	4841087508
11/18/2020	Avery, Zachary	2,550.00	tuition reimbursement echr23000	Zavery2020-21
11/18/2020	Baumeister, Rudolf	30.00	camera edas3510	dhs100220
11/18/2020	Baumeister, Rudolf	30.00	camera edas3510	dhs100920

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2020	Baumeister, Rudolf	30.00	camera edas3510	dhs101620
11/18/2020	Baumeister, Rudolf	30.00	camera edas3510	dhs101720
11/18/2020	Baumeister, Rudolf	30.00	camera edas3510	dhs102420
11/18/2020	Brehm Preparatory School Inc	5,706.40	tuition October ecse6801	98005765
11/18/2020	Broadstep Academy-Illinois Inc	3,093.60	tuition October account 410755 ecse6800	223601
11/18/2020	Bryson, Dawn	1,487.58	reimb retiree ins July-Sept ecbe22252	dbryson093020
11/18/2020	BSN Sports Inc	630.00	fleece sb crew cust 1900415 edga4144	910648077
11/18/2020	BSN Sports Inc	1,186.00	SB Jerseys cust 1900415 edga4144	910716576
11/18/2020	Call One	814.65	service 11/15-12/14 acct 1214667 ecaf/ehom/edom3400	346728
11/18/2020	Carrillo, Gualberto	50.00	reimb shoes odom4970	gcarrillo101720
11/18/2020	CitiCare Transportation	5,575.20	transportation dist113 tttr3300	4024
11/18/2020	The Classroom Connection Day School	8,675.10	tuition October ecse6800	2020-1117
11/18/2020	Communications Supply Corporation	1,162.50	hub-p HC6ab006 snag boot p-cord cust 32002-99 ecac4100	942439
11/18/2020	Constellation Energy Services Inc	41,079.70	service 10/13-11/12 cust 766598-0 ehom4660	18783896501
11/18/2020	Constellation Energy Services Inc	20,062.35	service October acct BG-6101 ecom/edom/ehom/tttr4650	3037187
11/18/2020	Corrie LLC	6,000.00	June-Oct assessment equity work consulting eceq3100	10122020-002
11/18/2020	The Cove School	20,793.49	tuition October ecse6800	SD113-1020
11/18/2020	The Cove School	245.41	tuition 8/17-9/30 ecse6800	SD113-20Adj
11/18/2020	Craftwood Lumber Co	132.96	ratchet strap angled brush minwax cust 1507 odom4900	279418
11/18/2020	Craftwood Lumber Co	87.98	paint cust 1507 odom4900	279039
11/18/2020	Craftwood Lumber Co	25.88	fasteners hose hanger cust 1507 odom4900	279037
11/18/2020	DeFranco Plumbing Inc	179.00	main l hall bathroom toilet clogged cust dee01 odom3240	28091
11/18/2020	Dick Blick Co	2,178.35	classroom supplies cust 18 edfa4100	4906041
11/18/2020	ECS Midwest LLC	1,714.75	cafeteria project cust 820502 ccag5320	828478
11/18/2020	Exceptional Learners Collaborative	38.40	Service September ecse6700	1612
11/18/2020	Federal Supply USA	455.32	gloves cust 0001368 tttr4199	194996
11/18/2020	FedEx	12.80	service acct 1709-5871-3 ehis4202	7-178-61581
11/18/2020	Felicity Schools LLC	4,406.16	tuition October ecse6800	1746
11/18/2020	Genesis Technologies	83.36	copies acct TownshipHS ecac3250	751728
11/18/2020	Genesis Technologies	630.66	copies acct TownshipHS ecac3250	762951
11/18/2020	Giant Steps	7,001.19	Tuition October ecse6800	113-1020S
11/18/2020	Grainger	1,291.28	wardrobe locker acct 801557281 odom4900	9711246026
11/18/2020	Grainger	87.72	led bulb acct 801557281 odom4980	9699487766

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2020	Grainger	1,827.20	fluor ballast ceiling hooks acct 801557281 ohom4980	9686172488
11/18/2020	Grainger	(48.00)	utility incentive acct 801557281 ocr1999	cm9717373972
11/18/2020	Grove School Inc	14,087.80	tuition Rm & Bd October ecse6801/3330	IN000012609
11/18/2020	Happy Numbers Inc	145.00	Premium Student license ecfg3100	107306
11/18/2020	IASA	200.00	tuition online admin academy ecfg3122210	84-10.23.2020
11/18/2020	Joseph Academy in Des Plaines	3,918.20	tuition October ecse6800	113-1020
11/18/2020	Kalchman, Mindy	4,245.00	settlement agreement November ecse6800	DPass113120
11/18/2020	Keshet	9,714.54	tuition October ecse6800	23267
11/18/2020	Keshet	9,714.54	tuition October ecse6800	23277
11/18/2020	Krause Electrical Contractors Inc	6,240.00	labor repair lights that were our project 16289-4 odom3230	20683
11/18/2020	L Marshall Inc	2,311.00	debris removal job 8814 ohom3230	23351
11/18/2020	Language Testing International Inc	170.00	Russian Spanish testing cust 0006340 edwl4100	L39072-IN
11/18/2020	The Learning House	9,096.36	tuition Sept ecse6800	14046
11/18/2020	M G Mechanical Contracting Inc	1,680.00	service counseling and career area odom3240	29900
11/18/2020	Maryville Academy	6,604.08	tuition October ecse6800	js000336-1020
11/18/2020	Meyer Laboratory Inc	102.00	bottle heavy duty trigger cust 03-0441400 edom4100	0761055-IN
11/18/2020	Meyer Laboratory Inc	74.60	chalkboard cleaner cust 03-0441400 edom4100	0759505-IN
11/18/2020	Midwest Transit Equipment Inc	116.60	service bus 68 acct 19011 tttr3230	R341005061:01
11/18/2020	Midwest Transit Equipment Inc	1,276.82	parts acct 19011 tttr4100	x106027559:01
11/18/2020	Midwest Transit Equipment Inc	238.70	parts acct 19011 tttr4100	x106027555:01
11/18/2020	New Hope Academy	25,374.15	tuition October ecse6800/6801	102020w1
11/18/2020	New Hope Academy East Campus	20,545.43	tuition October ecse6800/6801	1.02E+06
11/18/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	207347253-111220
11/18/2020	Occupational Health Centers of Illinois PC	154.00	periodic bus driver exam acct n10-0420272033 tttr4100	1012740528
11/18/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56461091
11/18/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56402626
11/18/2020	OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56302222
11/18/2020	OfficeTeam	658.00	copy room cust 01330-001907000 ehas3162	56676031
11/18/2020	OfficeTeam	652.36	copy room cust 01330-001907000 ehas3162	56635954
11/18/2020	Orchard Village	11,314.80	tuition October ecse6800	1101D113
11/18/2020	Orchard Village	11,314.80	tuition September ecse6800	1001D113
11/18/2020	P.F. Construction LLC	4,250.00	masonry work security office ohom5302	1654

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2020	Pav-Tech Sealcoating Corp	3,680.00	excavate and base 10 pad job" 20-27518 odom3230	121099
11/18/2020	Perkins + Will Inc	3,694.97	hphs cafeteria project 021813.000 ccag5320	179100
11/18/2020	Perma-Seal Basement Systems	1,168.01	pole vault pit ohom3230	hphs110420
11/18/2020	Peterson, Caryn	1,237.50	research metrics & guidelines prepare summary ecag31009	CD-04
11/18/2020	Plan Prepare Do	150.00	cpr/aed training edba/ga3100	DHS111020
11/18/2020	Quest Food Management Services Inc	9,056.05	meals cust 113D edfs31509	IN108549
11/18/2020	Quest Food Management Services Inc	14,332.98	meals cust 113H ehfs31509	IN108694
11/18/2020	Quest Food Management Services Inc	18,265.78	meals cust 113D edfs31509	IN108691
11/18/2020	Quest Food Management Services Inc	975.22	meals cust 113H ehfs31509	100566
11/18/2020	Quinlan & Fabish Music	117.00	flute air shield wind guard sound monitor acct 248339 edas4199	12248254
11/18/2020	Quinlan & Fabish Music	71.94	marching snare drum acct 248339 edfa4100	12170320
11/18/2020	Quinlan & Fabish Music	18.99	sax strap w/swivel hook acct 248339 edfa3230	12123354
11/18/2020	Quinlan & Fabish Music	49.95	cymbal stand acct 248339 edfa4100	12040962
11/18/2020	Quinlan & Fabish Music	2,040.00	wolfgang amberg bass acct 248339 edas7100	12241284
11/18/2020	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56592723
11/18/2020	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56592724
11/18/2020	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56542289
11/18/2020	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56632715
11/18/2020	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56554862
11/18/2020	Safe Haven School	4,833.78	tuition October ecse6800	5621
11/18/2020	Safe Haven School	4,833.78	tuition October ecse6800	5652
11/18/2020	Safe Haven School	4,833.78	tuition October ecse6800	5620
11/18/2020	Safe Haven School	4,833.78	tuition October ecse6800	5622
11/18/2020	Safe Haven School	4,833.78	tuition October ecse6800	5617
11/18/2020	Scantron Corporation	5,358.00	scanners cust 27538 000 ehas/edas3250	14786373
11/18/2020	Schwartz, Sam	37.50	stream t shoot edas3510	dhsdhs082420
11/18/2020	Schwartz, Sam	63.75	tennis stream edas3510	dhs082520
11/18/2020	Schwartz, Sam	30.00	tennis stream edas3510	dhs082620
11/18/2020	Schwartz, Sam	63.75	cross country stream edas3510	dhs090120
11/18/2020	Schwartz, Sam	63.75	S/D stream edas3510	dhs090420
11/18/2020	Schwartz, Sam	63.75	S/D stream edas3510	dhs091120
11/18/2020	Schwartz, Sam	26.25	S.D stream edas3510	dhs091620
11/18/2020	Schwartz, Sam	63.75	S/D stream edas3510	dhs092520
11/18/2020	Schwartz, Sam	26.25	Troubleshooting stream edas3510	dhs100120
11/18/2020	Schwartz, Sam	37.50	stream troubleshoot stream edas3510	dhs082420
11/18/2020	Secretary of State	4.00	permit renewal tttr4100	bnichols122020

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2020	Septran Inc	6,054.72	transportation cust 128934 ttr3300	91825752
11/18/2020	Sonia Shankman Orthogenic School	6,441.54	tuition October ecse6800	20201092
11/18/2020	Sparacino, Landyn	95.00	peer coaching 9/4-10/23 edse3900	dhs102320
11/18/2020	Sweet, Zachary	60.00	tennis setting up and streaming edas3510	dhs082620
11/18/2020	Sweet, Zachary	60.00	swim filmed edas3510	dhs090420
11/18/2020	Sweet, Zachary	60.00	cross country tennis filmed plus setup for Friday edas3510	dhs090220
11/18/2020	Sweet, Zachary	45.00	swim stream edas3510	dhs091220
11/18/2020	Sweet, Zachary	60.00	swim streamed edas3510	dhs091620
11/18/2020	Sweet, Zachary	60.00	swim camera and stream edas3510	dhs092620
11/18/2020	Sweet, Zachary	60.00	swim streaming edas3510	dhs100220
11/18/2020	Sweet, Zachary	60.00	swim camera stream edas3510	dhs100920
11/18/2020	Sweet, Zachary	41.25	swim camera stream edas3510	dhs101620
11/18/2020	Technology Resource Advisors Inc	150.00	supplies ecac4700	31007
11/18/2020	Texthelp Inc.	4,110.15	read and write unlimited cust Town030 ecfg3100	46063
11/18/2020	Thomson Reuters-west	581.00	west information charges acct 1003467082 ecac3165	843272224
11/18/2020	Uline	840.00	beige domed waste receptacle cust 8968671 edom4100	124664645
11/18/2020	United Dispatch LLC	17,236.74	transportation acct SD113 ttr3300	66277
11/18/2020	Verizon Wireless Services LLC	4,529.47	service 9/22-10/21 acct 342353389-00001 ecaf3499	9865392566
11/18/2020	Virtual Connections Academy	5,792.60	tuition October ecse6801	2983
11/18/2020	Waste Management	1,026.07	rolloff cust 23-13129-93002 odom3240	2405721-2008-9
11/19/2020	WI SCTF	1,500.00	#7732905	111320
11/23/2020	Albourn & Associates	12.96	translations eccm3100	I-11325
11/23/2020	Albourn & Associates	170.40	translations eccm3100	I-11366
11/23/2020	Alexander Leigh Center for Autism	2,335.34	tuition October ecse6800	3233
11/23/2020	American Underground Inc	1,700.00	inspections storm sewers odom3240	9261
11/23/2020	Arthur Clesen Inc	560.00	nutripel 50# bag acct 302 ohom4930	356904
11/23/2020	AT&T	1,500.00	service 11/5-12/4 acct 831-000-9377 385 ecaf3400	1921898508
11/23/2020	Backupify Inc	567.00	monthly google apps fee 11/18-12/17 acct A00020351 ecac3165	INV00711015
11/23/2020	Chicago Tribune	24.31	classified listing acct cu00411064 ecbe6400	27122744000
11/23/2020	Dreisilker Electric Motors Inc	2,493.94	makeup water pumps for boilers cust 149114 ohom4900	I169726
11/23/2020	Eating Recovery Center LLC	2,112.00	tuition 3/16-5/22 ecse6800	3022
11/23/2020	Engler Callaway Baasten & Sraga LLC	11,431.00	legal fees October ecbe3180	27188
11/23/2020	Everest Energy	8,450.00	application 1 cust SD113 odom3240	dhs2010_1

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/23/2020	Fox Valley Fire & Safety	13,193.00	emergency/exit light service cust 203000 ohom3240	IN00384329
11/23/2020	G&O Thermal Supply	49.34	zone sensor/stat acct 13946 ohom4900	3103270-00
11/23/2020	G&O Thermal Supply	103.35	asme relief valv cust 13946 ohom4900	3103146-00
11/23/2020	G&O Thermal Supply	176.50	dpt 2015-0 cust 13946 ohom4900	1117068-00
11/23/2020	G&O Thermal Supply	245.62	2-way brass 1/2 cust 13946" ohom4900	1117872-00
11/23/2020	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	23326
11/23/2020	Gilbane Building Company	214,770.79	HPHS cafeteria improvements ccag5320	10
11/23/2020	Grainger	6.73	brass key blank acct 801557281 ohom4900	9721319219
11/23/2020	Grainger	676.91	plastic dividers w/round corners acct 801557281 ohom4199	9712732313
11/23/2020	Grainger	38.91	aramid fiber gasket acct 801557281 ohom4900	9710351512
11/23/2020	Grainger	1,281.60	air filters acct 801557281 ohom4199	9723016417
11/23/2020	Hodges, Loizzi, Eisenhammer,	34,081.65	legal fees ecbe3180	50353
11/23/2020	Impact Applications Inc	655.00	subscription acct 01641 ehba/ga3500	20207252
11/23/2020	Johnson Controls Security Solutions	151.86	recurring service 12/1-2/28 cust 01300 133234036 ecaf3163	35070600
11/23/2020	Kanopy Inc	3,500.00	license edim3100	KDEP-7460
11/23/2020	Language Testing International Inc	35.00	spanish test cust 0006340 edwl4100	L39325-IN
11/23/2020	Napa Auto Parts	130.48	battery cust 75590 ttr4100	54627
11/23/2020	Napa Auto Parts	(79.72)	supplies cust 75586 ttr4100	cm047374
11/10/2020	Napa Auto Parts	-		
11/23/2020	NorthShore Omega	119.00	physical acct 920000057 ttr4100	207033291-102720
11/23/2020	NorthShore Omega	119.00	physical acct 920000057 ttr4100	212328298-102020
11/23/2020	O'Machel, Don and Patricia	960.00	settlement agreement ecse6801	somachel113020
11/23/2020	OfficeTeam	729.60	copy room cust 01330-001907000 edas3162	56690065
11/23/2020	Omni Financial Group Inc	10.00	compliance oversight service ecaf3100	2009-7175
11/23/2020	Quench USA Inc	60.00	service 11/19-12/18 acct 0323641 edas4100	inv02769899
11/23/2020	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56670093
11/23/2020	Robert Half International Inc	1,440.00	tech service cust 01330-001907000 ecac3199	56670092
11/23/2020	Rotary Club of Highland Park/Highwood	201.00	lunches membership dues ecag6400	8441
11/23/2020	Sunrise Southwest LLC	3,464.42	transportation ttr3300	dist113Sept2020
11/23/2020	Sutherland, Richard	2,972.66	reimb retiree ins Jan-Sept	rsutherland093020

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/23/2020	T Mobile	2,100.00	ecbe22252 service 9/21-10/20 ecaf3499	966852756/102020
11/23/2020	T Mobile	235.20	service 9/21-10/20 ecaf3400	968127839/102020
11/23/2020	Wediko Children's Services Inc	12,951.60	tuition rm & bd 143714823 October ecse6800/3340	21-FIR-04a
11/24/2020	Allstar Drapery & Window Treatment Co	1,585.00	inspect re-certify flame resistance odom3240	10393
11/24/2020	Anderson Pest Control	440.00	Pest control service acct 772161 ohom3230	6955271
11/24/2020	Businessolver.com Inc	5,002.25	November Service Fees cust THSD101 ecaf3163	66959
11/24/2020	Certified Laboratories	1,144.00	intercool p300 propylene glycol cust 304820 ohom4980	7164113
11/24/2020	Complete Temperature Systems Inc	1,174.00	service pool heater cust 0000067297 ohom3230	SRVCE043961
11/24/2020	Craftwood Lumber Co	17.14	grounding screw spade terminal terminal ring cust 1507 ohom4980	279560
11/24/2020	Craftwood Lumber Co	86.54	hammer bit minwax sanding disc cust 1507 ohom4980	279794
11/24/2020	Cummins NPower LLC	1,819.56	service ATS cust 25191 odom3230	F2-98318
11/24/2020	G&O Thermal Supply	1,706.00	Valve Actuator cust 13946 ohom3241	1118422-00
11/24/2020	Grainger	150.14	reclosable fastener hook jig saw blade acct 801557281 ohom4199	9715987518
11/24/2020	Grainger	(101.06)	floodlight led acct 801557281 ohom4980	CM9714374569
11/24/2020	Grainger	645.64	wardrobe locker acct 801557281 odom7500	9721469295
11/24/2020	Grainger	273.20	spring return damper acct 801557281 odom4900	9721159318
11/24/2020	Grainger	62.64	photocntrl acct 801557281 ohom4980	9720243246
11/24/2020	Grainger	184.72	jack twist chain acct 801557281 ohom4199	9714853745
11/24/2020	Grainger	181.34	filter cartridge water acct 801557281 ohom4980	9721319227
11/24/2020	Hill Mechanical Service	3,159.20	AHU Down work order 443779 ohom3240	550994
11/24/2020	Hill Mechanical Service	2,652.96	Misc Repairs work order 444670 ohom3240	551181
11/24/2020	Home Depot	113.41	supplies acct 8988 odom4900	9025715
11/24/2020	KONE, Inc	3,270.00	full load testing on two traction elevators 342006067 odom3240	1158070251
11/24/2020	KONE, Inc	(76.20)	credit acct N191010 ocr11950	cm921184063
11/24/2020	KONE, Inc	(608.76)	credit acct N191010 ecr11950	cm921184061
11/24/2020	KONE, Inc	(2,570.22)	credit acct N191010 ecr11950	cm949948564
11/24/2020	Larson Equipment & Furniture Company	2,945.00	furnish and install wall pads cust Deer003 odom3240	7345
11/24/2020	Midwest Applied Solutions Inc	535.21	Diode Bridge PCB Assembly	P04380

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/24/2020	Midwest Field Solutions	14,485.00	ohom4900 softball field warning track Wolters Field ohom3241	153
11/24/2020	Sherwin Williams	459.63	paint and supplies acct 3001-6767-3 ohom4980	9786-4
11/24/2020	Shutter, Debra	86.49	reimb postage ell planners edas4100	dshutter100820a
11/30/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20201130AD745CU
11/30/2020	Equitable	(50.00)	Payroll accrual	20201113BD710A
11/30/2020	Equitable	50.00	Payroll accrual	20201113CD710A
11/30/2020	Equitable	230.00	Payroll accrual	20201130AD710A
11/30/2020	Equitable	730.00	Payroll accrual	20201130AD710CU
11/30/2020	Equitable	101.10	Payroll accrual	20201130AD710P
11/30/2020	Fidelity Retirement Services	2,138.00	Payroll accrual	20201130AD720A
11/30/2020	Fidelity Retirement Services	70.16	Payroll accrual	20201130AD720CP
11/30/2020	Fidelity Retirement Services	5,136.17	Payroll accrual	20201130AD720CU
11/30/2020	First Midwest Bank of Deerfld	(108.87)	Payroll accrual	20201113BD1FICA
11/30/2020	First Midwest Bank of Deerfld	(125.27)	Payroll accrual	20201113DD1FTX
11/30/2020	First Midwest Bank of Deerfld	(25.46)	Payroll accrual	20201113DD1MDCR
11/30/2020	First Midwest Bank of Deerfld	(108.87)	Payroll accrual	20201113BF1FICA
11/30/2020	First Midwest Bank of Deerfld	(25.46)	Payroll accrual	20201113DF1MDCR
11/30/2020	First Midwest Bank of Deerfld	(559.49)	Payroll accrual	20201113ED1FTX
11/30/2020	First Midwest Bank of Deerfld	(98.75)	Payroll accrual	20201113ED1MDCR
11/30/2020	First Midwest Bank of Deerfld	(98.75)	Payroll accrual	20201113EF1MDCR
11/30/2020	First Midwest Bank of Deerfld	664.28	Payroll accrual	20201113FD1FTX
11/30/2020	First Midwest Bank of Deerfld	98.75	Payroll accrual	20201113FD1MDCR
11/30/2020	First Midwest Bank of Deerfld	98.75	Payroll accrual	20201113FF1MDCR
11/30/2020	First Midwest Bank of Deerfld	(160.46)	Payroll accrual	20201113CD1FICA
11/30/2020	First Midwest Bank of Deerfld	(289.72)	Payroll accrual	20201113GD1FTX
11/30/2020	First Midwest Bank of Deerfld	(37.53)	Payroll accrual	20201113GD1MDCR
11/30/2020	First Midwest Bank of Deerfld	(160.46)	Payroll accrual	20201113CF1FICA
11/30/2020	First Midwest Bank of Deerfld	(37.53)	Payroll accrual	20201113GF1MDCR
11/30/2020	First Midwest Bank of Deerfld	160.46	Payroll accrual	20201113DD1FICA
11/30/2020	First Midwest Bank of Deerfld	234.36	Payroll accrual	20201113HD1FTX
11/30/2020	First Midwest Bank of Deerfld	37.53	Payroll accrual	20201113HD1MDCR
11/30/2020	First Midwest Bank of Deerfld	160.46	Payroll accrual	20201113DF1FICA
11/30/2020	First Midwest Bank of Deerfld	37.53	Payroll accrual	20201113HF1MDCR
11/30/2020	First Midwest Bank of Deerfld	29,473.11	Payroll accrual	20201130AD1FICA
11/30/2020	First Midwest Bank of Deerfld	1,694.87	Payroll accrual	20201130AD1FTA
11/30/2020	First Midwest Bank of Deerfld	42,933.36	Payroll accrual	20201130AD1FTX
11/30/2020	First Midwest Bank of Deerfld	7,482.04	Payroll accrual	20201130AD1MDCR
11/30/2020	First Midwest Bank of Deerfld	29,473.11	Payroll accrual	20201130AF1FICA
11/30/2020	First Midwest Bank of Deerfld	7,482.04	Payroll accrual	20201130AF1MDCR
11/30/2020	FMTC	750.00	Payroll accrual	20201130AD798A
11/30/2020	FMTC	1,083.00	Payroll accrual	20201130AD798CU
11/30/2020	FMTC	96.67	Payroll accrual	20201130AD798P
11/30/2020	Great American Plan Administrators	300.00	Payroll accrual	20201130AD730CU
11/30/2020	Illinois Department of Revenue	(83.01)	Payroll accrual	20201113DD1STX
11/30/2020	Illinois Department of Revenue	(255.97)	Payroll accrual	20201113ED1STX
11/30/2020	Illinois Department of Revenue	279.55	Payroll accrual	20201113FD1STX
11/30/2020	Illinois Department of Revenue	(119.87)	Payroll accrual	20201113GD1STX
11/30/2020	Illinois Department of Revenue	120.41	Payroll accrual	20201113HD1STX
11/30/2020	Illinois Department of Revenue	280.37	Payroll accrual	20201130AD1STA

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/30/2020	Illinois Department of Revenue	21,095.69	Payroll accrual	20201130AD1STX
11/30/2020	Illinois Muni Retire Fund	(79.02)	Payroll accrual	20201113BD504T1
11/30/2020	Illinois Muni Retire Fund	(115.89)	Payroll accrual	20201113BFIMRF
11/30/2020	Illinois Muni Retire Fund	(116.46)	Payroll accrual	20201113CD504T1
11/30/2020	Illinois Muni Retire Fund	(170.81)	Payroll accrual	20201113CFIMRF
11/30/2020	Illinois Muni Retire Fund	105.48	Payroll accrual	20201113DD504T1
11/30/2020	Illinois Muni Retire Fund	154.71	Payroll accrual	20201113DFIMRF
11/30/2020	Illinois Muni Retire Fund	13,903.36	Payroll accrual	20201130AD504T1
11/30/2020	Illinois Muni Retire Fund	8,589.96	Payroll accrual	20201130AD504T2
11/30/2020	Illinois Muni Retire Fund	32,990.21	Payroll accrual	20201130AFIMRF
11/30/2020	IMRF	(258.80)	Payroll accrual	20201113BD407P
11/30/2020	IMRF	234.40	Payroll accrual	20201113CD407P
11/30/2020	IMRF	325.00	Payroll accrual	20201130AD407A
11/30/2020	IMRF	6,965.44	Payroll accrual	20201130AD407P
11/30/2020	Lincoln Investment Planning	(476.33)	Payroll accrual	20201113BD786P
11/30/2020	Lincoln Investment Planning	476.33	Payroll accrual	20201113CD786P
11/30/2020	Lincoln Investment Planning	70.00	Payroll accrual	20201130AD786A
11/30/2020	Lincoln Investment Planning	200.00	Payroll accrual	20201130AD786CU
11/30/2020	Metropolitan Life Insurance Company	20.04	Payroll accrual	20201130AD425
11/30/2020	NCPERS Group Life Insurance	262.00	Payroll accrual	20201130AD406
11/30/2020	NCPERS Group Life Insurance	42.68	Payroll accrual	20201130AD406BD
11/30/2020	Putnam	25.00	Payroll accrual	20201130AD775CU
11/30/2020	State Disbursement Unit	2,184.33	Payroll accrual	20201130AD430
11/30/2020	Teacher Retirement System-THIS	(83.17)	Payroll accrual	20201113BD511T2
11/30/2020	Teacher Retirement System-THIS	(61.71)	Payroll accrual	20201113DFTHIS
11/30/2020	Teacher Retirement System-THIS	83.17	Payroll accrual	20201113CD511T2
11/30/2020	Teacher Retirement System-THIS	61.71	Payroll accrual	20201113EFTHIS
11/30/2020	Teacher Retirement System-THIS	73.35	Payroll accrual	20201130AD511T1
11/30/2020	Teacher Retirement System-THIS	122.40	Payroll accrual	20201130AD511T2
11/30/2020	Teacher Retirement System-THIS	145.22	Payroll accrual	20201130AFTHIS
11/30/2020	Teacher Retirement Systems	(603.67)	Payroll accrual	20201113BD510T2
11/30/2020	Teacher Retirement Systems	(38.90)	Payroll accrual	20201113DFTRS
11/30/2020	Teacher Retirement Systems	603.67	Payroll accrual	20201113CD510T2
11/30/2020	Teacher Retirement Systems	38.90	Payroll accrual	20201113EFTRS
11/30/2020	Teacher Retirement Systems	532.34	Payroll accrual	20201130AD510T1
11/30/2020	Teacher Retirement Systems	888.21	Payroll accrual	20201130AD510T2
11/30/2020	Teacher Retirement Systems	91.54	Payroll accrual	20201130AFTRS
11/30/2020	Township High School Dist 113	-	Payroll accrual	20201130ADFLXCC
11/30/2020	Township High School Dist 113	1,819.78	Payroll accrual	20201130ADFLXM
11/30/2020	Township High School Dist 113	45.00	Payroll accrual	20201130ADFLXT
11/30/2020	Township High School Dist 113	(368.41)	Payroll accrual	20201113BFHS20
11/30/2020	Township High School Dist 113	368.41	Payroll accrual	20201113CFHS20
11/30/2020	Township High School Dist 113	1,257.65	Payroll accrual	20201130ADHF18
11/30/2020	Township High School Dist 113	226.38	Payroll accrual	20201130ADHF20X
11/30/2020	Township High School Dist 113	5,093.28	Payroll accrual	20201130ADHF24
11/30/2020	Township High School Dist 113	565.92	Payroll accrual	20201130ADHF2A
11/30/2020	Township High School Dist 113	4,306.55	Payroll accrual	20201130AFHF18
11/30/2020	Township High School Dist 113	775.18	Payroll accrual	20201130AFHF20X
11/30/2020	Township High School Dist 113	17,441.46	Payroll accrual	20201130AFHF24
11/30/2020	Township High School Dist 113	1,937.94	Payroll accrual	20201130AFHF2A
11/30/2020	Township High School Dist 113	4,912.20	Payroll accrual	20201130AFHS18
11/30/2020	Township High School Dist 113	368.41	Payroll accrual	20201130AFHS20
11/30/2020	Township High School Dist 113	334.92	Payroll accrual	20201130AFHS22

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/30/2020	Township High School Dist 113	8,289.27	Payroll accrual	20201130AFHS24
11/30/2020	Township High School Dist 113	614.02	Payroll accrual	20201130AFHSTA
11/30/2020	Township HS Dist 113	(47.95)	Payroll accrual	20201113BFDS12
11/30/2020	Township HS Dist 113	(726.00)	Payroll accrual	20201113BFPS12
11/30/2020	Township HS Dist 113	47.95	Payroll accrual	20201113CFDS12
11/30/2020	Township HS Dist 113	726.00	Payroll accrual	20201113CFPS12
11/30/2020	Township HS Dist 113	84.30	Payroll accrual	20201130ADD24TA
11/30/2020	Township HS Dist 113	224.80	Payroll accrual	20201130ADDF18B
11/30/2020	Township HS Dist 113	40.46	Payroll accrual	20201130ADDF20X
11/30/2020	Township HS Dist 113	1,180.20	Payroll accrual	20201130ADDF24
11/30/2020	Township HS Dist 113	591.36	Payroll accrual	20201130ADPF18
11/30/2020	Township HS Dist 113	266.11	Payroll accrual	20201130ADPF20
11/30/2020	Township HS Dist 113	8,205.12	Payroll accrual	20201130ADPF24
11/30/2020	Township HS Dist 113	665.28	Payroll accrual	20201130ADPFTA
11/30/2020	Township HS Dist 113	266.90	Payroll accrual	20201130AFD24TA
11/30/2020	Township HS Dist 113	711.80	Payroll accrual	20201130AFDF18B
11/30/2020	Township HS Dist 113	128.12	Payroll accrual	20201130AFDF20X
11/30/2020	Township HS Dist 113	3,736.60	Payroll accrual	20201130AFDF24
11/30/2020	Township HS Dist 113	575.28	Payroll accrual	20201130AFDS18
11/30/2020	Township HS Dist 113	28.77	Payroll accrual	20201130AFDS20
11/30/2020	Township HS Dist 113	1,438.20	Payroll accrual	20201130AFDS24
11/30/2020	Township HS Dist 113	311.61	Payroll accrual	20201130AFDSTA
11/30/2020	Township HS Dist 113	1,872.64	Payroll accrual	20201130AFPF18
11/30/2020	Township HS Dist 113	842.69	Payroll accrual	20201130AFPF20
11/30/2020	Township HS Dist 113	25,982.88	Payroll accrual	20201130AFPF24
11/30/2020	Township HS Dist 113	2,106.72	Payroll accrual	20201130AFPFTA
11/30/2020	Township HS Dist 113	726.00	Payroll accrual	20201130AFPS12
11/30/2020	Township HS Dist 113	4,356.00	Payroll accrual	20201130AFPS18
11/30/2020	Township HS Dist 113	871.20	Payroll accrual	20201130AFPS20
11/30/2020	Township HS Dist 113	18,876.00	Payroll accrual	20201130AFPS24
11/30/2020	Township HS Dist 113	3,993.00	Payroll accrual	20201130AFPSTA
11/30/2020	Township High School Dist 113	(9.67)	Payroll accrual	20201113BFDH20
11/30/2020	Township High School Dist 113	9.67	Payroll accrual	20201113CFDH20
11/30/2020	Township High School Dist 113	6.04	Payroll accrual	20201130ADDHF18
11/30/2020	Township High School Dist 113	5.43	Payroll accrual	20201130ADDHF20
11/30/2020	Township High School Dist 113	27.18	Payroll accrual	20201130ADDHF24
11/30/2020	Township High School Dist 113	19.14	Payroll accrual	20201130AFDHF18
11/30/2020	Township High School Dist 113	17.22	Payroll accrual	20201130AFDHF20
11/30/2020	Township High School Dist 113	86.10	Payroll accrual	20201130AFDHF24
11/30/2020	Township High School Dist 113	10.74	Payroll accrual	20201130AFDHS18
11/30/2020	Township High School Dist 113	9.67	Payroll accrual	20201130AFDHS20
11/30/2020	Township High School Dist 113	8.79	Payroll accrual	20201130AFDHS22
11/30/2020	Township High School Dist 113	40.30	Payroll accrual	20201130AFDHS24
11/30/2020	WI SCTF	999.89	#6090135	20201130AD481
11/30/2020	Wisconsin Dept of Revenue	1,479.54	Payroll accrual	20201130AD1STW
11/4/2020	Professional Benefit Administrators	1,150.00	vision flex hfad9570/9577	1005924
11/19/2020	Gallagher Benefit Services	6,666.66	Health & Welfare consulting hfad9574	215727
11/4/2020	BSN Sports Inc	386.00	SB gear tops windshirts cust 1900415 sadh9944	910525634
11/4/2020	Manning, Laurie	1,500.00	Choices book services sadh9838	dhs2020-21
11/4/2020	North Suburban Math League	125.00	League Dues sadh9825	dhs2020-21

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/4/2020	Pighetti, Joseph	109.80	Flowers for courtyards sadh9858	jpighetti092920
11/10/2020	2080 Media Inc	3,000.00	school broadcast program sadh9961	457
11/10/2020	BSN Sports Inc	208.00	tennis apparel cust 1011884 sahp9907	910485569
11/10/2020	BSN Sports Inc	75.00	boys BB jersey cust 1900415 sadh9934	910536164
11/10/2020	Forrest, Sylvia	225.00	judging student congress tournament sadh9751	dhs111420
11/10/2020	Friedlander, Scott	567.00	shirts sadh9925	sfriedlander102920
11/10/2020	Goldstein, Sherri	225.00	judging student congress tournament sadh9751	dhs111420
11/10/2020	Illinois Congressional Debate Association	186.00	entries congressional debate sahp9751	364035
11/10/2020	Illinois Congressional Debate Association	156.00	entries congressional debate sadh9751	364817
11/10/2020	O'Connor, Linda	225.00	judging student congress tournament sadh9751	dhs111420
11/10/2020	Rohrbach, Tracy	225.00	judging student congress tournament sadh9751	dhs111420
11/19/2020	BSN Sports Inc	1,320.00	Bowling polos cust 1900415 sadh9945	910667258
11/19/2020	BSN Sports Inc	557.00	girls BB hoodie jacket cust 1900415 sadh9933	910716581
11/19/2020	Community - The Anti-Drug Coalition	105.77	Vanco deposit saad9976	Dist113/2020-21
11/19/2020	DECA, INC	3,621.00	Membership sadh9752	89028
11/19/2020	Deerfield Parent Network	1,143.27	Vanco deposit saad9977	Dist113/2020-21
11/19/2020	Deerfield High School Friends of the Arts	1,203.85	Vanco deposit saad9979	Dist113/2020-21
11/19/2020	Edelson, Bruce	37.16	reimb incubator project sadh9958	Bedelson091720
11/19/2020	Entercept Corp	1,700.00	drive in movie screen for school chest sadh9773	117
11/19/2020	Glenbrook High School District 225	50.00	USA fencing HS league fees sahp9751	170124405
11/19/2020	Ibos, Payton	134.73	reimb coaches education course sadh9857	ced15204
11/19/2020	Kiwanis International Foundation	1,320.00	dues K02273 sah9882	H85509/2020-21
11/19/2020	Sipe, Brad	300.00	refund boys soccer sadh9731	Gsipe2020-21
11/24/2020	Distributive Education Clubs of Illinois	40.00	state chapter & advisor registration sadh9752	dhs2020-21
11/24/2020	Distributive Education Clubs of Illinois	40.00	Yearly DECA Advisor dues sahp9752	HPHS2020-21
11/24/2020	Koidin, Julie	145.00	flute lessons sah9748	hphs102820