

Township High School District 113  
 Check Register 09/01/20 - 09/30/2020

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
9/2/2020	Able Academy	2,091.80	tuition ecse6800	1361
9/2/2020	Albourn & Associates	596.48	translations eccm3100	I-10580
9/2/2020	Alexander Leigh Center for Autism	(906.92)	tuition ecse6800	cm2858
9/2/2020	Alexander Leigh Center for Autism	6,429.15	tuition August ecse6800	3155
9/2/2020	Anderson Pest Control	440.00	service acct 772161 ohom3240	5640770
9/2/2020	Anderson Pest Control	440.00	service acct 772161 ohom3240	5680758
9/2/2020	Aqua Pure Enterprises Inc	3,195.65	pool supplies cust THS113001 ohom4900	0132637-in
9/2/2020	AT&T	40.47	service 8/29-9/28 acct 831-000-4921 907 edom/ehom3400	9071017507
9/2/2020	AT&T	3,722.56	service July 23 - Aug 22 ecaf3400	s668178178-20235
9/2/2020	AV Techsource Inc	655.00	crestron programming services ecac3250	11371
9/2/2020	Berman, Yaffa	35.99	reimb quizlet subscription edwl4100	yberman082820
9/2/2020	Brinks US	203.06	service 8/1-8/31 cust 10000063600 ecaf3100	11224005
9/2/2020	Burriss Equipment Co	223.53	parts acct Deer04 ohom4930	PI10720
9/2/2020	Camelot Therapeutic Schools LLC	1,795.70	tuition August ecse6801	1329918
9/2/2020	Castillo, Rebecca	30.00	drivers license reimb tttr4100	bcastillo072420a
9/2/2020	Cintas #22	1,300.00	non medical protective mask cust 17581217 ohom4199	9090779788
9/2/2020	Craftwood Lumber Co	61.03	misc fasteners cust 1507 ohom4980	275578
9/2/2020	Craftwood Lumber Co	463.76	masking tape electrical tape plexiglass cust 1507 odom4900	276584
9/2/2020	Craftwood Lumber Co	7.55	washer brush cust 1507 ohom4980	276687
9/2/2020	Craftwood Lumber Co	104.27	paint and supplies cust 1507 odom4900	276639
9/2/2020	Craftwood Lumber Co	358.57	clamp adptr bushing cust 1507 ohom4930	275866
9/2/2020	Craftwood Lumber Co	94.72	paint and supplies cust 1507 ohom4980	275807
9/2/2020	Craftwood Lumber Co	32.50	tape reel cust 1507 ohom4900	276568
9/2/2020	Deerfield Medical Associates S C	500.00	service echr3550	11878/062518
9/2/2020	DK Organics LLC	91.52	superfine ohom4930	3-85947
9/2/2020	DK Organics LLC	91.52	superfine ohom4930	3-85933
9/2/2020	Douglas Trucking Parts	572.38	antifreeze gloves oil wd40 acct 00033860 tttr4100	71583
9/2/2020	Ebsco Subscription Serv	2,002.82	digital editions acct cg16386-57 ehim3100	1000135718-1
9/2/2020	Fox Valley Fire & Safety	1,170.00	annual insp cust 203000 fcac3900	in00375822
9/2/2020	Fox Valley Fire & Safety	917.00	fire alarm service odom3240	IN00376027
9/2/2020	Fox Valley Fire & Safety	942.00	fire alarm service acct	IN00376385

		203000 odom3240	
9/2/2020 Fox Valley Fire & Safety	1,642.25	fire extinguisher service cust 203000 odom3240	IN00376298
9/2/2020 Fox Valley Fire & Safety	329.00	annual insp cust 203000 fcf3900	IN00375148
9/2/2020 Fox Valley Fire & Safety	305.00	annual insp acct 203000 fcf3900	IN00375146
9/2/2020 G&O Thermal Supply	228.00	ball valve acct 13946 ohom4980	1112387-00
9/2/2020 G&O Thermal Supply	16.14	35/5 cap acct 13946 ohom4980	3102321-00
9/2/2020 Gehrke Technology Group Inc	575.00	water treatment service ohom3230	22383
9/2/2020 Grainger	44.04	garden hose adapter acct 801557281 ohom4930	9605605543
9/2/2020 Grainger	104.40	fluor bulb acct 801557281 odom4980	9631717064
9/2/2020 Grainger	202.95	led bulbs acct 801557281 odom4980	9631543767
9/2/2020 Grainger	547.76	ceiling tile acct 801557281 ohom4980	9601491674
9/2/2020 Grainger	(130.00)	toilet bowl acct 801557281 ohom4980	cm9607330256
9/2/2020 Grainger	84.52	cable tie acct 801557281 odom4900	9628940307
9/2/2020 Grainger	77.40	printed moving box acct 801557281 ohom4900	9606730951
9/2/2020 Grainger	531.70	sneeze guard acct 801557281 ohcu4199	9630995596
9/2/2020 Grainger	85.00	saddle threshold acct 801557281 ohom4900	9590424736
9/2/2020 Grainger	20.88	plumber putty acct 801557281 ohom4980	9631717072
9/2/2020 Grainger	1,486.90	faucets acct 801557281 ohom4199	9631192607
9/2/2020 Grainger	208.50	water connector acct 801557281 ohom4199	9631578979
9/2/2020 Grainger	41.75	v belt acct 801557281 ohom4980	9613335869
9/2/2020 Grainger	885.79	gas pressure washer acct 801557281 ohom7500	9619569792
9/2/2020 Grower Equipment & Supply Co	147.53	parts ohom4930	inv-18235
9/2/2020 Grower Equipment & Supply Co	288.62	replace pto idler arm ohom3240	ro-1793
9/2/2020 Healthcare Service Corporation	196,192.84	HMO 9/1-10/1 acct 249585 4992e/ ecbe22248	0000679681/081420
9/2/2020 Heartspring	21,620.26	tuition rm & bd ecse6800/3340	13272
9/2/2020 Hill Mechanical Service	1,189.92	service alarm work order 441293 ohom3240	547452
9/2/2020 Hill Mechanical Service	545.36	service heat pump w/o 438479 ohom3230	546375
9/2/2020 Hill Mechanical Service	4,522.40	service condensor w/o 439583 ohom3230	546390
9/2/2020 Illinois Association for Pupil Transportation	65.00	member dues tttr4100	BHayes2020-21

9/2/2020	Infobase Learning Co	5,179.20	issues&Controversies online science online acct 114847 ehim3100/edim3250	INV403105
9/2/2020	ISKALIS' American Floor Show Inc	14,100.00	remove and replace flooring ocom5300	24316
9/2/2020	Jasso, Evelyn	1,500.00	tuition reimbursement ehas23000	ejasso052220
9/2/2020	Johnson Controls Security Solutions	149.61	recurring service 9/1-11/30 cust 01300 133234036 ecaf3163	34670020
9/2/2020	Joseph Academy in Des Plaines	1,959.10	tuition August ecse6800	113-0820
9/2/2020	Keshet	2,320.05	tuition August ecse6800	23004
9/2/2020	Keshet	2,207.85	tuition August ecse6800	23001
9/2/2020	KONE, Inc	9,447.90	maintenance coverage cust N191010 ohom3240	959602445
9/2/2020	KONE, Inc	3,330.00	QEI Fees annual testing cust N191010 ohom3240	921329338
9/2/2020	Lakeshore Recycling Systems	1,244.77	recycling roll off cust 12535.2 ohom3230	4487494
9/2/2020	Lobbyguard Solutions LLC	1,000.00	software renewal edas4100	11200
9/2/2020	Lowery McDonnell Co	4,232.00	music stand carts cust HP113 edas7200	IN0003720
9/2/2020	M G Mechanical Contracting Inc	19,500.00	RTU replacement order OM3230 ocom5300	60337
9/2/2020	McGinty Bros Inc	2,310.00	mulch blowing acct 35705.0 ohom3240	212690
9/2/2020	Menoni & Mocogni Inc	65.00	black dirt acct twm113 odom4930	1387247
9/2/2020	Midwest Applied Solutions Inc	37.68	solenoid ohom4930	P04226
9/2/2020	Midwest Applied Solutions Inc	153.29	valve assembly ohom4900	p04115
9/2/2020	Midwest Applied Solutions Inc	1,227.72	compressor heatsink foam insulator ohom4980	P03989
9/2/2020	Midwest Applied Solutions Inc	306.58	valve assembly ohom4980	P03996
9/2/2020	Midwest Applied Solutions Inc	453.24	heatsink foam insulator parts ohom4980	P03997
9/2/2020	Midwest Applied Solutions Inc	411.44	valve solenoid compressor set ohom4980	P04164
9/2/2020	Napa Auto Parts	(36.00)	core deposit acct 75590 tttr4100	CM047662
9/2/2020	Napa Auto Parts	281.98	battery acct 75590 tttr4100	47607
9/2/2020	Napa Auto Parts	8.96	fuse holder fuse acct 75586 ohom4930	43232
9/2/2020	Napa Auto Parts	79.72	brake pads and rotor acct 75586 tttr4100	47374
9/2/2020	Napa Auto Parts	7.15	v belt acct 75586 ohom4940	47510
9/2/2020	Napa Auto Parts	(84.49)	battry acct 75590 tttr4100	cm042613
9/2/2020	Napa Auto Parts	19.40	boxed miniatures acct 75590 tttr4100	46299
9/2/2020	NewsBank Inc	3,619.00	annual subscription 7/2020-6/2021 ehim/edim3100	RN954292
9/2/2020	North Shore Shell	30.00	repair lawnmower tires odom3230	dhs072220
9/2/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	215614801-082720

9/2/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215577016-081820
9/2/2020 NorthShore Omega	96.00	physical acct 920001005 echr3550	006004733-082020
9/2/2020 NorthShore Omega	119.00	physical acct 920000057 tttr4100	012493417-072820
9/2/2020 NorthShore Omega	96.00	physical acct 920001005 ehcr3550	004653747-082420
9/2/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	004365417-081420
9/2/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	213833460-081820
9/2/2020 NorthShore Omega	96.00	physical acct 920001005 echr3550	202018826-081320
9/2/2020 NorthShore Omega	56.00	physical acct 920001006 echr3550	202923470-081320
9/2/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215547571-081420
9/2/2020 Paulsen's Commercial Truck Spring Supply	360.00	safety inspections Aug 2020 tttr3230	74290
9/2/2020 Phillips Air Compressor Inc	395.00	copper line odom3230	2013462
9/2/2020 Pighetti, Joseph	50.00	work shores odom4971	jpighetti072720
9/2/2020 Pioneer Manufacturing Company	67.00	game day aerosol acct TO9595 ohom4930	INV757672
9/2/2020 Pioneer Manufacturing Company	5,614.00	blitz remover machine remover aerosol acct TO9595 ohom7500/4920	INV758574
9/2/2020 Pit Stop - Division of Lakeshore Recycling	626.78	unit rentals cust 12868 edba/ga4100	PS337449
9/2/2020 PMA Leasing Inc	4,962.90	lease ecaf/edas/ehas3250/ecag/tttr32	436525
9/2/2020 Renaissance Learning Inc	742.50	star math subscription acct 171699 ecab3100	inv5179439-171712
9/2/2020 Renaissance Learning Inc	1,485.00	star math subscription acct 171699 ecab3100	inv5179439-171395
9/2/2020 Reyes Mendoza	600.00	reimb ins July - Sept ecbe22248	rmendoza093020
9/2/2020 Reyna Montes, Juan	112.03	over paid HMO ecbe22248	jmreyna093020
9/2/2020 School Health Corp	198.35	hand sanitizer cust 31808 ehga4199	3814942-00
9/2/2020 Settles, Krista	51.13	license renewal ecag4100	Ksettles2020-21
9/2/2020 Spear Corporation	17.00	shipped parts cust TOW003 odom4980	308749
9/2/2020 Spear Corporation	520.00	labor trip charge cust TOW003 ohom3230	308636
9/2/2020 Stuckey Construction CO	1,266.88	pump and pipe insulation ohom3240	19-275-101
9/2/2020 Stuckey Construction CO	26,269.89	DHS stage rework ohom3240	20-211-101
9/2/2020 Stuckey Construction CO	1,342.03	walters field curb & fence post ohom3240	19-263-101
9/2/2020 Stuckey Construction CO	439.20	english office door ohom3240	19-254-101
9/2/2020 Stuckey Construction CO	5,525.10	playground mulch ohom3240	19-253-101

9/2/2020 Stuckey Construction CO	4,486.86	drywall work at pole by library ohom3240	19-237-101
9/2/2020 Stuckey Construction CO	5,375.00	walters field dug out repairs ohom3240	19-219-101
9/2/2020 Thompson, Chantal	1,400.00	WL Virtual Workshop edwl3320	dhs091520
9/2/2020 Tong, Martin	65.00	boy baseball varsity ehba3520	hphs072920
9/2/2020 Trane U.S. Inc	67.24	parts cust 114117 ohom4900	8341052
9/2/2020 Tri-Dim Filter Corp	96.50	filters cust 1002818 ohom4980	2356525-1
9/2/2020 Trophies By George	20.50	medals ehba4100	102797-20
9/2/2020 United Dispatch LLC	1,996.54	transportation tttr3300	64486
9/2/2020 UPS Freight	73.85	customs duties brokerage edas4100	1405354086
9/2/2020 UPS Freight	52.11	custom duties brokerage acct by1f25 edas4100	1402044612
9/2/2020 Waste Management	576.29	rolloff cust 23-13129-930002 odom3240	2401093-2008-7
9/2/2020 WeVideo Inc	999.00	subscription 120 licenses ecac3165	11751
9/2/2020 Williams, Melissa	825.00	reimb prof advance edco23000	mrwilliams2020-21a
9/2/2020 Woodstock High School	250.00	boy golf fees edba6400	dhs082420
9/2/2020 Zoom Video Communications Inc	500.00	cloud recording acct 53682691 ecac3165	inv39122946
9/2/2020 Zoom Video Communications Inc	16.13	cloud recording acct 53682691 ecac3165	inv39019636
9/9/2020 Adolph Kiefer and Associates LLC	1,037.00	printed silicone caps acct s008788 ehga4128	INV000996837
9/9/2020 Alboum & Associates	194.40	translation eccm31009	I-10157
9/9/2020 Association of International Certified Profes	4,849.90	intro to accounting order 7987443 edis4202	61882548
9/9/2020 Bennett & Brosseau Roofing Inc	128,739.60	DHS roof removal and replacement ccag5320	4P
9/9/2020 Blackboard Inc	23,599.00	renewal eccm4700	1353715
9/9/2020 Bolos-Hartman, Demetra	399.00	reimb prof advance edfa/aa23000	dbhartman2020-21
9/9/2020 Brinks US	203.06	transport \$\$ acct 10000063600 ecaf3260	11260597
9/9/2020 Buehler, A C	92.00	girl swim varsity ehga3520	hphs090420
9/9/2020 Bureau of Education & Research Inc	1,395.00	train the trainer seminar ecfg3122210 2210 300	4994508
9/9/2020 Cebrzynski, Gerald	250.00	presenter for financial aid meeting ehco/edco4100	dist113/091420
9/9/2020 City Of Highland Park	2,956.09	sewer water cust 012870 edom3700	020588/083120
9/9/2020 City Of Highland Park	8,307.28	sewer water cust 028809 ehom3700	021028/083120
9/9/2020 Commonwealth Edison Company	31.53	dusk to dawn lighting ehom4660	1687128026/082120
9/9/2020 Commonwealth Edison Company	0.47	traffic signal ehom4660	0326136056/082720
9/9/2020 Constellation Energy Services Inc	46,883.59	service 7/22-8/20 cust 766598-1 edom4660	18170239801
9/9/2020 Craftwood Lumber Co	175.76	flange valve cust 1507 odom4900	276804
9/9/2020 Craftwood Lumber Co	113.22	primer 2x4 plywood cust 1507	276800

		odom4900	
9/9/2020	Craftwood Lumber Co	29.98 screws cust 1507 odom4900	276862
9/9/2020	Craftwood Lumber Co	16.98 mounting tape cust 1507	276858
		odom4900	
9/9/2020	Deerfield Locksmith Co	428.45 service call mortise lock	35982
		cylinder ohom3230	
9/9/2020	Deerfield Locksmith Co	178.14 core cylinder control key	36018
		ohom3230	
9/9/2020	Dick Blick Co	1,060.75 classroom supplies cust 18	4226529
		edfa4100	
9/9/2020	Dick Blick Co	337.35 classroom supplies cust 18	4296282
		edfa4100	
9/9/2020	Fox Rothschild LLP	12,392.73 legal service through 8/31	2603564
		client 189083 ecbe3180	
9/9/2020	Fox Valley Fire & Safety	225.00 annual insp fire alarm system	IN00376830
		acct 203000 fcfa3900	
9/9/2020	Fox Valley Fire & Safety	300.00 annual insp fire alarm system	IN00376833
		acct 203000 fcfa3900	
9/9/2020	Fox Valley Fire & Safety	350.00 annual insp fire alarm system	IN00376834
		acct 203000 fcfa3900	
9/9/2020	Fox Valley Fire & Safety	30.00 alarm radio monitoring lease	IN00378463
		September acct 203000	
		fcfa3900	
9/9/2020	Fox Valley Fire & Safety	204.00 radio monitoring lease	IN00379077
		September acct 203000	
		fcfa3900	
9/9/2020	G&O Thermal Supply	453.00 compressor acct 13946	3102556-00
		ohom4900	
9/9/2020	G&O Thermal Supply	60.24 gripnotch belt acct 13946	3102479-00
		odom4980	
9/9/2020	Gehrke Technology Group Inc	575.00 water treatment service	21174
		ohom3230	
9/9/2020	Genesis Technologies	167.55 copies acct TownshipHS	755062
		ecac3250	
9/9/2020	Gilbane Building Company	1,315,745.92 HPHS Cafeteria improvements	8
		ccag5320	
9/9/2020	Grainger	12.40 sealant tape acct 801557281	9634962089
		ohom4900	
9/9/2020	Grainger	142.86 general purpose motor acct	9635207385
		801557281 ohom4980	
9/9/2020	Grainger	329.52 hand drum pump acct 801557281	9634757273
		odom4199	
9/9/2020	Grainger	264.20 water connector faucet hole	9636533060
		cover acct 801557281 ohom4999	
9/9/2020	Grainger	105.36 toilet seat acct 801557281	9635712848
		ohom4900	
9/9/2020	Grainger	21.09 fin comb acct 801557281	9636246085
		ohom4980	
9/9/2020	Grainger	362.84 full face respirator resp	9636457120
		cartridge acct 801557281	
		ohcu4199	
9/9/2020	Grainger	453.55 resp cartridge full face	9636380132
		respirator acct 801557281	

		odom4199	
9/9/2020 Grainger	8.40	faucet hole cover acct 801557281 ohom4199	9635643605
9/9/2020 Grainger	56.08	photocontrol acct 801557281 ohom4980	9637551111
9/9/2020 IHLS-OCLC	232.74	Annual fee acct QA9 ehim3100	22108
9/9/2020 Image 360	25.30	name plate ehas4100	i-13119
9/9/2020 Imagetec LP	800.30	copies acct bg6748 ecag/tttr3230/ecaf/edas/ehas32	608389
			50
9/9/2020 Jostens	8.63	diploma cust 1011326 ehas3901	24931201
9/9/2020 K and A Graphics Inc	192.00	digital printing edga4199	983953
9/9/2020 Krause Electrical Contractors Inc	663.00	replace 200 amp breaker project 15897-3 odom3230	20480
9/9/2020 Krause Electrical Contractors Inc	743.40	install outlets project 16175-4 odom3230	20487
9/9/2020 Krause Electrical Contractors Inc	724.61	install quad outlet project 16151-4 odom3230	20512
9/9/2020 Lake Forest High School	240.00	boys golf entry fee ehba6400	HPHS091220
9/9/2020 Living Habitats	682.50	site visit ocom3240	7
9/9/2020 Lowery McDonnell Co	3,385.00	ottoman cust HP113 ehaf7900	IN0003688-C
9/9/2020 Menoni & Mogni Inc	49.14	black dirt job DFLD HS odom4930	1391849
9/9/2020 Midwest Transit Equipment Inc	1,428.61	parts acct 19011 tttr4100	x106026685:02
9/9/2020 Midwest Transit Equipment Inc	(1,129.70)	core acct 19011 tttr4100	cmx106026756:01
9/9/2020 Midwest Transit Equipment Inc	(870.02)	hub w/races and studs rear acct 19011 tttr4100	cmx106026757:01
9/9/2020 Midwest Transit Equipment Inc	30.27	parts acct 19011 tttr4100	x106026685:03
9/9/2020 Midwest Transit Equipment Inc	827.74	parts acct 19011 tttr4100	x106026780:01
9/9/2020 M.R. Nyren Company	3,550.00	bath towels ehom4102	85260
9/9/2020 Municipal Research Service Inc	1,555.00	data research and statistics ecaf3200	dist113/090120
9/9/2020 Mutual Services of Highland Pk	11.66	misc fasteners cust 115 ohom4900	596715
9/9/2020 Napa Auto Parts	10.27	parts acct 75590 tttr4100	48287
9/9/2020 North Shore Water Reclamation District	2,380.95	water reclamation 1/31-2/28 acct 75340122-009661 ehom3210	4337251
9/9/2020 North Shore Water Reclamation District	22.39	water reclamatin 12/13-3/12 acct 75336411-006110 ecom3700	4330224
9/9/2020 North Shore Water Reclamation District	474.16	water reclamation 12/13-3/16 acct 75336412-006111 tttr3210	4330225
9/9/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	009187998-081820
9/9/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	100355385-090420
9/9/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	204078687-082820
9/9/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	215631185-090320
9/9/2020 OfficeTeam	912.00	copy room cust 01330-001907000 edas3162	56297298
9/9/2020 OfficeTeam	814.04	copy room cust 01330-001907000 ehas3162	56297433

9/9/2020 Olshansky, Radmila	1,212.00	reimb prof advance ehfa/aa23000	rolshansky2020-21a
9/9/2020 Pioneer Manufacturing Company	1,040.00	aerosol field paint acct to9595 ohom4920	inv764461
9/9/2020 Pioneer Press	39.00	subscription ehas4100	167568779/072220
9/9/2020 Quench USA Inc	60.00	service 6/19-7/18 acct d323641 edas4100	inv02504897
9/9/2020 Sirois, Timothy	40.20	hand sanitizer for girls swim ehga4199	tsirois083020
9/9/2020 Stern, Janet	92.00	girl swim varsity ehga3520	hphs090420
9/9/2020 Thomson Reuters-west	581.00	west information charges 8/1-8/31 acct 1003467082 ecac3165	842930720
9/9/2020 U S Bank	550.00	revenue bond series 2013 a acct 0007814NS dcds6900	5810980
9/9/2020 Uline	56.81	storage file boxes cust 1929226 ecag4100	123888323
9/9/2020 Uline	102.82	storage file boxes cust 1929226 ecag4100	123888771
9/9/2020 Van's Enterprises Ltd	5,965.00	soccer field maintenance odom4920	10666
9/9/2020 Zientara, Melissa	199.99	reimb prof advance ehse23000	mzientara2020-21
9/14/2020 Telos Residential	50,944.00	payment per settlement ecse6801	Dist113/091420
9/15/2020 Annuity Premium Reserve Account	300.00	Payroll accrual	20200915AD745CU
9/15/2020 Aspire Financial Services	11,287.22	Payroll accrual	20200915AD735A
9/15/2020 Aspire Financial Services	7,678.32	Payroll accrual	20200915AD735CU
9/15/2020 Aspire Financial Services	1,850.13	Payroll accrual	20200915AD735P
9/15/2020 Equitable	36,387.66	Payroll accrual	20200915AD710A
9/15/2020 Equitable	1,875.00	Payroll accrual	20200915AD710C2
9/15/2020 Equitable	13,268.31	Payroll accrual	20200915AD710CU
9/15/2020 Equitable	6,500.84	Payroll accrual	20200915AD710P
9/15/2020 Equitable	(50.00)	Payroll accrual	20200915BD710A
9/15/2020 Fidelity Retirement Services	30,744.23	Payroll accrual	20200915AD720A
9/15/2020 Fidelity Retirement Services	1,897.73	Payroll accrual	20200915AD720C2
9/15/2020 Fidelity Retirement Services	779.71	Payroll accrual	20200915AD720CP
9/15/2020 Fidelity Retirement Services	43,060.66	Payroll accrual	20200915AD720CU
9/15/2020 Fidelity Retirement Services	7,979.06	Payroll accrual	20200915AD720P
9/15/2020 Fidelity Retirement Services	416.67	Payroll accrual	20200915AF720
9/15/2020 First Midwest Bank of Deerfld	(169.38)	Payroll accrual	20200828BD1FICA
9/15/2020 First Midwest Bank of Deerfld	(194.12)	Payroll accrual	20200828BD1FTX
9/15/2020 First Midwest Bank of Deerfld	(39.61)	Payroll accrual	20200828BD1MDCR
9/15/2020 First Midwest Bank of Deerfld	(169.38)	Payroll accrual	20200828BF1FICA
9/15/2020 First Midwest Bank of Deerfld	(39.61)	Payroll accrual	20200828BF1MDCR
9/15/2020 First Midwest Bank of Deerfld	(309.82)	Payroll accrual	20200828CD1FICA
9/15/2020 First Midwest Bank of Deerfld	(10.00)	Payroll accrual	20200828BD1FTA
9/15/2020 First Midwest Bank of Deerfld	(413.70)	Payroll accrual	20200828CD1FTX
9/15/2020 First Midwest Bank of Deerfld	(72.46)	Payroll accrual	20200828CD1MDCR
9/15/2020 First Midwest Bank of Deerfld	(309.82)	Payroll accrual	20200828CF1FICA
9/15/2020 First Midwest Bank of Deerfld	(72.46)	Payroll accrual	20200828CF1MDCR
9/15/2020 First Midwest Bank of Deerfld	124.57	Payroll accrual	20200828DD1FICA
9/15/2020 First Midwest Bank of Deerfld	10.00	Payroll accrual	20200828CD1FTA
9/15/2020 First Midwest Bank of Deerfld	125.33	Payroll accrual	20200828DD1FTX



9/15/2020 First Midwest Bank of Deerfld	29.13	Payroll accrual	20200828DD1MDCR
9/15/2020 First Midwest Bank of Deerfld	124.57	Payroll accrual	20200828DF1FICA
9/15/2020 First Midwest Bank of Deerfld	29.13	Payroll accrual	20200828DF1MDCR
9/15/2020 First Midwest Bank of Deerfld	34,223.79	Payroll accrual	20200915AD1FICA
9/15/2020 First Midwest Bank of Deerfld	14,667.37	Payroll accrual	20200915AD1FTA
9/15/2020 First Midwest Bank of Deerfld	2,301.31	Payroll accrual	20200915AD1FTP
9/15/2020 First Midwest Bank of Deerfld	477,592.61	Payroll accrual	20200915AD1FTX
9/15/2020 First Midwest Bank of Deerfld	61,983.31	Payroll accrual	20200915AD1MDCR
9/15/2020 First Midwest Bank of Deerfld	34,223.79	Payroll accrual	20200915AF1FICA
9/15/2020 First Midwest Bank of Deerfld	61,756.27	Payroll accrual	20200915AF1MDCR
9/15/2020 First Midwest Bank of Deerfld	(537.33)	Payroll accrual	20200915BD1FICA
9/15/2020 First Midwest Bank of Deerfld	(643.62)	Payroll accrual	20200915BD1FTX
9/15/2020 First Midwest Bank of Deerfld	(125.66)	Payroll accrual	20200915BD1MDCR
9/15/2020 First Midwest Bank of Deerfld	(537.33)	Payroll accrual	20200915BF1FICA
9/15/2020 First Midwest Bank of Deerfld	(125.66)	Payroll accrual	20200915BF1MDCR
9/15/2020 FMTC	5,541.66	Payroll accrual	20200915AD798A
9/15/2020 FMTC	10,799.65	Payroll accrual	20200915AD798CU
9/15/2020 FMTC	96.67	Payroll accrual	20200915AD798P
9/15/2020 Franklin Trust Company	1,275.00	Payroll accrual	20200915AD727A
9/15/2020 Franklin Trust Company	4,441.66	Payroll accrual	20200915AD727CU
9/15/2020 Great American Plan Administrators	1,800.00	Payroll accrual	20200915AD730CU
9/15/2020 Illinois Department of Revenue	(119.55)	Payroll accrual	20200828BD1STX
9/15/2020 Illinois Department of Revenue	(10.00)	Payroll accrual	20200828BD1STA
9/15/2020 Illinois Department of Revenue	(230.61)	Payroll accrual	20200828CD1STX
9/15/2020 Illinois Department of Revenue	10.00	Payroll accrual	20200828CD1STA
9/15/2020 Illinois Department of Revenue	89.46	Payroll accrual	20200828DD1STX
9/15/2020 Illinois Department of Revenue	790.37	Payroll accrual	20200915AD1STA
9/15/2020 Illinois Department of Revenue	173,729.50	Payroll accrual	20200915AD1STX
9/15/2020 Illinois Department of Revenue	(416.92)	Payroll accrual	20200915BD1STX
9/15/2020 Illinois Muni Retire Fund	(122.94)	Payroll accrual	20200828BD504T2
9/15/2020 Illinois Muni Retire Fund	(180.31)	Payroll accrual	20200828BFIMRF
9/15/2020 Illinois Muni Retire Fund	(225.78)	Payroll accrual	20200828BD504T1
9/15/2020 Illinois Muni Retire Fund	(331.15)	Payroll accrual	20200828CFIMRF
9/15/2020 Illinois Muni Retire Fund	91.33	Payroll accrual	20200828CD504T1
9/15/2020 Illinois Muni Retire Fund	133.94	Payroll accrual	20200828DFIMRF
9/15/2020 Illinois Muni Retire Fund	14,603.38	Payroll accrual	20200915AD504T1
9/15/2020 Illinois Muni Retire Fund	8,735.89	Payroll accrual	20200915AD504T2
9/15/2020 Illinois Muni Retire Fund	34,230.83	Payroll accrual	20200915AFIMRF
9/15/2020 IMRF	325.00	Payroll accrual	20200915AD407A
9/15/2020 IMRF	7,594.35	Payroll accrual	20200915AD407P
9/15/2020 Lincoln Investment Planning	8,004.00	Payroll accrual	20200915AD786A
9/15/2020 Lincoln Investment Planning	2,775.00	Payroll accrual	20200915AD786CU
9/15/2020 MetLife	(2.90)	Payroll accrual	20200828BFTALF
9/15/2020 MetLife	2.90	Payroll accrual	20200828CFTALF
9/15/2020 MetLife	2,659.67	Payroll accrual	20200915AFADMFLF
9/15/2020 MetLife	158.26	Payroll accrual	20200915AFCLRLF
9/15/2020 MetLife	181.10	Payroll accrual	20200915AFCULF
9/15/2020 MetLife	4,188.54	Payroll accrual	20200915AFLTDIN
9/15/2020 MetLife	51.88	Payroll accrual	20200915AFSALLF
9/15/2020 MetLife	105.85	Payroll accrual	20200915AFTALF
9/15/2020 MetLife	2,668.00	Payroll accrual	20200915AFTCLF1
9/15/2020 MetLife	1,928.50	Payroll accrual	20200915AFTCLF2
9/15/2020 Metropolitan Life Insurance Company	354.54	Payroll accrual	20200915AD425

9/15/2020	NCPERS Group Life Insurance	(8.00)	Payroll accrual	20200828BD406
9/15/2020	NCPERS Group Life Insurance	8.00	Payroll accrual	20200828CD406
9/15/2020	NCPERS Group Life Insurance	262.00	Payroll accrual	20200915AD406
9/15/2020	Putnam	25.00	Payroll accrual	20200915AD775CU
9/15/2020	State Disbursement Unit	5,715.23	Payroll accrual	20200915AD430
9/15/2020	Teacher Retirement System-THIS	39,676.74	Payroll accrual	20200915AD511T1
9/15/2020	Teacher Retirement System-THIS	6,954.61	Payroll accrual	20200915AD511T2
9/15/2020	Teacher Retirement System-THIS	34,597.41	Payroll accrual	20200915AFTHIS
9/15/2020	Teacher Retirement Systems	287,978.24	Payroll accrual	20200915AD510T1
9/15/2020	Teacher Retirement Systems	50,477.09	Payroll accrual	20200915AD510T2
9/15/2020	Teacher Retirement Systems	21,811.58	Payroll accrual	20200915AFTRS
9/15/2020	Teacher Retirement Systems	1,331.75	Payroll accrual	20200915AFTRSF
9/15/2020	Township High School Dist 113	8,168.75	Payroll accrual	20200915ADFLXCC
9/15/2020	Township High School Dist 113	15,508.53	Payroll accrual	20200915ADFLXM
9/15/2020	Township High School Dist 113	51.00	Payroll accrual	20200915ADFLXT
9/15/2020	Township High School Dist 113	23,014.69	Payroll accrual	20200915ADHF12
9/15/2020	Township High School Dist 113	226.38	Payroll accrual	20200915ADHF20X
9/15/2020	Township High School Dist 113	5,281.92	Payroll accrual	20200915ADHF24
9/15/2020	Township High School Dist 113	565.92	Payroll accrual	20200915ADHF2A
9/15/2020	Township High School Dist 113	78,810.17	Payroll accrual	20200915AFHF12
9/15/2020	Township High School Dist 113	775.18	Payroll accrual	20200915AFHF20X
9/15/2020	Township High School Dist 113	18,087.44	Payroll accrual	20200915AFHF24
9/15/2020	Township High School Dist 113	1,937.94	Payroll accrual	20200915AFHFTA
9/15/2020	Township High School Dist 113	7,982.39	Payroll accrual	20200915AFHS12
9/15/2020	Township High School Dist 113	368.41	Payroll accrual	20200915AFHS20
9/15/2020	Township High School Dist 113	334.92	Payroll accrual	20200915AFHS22
9/15/2020	Township High School Dist 113	8,596.28	Payroll accrual	20200915AFHS24
9/15/2020	Township High School Dist 113	614.02	Payroll accrual	20200915AFHSTA
9/15/2020	Township HS Dist 113	(20.23)	Payroll accrual	20200828BDDF20X
9/15/2020	Township HS Dist 113	(64.06)	Payroll accrual	20200828BDFD20X
9/15/2020	Township HS Dist 113	(435.60)	Payroll accrual	20200828BFPS20
9/15/2020	Township HS Dist 113	20.23	Payroll accrual	20200828CDDF20X
9/15/2020	Township HS Dist 113	64.06	Payroll accrual	20200828CFDF20X
9/15/2020	Township HS Dist 113	435.60	Payroll accrual	20200828CFPS20
9/15/2020	Township HS Dist 113	101.16	Payroll accrual	20200915ADD24TA
9/15/2020	Township HS Dist 113	7,739.10	Payroll accrual	20200915ADDF12A
9/15/2020	Township HS Dist 113	40.46	Payroll accrual	20200915ADDF20X
9/15/2020	Township HS Dist 113	1,180.20	Payroll accrual	20200915ADDF24
9/15/2020	Township HS Dist 113	72,958.99	Payroll accrual	20200915ADPF12
9/15/2020	Township HS Dist 113	266.11	Payroll accrual	20200915ADPF20
9/15/2020	Township HS Dist 113	7,983.36	Payroll accrual	20200915ADPF24
9/15/2020	Township HS Dist 113	887.04	Payroll accrual	20200915ADPFTA
9/15/2020	Township HS Dist 113	320.28	Payroll accrual	20200915AFD24TA
9/15/2020	Township HS Dist 113	24,504.86	Payroll accrual	20200915AFDF12A
9/15/2020	Township HS Dist 113	128.12	Payroll accrual	20200915AFDF20X
9/15/2020	Township HS Dist 113	3,736.60	Payroll accrual	20200915AFDF24
9/15/2020	Township HS Dist 113	5,255.45	Payroll accrual	20200915AFDS12
9/15/2020	Township HS Dist 113	28.77	Payroll accrual	20200915AFDS20
9/15/2020	Township HS Dist 113	1,510.11	Payroll accrual	20200915AFDS24
9/15/2020	Township HS Dist 113	287.64	Payroll accrual	20200915AFDSTA
9/15/2020	Township HS Dist 113	231,036.96	Payroll accrual	20200915AFPF12
9/15/2020	Township HS Dist 113	842.69	Payroll accrual	20200915AFPF20
9/15/2020	Township HS Dist 113	25,280.64	Payroll accrual	20200915AFPF24

9/15/2020 Township HS Dist 113	2,808.96	Payroll accrual	20200915AFPFTA
9/15/2020 Township HS Dist 113	76,230.00	Payroll accrual	20200915AFPS12
9/15/2020 Township HS Dist 113	871.20	Payroll accrual	20200915AFPS20
9/15/2020 Township HS Dist 113	19,602.00	Payroll accrual	20200915AFPS24
9/15/2020 Township HS Dist 113	3,630.00	Payroll accrual	20200915AFPSTA
9/15/2020 Township High School Dist 113	45.30	Payroll accrual	20200915ADDHF12
9/15/2020 Township High School Dist 113	6.04	Payroll accrual	20200915ADDHF18
9/15/2020 Township High School Dist 113	-	Payroll accrual	20200915ADDHF20
9/15/2020 Township High School Dist 113	27.18	Payroll accrual	20200915ADDHF24
9/15/2020 Township High School Dist 113	143.55	Payroll accrual	20200915AFDHF12
9/15/2020 Township High School Dist 113	19.14	Payroll accrual	20200915AFDHF18
9/15/2020 Township High School Dist 113	17.22	Payroll accrual	20200915AFDHF20
9/15/2020 Township High School Dist 113	86.10	Payroll accrual	20200915AFDHF24
9/15/2020 Township High School Dist 113	96.72	Payroll accrual	20200915AFDHS12
9/15/2020 Township High School Dist 113	10.74	Payroll accrual	20200915AFDHS18
9/15/2020 Township High School Dist 113	9.67	Payroll accrual	20200915AFDHS20
9/15/2020 Township High School Dist 113	8.79	Payroll accrual	20200915AFDHS22
9/15/2020 Township High School Dist 113	40.30	Payroll accrual	20200915AFDHS24
9/15/2020 Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20200915AD793A
9/15/2020 Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20200915AD793CU
9/15/2020 WI SCTF	2,499.89	#6090135	20200915AD481
9/15/2020 Wisconsin Dept of Revenue	2,232.16	Payroll accrual	20200915AD1STW
9/16/2020 Alboum & Associates	979.04	translation eccm31009/3100	I-10521
9/16/2020 Arlyn School	7,086.15	tuition August c835/c843/c844 ecse6800/6801	14-7.02/090420
9/16/2020 Arthur Clesen Inc	2,695.00	lawn supplies acct 302 ohom4930	355455
9/16/2020 Aspire Consulting Inc	225.00	BCBA Consultation ecse6700	6938
9/16/2020 AT&T	46.58	service wireless acct 59299364 edga/ba4100	287301321098x0903202
9/16/2020 AT&T	444.05	Sept 8-Oct 7 acct 831-000-5590 758 ecaf3400	8636429503
9/16/2020 AT&T	1,534.50	service Sept 5 Oct 4 acct 831 000-9377 385 ecaf3400	820827501
9/16/2020 Athletico Management LLC	65,001.20	ATC Contract 20-21 edba/ga3500/ehba/ga3500	820414
9/16/2020 B & F Construction Code Services Inc	2,510.80	fire alarm sprinkler review ccag5320	54477
9/16/2020 Brehm Preparatory School Inc	4,500.00	tuition ecse6801	98005719
9/16/2020 Brehm Preparatory School Inc	1,711.92	tuition August ecse6801	98005725
9/16/2020 Broadstep Academy-Illinois Inc	2,938.92	tuition August account 410755 ecse6800	223037
9/16/2020 Byrnes, Cheryl	2,382.52	reimb retiree ins Jan-Sept ecbe22252	cbyrnes093020
9/16/2020 Call One	816.48	service 9/15-10/14 ecaf/ehom/edom3400	325143
9/16/2020 Castillo, Lucero	399.00	reimb prof advancement ehen23000	lcastillo2020-21a
9/16/2020 Cengage Learning	9,939.37	subscription acct 403459 ehim/edim3100	71343258
9/16/2020 Chicago Tribune	502.44	classified listings acct cu00411064 ocom3501	24678774000
9/16/2020 The Classroom Connection Day School	2,478.60	tuition August ecse6800	2020-0716

9/16/2020 Conserv FS, Inc	225.00	field paint cust 0522650 odom4920	65103204
9/16/2020 Conserv FS, Inc	3,553.94	lawn care cust 0522651 ohom4930	65102920
9/16/2020 Craftwood Lumber Co	51.99	sawhorse stud cust 1507 odom4900	277153
9/16/2020 Craftwood Lumber Co	253.03	chain s hook plexiglass cust 1507 odom4900	277086
9/16/2020 Craftwood Lumber Co	195.79	misc fasteners 2x10x20 2x10x10 cust 1507 odom4900	K61815
9/16/2020 Craftwood Lumber Co	9.67	o rings cust 1507 ohom4980	K43132
9/16/2020	20.00	book buyback 4995E	RDavis2020-21
9/16/2020 Deerfield Medical Associates S C	303.00	hep B Vacc echr3550	849/090520
9/16/2020 Diaz, Jose	1,026.00	reimb retiree ins ecbe22248	jdiaz093020
9/16/2020 Dworin, Sarah-Bess	600.00	consultation ecse3190	1/061920
9/16/2020 Eastbay	254.94	girls soccer cust 11783 edga4127	1250826
9/16/2020 Eastbay	925.69	girls soccer cust 11783 edga4127	1145576
9/16/2020 Eastbay	(26.00)	return cust 11783 ecl1950	cm0272608
9/16/2020 Eastbay	(547.80)	return cust 11783 ecl1950	cm375630
9/16/2020 Eastbay	(479.40)	return cust 11783 ecl1950	cm452236
9/16/2020 Elsevier BV	589.89	online access college edition fee acct c000379979 ehim3100	M452954
9/16/2020 Engler Callaway Baasten & Sruga LLC	7,383.00	legal fees August ecbe3180	27003
9/16/2020 Federal Express	39.05	express service acct 1309-9750-3 ecse4100	7-111-07562
9/16/2020 Federal Supply USA	236.25	antibacterial disinfecting wipes cust 0001368 ohcu4199	193618
9/16/2020 Felicity Schools LLC	2,384.80	tuition August ecse6800	1681
9/16/2020 Fox Rothschild LLP	1,261.00	legal service August client 189083 ecbe3180	2602326
9/16/2020 Gottfred-Lybolt Speech Assoc Ltd	6,162.00	speech therapy ecse6700	hphsaug20cs
9/16/2020 Gottfred-Lybolt Speech Assoc Ltd	5,850.00	speech therapy ecse6700	hphsaug20jc
9/16/2020 Grainger	3,827.95	sneeze guard acct 801557281 ohom4199	9638693425
9/16/2020 Grainger	99.00	gown acct 801557281 ohcu4199	9649668200
9/16/2020 Grainger	452.00	disposable barrier gown act 801557281 odom4199	9645020174
9/16/2020 Grainger	255.12	us flag nylon acct 801557281 ohom4900	9649636637
9/16/2020 Grainger	8,364.12	bathroom sink faucets acct 801557281 ohom4199	9645299224
9/16/2020 Grainger	370.00	keyed padlock acct 801557281 odom4900	9647976290
9/16/2020 Grainger	54.18	safety knife utility knife carpet knife acct 801557281 ohom4900	9639379685
9/16/2020 Grainger	47.52	cord reel acct 801557281 odom4900	9647976282
9/16/2020 Grainger	79.83	bathroom sink acct 801557281 ohom4199	9645201923
9/16/2020 Grainger	1,398.82	self supported clear plastic	9638296583

		divide sneeze guard acct 801557281 ohom4199	
9/16/2020 Grainger	558.81	bathroom sink acct 801557281 ohom4199	9645245755
9/16/2020 Grainger	30.40	plumber putty acct 801557281 ohom4199	9648489764
9/16/2020 Grainger	46.25	mechanical mixer acct 801557281 ohom4199	9645020182
9/16/2020 Grainger	97.00	water supply stop valve acct 801557281 ohom4199	9647976308
9/16/2020 Grainger	813.12	single flush battery acct 801557281 ohom4199	9596721226
9/16/2020 Grainger	119.60	multi turn stop acct 801557281 ohom4199	9647135384
9/16/2020 Grove School Inc	10,751.92	tuition Rm & Bd August ecse6801/3330	IN000012441
9/16/2020 Heartspring	21,299.85	tuition Rm & Bd August ecse6800/3340	13353
9/16/2020 Hollander International Storage & Moving Comp	8,550.00	moving services cust 1Town001 ccag5320	84842
9/16/2020 Image 360	7.00	shipping charges ehas4100	I-13119frt
9/16/2020 Januszewski, Erin	77.20	reimb prof advance edco23000	ejanuszewski2020-21c
9/16/2020	100.00	book buyback 4995e	rjensen2020-21
9/16/2020 Johnson Controls Security Solutions	119.33	recurring service 10/1-12/31 cust 01300 135112132 ohom3230	34817074
9/16/2020 Johnson Controls Security Solutions	119.33	recurring service 10/1-12/31 cust 01300 135110298 tttr3230	34817073
9/16/2020 Johnson Controls Security Solutions	119.33	recurring service 10/1-12/31 cust 01300 133256673 tttr3230	34817072
9/16/2020 Johnson Controls Security Solutions	288.00	recurring service 10/1-12/31 cust 01300 133267009 odom3230	34817037
9/16/2020 Jostens	8.63	diploma cust 1011326 ehas3901	24851903
9/16/2020 Jostens	19.26	diploma cust 1011326 ehas3901	24830593
9/16/2020 K and A Graphics Inc	412.00	vinyl sign edba/ga4199	983983
9/16/2020	4,245.00	settlement agreement ecse6800	kalchman093020
9/16/2020 Lakeshore Recycling Systems	233.18	recycling trash removal cust 12535.3 tttr3230	4503207
9/16/2020 Lakeshore Recycling Systems	71.02	trash removal cust 11521.1 odom3240	4502926
9/16/2020 Lakeshore Recycling Systems	859.85	trash removal cust 11620.1 odom3240	4502988
9/16/2020 Lakeshore Recycling Systems	86.77	trash removal cust 12535.1 ecom3700	4503205
9/16/2020 Lakeshore Recycling Systems	1,244.77	recycling roll off cust 12535.2 ohom3230	4503206
9/16/2020 The Learning House	3,248.70	tuition August ecse6800	14007
9/16/2020	25.00	dropped class edrl1829	jlew2020-21
9/16/2020 The Locker Shop	1,024.00	t shirts ehas4100	S 77744
9/16/2020 Lucas Landscape and Design	2,290.00	landscaping mulch odom4930	10777
9/16/2020 Maryville Academy	3,459.28	tuition August ecse6800	js000336-0820

9/16/2020 Metropolitan Life Insurance Company	512.80	retire life staff ecbe22552/22148	dist113lifesept20
9/16/2020 Midwest Applied Solutions Inc	1,196.13	parts ohom4980	p04314
9/16/2020 Midwest Transit Equipment Inc	3,531.27	parts acct 19011 tttr4100	x106026605:01
9/16/2020 Midwest Transit Equipment Inc	1,042.68	parts acct 19011 tttr4100	x106026882:02
9/16/2020 Midwest Transit Equipment Inc	62.24	parts acct 19011 tttr4100	x106026882:01
9/16/2020 Midwest Transit Equipment Inc	170.48	parts acct 19011 tttr4100	x106026910:01
9/16/2020 Mobile Defenders LLC	299.85	ac adapter chromebook ecac4700	edu-000001427
9/16/2020 Mundelein High School	300.00	boy basketball thanksgiving ehba4100	dhs113019
9/16/2020 Murnane Paper Company	4,969.00	paper cust 10516 ecaf4100	218766
9/16/2020 N2Y LLC	1,186.43	learning system cust 1001753 ecse3190	inv-1023786
9/16/2020 Napa Auto Parts	46.83	spark plug cust 75590 tttr4100	48499
9/16/2020 Napa Auto Parts	563.40	parts cust 75590 tttr4100	48495
9/16/2020 Napa Auto Parts	84.49	parts cust 75590 tttr4100	42497
9/16/2020 Napa Auto Parts	132.99	parts cust 75590 tttr4100	42554
9/16/2020 Napa Auto Parts	48.00	parts cust 75590 tttr4100	48603
9/16/2020 New Hope Academy	12,322.83	tuition August ecse6800	82020W1
9/16/2020 New Hope Academy East Campus	15,667.68	tuition August ecse6800/6801	8.20E+05
9/16/2020 NorthShore Omega	119.00	physical acct 920000057 tttr4100	006919211-082820
9/16/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	213541808-091120
9/16/2020 NorthShore Omega	56.00	physical acct 920001005 echr3550	201392958-090920
9/16/2020 NorthShore Omega	119.00	physical acct 920000057 tttr4100	013053954-072020
9/16/2020 NSSED	140,603.70	service ecse6802	981130820
9/16/2020 OfficeTeam	752.94	copy room cust 01330-001907000 ehas3162	56319626
9/16/2020 OfficeTeam	729.60	copy room cust 01330-001907000 edas3162	56348073
9/16/2020 OfficeTeam	591.73	copy room cust 01330-001907000 ehas3162	56348006
9/16/2020 Partition Pros Inc	2,046.00	annual inspection grandstands ohom3230	2758
9/16/2020 Quest Food Management Services Inc	14,790.92	meals cust 113H ehfs3150	in108257
9/16/2020 Quest Food Management Services Inc	14,629.37	meals cust 113d edfs3152	IN108256
9/16/2020 Riddell/ All American Sports Corp	16,097.89	re certification helmets cust 14003 edba3230	60416321
9/16/2020 Rosecrance Inc	300.00	prevention intervention ecap3900	43020
9/16/2020 Safe Haven School	3,222.52	tuition August ecse6800	5562
9/16/2020 Safe Haven School	3,222.52	tuition August ecse6800	5529
9/16/2020 Safe Haven School	3,222.52	tuition August ecse6800	5530
9/16/2020 Safe Haven School	3,222.52	tuition august ecse6800	5526
9/16/2020 Safe Haven School	(86.40)	over payment ecse6800	cm5521
9/16/2020 SecureWorks Inc	6,500.00	critical security controls assessment client 17519 ecac3250	SWX1315130509

9/16/2020 Spear Corporation	2,928.00	cleaning job with cleaner cust TOW003 ohom3230	308807
9/16/2020 Steiner Electric Co Corp	91.62	parts acct 3568 ohom4980	s006716450.001
9/16/2020 Sullivan, John	33.30	batteries edga/ba4100	jsullivan082320
9/16/2020 Swank Motion Pictures Inc	2,200.00	video streaming service ehas4199	345191
9/16/2020 T Mobile	470.40	service ttbg3400	968127839/082120
9/16/2020 T Mobile	5,399.80	service ecaf3400	966852756/082120
9/16/2020 Technology Resource Advisors Inc	50.00	acer battery ecac4700	30232
9/16/2020 Technology Resource Advisors Inc	22.00	tra chromecare warranty ecac4700	30158
9/16/2020 United Dispatch LLC	1,593.50	transportation acct sd113 ttr3300	65555
9/16/2020 Virtual Connections Academy	3,661.58	tuition August ecse6801	2834
9/16/2020 Weidner, Stephen	770.00	reimb prof advance ehpe23000	sweidner2020-21a
9/16/2020 YRC	747.55	service ehis4202	798-216035-5
9/16/2020 Zoom Video Communications Inc	338.63	webinar 100 annual acct 53682691 ecac3165	inv38241788
9/17/2020 Verizon Wireless Services LLC	1,333.73	service Jul 22-Aug 21 acct 342353389-00001 ecaf3400	9861223331
9/2/2020 Grainger	-		
9/9/2020 Grainger	-		
9/16/2020 Grainger	-		
9/22/2020 JPMorgan P-Card	110,571.90	Credit Card Payment AP Invoice.	June 2020a00000
9/22/2020 JPMorgan P-Card	16,552.74	Credit Card Payment AP Invoice.	June 2020a00001
9/22/2020 JPMorgan P-Card	23,485.86	Credit Card Payment AP Invoice.	June 2020a00002
9/23/2020 Alboum & Associates	1,836.66	translations eccm3100	I-10674
9/23/2020 Alboum & Associates	542.72	translations eccm3100/31009	I-10728
9/23/2020 American Outfitters Ltd	81.47	DHS security polos cust 7406 odom4970	306032
9/23/2020 American Music World Inc	599.00	grand piano tripod dolly edfa3230	dhs080120
9/23/2020 Backupify Inc	567.00	google apps educational edition acct A00020351 ecac3165	inv00695572
9/23/2020 Blair, Kristin	720.00	reimb prof advance ehsc23000	kblair2020-21
9/23/2020 Brady, Susan	1,632.00	reimb prof advance ehas23000	SBrady2020-21a
9/23/2020 Burris Equipment Co	369.84	parts acct Deer04 odom4930	PS31483
9/23/2020 Chung, Eugene	74.32	reimburse logitech crayon gray edas4199	echung081620
9/23/2020 Constellation Energy Services Inc	2,082.17	electric service 8/13-9/14 cust 766736-0 ecom/ttr4660	18340334501
9/23/2020 Constellation Energy Services Inc	55,997.45	electric service 8/13-9/14 cust 766598-0 ehom4660	18340334701
9/23/2020 Constellation Energy Services Inc	7,088.31	gas August acct bg-6101 ehom/edom/ecom/ttr4650	2998625
9/23/2020 Cotter Consulting Inc	3,630.00	HPHS nurse office expansion project ccag5320	20200547
9/23/2020 Craftwood Lumber Co	143.81	casing trim board cust 1507 odom4900	275826

9/23/2020	Craftwood Lumber Co	122.13	bushing coupling adapter cust 1507 ohom4980	277369
9/23/2020	Craftwood Lumber Co	709.86	plexiglass wood filler battery cust 1507 odom4199	280390
9/23/2020	Craftwood Lumber Co	70.07	paint cornerbead cust 1507 odom4900	277590
9/23/2020	Craftwood Lumber Co	23.98	paint tray roller cust 1507 odom4900	277341
9/23/2020	Craftwood Lumber Co	177.43	silicone safety glasses cust 1507 odom4900	277620
9/23/2020	Craig-Naples, Maureen	718.00	reimb prof advance eden23000	mcnaples2020-21
9/23/2020	Daughton, Katerina	399.00	reimb prof advance edwl23000	kdaughton2020-21
9/23/2020	Done Deal Promotions	450.00	jackets cust 100646 ehga4120	74188
9/23/2020	Douglas Trucking Parts	229.40	supplies csut 00033860 tttr4100	72215
9/23/2020	Dyna Systems	1,422.56	supplies cust dy051040 tttr4100	23586648
9/23/2020	Forward Space LLC	206,174.54	HPHS cafeteria ccag5320	791083
9/23/2020	Forward Space LLC	47,180.60	hphs cafeteria ccag5320	791087
9/23/2020	Forward Space LLC	58,182.69	hphs cafeteria ccag5320	790793
9/23/2020	Forward Space LLC	4,000.00	hphs cafeteria ccag5320	791359
9/23/2020	Gilbane Building Company	16,240.00	HPHS Black Box Improvements ccag5320	1/083120
9/23/2020	Global Sourcing Connection	448.86	t shirts polos order tl22773 ehba4129	arin1009115
9/23/2020	Grainger	484.40	marking tape acct 801557281 odom4199	9656459964
9/23/2020	Graphic Edge	2,106.91	mens tank anc jerseys cust 8842 ehba3990	1374882
9/23/2020	Hill Mechanical Service	9,712.94	troubleshoot equipment work order 441285 ohom3240	548251
9/23/2020	Hobart Service	424.80	service saturn 4 burner griddle cust 0249615 odom3230	34654108
9/23/2020	Hoke LLC	389.35	covid 19 losses insurance coverage advice 4/1-7/31 ecbe3180	122
9/23/2020	Hoke LLC	283.50	FOIA 7/1-7/31 ecbe3180	123
9/23/2020	IASA	2,132.46	membership dues ecag6400	dist113/2020-21
9/23/2020	IC Signs & Graphics	840.00	digital printing DHS HPHS odom/ohom4199	4536
9/23/2020	Images Alive Ltd	259.24	tees ehga4120	14722
9/23/2020	ISDLAF PLUS-CLIC	1,300.00	Foreign liability package ecaf3320	Dist113FL2020-21
9/23/2020	Jamroz, Roxanne	240.00	reimb prof advance ehsc23000	rjamroz2020-21
9/23/2020	Jasso, Sandra	1,500.00	retiree ins reimb July-Sept ecbe22248	sjasso093020
9/23/2020	K and A Graphics Inc	1,267.00	signicade edba/ga4199	983854
9/23/2020	Kean, Christopher	1,025.00	reimb prof advance ehss23000	CKean2020-21
9/23/2020	KONE, Inc	7,093.50	maintenance coverage 9/1-2/28 cust N191010 odom3240	959651952
9/23/2020	Lobbyguard Solutions LLC	1,000.00	visitor management software renewal 8/1-7/31 ehas4100	10920
9/23/2020	Lobbyguard Solutions LLC	500.00	visitor management software	10424



		renewal 4/1-3/31 ehas4100	
9/23/2020	M G Mechanical Contracting Inc	280.00 service call odom3240	29743
9/23/2020	M G Mechanical Contracting Inc	700.00 service call odom3240	29762
9/23/2020	Martin Implement Sales Inc	3,528.55 repair tractor tttr3230	t18396
9/23/2020	Meyer Laboratory Inc	333.75 squeeze liner cust 03-0441400 edom4100	0752441-IN
9/23/2020	Midwest Applied Solutions Inc	373.76 4 way valve ohom4980	P04165
9/23/2020	Midwest Applied Solutions Inc	53.81 invoice P03945 thermistor assembly ohom4980	reissueck515294
9/23/2020	Midwest Transit Equipment Inc	527.35 parts cust 19011 tttr4100	x106026910:02
9/23/2020	Midwest Transit Equipment Inc	18.47 parts acct 19011 tttr4100	x106026975:01
9/23/2020	Midwest Transit Equipment Inc	(82.50) parts acct 19011 tttr4100	CMx106026954:01
9/23/2020	Mutual Services of Highland Pk	4.94 5 gallon bottle water cust 114 odom4900	597403
9/23/2020	Mutual Services of Highland Pk	13.03 fuel cond cement pvc cust 114 odom4930	597259
9/23/2020	Mutual Services of Highland Pk	35.99 wheel barrow cust 114 odom4920	597241
9/23/2020	Neff Company	2,379.30 chenille letter numberals cust 1011326 ehas4100	N002870157
9/23/2020	Neff Company	1,107.45 Athletic award cust 1011326 ehas4100	N002870734
9/23/2020	North Shore Shell	10.00 repair tractor tire odom3230	dhs081220
9/23/2020	OfficeTeam	816.86 copy room cust 01330-001907000 ehas3162	56382160
9/23/2020	Park District of Highland Park	510.00 team hats ehba4121	2020010
9/23/2020	Perkins + Will Inc	5,115.00 HPHS Black Box project 021804.018 ccag5320	177945
9/23/2020	Perkins + Will Inc	14,272.35 HPHS Cafeteria project 021813.000 ccag5320	177946
9/23/2020	Perkins + Will Inc	1,150.00 DHS Scoreboard project 021813.003 ccag5320	177947
9/23/2020	Peterson, Caryn	2,137.50 develop VOCID-19 metrics ecag31009	CD-03
9/23/2020	Quench USA Inc	60.00 service 9/19-10/18 acct d323641 edas4100	INV02658244
9/23/2020	Rizwan, Ambar	770.00 reimb prof advance ehwl23000	arizwan2020-21
9/23/2020	Scane, Brian	200.00 reimb prof advance ehsc23000	bscane2020-21
9/23/2020	Secretary of State	4.00 permit renewal tttr4100	jakristian111020
9/23/2020	Secretary of State	4.00 permit renewal tttr4100	RCastilo111320
9/23/2020	Secretary of State	4.00 permit renewal tttr4100	dreed103020
9/23/2020	Secretary of State	4.00 permit renewal tttr4100	rroberts100520
9/23/2020	Spychala, Suzanne	1,077.00 reimb prof advance ehas23000	sspychala2020-21a
9/23/2020		120.00 returned books 4995e	asteinmeyer2020
9/23/2020	Sunrise Hitek Group LLC	22,477.83 custom printed windscreens ehba5590	129005
9/23/2020	Waste Management	644.50 inactivity charge odom3230	2403219-2008-6
9/23/2020	Wolf, Michael	808.00 reimb prof advance 2020-21 eden23000	mwolf2020-21
9/30/2020	Able Academy	8,367.20 Tuition July ecse6800	1354
9/30/2020	Able Academy	72.57 processing fees ecse4100	1392
9/30/2020	Albourn & Associates	318.72 translations eccm3100	I-10830
9/30/2020	Alternative Teaching Inc	4,500.00 in home behavior service	Jul2020-Jan2021

9/30/2020	Alternative Teaching Inc	4,500.00	ecfg3102120 2120 300 In home behavior service	July2020-Jan2021
9/30/2020	Annuity Premium Reserve Account	300.00	ecfg3102120 2120 300 Payroll accrual	20200930AD745CU
9/30/2020	BBPM Asphalt Coatings Inc	24,756.00	crackseal sealcoat and restripe ohom3240	20618
9/30/2020	Bennett & Brosseau Roofing Inc	51,615.00	DHS roofing ccag5320	5P
9/30/2020	Businessolver.com Inc	5,076.85	September Service Fees cust THSD101 ecaf3163	65485
9/30/2020	Craftwood Lumber Co	7.49	supplies cust 1507 odom4900	277374
9/30/2020	Craftwood Lumber Co	34.55	bits bit holder cust 1507 ohom4980	277705
9/30/2020	Craftwood Lumber Co	20.48	yellow latex sand 45 compound cust 1507 odom4900	277722
9/30/2020	Craftwood Lumber Co	613.20	melamine shelf bracket cust 1507 odom4900	277723
9/30/2020	Cummins NPower LLC	432.17	inspection planned maintenance cust 25191 odom3240	F2-89833
9/30/2020	Cummins NPower LLC	432.17	inspection planned maintenance cust 25191 odom3240	F2-89947
9/30/2020	Edgenuity	396.00	electives enrollment acct 723 ecse3190	773967
9/30/2020	Equitable	230.00	Payroll accrual	20200930AD710A
9/30/2020	Equitable	730.00	Payroll accrual	20200930AD710CU
9/30/2020	Equitable	101.10	Payroll accrual	20200930AD710P
9/30/2020	Fidelity Retirement Services	2,138.00	Payroll accrual	20200930AD720A
9/30/2020	Fidelity Retirement Services	70.16	Payroll accrual	20200930AD720CP
9/30/2020	Fidelity Retirement Services	5,136.17	Payroll accrual	20200930AD720CU
9/30/2020	First Midwest Bank of Deerfld	13.36	Payroll accrual	20200915CD1FICA
9/30/2020	First Midwest Bank of Deerfld	-	Payroll accrual	20200915CD1FTX
9/30/2020	First Midwest Bank of Deerfld	3.13	Payroll accrual	20200915CD1MDCR
9/30/2020	First Midwest Bank of Deerfld	13.36	Payroll accrual	20200915CF1FICA
9/30/2020	First Midwest Bank of Deerfld	3.13	Payroll accrual	20200915CF1MDCR
9/30/2020	First Midwest Bank of Deerfld	(520.91)	Payroll accrual	20200915DD1FICA
9/30/2020	First Midwest Bank of Deerfld	(1,268.23)	Payroll accrual	20200915DD1FTX
9/30/2020	First Midwest Bank of Deerfld	(121.83)	Payroll accrual	20200915DD1MDCR
9/30/2020	First Midwest Bank of Deerfld	(520.91)	Payroll accrual	20200915DF1FICA
9/30/2020	First Midwest Bank of Deerfld	(121.83)	Payroll accrual	20200915DF1MDCR
9/30/2020	First Midwest Bank of Deerfld	520.91	Payroll accrual	20200915ED1FICA
9/30/2020	First Midwest Bank of Deerfld	1,268.23	Payroll accrual	20200915ED1FTX
9/30/2020	First Midwest Bank of Deerfld	121.83	Payroll accrual	20200915ED1MDCR
9/30/2020	First Midwest Bank of Deerfld	520.91	Payroll accrual	20200915EF1FICA
9/30/2020	First Midwest Bank of Deerfld	121.83	Payroll accrual	20200915EF1MDCR
9/30/2020	First Midwest Bank of Deerfld	31,574.56	Payroll accrual	20200930AD1FICA
9/30/2020	First Midwest Bank of Deerfld	1,762.37	Payroll accrual	20200930AD1FTA
9/30/2020	First Midwest Bank of Deerfld	46,916.71	Payroll accrual	20200930AD1FTX
9/30/2020	First Midwest Bank of Deerfld	7,989.69	Payroll accrual	20200930AD1MDCR
9/30/2020	First Midwest Bank of Deerfld	31,574.56	Payroll accrual	20200930AF1FICA
9/30/2020	First Midwest Bank of Deerfld	7,989.69	Payroll accrual	20200930AF1MDCR
9/30/2020	FMTC	750.00	Payroll accrual	20200930AD798A
9/30/2020	FMTC	1,083.00	Payroll accrual	20200930AD798CU

9/30/2020 FMTC	96.67	Payroll accrual	20200930AD798P
9/30/2020 Friedlander, Scott	831.51	Boys cross country supplies edba4125	sfriedlander091520
9/30/2020 Genesis Technologies	571.44	toner cartridge acct TownshipHS odom4980	757538
9/30/2020 Grainger	599.76	drain assembly p-trap pipe acct 801557281 ohom4199	9661742396
9/30/2020 Grainger	238.65	Hepa prefilter acct 801557281 odom4980	9664595254
9/30/2020 Grainger	2,664.00	disposable respirator acct 801557281 odom4199	9665358355
9/30/2020 Grainger	1,500.00	air flow capture hood acct 801557281 odom4980	9665358330
9/30/2020 Grainger	3,073.03	ice maker acct 801557281 edhe5500	9654535153
9/30/2020 Grainger	387.20	marking tape roll acct 801557281 ohom4199	9662893792
9/30/2020 Great American Plan Administrators	300.00	Payroll accrual	20200930AD730CU
9/30/2020 Grove School Inc	9,732.72	tuition Rm & Bd August ecse6800/3340	IN000012551
9/30/2020 Hanke, James	92.00	girl cross country v jv ehga3520	hphs092620
9/30/2020 Hart Erectors	11,000.00	bleacher repairs odom3240	1432
9/30/2020 Healthcare Service Corporation	213,404.00	HMO billins 10/01/2020-11/01/2020 499e2/ecbe22248	0000679681/103120
9/30/2020 Hemesath, Jeff	92.00	girl swim varsity ehga3520	hphs092520
9/30/2020 Hughes, William	92.00	girls swim varsity ehga3520	hphs092520
9/30/2020 Illinois Department of Revenue	10.19	Payroll accrual	20200915CD1STX
9/30/2020 Illinois Department of Revenue	(391.95)	Payroll accrual	20200915DD1STX
9/30/2020 Illinois Department of Revenue	391.95	Payroll accrual	20200915ED1STX
9/30/2020 Illinois Department of Revenue	280.37	Payroll accrual	20200930AD1STA
9/30/2020 Illinois Department of Revenue	22,678.10	Payroll accrual	20200930AD1STX
9/30/2020 Illinois Muni Retire Fund	9.70	Payroll accrual	20200915BD504T2
9/30/2020 Illinois Muni Retire Fund	14.22	Payroll accrual	20200915BFIMRF
9/30/2020 Illinois Muni Retire Fund	(386.75)	Payroll accrual	20200915BD504T1
9/30/2020 Illinois Muni Retire Fund	(567.23)	Payroll accrual	20200915CFIMRF
9/30/2020 Illinois Muni Retire Fund	386.75	Payroll accrual	20200915CD504T1
9/30/2020 Illinois Muni Retire Fund	567.23	Payroll accrual	20200915DFIMRF
9/30/2020 Illinois Muni Retire Fund	14,597.70	Payroll accrual	20200930AD504T1
9/30/2020 Illinois Muni Retire Fund	8,883.96	Payroll accrual	20200930AD504T2
9/30/2020 Illinois Muni Retire Fund	34,439.76	Payroll accrual	20200930AFIMRF
9/30/2020 IMRF	(859.45)	Payroll accrual	20200915BD407P
9/30/2020 IMRF	859.45	Payroll accrual	20200915CD407P
9/30/2020 IMRF	325.00	Payroll accrual	20200930AD407A
9/30/2020 IMRF	7,931.03	Payroll accrual	20200930AD407P
9/30/2020 Interstate All Battery Center	1,196.00	golf car battery acct c90390000000456 odom4900	1.9039E+12
9/30/2020 Interstate All Battery Center	(160.00)	core acct c90390000000456 odom4900	cm1903901026210
9/30/2020 Keshet	1,324.71	tuition August ecse6800	23101
9/30/2020 Keshet	561.75	tuition August ecse6800	23102
9/30/2020 Knudson, Benjamin	89.00	girl cross country varsity	hphs092220

	ehga3520	
9/30/2020 Lincoln Investment Planning	70.00 Payroll accrual	20200930AD786A
9/30/2020 Lincoln Investment Planning	150.00 Payroll accrual	20200930AD786CU
9/30/2020 Lindquist, David	78.94 cleaning supplies ehba4199	DLindquist092420
9/30/2020 Menendez, Argentina	674.55 reimb retiree ins ecbe22248	amenendez073120
9/30/2020 MetLife	(6.38) Payroll accrual	20200915BFSALLF
9/30/2020 MetLife	6.38 Payroll accrual	20200915CFSALLF
9/30/2020 MetLife	121.27 Payroll accrual	20200930AFADMLF
9/30/2020 MetLife	88.32 Payroll accrual	20200930AFBDLIF
9/30/2020 MetLife	158.26 Payroll accrual	20200930AFCLRLF
9/30/2020 MetLife	181.10 Payroll accrual	20200930AFCULF
9/30/2020 MetLife	52.78 Payroll accrual	20200930AFLTDIN
9/30/2020 MetLife	51.88 Payroll accrual	20200930AFSALLF
9/30/2020 MetLife	105.85 Payroll accrual	20200930AFTALF
9/30/2020 Metropolitan Life Insurance Company	(70.60) Payroll accrual	20200915BD425
9/30/2020 Metropolitan Life Insurance Company	70.60 Payroll accrual	20200915CD425
9/30/2020 Metropolitan Life Insurance Company	90.64 Payroll accrual	20200930AD425
9/30/2020 Mobile Defenders LLC	179.90 chromebooks ac adapter ecac4700	edu-000001713
9/30/2020 Montana Academy Foundation	11,500.00 settlement ecse6800	Dist113/101420
9/30/2020 Montmarquette, Brianna	34.90 wipes ehba4199	bmontmarquette091320
9/30/2020 NCPERS Group Life Insurance	262.00 Payroll accrual	20200930AD406
9/30/2020 NCPERS Group Life Insurance	42.68 Payroll accrual	20200930AD406BD
9/30/2020 Occupational Health Centers of Illinois PC	154.00 bus driver exam periodic acct N10-0420272033 ttr4100	1012617241
9/30/2020 OfficeTeam	912.00 copy room cust 01330-001907000 edas3162	56397352
9/30/2020 OfficeTeam	817.10 copy room cust 01330-001907000 ehas3162	56264948
9/30/2020 Pit Stop - Division of Lakeshore Recycling	675.00 unit rental cust 12868 edba/ga4100	PS341709
9/30/2020 Putnam	25.00 Payroll accrual	20200930AD775CU
9/30/2020 R&G Consultants	1,447.02 Fee for service 4/1-6/30 ecse3230	5457
9/30/2020 Ramoska, Diane	92.00 girl swim v jv ehga3520	hphs091720
9/30/2020 Sadowski, Glorianne	68.20 reimb postage edwl4100	GSadowski092820
9/30/2020 Sawyer, Tsai-Hui	35.99 reimb quizlet subscription edwl4100	thcsawyer090120
9/30/2020 Schwartz, Sam	596.25 date of evenets 1/10/20 (3) 1/11 (1) 1/16 (1) 1/17 (1) 1/19 (1) 1/14 (1) edas3510	reissueck512147
9/30/2020 Secretary of State	4.00 driver application renewal fee ecse4100	Dist113/2020-21
9/30/2020 Sonia Shankman Orthogenic School	1,722.84 tuition August ecse6800	20200819
9/30/2020 Stanton Mechanical Inc	12,600.00 tube replacement and refractory repairs cust 0001594 ohom3240	47499
9/30/2020 Stanton Mechanical Inc	12,600.00 repairs on boiler #2 cust 0001594 ohom3240	47497
9/30/2020 Stanton Mechanical Inc	6,376.71 repair boiler #2 cust 0001594 ohom3240	47449
9/30/2020 Stanton Mechanical Inc	10,047.88 repair boiler #1 cust 0001594 ohom3240	47448

9/30/2020 State Disbursement Unit	2,184.33	Payroll accrual	20200930AD430
9/30/2020 State Fire Marshal	295.00	certificate fee odom3240	9632875
9/30/2020 Teacher Retirement System-THIS	162.73	Payroll accrual	20200930AD511T1
9/30/2020 Teacher Retirement System-THIS	174.99	Payroll accrual	20200930AD511T2
9/30/2020 Teacher Retirement System-THIS	250.56	Payroll accrual	20200930AFTHIS
9/30/2020 Teacher Retirement Systems	1,181.03	Payroll accrual	20200930AD510T1
9/30/2020 Teacher Retirement Systems	1,270.08	Payroll accrual	20200930AD510T2
9/30/2020 Teacher Retirement Systems	157.95	Payroll accrual	20200930AFTRS
9/30/2020 Township High School Dist 113	-	Payroll accrual	20200930ADFLXCC
9/30/2020 Township High School Dist 113	1,819.78	Payroll accrual	20200930ADFLXM
9/30/2020 Township High School Dist 113	45.00	Payroll accrual	20200930ADFLXT
9/30/2020 Township High School Dist 113	(188.64)	Payroll accrual	20200915BDHF24
9/30/2020 Township High School Dist 113	(645.98)	Payroll accrual	20200915BFHF24
9/30/2020 Township High School Dist 113	188.64	Payroll accrual	20200915CDHF24
9/30/2020 Township High School Dist 113	645.98	Payroll accrual	20200915CFHF24
9/30/2020 Township High School Dist 113	1,257.65	Payroll accrual	20200930ADHF18
9/30/2020 Township High School Dist 113	226.38	Payroll accrual	20200930ADHF20X
9/30/2020 Township High School Dist 113	5,281.92	Payroll accrual	20200930ADHF24
9/30/2020 Township High School Dist 113	565.92	Payroll accrual	20200930ADHF2A
9/30/2020 Township High School Dist 113	4,306.55	Payroll accrual	20200930AFHF18
9/30/2020 Township High School Dist 113	775.18	Payroll accrual	20200930AFHF20X
9/30/2020 Township High School Dist 113	18,087.44	Payroll accrual	20200930AFHF24
9/30/2020 Township High School Dist 113	1,937.94	Payroll accrual	20200930AFHF2A
9/30/2020 Township High School Dist 113	4,912.20	Payroll accrual	20200930AFHS18
9/30/2020 Township High School Dist 113	368.41	Payroll accrual	20200930AFHS20
9/30/2020 Township High School Dist 113	334.92	Payroll accrual	20200930AFHS22
9/30/2020 Township High School Dist 113	8,596.28	Payroll accrual	20200930AFHS24
9/30/2020 Township High School Dist 113	614.02	Payroll accrual	20200930AFHSTA
9/30/2020 Township HS Dist 113	(16.86)	Payroll accrual	20200915BDDF24
9/30/2020 Township HS Dist 113	(53.38)	Payroll accrual	20200915BFDF24
9/30/2020 Township HS Dist 113	16.86	Payroll accrual	20200915CDDF24
9/30/2020 Township HS Dist 113	53.38	Payroll accrual	20200915CFDF24
9/30/2020 Township HS Dist 113	101.16	Payroll accrual	20200930ADD24TA
9/30/2020 Township HS Dist 113	224.80	Payroll accrual	20200930ADDF18B
9/30/2020 Township HS Dist 113	40.46	Payroll accrual	20200930ADDF20X
9/30/2020 Township HS Dist 113	1,180.20	Payroll accrual	20200930ADDF24
9/30/2020 Township HS Dist 113	591.36	Payroll accrual	20200930ADPF18
9/30/2020 Township HS Dist 113	266.11	Payroll accrual	20200930ADPF20
9/30/2020 Township HS Dist 113	7,983.36	Payroll accrual	20200930ADPF24
9/30/2020 Township HS Dist 113	887.04	Payroll accrual	20200930ADPFTA
9/30/2020 Township HS Dist 113	320.28	Payroll accrual	20200930AFD24TA
9/30/2020 Township HS Dist 113	640.62	Payroll accrual	20200930AFDF18B
9/30/2020 Township HS Dist 113	128.12	Payroll accrual	20200930AFDF20X
9/30/2020 Township HS Dist 113	3,736.60	Payroll accrual	20200930AFDF24
9/30/2020 Township HS Dist 113	575.28	Payroll accrual	20200930AFDS18
9/30/2020 Township HS Dist 113	28.77	Payroll accrual	20200930AFDS20
9/30/2020 Township HS Dist 113	1,510.11	Payroll accrual	20200930AFDS24
9/30/2020 Township HS Dist 113	287.64	Payroll accrual	20200930AFDSTA
9/30/2020 Township HS Dist 113	1,872.64	Payroll accrual	20200930AFPF18
9/30/2020 Township HS Dist 113	842.69	Payroll accrual	20200930AFPF20
9/30/2020 Township HS Dist 113	25,280.64	Payroll accrual	20200930AFPF24
9/30/2020 Township HS Dist 113	2,808.96	Payroll accrual	20200930AFPFTA
9/30/2020 Township HS Dist 113	726.00	Payroll accrual	20200930AFPS12

9/30/2020 Township HS Dist 113	4,356.00	Payroll accrual	20200930AFPS18
9/30/2020 Township HS Dist 113	871.20	Payroll accrual	20200930AFPS20
9/30/2020 Township HS Dist 113	19,602.00	Payroll accrual	20200930AFPS24
9/30/2020 Township HS Dist 113	3,630.00	Payroll accrual	20200930AFPSTA
9/30/2020 Township High School Dist 113	6.04	Payroll accrual	20200930ADDHF18
9/30/2020 Township High School Dist 113	5.43	Payroll accrual	20200930ADDHF20
9/30/2020 Township High School Dist 113	27.18	Payroll accrual	20200930ADDHF24
9/30/2020 Township High School Dist 113	19.14	Payroll accrual	20200930AFDHF18
9/30/2020 Township High School Dist 113	17.22	Payroll accrual	20200930AFDHF20
9/30/2020 Township High School Dist 113	86.10	Payroll accrual	20200930AFDHF24
9/30/2020 Township High School Dist 113	10.74	Payroll accrual	20200930AFDHS18
9/30/2020 Township High School Dist 113	9.67	Payroll accrual	20200930AFDHS20
9/30/2020 Township High School Dist 113	8.79	Payroll accrual	20200930AFDHS22
9/30/2020 Township High School Dist 113	40.30	Payroll accrual	20200930AFDHS24
9/30/2020 Tracz, Ginger	403.07	reimb retiree Ins ecbe22148	gtracz093020
9/30/2020 Trane U.S. Inc	140.18	SD coil cust 81123 ohom4980	8916803
9/30/2020 Virtual Connections Academy	103.61	retro billing rate change ecse6801	2883
9/30/2020 Wediko Children's Services Inc	11,426.92	tuition Rm & Bd August ecse6800/3340	21-FIR-02
9/30/2020 Wediko Children's Services Inc	12,751.91	tuition Rm & Bd ecse6800/3340	21-FIR-12
9/30/2020 WI SCTF	999.89	#6090135	20200930AD481
9/30/2020 Wisconsin Dept of Revenue	1,472.33	Payroll accrual	20200930AD1STW
9/30/2020 Wozniak, Wendy	92.00	girl swim v jv ehga3520	hphs091720
9/30/2020 Zions Bancorporation, National Association	350.00	annual paying agent fee dcds3100	8497967-20
9/17/2020 Gallagher Benefit Services	6,666.66	September consulting hfad9574	210352
9/3/2020 Gray, Benjamin	65.00	boy baseball varsity sahp9907	hphs072020
9/3/2020 Luehr, Gayle	1,189.21	backpacks sadh9961	gluehr063020
9/9/2020 BSN Sports Inc	83.00	dhs boys golf caps cust 1900415 sadh9921	909851751
9/9/2020 BSN Sports Inc	2,068.00	girls golf team polos sweatshirts cust 1011884 sahp9920	909622108
9/9/2020 BSN Sports Inc	50.40	nike cust 101884 sahp9970	909659403
9/9/2020 BSN Sports Inc	516.00	girls golf polos cust 1900415 sadh9920	909840491
9/9/2020 Floral Gardens	315.00	fresh arrangement cust 796 sahp9970	21125
9/9/2020 Whitehead, Jon	186.18	reimb tennis supplies sahp9922	jwhitehead082220
9/9/2020 Yale Debate Association	360.00	Entry Fees sahp9751	337343
9/17/2020	14,743.00	Grotti award sahp9678	JAlvarez2019-20a
9/17/2020 Athletico Management LLC	8,650.00	AT services summer camp sadh9731	820354
9/17/2020 BSN Sports Inc	155.15	boys golf polos cust 1900415 sadh9921	909917437
9/17/2020 BSN Sports Inc	1,683.00	girls swim pullovers cust 1900415 sadh9928	909932415
9/17/2020 BSN Sports Inc	3,069.98	backpacks cust 1900415 sadh9961	909917447
9/17/2020 Deerfield Coalition	5,034.00	calculators sahp9729	hphs.82620
9/17/2020 Eastbay	2,238.99	wall padding cust 11783	1217467

9/17/2020 Eastbay	sadh9961 494.76 baseball cap cust 11783 sadh9943	1259883
9/17/2020 Eastbay	(339.58) return cust 11783 sadh9934	cm447817
9/17/2020 Eastbay	(500.00) return cust 11783 sadh9934	cm447816
9/17/2020 Herff Jones, Inc.	32,400.00 yearbook cust 12001025000 sadh9746	4005
9/17/2020 Herff Jones, Inc.	(389.25) yearbook overruuns cust 12001025000 sadh9746	cm08716021
9/17/2020 Illinois Congressional Debate Association	20.00 ICDA Dues sadh9751	dhs2020-21
9/17/2020 Lee, Hye	60.00 Refund swimsuit sadh9928	mclaunch081320
9/17/2020	500.00 Rombo a la Universidad scholarship sahp9644	svelazquez2020-21
9/23/2020 BSN Sports Inc	47.00 pullover cust 1900415 sadh9928	909995734
9/23/2020 BSN Sports Inc	48.00 nike apparel cust 1011884 sahp9921	909964935
9/23/2020 BSN Sports Inc	289.80 golf hats cust 1011884 sahp9970	909996791
9/23/2020 BSN Sports Inc	272.00 girls swim pullover cust 1900415 sadh9928	910026604
9/23/2020 Countryside Flower Shop	3,750.00 payment of mums music fundraiser cust 144188 sadh9759	ord1-0008940
9/23/2020 Forrest, Sylvia	225.00 judging student congress sadh9751	dhs092420
9/23/2020 Goldstein, Sherri	225.00 judging student congress sadh9751	dhs092420
9/23/2020 Hyde, Janeen	3.55 reimb certified mail sahp9751	jhyde091520
9/23/2020 Illinois Congressional Debate Association	180.00 ICDA Tournament #1sadh9751	dhs092520
9/23/2020 Illinois Congressional Debate Association	144.00 ICDA 1 tournament sahp9751	hphs092520
9/23/2020 Images Alive Ltd	1,316.24 hoodies band sahp9748	14717
9/23/2020 O'Connor, Linda	225.00 judging student congress sadh9751	dhs092420
9/23/2020 Rohrbach, Tracy	225.00 judging student congress sadh9751	dhs092429
9/30/2020 Floral Gardens	39.00 loose fresh flowers sahp9970	21485
9/30/2020 Global Sourcing Connection	1,174.96 pullover hoodie fleece pants order tl22777 sahp9928	ARINV1009155