

Township High School District 113
Check Run June 1, 2020 - June 30, 2020

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
6/3/2020	A & J Sewer Service Inc	210.00	pump grease trap odom3240	63412
6/3/2020	Academic Tutoring Center Inc	7,800.00	practice ACT admin and scoring ehas4100	hpha042420
6/3/2020	Albourn & Associates	720.96	translations ecag3110	I-09846
6/3/2020	Anderson, Kathryn	923.86	reimb graduation items for class of 2020 edas3901	KAnderson022120
6/3/2020	Athletic Equipment Source	600.00	competition team jerseys and pants acct 3288 ehba4100	32783
6/3/2020	Ayala, Sonia	20.99	reimb from target toner ecaf4100	sayala043020a
6/3/2020	Bizar Entertainment Inc	8,769.00	generator, sound, emcee, dj edas/ehas3901	529
6/3/2020	Complete Temperature Systems Inc	452.00	service call boiler cust 65949 odom3230	srvce043209
6/3/2020	Constellation Energy Services Inc	32,200.25	service 4/22-5/21 cust 766598-1 edom4660	17512138301
6/3/2020	The Creative Practice	2,400.00	virtual field trip for students ehtb6900	hphs040120
6/3/2020	The Creative Practice	100.00	presenter for meeting ehtb3100	hphs040120a
6/3/2020	Cummins NPower LLC	2,781.03	service cust 25191 odom3230	f2-69881
6/3/2020	Datamation Imaging Services	3,386.54	books financial journals office files ecaf3165	May-70526
6/3/2020	Dell Computer Corp	48,098.04	power edge server cust 111275998 ecac5570	10396257376
6/3/2020	Diaz, Jose	726.00	IMRF Ins reimb April-June 2020 ecbe22248	jdiaz063020
6/3/2020	DK Organics LLC	567.60	superfine ground supplies cust 0300066 ohom4930	1-22620
6/3/2020	DK Organics LLC	910.80	superfine ground supplies cust 0300066 ohom4930	1-22619
6/3/2020	Drennan, William	144.04	track assign fee edba/ga3520	dhs2019-20
6/3/2020	Drozdyuk, Iryna	150.00	math academy cancelled ecsm6920	aplakhetko2019-20
6/3/2020	Fox Valley Fire & Safety	218.50	service cust 203000 odom3240	IN00353615
6/3/2020	Fox Valley Fire & Safety	1,488.00	fire alarm system service acct 203000 odom3230	IN00353788
6/3/2020	Fox Valley Fire & Safety	425.00	semi annual insp acct 203000 odom3240	IN00354329
6/3/2020	Fox Valley Fire & Safety	30.00	fire alarm radio lease monitoring March acct 203000 fcaf3900	IN00340481
6/3/2020	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	21482
6/3/2020	Grainger	569.04	mid arc.chrome acct 801557281 odom4980	9538858854
6/3/2020	Grainger	915.30	gooseneck chrome acct 801557281 odom4980	9540378693
6/3/2020	Grainger	565.60	bollard cover acct 801557281 ohom4900	9540777118
6/3/2020	Grainger	569.04	mid arc. chrome acct 801557281 odom4980	9542805610
6/3/2020	Grainger	44.64	coupling acct 801557281 ohom4900	9543548599
6/3/2020	Grainger	19.22	rust coverter acct 801557281	9539974916

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6/3/2020	Grainger	47.50	ohom4900 tow strap acct 801557281	9543548607
6/3/2020	Grainger	259.20	ohom4930 face mask acct 801557281	9541643434
6/3/2020	Grainger	22.28	ocom4900 aerosol dry lubricant acct	9543730379
6/3/2020	Grower Equipment & Supply Co	16,226.00	801557281 ohom4900 flex mower with hydro lock	INV-16019
6/3/2020	Heartspring	20,829.81	kit ohom5500/ecrl7310 tuition rm & bd cust 1501	13021
6/3/2020	Hill Mechanical Service	1,302.24	ecse6801/3330 chiller repair work order	543124
6/3/2020	Hill Mechanical Service	3,783.26	437300 ohom3240 leak check work order 435901	543168
6/3/2020	HPHS After Prom	1,127.00	ohom3240 HPHS senior graduation yard	2
6/3/2020	Hutchinson Design Group LTD	14,775.00	signs ehtb3100 roof removal construction	4042
6/3/2020	Illinois School Services Inc	106.00	admin ccag5320 custom school seal medallion	eehp20
6/3/2020	Illinois School Services Inc	3,118.00	ehas3901 medallions cap & gown	EEDEER201
6/3/2020	ISDLAF PLUS-CLIC	2,050.00	edas3901 Fiduciary Liability ecaf3802	dist113/2020-21
6/3/2020	Jamf Software LLC	9,351.00	EDU-RC Pro Macos/ios/tvos ecac3165	inv146666
6/3/2020	Johnson Controls Security Solutions	145.67	recurring service 6/1-8/31 cust 01300 133234036	34272660
6/3/2020	Lakeshore Recycling Systems	86.77	ecaf3163 trash removal cust 12535.1	4427182
6/3/2020	Living Habitats	1,267.50	ecom3700 site visits 3 locations	5
6/3/2020	Madison National Life Insurance Company Inc	965.26	contractor followup ocom3240 cert and non cert life	dist113lifemay3120
6/3/2020	Midwest Transit Equipment Inc	26.88	insurance May 2020 ecbe22152/22148	
6/3/2020	Midwest Transit Equipment Inc	606.32	5 numbers acct 19011" tttr4100	x106025919:01
6/3/2020	Midwest Transit Equipment Inc	1,056.29	crank no start bus 66 acct 19011 tttr3230	r102014897:01
6/3/2020	OfficeTeam	741.00	parts acct 19011 tttr4100 copy room cust	x106025959:01
6/3/2020	OfficeTeam	741.00	01330-001907000 edas3162 copy room cust	55725882
6/3/2020	Paulsen's Commercial Truck Spring Supply	168.00	01330-001907000 edas3162 safety inspections May 2020	55725376
6/3/2020	Pearson Education	86.47	tttr3230 books acct 2272633 ehen4100	74264
6/3/2020	Pearson Education	86.47	books acct 2272633 ehen4100	4026090685
6/3/2020	Quench USA Inc	60.00	service 5/19/20-6/18/20 edas4100	4026090686
6/3/2020	Quench USA Inc	60.00	service 3/19/20-4/18/20 edas4100	INV02456862
6/3/2020	Renaissance Learning Inc	280.00	star math subscription ecac3165	inv02356301
6/3/2020	Riddell/ All American Sports Corp	871.29	license service helmets acct 14003 edba3230/4100	inv5073092-171712
6/3/2020	Riddell/ All American Sports Corp	871.29	license service helmets acct 14003 edba3230/4100	951121272

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6/3/2020	Schoology Incorporated	28,522.80	enterprise subscription premium support package 7/1-6/30 ecac3165	23203
6/3/2020	Septran Inc	33,170.20	transportation cust 128934 tttr3300	91814807
6/3/2020	Township High School District 214	812.00	transportation of displaced student tttr3250	5072020
6/3/2020	Uline	173.10	key cabinet cust 8968671 odom4980	119299252
6/3/2020	Video and Sound Service Inc	23,367.92	install intercoms client c20136 ocom5300	92435
6/3/2020	Video and Sound Service Inc	23,550.00	install surveillance system client c20136 edaf5500	92458
6/3/2020	Video and Sound Service Inc	56,150.00	install surveillance system client c20136 ehaf5500	92459
6/3/2020	Wediko Children's Services Inc	13,118.01	rm & bd plus services ecse6801/3330	20-fir-09
6/3/2020	Willowglen Academy - IL Inc	3,093.60	tuition acct 410755 ecse6800	222165
6/3/2020	Yellowstone Boys and Girls Ranch	11,247.20	tuition rm & bd 110909 ecse6800/3340	110909
6/10/2020	Alexander Leigh Center for Autism	7,286.37	Tuition May ecse6800	3068
6/10/2020	Allen, Lisa	51.13	license renewal ecag4100	lallen2019-20a
6/10/2020	Arlington Computer Products	7,684.50	dell computer w/active pen cust 09-7651030 ecae4100	0512656-IN
6/10/2020	Arlington Computer Products	220.00	aruba license software support cust 09-7651030 ecae3165	0512682-IN
6/10/2020	Arlington Computer Products	307,573.29	aruba 2930M 48g poe switch cust 09-7651030 ecac7600	0510244-IN
6/10/2020	Arlington Computer Products	23,490.00	aruba x372 cust 09-7651030 ecac4100	0510224-IN
6/10/2020	Arlington Computer Products	300.00	active pen cust 09-7651030 ecac3165	0512655-IN
6/10/2020	AT&T	7,818.53	service 4/19-5/18 acct 831-000-9180 867 ecaf3400	9963625509
6/10/2020	Avery, Zachary	5,000.00	tuition reimbursement echr23000	zavery2019-20
6/10/2020	Backupify Inc	567.00	google apps educational edition acct A00020351 ecac3165	INV00660992
6/10/2020	Bell TechLogix	36,153.03	Az plan storsimple 8100 ss acp cust 1204139 ecac3165	BI450864
6/10/2020	BHFX Digital Imaging	205.00	electronic bidding acct 10914 ecaf3163	367321
6/10/2020	Bork, Samantha	576.00	reimb prof advance ehsc23000	sbork2019-20a
6/10/2020	Businessolver.com Inc	14,250.00	May service fees implementation Enroll/ACA Cobra ecaf3163	63195
6/10/2020	CDW	3,125.00	aruba clearpass health check client 0343701 ecac3250	ch2002206
6/10/2020	CDW	(277.50)	nsx t implem client 0343701 ecac3250	cmch1902988cn
6/10/2020	CDW	(1,017.50)	project management client 0343701 ecac3250	cmch2000567cn
6/10/2020	CDW	(1,572.50)	project management client 0343701 ecac3250	cmch2000143cn
6/10/2020	Change Academy Lake of the Ozarks	12,410.87	tuition Rm & Bd ecse6800/3340	INV012235

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6/10/2020	Chiodo, Hal	388.20	retiree ins reimb April-June ecbe22252	hchiodo063020
6/10/2020	CitiCare Transportation	10,064.80	transportation acct DIST113 tttr3300	3961
6/10/2020	The Classroom Connection Day School	6,609.60	tuition May ecse6800	2020-0416
6/10/2020	Compass Health Center LLC	384.00	homebound ecse6800	I0001025
6/10/2020	The Creative Practice	800.00	presenter for De Padre A Estudiante Meeting ehtb3100	hphs022720
6/10/2020	Done Deal Promotions	172.50	velour hemmed towel w/grommet and hook cust 100646 ehga4100	73460
6/10/2020	EDpuzzle Inc	2,880.00	pro school unlimited access ecac3165	4492
6/10/2020	Exceptional Learners Collaborative	307.23	drtbivrd ecse6700	1530
6/10/2020	Exceptional Learners Collaborative	415.66	services April ecse6700	1546
6/10/2020	FedEx Freight	145.00	service cust 692192257 ehim4100	7449370224
6/10/2020	Giant Steps	6,001.02	tuition May 852553213 ecse6800	113-05208
6/10/2020	Gilbane Building Company	759,373.92	HPHS cafeteria Improvements ccag5320	May-20
6/10/2020	Goldstar Learning Inc	24,813.20	annual subscription ecac3165	5347
6/10/2020	Gottfred-Lybolt Speech Assoc Ltd	8,092.50	speech therapy ecse6700	hphsmay20jc
6/10/2020	Gottfred-Lybolt Speech Assoc Ltd	1,638.00	speech therapy ecse6700	hphsapr20csa
6/10/2020	Gottfred-Lybolt Speech Assoc Ltd	8,775.00	speech therapy ecse6700	hphsmay20cs
6/10/2020	Have Dreams Transition Program	4,400.00	tuition May ecse6800	3947
6/10/2020	Healthcare Service Corporation	179,757.63	HMO billing June acct 249585 ecbe22248/4492e	0000679681/051520
6/10/2020	Henry Schein, Inc.	634.82	hand sanitizer gloves thermometer acct 861878 ehba4100	77636710
6/10/2020	Herff Jones	49.35	cap and gown cust 12001025000 edas3901	2617789
6/10/2020	Herff Jones	55.59	cap and gown tassel hood cust 12001025000 edas3901	2608483
6/10/2020	Hodges, Loizzi, Eisenhammer,	59,849.50	legal fees April ecbe3180	48638
6/10/2020	Hoke LLC	4,357.50	legal fees March-April ecbe3180	sha0002d113
6/10/2020	Illinois Association of School Boards	3,480.00	policy reference ed/school board policies subscriptions cust 491130 ecbe3100	307723
6/10/2020	Images Alive Ltd	347.43	tees ehga4100	14606
6/10/2020	Imagetec LP	59.42	copies acct bg6748 edas/ehas/ecaf3250/ecag/tttr32	601867
				30
6/10/2020	JM Irrigation	980.00	turn on irrigation system work order 22855 odom3240	41696e
6/10/2020	Joseph Academy in Des Plaines	3,722.29	tuition May ecse6801	113-0520
6/10/2020	Keshet	8,816.19	tuition May ecse6800	21347
6/10/2020	Keshet	8,389.83	tuition May ecse6800	21391
6/10/2020		220.00	warrior buddies Feb 14.50 hrs Mar 7.5 hrs edse3900	dhsfebmar2020
6/10/2020	Lakeshore Recycling Systems	233.18	recycling trash removal cust 12535.3 tttr3230	4448679
6/10/2020	Mas Tech Services Inc	335.00	service call 102319 odom3230	T00944
6/10/2020	Mas Tech Services Inc	1,096.25	Service 071519 odom3230	T00983
6/10/2020	Mas Tech Services Inc	335.00	service 0129-5566 odom3230	T01103
6/10/2020	Mas Tech Services Inc	347.50	service 181012bf1 odom3230	T00562

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6/10/2020	Midwest Educational Furnishings Inc	475.65	66' hutch w/doors odom4980	7668
6/10/2020	Music & Arts Center Inc	6,504.75	series Baritone Saxophone acct 0639616 edaf55001	so017377033
6/10/2020	Napa Auto Parts	(179.64)	napa heavy duty 30 qt 15w40 acct 75590 tttr4100	cm040009
6/10/2020	Napa Auto Parts	179.64	heavy duty 30qt 15w40 acct 75590 tttr4100	39948
6/10/2020	Napa Auto Parts	6.99	gunk puncture seal acct 75590 tttr4100	39924
6/10/2020	New Hope Academy	15,133.30	tuition May ecse6800/6801	0520w1
6/10/2020	New Hope Academy East Campus	21,822.84	tuition May ecse6800/6801	5.20E+05
6/10/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	215206897-052120
6/10/2020	NSSEO	47.70	transportation tttr3300	6531
6/10/2020	OfficeTeam	729.60	copy room week 052920 cust 01330-001907000 edas3162	55880527
6/10/2020	OfficeTeam	912.00	copy room week 051520 cust 01330-001907000 edas3162	55824683
6/10/2020	OfficeTeam	912.00	copy room week 050820 cust 01330-001907000 edas3162	55816940
6/10/2020	OfficeTeam	912.00	copy room week 050120 cust 01330-001907000 edas3162	55782549
6/10/2020	OfficeTeam	912.00	copy room week 042420 cust 01330-001907000 edas3162	55739455
6/10/2020	OfficeTeam	912.00	copy room week 052220 cust 01330-001907000 edas3162	55875695
6/10/2020	OfficeTeam	877.80	copy room week 060520 cust 01330-001907000 ehas3162	55910530
6/10/2020	OfficeTeam	877.80	copy room week 052220 cust 01330-001907000 ehas3162	55852921
6/10/2020	OfficeTeam	706.80	copy room week 052920 cust 01330-001907000 ehas3162	55881039
6/10/2020	OfficeTeam	877.80	copy room week 050820 cust 01330-001907000 ehas3162	55816706
6/10/2020	OfficeTeam	877.80	copy room week 051520 cust 01330-001907000 ehas3162	55825339
6/10/2020	OfficeTeam	877.80	copy room week 032020 cust 01330-001907000 ehas3162	55710594
6/10/2020	OfficeTeam	877.80	copy room week 050120 cust 01330-001907000 ehas3162	55768285
6/10/2020	Ombudsman Educ Serv Ltd	800.00	tuition April cust Township#113 ehaa6700	ivc00000000028697
6/10/2020	Omni Financial Group Inc	38.00	compliance oversight service ecaf3100	2006-7175
6/10/2020	Pit Stop - Division of Lakeshore Recycling	600.00	8 std units rental cust 12868 edba/ga4100	ps325053
6/10/2020	Pitney Bowes Inc	748.05	lease invoice acct 0012252649 edas3250	3103773144
6/10/2020	Pitney Bowes Inc	5,000.00	replenish meter ecag4100	13078696/061020
6/10/2020	Quest Food Management Services Inc	527.12	DHS senior negative balances cust 113d edfs3152	IN107439
6/10/2020	Quest Food Management Services Inc	604.15	HPHS Senior negative balance cust 113h ehfs3150	in107440
6/10/2020	Quest Food Management Services Inc	8,037.30	EMS lunch breakfast fee cust 113H ehfs3150	IN107663
6/10/2020	Quest Food Management Services Inc	3,644.70	EMS lunch breakfast fee labor cust 113d edfs3152	IN107656

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6/10/2020	Quest Food Management Services Inc	2,067.75	food service March cust 113H ehas/echr/ecag4110/ehtb6900/sa ad9975/ehas3142	IN107575
6/10/2020	Quill Corp	339.48	easel pad posit it acct 765453 eden4100	6351537
6/10/2020	Safe Haven School	4,954.40	tuition April ecse6800	5300
6/10/2020	Safe Haven School	3,603.20	tuition May ecse6801	5394
6/10/2020	Safe Haven School	3,603.20	tuition May ecse6800	5357
6/10/2020	Safe Haven School	3,603.20	tuition May ecse6800	5356
6/10/2020	Safe Haven School	3,603.20	tuition May ecse6801	5355
6/10/2020	Safe Haven School	3,603.20	tuition May ecse6801	5351
6/10/2020	School Health Corp	256.69	face mask cust 31808 ehba4100	3773973-00
6/10/2020	School Specialty Inc	29,197.48	science equipment cust 248601 ehaf7900	3.08104E+11
6/10/2020	School Specialty Inc	(26.38)	253-01 cpo cust 249356 ecr11950	cm202501354970
6/10/2020	Sullivan, Sally CDRS	450.00	Driver Evaluation ecse3190	THSD113/052620
6/10/2020	Thomson Reuters-west	581.00	west information charges acct 1003467082 ecac3165	842435292
6/10/2020	Thomson Reuters-west	504.00	monthly charges acct 1000784816 ecac3165	842505640
6/10/2020	U S Bank	550.00	Gen Obligation school building bonds series 2015a acct 0023684NS dcds6900	5715802
6/10/2020	U S Bank	550.00	gen obligation limited tax school bonds series 2015b acct dcds6900	5715803
6/10/2020	W W Norton Company Inc	675.00	book acct 60015dee2 edis3910	894723
6/11/2020	Acosta, Jose	200.00	Role of Honor 20 years echr3900	JAcosta2019-20r
6/11/2020	Akers, Alicia	300.00	Role of Honor 30 years echr3900	AAkers2019-20
6/11/2020	Avona, Frank	300.00	Role of Honor 30 years echr3900	FAvona2019-20
6/11/2020	Bernardi, Maria	250.00	Role of Honor 25 years echr3900	MBernardi2019-20
6/11/2020	Bricker, Amy	200.00	Role of Honor 20 years echr3900	ABricker2019-20
6/11/2020	Brownell, Michelle	200.00	Role of Honor 20 years echr3900	MBrownell2019-20r
6/11/2020	Bucolo, Joseph	250.00	Role of Honor 25 years echr3900	JBucolo2019-20
6/11/2020	Christian, Richard	200.00	Role of Honor 20 years echr3900	RChristian2019-20
6/11/2020	Clark, Ellen	200.00	Role of Honor 20 years echr3900	EClark2019-20
6/11/2020	Cullen, Peter	200.00	Role of Honor 20 years echr3900	PCullen2019-20
6/11/2020	Esgar, Blanche	250.00	Role of Honor 25 years echr3900	BEsgar2019-20
6/11/2020	Farrell, Patricia	200.00	Role of Honor 20 years echr3900	PFarrell2019-20
6/11/2020	Friedrich, Lesa	200.00	Role of Honor 20 years echr3900	LFriedrich2019-20
6/11/2020	Harris, Paul	250.00	Role of Honor 25 years echr3900	PHarris2019-20
6/11/2020	Hill, Howard	51.13	license renewal ecag4100	hhill2019-20a

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6/11/2020	Hill, Howard	200.00	Role of Honor 20 years echr3900	HHill2019-20r
6/11/2020	Hurtig, Elliott	200.00	Role of Honor 20 years echr3900	EHurtig2019-20
6/11/2020	Kapsimalis, Greg	250.00	Role of Honor 25 years echr3900	GKapsimalis2019-20
6/11/2020	Kellogg, Sharon	200.00	Role of Honor 20 years echr3900	SKellogg2019-20
6/11/2020	Lefevre, Kevin	300.00	Role of Honor 30 years echr3900	KLefevre2019-20
6/11/2020	Liberles, Bettie	250.00	Role of Honor 25 years echr3900	BLiberles2019-20
6/11/2020	Lucchese, Jennifer	51.13	License Renewal ecag4100	JLucchese2019-20
6/11/2020	Morrison, William	200.00	Role of Honor 20 years echr3900	WMorrison2019-20r
6/11/2020	Motzko, John	250.00	Role of Honor 25 years echr3900	JMotzko2019-20
6/11/2020	Novotny, Blake	200.00	Role of Honor 20 years echr3900	BNovotny2019-20r
6/11/2020	Otto, Victoria	200.00	Role of Honor 20 years echr3900	VOtto2019-20
6/11/2020	Platten, Peter	439.00	reimb profess advance edse23000	PPlatten2019-20
6/11/2020	Powers, Cynthia	250.00	Role of Honor 25 years echr3900	CPowers2019-20
6/11/2020	Regan, Herb	250.00	Role of Honor 25 years echr3900	HRegan2019-20
6/11/2020	Schuett, Carrie	200.00	Role of Honor 20 years echr3900	CSchuett2019-20r
6/11/2020	Shallenbarger, Scott	300.00	Role of Honor 30 years echr3900	SShallenbarger2019-2
6/11/2020	Sinchak, Stephanie	1,595.55	reimb prof advance ehaa23000	SSinchak2019-20c
6/11/2020	Skonberg-Reznicek, Amy	1,340.70	reimb profess advance edss23000	ASReznicek2019-20c
6/11/2020	Spychala, Suzanne	81.88	License renewal ecag4100	SSpychala2019-20
6/11/2020	Sweeney, Nathan	200.00	Role of Honor 20 years echr3900	NSweeney2019-20
6/15/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20200615AD745CU
6/15/2020	Aspire Financial Services	11,087.22	Payroll accrual	20200615AD735A
6/15/2020	Aspire Financial Services	5,878.32	Payroll accrual	20200615AD735CU
6/15/2020	Aspire Financial Services	1,816.29	Payroll accrual	20200615AD735P
6/15/2020	Aspire Financial Services	11,087.22	Payroll accrual	20200615BD735A
6/15/2020	Aspire Financial Services	5,878.32	Payroll accrual	20200615BD735CU
6/15/2020	Aspire Financial Services	1,816.29	Payroll accrual	20200615BD735P
6/15/2020	Aspire Financial Services	11,087.22	Payroll accrual	20200615CD735A
6/15/2020	Aspire Financial Services	5,878.32	Payroll accrual	20200615CD735CU
6/15/2020	Aspire Financial Services	1,816.27	Payroll accrual	20200615CD735P
6/15/2020	Equitable	34,782.66	Payroll accrual	20200615AD710A
6/15/2020	Equitable	1,875.00	Payroll accrual	20200615AD710C2
6/15/2020	Equitable	14,318.31	Payroll accrual	20200615AD710CU
6/15/2020	Equitable	5,490.43	Payroll accrual	20200615AD710P
6/15/2020	Equitable	32,969.33	Payroll accrual	20200615BD710A
6/15/2020	Equitable	1,875.00	Payroll accrual	20200615BD710C2
6/15/2020	Equitable	13,238.31	Payroll accrual	20200615BD710CU
6/15/2020	Equitable	5,267.99	Payroll accrual	20200615BD710P
6/15/2020	Equitable	32,969.33	Payroll accrual	20200615CD710A
6/15/2020	Equitable	1,875.00	Payroll accrual	20200615CD710C2

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6/15/2020	Equitable	13,238.31	Payroll accrual	20200615CD710CU
6/15/2020	Equitable	5,267.96	Payroll accrual	20200615CD710P
6/15/2020	Fidelity Retirement Services	30,844.23	Payroll accrual	20200615AD720A
6/15/2020	Fidelity Retirement Services	1,897.73	Payroll accrual	20200615AD720C2
6/15/2020	Fidelity Retirement Services	765.27	Payroll accrual	20200615AD720CP
6/15/2020	Fidelity Retirement Services	48,415.66	Payroll accrual	20200615AD720CU
6/15/2020	Fidelity Retirement Services	8,236.75	Payroll accrual	20200615AD720P
6/15/2020	Fidelity Retirement Services	416.67	Payroll accrual	20200615AF720
6/15/2020	Fidelity Retirement Services	27,406.23	Payroll accrual	20200615BD720A
6/15/2020	Fidelity Retirement Services	1,897.73	Payroll accrual	20200615BD720C2
6/15/2020	Fidelity Retirement Services	696.80	Payroll accrual	20200615BD720CP
6/15/2020	Fidelity Retirement Services	37,507.66	Payroll accrual	20200615BD720CU
6/15/2020	Fidelity Retirement Services	8,236.75	Payroll accrual	20200615BD720P
6/15/2020	Fidelity Retirement Services	27,406.23	Payroll accrual	20200615CD720A
6/15/2020	Fidelity Retirement Services	1,897.73	Payroll accrual	20200615CD720C2
6/15/2020	Fidelity Retirement Services	696.80	Payroll accrual	20200615CD720CP
6/15/2020	Fidelity Retirement Services	34,507.66	Payroll accrual	20200615CD720CU
6/15/2020	Fidelity Retirement Services	8,236.60	Payroll accrual	20200615CD720P
6/15/2020	First Midwest Bank of Deerfld	35,258.21	Payroll accrual	20200615AD1FICA
6/15/2020	First Midwest Bank of Deerfld	17,403.37	Payroll accrual	20200615AD1FTA
6/15/2020	First Midwest Bank of Deerfld	2,190.49	Payroll accrual	20200615AD1FTP
6/15/2020	First Midwest Bank of Deerfld	445,728.41	Payroll accrual	20200615AD1FTX
6/15/2020	First Midwest Bank of Deerfld	58,074.54	Payroll accrual	20200615AD1MDCR
6/15/2020	First Midwest Bank of Deerfld	35,258.21	Payroll accrual	20200615AF1FICA
6/15/2020	First Midwest Bank of Deerfld	58,074.54	Payroll accrual	20200615AF1MDCR
6/15/2020	First Midwest Bank of Deerfld	590.03	Payroll accrual	20200615BD1FICA
6/15/2020	First Midwest Bank of Deerfld	12,141.00	Payroll accrual	20200615BD1FTA
6/15/2020	First Midwest Bank of Deerfld	2,190.61	Payroll accrual	20200615BD1FTP
6/15/2020	First Midwest Bank of Deerfld	360,962.79	Payroll accrual	20200615BD1FTX
6/15/2020	First Midwest Bank of Deerfld	45,834.16	Payroll accrual	20200615BD1MDCR
6/15/2020	First Midwest Bank of Deerfld	590.03	Payroll accrual	20200615BF1FICA
6/15/2020	First Midwest Bank of Deerfld	45,834.16	Payroll accrual	20200615BF1MDCR
6/15/2020	First Midwest Bank of Deerfld	590.03	Payroll accrual	20200615CD1FICA
6/15/2020	First Midwest Bank of Deerfld	12,141.00	Payroll accrual	20200615CD1FTA
6/15/2020	First Midwest Bank of Deerfld	2,190.58	Payroll accrual	20200615CD1FTP
6/15/2020	First Midwest Bank of Deerfld	361,228.52	Payroll accrual	20200615CD1FTX
6/15/2020	First Midwest Bank of Deerfld	45,821.88	Payroll accrual	20200615CD1MDCR
6/15/2020	First Midwest Bank of Deerfld	590.03	Payroll accrual	20200615CF1FICA
6/15/2020	First Midwest Bank of Deerfld	45,821.88	Payroll accrual	20200615CF1MDCR
6/15/2020	First Midwest Bank of Deerfld	18.13	Payroll accrual	20200615DD1MDCR
6/15/2020	First Midwest Bank of Deerfld	18.13	Payroll accrual	20200615DF1MDCR
6/15/2020	First Midwest Bank of Deerfld	(18.13)	Payroll accrual	20200615ED1MDCR
6/15/2020	First Midwest Bank of Deerfld	(18.13)	Payroll accrual	20200615EF1MDCR
6/15/2020	First Midwest Bank of Deerfld	36.25	Payroll accrual	20200615FD1MDCR
6/15/2020	First Midwest Bank of Deerfld	36.25	Payroll accrual	20200615FF1MDCR
6/15/2020	FMTC	5,541.66	Payroll accrual	20200615AD798A
6/15/2020	FMTC	10,799.65	Payroll accrual	20200615AD798CU
6/15/2020	FMTC	4,791.66	Payroll accrual	20200615BD798A
6/15/2020	FMTC	7,633.32	Payroll accrual	20200615BD798CU
6/15/2020	FMTC	4,791.66	Payroll accrual	20200615CD798A
6/15/2020	FMTC	7,633.32	Payroll accrual	20200615CD798CU
6/15/2020	Franklin Trust Company	1,275.00	Payroll accrual	20200615AD727A
6/15/2020	Franklin Trust Company	4,441.66	Payroll accrual	20200615AD727CU
6/15/2020	Franklin Trust Company	1,275.00	Payroll accrual	20200615BD727A
6/15/2020	Franklin Trust Company	4,041.66	Payroll accrual	20200615BD727CU
6/15/2020	Franklin Trust Company	1,275.00	Payroll accrual	20200615CD727A
6/15/2020	Franklin Trust Company	4,041.66	Payroll accrual	20200615CD727CU

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DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER
6/15/2020	Great American Plan Administrators	1,800.00	Payroll accrual	20200615AD730CU
6/15/2020	Great American Plan Administrators	1,500.00	Payroll accrual	20200615BD730CU
6/15/2020	Great American Plan Administrators	1,500.00	Payroll accrual	20200615CD730CU
6/15/2020	Illinois Department of Revenue	890.37	Payroll accrual	20200615AD1STA
6/15/2020	Illinois Department of Revenue	162,335.63	Payroll accrual	20200615AD1STX
6/15/2020	Illinois Department of Revenue	445.00	Payroll accrual	20200615BD1STA
6/15/2020	Illinois Department of Revenue	127,324.89	Payroll accrual	20200615BD1STX
6/15/2020	Illinois Department of Revenue	445.00	Payroll accrual	20200615CD1STA
6/15/2020	Illinois Department of Revenue	127,432.58	Payroll accrual	20200615CD1STX
6/15/2020	Illinois Department of Revenue	55.54	Payroll accrual	20200615DD1STX
6/15/2020	Illinois Department of Revenue	(55.54)	Payroll accrual	20200615ED1STX
6/15/2020	Illinois Department of Revenue	111.08	Payroll accrual	20200615FD1STX
6/15/2020	Illinois Muni Retire Fund	16,065.70	Payroll accrual	20200615AD504T1
6/15/2020	Illinois Muni Retire Fund	8,845.05	Payroll accrual	20200615AD504T2
6/15/2020	Illinois Muni Retire Fund	36,535.74	Payroll accrual	20200615AFIMRF
6/15/2020	IMRF	325.00	Payroll accrual	20200615AD407A
6/15/2020	IMRF	7,456.44	Payroll accrual	20200615AD407P
6/15/2020	Lincoln Investment Planning	4,678.00	Payroll accrual	20200615AD786A
6/15/2020	Lincoln Investment Planning	2,775.00	Payroll accrual	20200615AD786CU
6/15/2020	Lincoln Investment Planning	4,108.00	Payroll accrual	20200615BD786A
6/15/2020	Lincoln Investment Planning	2,625.00	Payroll accrual	20200615BD786CU
6/15/2020	Lincoln Investment Planning	4,108.00	Payroll accrual	20200615CD786A
6/15/2020	Lincoln Investment Planning	2,625.00	Payroll accrual	20200615CD786CU
6/15/2020	Madison National Life	630.92	Payroll accrual	20200615AD425
6/15/2020	Madison National Life Ins Company Inc	3,836.27	Payroll accrual	20200615AFADMLF
6/15/2020	Madison National Life Ins Company Inc	202.70	Payroll accrual	20200615AFBDLIF
6/15/2020	Madison National Life Ins Company Inc	247.84	Payroll accrual	20200615AFCLRLF
6/15/2020	Madison National Life Ins Company Inc	311.58	Payroll accrual	20200615AFCULF
6/15/2020	Madison National Life Ins Company Inc	4,675.24	Payroll accrual	20200615AFLTDIN
6/15/2020	Madison National Life Ins Company Inc	95.47	Payroll accrual	20200615AFSALLF
6/15/2020	Madison National Life Ins Company Inc	161.50	Payroll accrual	20200615AFTALF
6/15/2020	Madison National Life Ins Company Inc	4,122.50	Payroll accrual	20200615AFTCLF1
6/15/2020	Madison National Life Ins Company Inc	2,358.75	Payroll accrual	20200615AFTCLF2
6/15/2020	Madison National Life Ins Company Inc	3,144.41	Payroll accrual	20200615BFLTDIN
6/15/2020	Madison National Life Ins Company Inc	3,144.41	Payroll accrual	20200615CFLTDIN
6/15/2020	MetLife	468.32	Payroll accrual	20200615AD425
6/15/2020	MetLife	1,681.17	Payroll accrual	20200615AFADMLF
6/15/2020	MetLife	2,682.50	Payroll accrual	20200615AFTCLF1
6/15/2020	MetLife	1,652.00	Payroll accrual	20200615AFTCLF2
6/15/2020	MetLife	468.32	Payroll accrual	20200615BD425
6/15/2020	MetLife	1,681.17	Payroll accrual	20200615BFADMLF
6/15/2020	MetLife	2,682.50	Payroll accrual	20200615BFTCLF1
6/15/2020	MetLife	1,652.00	Payroll accrual	20200615BFTCLF2
6/15/2020	NCPERS Group Life Insurance	270.00	Payroll accrual	20200615AD406
6/15/2020	NCPERS Group Life Insurance	42.44	Payroll accrual	20200615AD406BD
6/15/2020	Putnam	25.00	Payroll accrual	20200615AD775CU
6/15/2020	State Disbursement Unit	7,517.90	Payroll accrual	20200615AD430
6/15/2020	State Disbursement Unit	5,116.90	Payroll accrual	20200615BD430
6/15/2020	State Disbursement Unit	5,116.90	Payroll accrual	20200615CD430
6/15/2020	Teacher Retirement System-THIS	37,984.16	Payroll accrual	20200615AD511T1
6/15/2020	Teacher Retirement System-THIS	4,733.98	Payroll accrual	20200615AD511T2
6/15/2020	Teacher Retirement System-THIS	31,694.19	Payroll accrual	20200615AFTHIS
6/15/2020	Teacher Retirement System-THIS	35,033.06	Payroll accrual	20200615BD511T1
6/15/2020	Teacher Retirement System-THIS	4,450.01	Payroll accrual	20200615BD511T2
6/15/2020	Teacher Retirement System-THIS	29,293.88	Payroll accrual	20200615BFTHIS
6/15/2020	Teacher Retirement System-THIS	35,023.08	Payroll accrual	20200615CD511T1
6/15/2020	Teacher Retirement System-THIS	4,449.95	Payroll accrual	20200615CD511T2

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6/15/2020	Teacher Retirement System-THIS	29,286.47	Payroll accrual	20200615CFTHIS
6/15/2020	Teacher Retirement System-THIS	15.50	Payroll accrual	20200615DD511T1
6/15/2020	Teacher Retirement System-THIS	11.50	Payroll accrual	20200615DFTHIS
6/15/2020	Teacher Retirement System-THIS	(15.50)	Payroll accrual	20200615ED511T1
6/15/2020	Teacher Retirement System-THIS	(11.50)	Payroll accrual	20200615EFTHIS
6/15/2020	Teacher Retirement System-THIS	31.00	Payroll accrual	20200615FD511T1
6/15/2020	Teacher Retirement System-THIS	23.00	Payroll accrual	20200615FFTHIS
6/15/2020	Teacher Retirement Systems	275,692.99	Payroll accrual	20200615AD510T1
6/15/2020	Teacher Retirement Systems	34,359.44	Payroll accrual	20200615AD510T2
6/15/2020	Teacher Retirement Systems	19,981.03	Payroll accrual	20200615AFTRS
6/15/2020	Teacher Retirement Systems	1,233.55	Payroll accrual	20200615AFTRSF
6/15/2020	Teacher Retirement Systems	254,273.39	Payroll accrual	20200615BD510T1
6/15/2020	Teacher Retirement Systems	32,298.36	Payroll accrual	20200615BD510T2
6/15/2020	Teacher Retirement Systems	18,467.86	Payroll accrual	20200615BFTRS
6/15/2020	Teacher Retirement Systems	1,233.55	Payroll accrual	20200615BFTRSF
6/15/2020	Teacher Retirement Systems	254,200.37	Payroll accrual	20200615CD510T1
6/15/2020	Teacher Retirement Systems	32,297.93	Payroll accrual	20200615CD510T2
6/15/2020	Teacher Retirement Systems	18,463.20	Payroll accrual	20200615CFTRS
6/15/2020	Teacher Retirement Systems	1,233.53	Payroll accrual	20200615CFTRSF
6/15/2020	Teacher Retirement Systems	112.50	Payroll accrual	20200615DD510T1
6/15/2020	Teacher Retirement Systems	7.25	Payroll accrual	20200615DFTRS
6/15/2020	Teacher Retirement Systems	(112.50)	Payroll accrual	20200615ED510T1
6/15/2020	Teacher Retirement Systems	(7.25)	Payroll accrual	20200615EFTRS
6/15/2020	Teacher Retirement Systems	225.00	Payroll accrual	20200615FD510T1
6/15/2020	Teacher Retirement Systems	14.50	Payroll accrual	20200615FFTRS
6/15/2020	Township High School Dist 113	8,067.36	Payroll accrual	20200615ADFLXCC
6/15/2020	Township High School Dist 113	14,565.60	Payroll accrual	20200615ADFLXM
6/15/2020	Township High School Dist 113	111.00	Payroll accrual	20200615ADFLXT
6/15/2020	Township High School Dist 113	8,067.36	Payroll accrual	20200615BDFLXCC
6/15/2020	Township High School Dist 113	11,497.07	Payroll accrual	20200615BDFLXM
6/15/2020	Township High School Dist 113	6.00	Payroll accrual	20200615BDFLXT
6/15/2020	Township High School Dist 113	8,067.36	Payroll accrual	20200615CDFLXCC
6/15/2020	Township High School Dist 113	11,497.07	Payroll accrual	20200615CDFLXM
6/15/2020	Township High School Dist 113	6.00	Payroll accrual	20200615CDFLXT
6/15/2020	Township High School Dist 113	20,373.66	Payroll accrual	20200615ADHF12
6/15/2020	Township High School Dist 113	1,257.65	Payroll accrual	20200615ADHF18
6/15/2020	Township High School Dist 113	226.38	Payroll accrual	20200615ADHF20X
6/15/2020	Township High School Dist 113	4,716.00	Payroll accrual	20200615ADHF24
6/15/2020	Township High School Dist 113	377.28	Payroll accrual	20200615ADHF2A
6/15/2020	Township High School Dist 113	64,518.12	Payroll accrual	20200615AFHF12
6/15/2020	Township High School Dist 113	1,572.07	Payroll accrual	20200615AFHF12B
6/15/2020	Township High School Dist 113	3,982.60	Payroll accrual	20200615AFHF18
6/15/2020	Township High School Dist 113	800.96	Payroll accrual	20200615AFHF20X
6/15/2020	Township High School Dist 113	14,934.75	Payroll accrual	20200615AFHF24
6/15/2020	Township High School Dist 113	1,264.86	Payroll accrual	20200615AFHF2A
6/15/2020	Township High School Dist 113	5,055.28	Payroll accrual	20200615AFHS12
6/15/2020	Township High School Dist 113	4,626.24	Payroll accrual	20200615AFHS18
6/15/2020	Township High School Dist 113	346.97	Payroll accrual	20200615AFHS20
6/15/2020	Township High School Dist 113	314.42	Payroll accrual	20200615AFHS22
6/15/2020	Township High School Dist 113	8,963.34	Payroll accrual	20200615AFHS24
6/15/2020	Township High School Dist 113	867.42	Payroll accrual	20200615AFHSTA
6/15/2020	Township High School Dist 113	20,750.95	Payroll accrual	20200615BDHF12
6/15/2020	Township High School Dist 113	71,058.35	Payroll accrual	20200615BFHF12
6/15/2020	Township High School Dist 113	6,140.30	Payroll accrual	20200615BFHS12
6/15/2020	Township High School Dist 113	20,750.95	Payroll accrual	20200615CDHF12
6/15/2020	Township High School Dist 113	71,058.35	Payroll accrual	20200615CFHF12
6/15/2020	Township High School Dist 113	6,140.30	Payroll accrual	20200615CFHS12

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6/15/2020	Township HS Dist 113	102.24	Payroll accrual	20200615ADD24TA
6/15/2020	Township HS Dist 113	6,998.88	Payroll accrual	20200615ADDF12A
6/15/2020	Township HS Dist 113	159.04	Payroll accrual	20200615ADDF18B
6/15/2020	Township HS Dist 113	40.88	Payroll accrual	20200615ADDF20X
6/15/2020	Township HS Dist 113	1,175.76	Payroll accrual	20200615ADDF24
6/15/2020	Township HS Dist 113	66,971.52	Payroll accrual	20200615ADPF12
6/15/2020	Township HS Dist 113	591.36	Payroll accrual	20200615ADPF18
6/15/2020	Township HS Dist 113	266.11	Payroll accrual	20200615ADPF20
6/15/2020	Township HS Dist 113	8,205.12	Payroll accrual	20200615ADPF24
6/15/2020	Township HS Dist 113	1,108.80	Payroll accrual	20200615ADPFTA
6/15/2020	Township HS Dist 113	325.20	Payroll accrual	20200615AFD24TA
6/15/2020	Township HS Dist 113	22,162.52	Payroll accrual	20200615AFDF12A
6/15/2020	Township HS Dist 113	710.00	Payroll accrual	20200615AFDF12B
6/15/2020	Township HS Dist 113	503.71	Payroll accrual	20200615AFDF18B
6/15/2020	Township HS Dist 113	129.50	Payroll accrual	20200615AFDF20X
6/15/2020	Township HS Dist 113	3,723.24	Payroll accrual	20200615AFDF24
6/15/2020	Township HS Dist 113	(209.80)	Payroll accrual	20200615AFDS12
6/15/2020	Township HS Dist 113	848.83	Payroll accrual	20200615AFDS18
6/15/2020	Township HS Dist 113	120.60	Payroll accrual	20200615AFDS20
6/15/2020	Township HS Dist 113	36.55	Payroll accrual	20200615AFDS22
6/15/2020	Township HS Dist 113	2,244.50	Payroll accrual	20200615AFDS24
6/15/2020	Township HS Dist 113	469.00	Payroll accrual	20200615AFDSTA
6/15/2020	Township HS Dist 113	212,076.48	Payroll accrual	20200615AFPF12
6/15/2020	Township HS Dist 113	7,392.00	Payroll accrual	20200615AFPF18B
6/15/2020	Township HS Dist 113	1,872.64	Payroll accrual	20200615AFPF18
6/15/2020	Township HS Dist 113	842.65	Payroll accrual	20200615AFPF20
6/15/2020	Township HS Dist 113	25,982.88	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	3,511.20	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	69,696.00	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	4,840.00	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	1,306.80	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	17,787.00	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	3,993.00	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	6,406.80	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	61,205.76	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	20,393.07	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	4,795.00	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	193,818.24	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	70,422.00	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	6,406.80	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	61,205.76	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	20,393.07	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	4,795.00	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	193,818.24	Payroll accrual	20200615AFPF24
6/15/2020	Township HS Dist 113	70,422.00	Payroll accrual	20200615AFPF24
6/15/2020	Township High School Dist 113	28.62	Payroll accrual	20200615ADDHF12
6/15/2020	Township High School Dist 113	36.24	Payroll accrual	20200615ADDHF18
6/15/2020	Township High School Dist 113	5.73	Payroll accrual	20200615ADDHF20
6/15/2020	Township High School Dist 113	19.08	Payroll accrual	20200615ADDHF24
6/15/2020	Township High School Dist 113	120.88	Payroll accrual	20200615AFDHF12
6/15/2020	Township High School Dist 113	94.84	Payroll accrual	20200615AFDHF18
6/15/2020	Township High School Dist 113	18.14	Payroll accrual	20200615AFDHF20
6/15/2020	Township High School Dist 113	60.44	Payroll accrual	20200615AFDHF24
6/15/2020	Township High School Dist 113	33.94	Payroll accrual	20200615AFDHS12
6/15/2020	Township High School Dist 113	25.47	Payroll accrual	20200615AFDHS24
6/15/2020	Township High School Dist 113	45.30	Payroll accrual	20200615BDDHF12
6/15/2020	Township High School Dist 113	143.55	Payroll accrual	20200615BDDHF12

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6/15/2020	Township High School Dist 113	80.60	Payroll accrual	20200615BFDHS12
6/15/2020	Township High School Dist 113	45.30	Payroll accrual	20200615CDDHF12
6/15/2020	Township High School Dist 113	143.55	Payroll accrual	20200615CFDHF12
6/15/2020	Township High School Dist 113	80.60	Payroll accrual	20200615CFDHS12
6/15/2020	Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20200615AD793A
6/15/2020	Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20200615AD793CU
6/15/2020	Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20200615BD793A
6/15/2020	Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20200615BD793CU
6/15/2020	Variable Annuity Life Ins Co	1,500.00	Payroll accrual	20200615CD793A
6/15/2020	Variable Annuity Life Ins Co	1,458.33	Payroll accrual	20200615CD793CU
6/15/2020	WI SCTF	2,499.89	#6090135	20200615AD481
6/15/2020	WI SCTF	1,500.00	#6090135	20200615BD481
6/15/2020	WI SCTF	1,500.00	#6090135	20200615CD481
6/15/2020	Wisconsin Dept of Revenue	2,714.28	Payroll accrual	20200615AD1STW
6/15/2020	Wisconsin Dept of Revenue	1,381.40	Payroll accrual	20200615BD1STW
6/15/2020	Wisconsin Dept of Revenue	1,381.39	Payroll accrual	20200615CD1STW
6/18/2020	Albourn & Associates	163.20	Translations ecag3110	I-09968
6/18/2020	Albourn & Associates	114.56	translations ecag3110	I-09967
6/18/2020		94.00	AP studio Art Drawing refund ehrl1731	jallen2019-20
6/18/2020	Amplified IT	768.00	g suite enterprise for Education ecac3165	19787
6/18/2020	Arlington Computer Products	180.00	dell premium active pen cust 09-7651030 ecac7600	0513360-in
6/18/2020	AT&T	1,647.04	service 5/29-6/28	183384503
6/18/2020	Bell TechLogix	2,280.82	azure overages May 2020 agreement 67594981 ecac3165	qt1503012
6/18/2020	Bell TechLogix	36,541.45	dsktpedu licsapk sqlsvrstdcore 9/1-8/31 ecac3165	qt1503152
6/18/2020	Bennett & Brosseau Roofing Inc	468,148.23	DHS roofing ccag5320	1P
6/18/2020	Boilini, Colleen	193.74	storage bins for uniform collection ehga4100	cboilini060420
6/18/2020	BSN Sports Inc	2,286.38	football coach apparel cust 1011884 ehba4100	909214289
6/18/2020	Commonwealth Edison Company	20.62	traffic signal 4/29-5/29 ehom4660	0326136056/052920
6/18/2020	Compass Health Center LLC	408.00	homebound October ecse6800	I0000200
6/18/2020	Compass Health Center LLC	1,884.00	homebound 10/24-11/22 ecse6800	I0000356
6/18/2020	Compass Health Center LLC	1,500.00	homebound 11/4-11/27 ecse6800	I0000357
6/18/2020	Compass Health Center LLC	1,032.00	homebound 11/11-12/9 ecse6800	I0000402
6/18/2020	Compass Health Center LLC	96.00	homebound 2/12 ecse6800	I0000839
6/18/2020	Craftwood Lumber Co	7.45	wire rope clip cust 1507 ohom4930	273751
6/18/2020	Craftwood Lumber Co	33.65	quikrete tube sand cable tie cust 1507 ohom4900	273768
6/18/2020	Craftwood Lumber Co	15.60	screws nuts bolts fasteners cust 1507 odom4900	273748
6/18/2020	Datamation Imaging Services	10,337.35	speci ed student files ecse3190	May-70524
6/18/2020	Datamation Imaging Services	21,332.33	special ed student files 2016-17 ecse3190	May-70525
6/18/2020	Deerfield Medical Associates S C	101.00	hep b vacc echr3550	812/021820
6/18/2020	Didier, Jeanne	898.90	2020 spring honors program edas4100	jdidier051920
6/18/2020	Direct Fitness Solutions LLC	22,789.76	fitness equipment cust	27915

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6/18/2020	Douglas Trucking Parts	38.30	0070600 edaf55001 gloves acct 33860 tttr4100	69118
6/18/2020	Douglas Trucking Parts	299.92	oil filter gloves acct 33860 tttr4100	68984
6/18/2020	Douglas Trucking Parts	99.50	mask acct 33860 tttr4100	68911
6/18/2020	Everest Energy	5,760.00	outside air damper lockout/air flush out cust sd113 ocom5520	dhp2001_1
6/18/2020	Fox Rothschild LLP	2,269.80	legal service client 189083 ecbe3180	2562149
6/18/2020	Fox Valley Fire & Safety	1,525.00	Annual insp sprinkler system acct 203000 fcac3900	IN00356182
6/18/2020	Fox Valley Fire & Safety	30.00	radio monitoring lease June acct 203000 fcac3900	IN00356712
6/18/2020	Fox Valley Fire & Safety	204.00	radio monitoring lease June acct 203000 ecac3900	IN00357239
6/18/2020	Grainger	32.80	putty knife acct 801557281 ohom4900	9554000977
6/18/2020	Grainger	31.03	Handheld sprayer acct 801557281 ohom4900	9557203750
6/18/2020	Grainger	1,600.00	flush battery fv retrofit kit acct 801557281 odom4900	9558463510
6/18/2020	Grainger	31.03	handheld sprayer acct 801557281 ohom4900	9557203743
6/18/2020	Grainger	352.50	nachanical mixer toilet bowl acct 801557281 ohom4900	9557147452
6/18/2020	Grower Equipment & Supply Co	72.79	fuel pump and filter ohom4930	INV-16611
6/18/2020	Hutchinson Design Group LTD	1,963.66	HPS roof consulting ocom5310	4050
6/18/2020	Hutchinson Design Group LTD	69,097.73	project 2020-13 DHS roofing removal and replacement ccag5320	4002a
6/18/2020	Illinois School Services Inc	28.39	school seal medallion w/engraving ehas3901	eehp201
6/18/2020	Illinois Director of Employment Security	13,366.00	unemployment acct 808648 ecac3803	702001108
6/18/2020	Jasso Jr, Mauro	1,500.00	reimb retiree ins April-June ecbe22248	mjasso063020
6/18/2020	Kasbohm, Ronald	319.98	standard ucc ssl ecac3165	rkasbohm033020
6/18/2020	Kiddles Inc	769.51	softballs ehga4100	I-88434
6/18/2020	Midwest Transit Equipment Inc	3,628.48	parts core acct 19011 tttr4100	x106026017:01
6/18/2020	Midwest Transit Equipment Inc	642.79	parts acct 19011 tttr4100	x106026019:01
6/18/2020	Midwest Transit Equipment Inc	720.52	parts acct 19011 tttr4100	x106026021:01
6/18/2020	Midwest Transit Equipment Inc	62.24	parts acct 19011 tttr4100	x106026030:01
6/18/2020	Midwest Transit Equipment Inc	(1,320.00)	core acct 19011 tttr4100	cmx106026025:01
6/18/2020	Midwest Transit Equipment Inc	(165.00)	core acct 19011 tttr4100	cmx106026027:01
6/18/2020	Midwest Transit Equipment Inc	733.86	parts core acct 19011 tttr4100	x106026047:01
6/18/2020	Midwest Transit Equipment Inc	153.65	parts acct 19011 tttr4100	x106026062:01
6/18/2020	Midwest Transit Equipment Inc	(240.90)	core acct 19011 tttr4100	cmx106026048:01
6/18/2020	Midwest Transit Equipment Inc	(1,100.00)	core acct 19011 tttr4100	cmx106026083:01
6/18/2020	Midwest Transit Equipment Inc	(178.20)	core acct 19011 tttr4100	cmx106026068:01
6/18/2020	Music & Arts Center Inc	39.20	electronic module mount with screws acct 0639616 edaf55001	INV021815905
6/18/2020	Mutual Services of Highland Pk	41.52	tube sand quirrete cust 115 ohom4900	592962
6/18/2020	Napa Auto Parts	9.64	oil filter acct 75590	40688

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6/18/2020	NorthShore Omega	56.00	tttr4100 physical acct 920001005 echr3550	205127806-060120
6/18/2020	NorthShore Omega	119.00	physical acct 920000057 tttr4100	005848304-051920
6/18/2020	NorthShore Omega	56.00	physical acct 920001005 echr3550	201679065-060120
6/18/2020	NorthShore Omega	119.00	physical acct 920000057 tttr4100	210817078-052020
6/18/2020	Orchard Village	7,062.66	tuition April ecse6800	506d113a
6/18/2020	Perlman, Elizabeth	51.13	license renewal ecag4100	eperlman2019-20
6/18/2020	R&G Consultants	2,388.33	fee for service ecse3230	5377
6/18/2020	Reyes Mendoza	600.00	reimb retiree ins April-June ecbe22248	rmendoza063020
6/18/2020	Rowley, Jonathan	51.13	license renewal ecag4100	jrowley2019-20l
6/18/2020	Sherwin Williams	27.20	paint supplies acct 3001-6767-3 osom4900	3855-3
6/18/2020	T Mobile	235.20	service 4/21-5/20 tttr3400	968127839/052020
6/18/2020	T Mobile	1,206.59	service 4/21-5/20 ecaf3400	966852756/052020
6/18/2020	T Mobile	340.00	service 04/20-05/20 ecf3400	966852756/052020a
6/18/2020	Technology Resource Advisors Inc	100.00	battery ecac4700	29297
6/18/2020	Tyler Technologies Inc	4,394.13	support student tracking cust 5619 tttr3400	045-306840
6/18/2020	Village of Deerfield	1,372.75	special detai/wrestling cust 18120 edba3534	44121
6/18/2020	Weil, Helder	113.62	Spring girls lacrosse edga3520	dhs2019-20
6/24/2020	Albourn & Associates	182.88	translation ecag3110	I-10047
6/24/2020	Albourn & Associates	204.16	translation ecag3110	I-09969
6/24/2020	Alexander Leigh Center for Autism	5,143.32	Tuition June ecse6800	3094
6/24/2020	Arlington Computer Products	2,955.00	computers cust 09-7651030 ehac7600	0513395-in
6/24/2020	Arlyn School	7,873.50	tuition May June c835 ecse6801	14-7.02/052620
6/24/2020	AT&T	1,850.75	service oct 22-Nov 21 acct 217 s66-8178 178 ecaf3400	s668178178-19295
6/24/2020	AT&T	1,850.75	service Nov 22-Dec 21 accr 217 s66-8178 178 ecaf3400	s668178178-19326
6/24/2020	AT&T	1,850.75	service Dec 22-Jan 21 acct 217 s66-8178 178 ecaf3400	s668178178-19356
6/24/2020	AT&T	1,850.75	service Jan 22-Feb 21 acct 217 s66-8178 178 ecaf3400	s668178178-20022
6/24/2020	AT&T	1,850.75	service Deb 22-Mar21 acct 217 s66-8178 178 ecaf3400	s668178178-20053
6/24/2020	AT&T	1,645.98	service Mar 22-Apr 21 acct s668178178-20082 ecaf3400	s668178178-20082a
6/24/2020	AT&T	1,850.75	service Apr 22 May 21 acct 217 s66-8178 178 ecaf3400	s668178178-20113
6/24/2020	AT&T	1,850.75	service May 22-Jun 21 acct 217 s66-8178 178 ecaf3400	s668178178-20143
6/24/2020	Backupify Inc	567.00	monthly google aps fee acct A00020351 ecac3165	inv00671003
6/24/2020	Brehm Preparatory School Inc	57,049.64	tuition ecse6801 Reg and ESY	2019-20
6/24/2020	Broadstep Academy-Illinois Inc	2,938.92	tuition May acct 410755 ecse6800	222295
6/24/2020	Broadstep Academy-Illinois Inc	2,938.92	tuition June acct 410755 ecse6800	222294

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6/24/2020	Camelot Therapeutic Schools LLC	3,591.40	tuition May ecse6800	1424068
6/24/2020	Carrasco, Jessica	50.00	translating for 2 articulation meeting ehas3902	HPHS050820
6/24/2020	Change Academy Lake of the Ozarks	12,340.08	tuition rm & bd ecse6800/3340	inv012236
6/24/2020	CitiCare Transportation	11,468.80	transportation acct dist113 ttr3300	3942
6/24/2020	CitiCare Transportation	708.00	transportation acct dist113 ttr3300	3983
6/24/2020	City Of Highland Park	331.93	sewer water 5/1-5/31 cust 012870 edom3700	020588/053120
6/24/2020	The College Board	114,010.00	HPHS 2020 ap exams cust 20564 ehrl1731	ep96660151
6/24/2020	The College Board	79,050.00	dhs ap exams cust 20751 edab3100	ep96660164
6/24/2020	Constellation Energy Services Inc	42,425.99	service 5/14-6/15 cust 766598-0 ehom4660	17678079001
6/24/2020	Constellation Energy Services Inc	2,186.12	service 5/14-6/15 cust 766736-0 ecom4660	17678077701
6/24/2020	Constellation Energy Services Inc	11,974.68	Gas supply May acct BF6101 ecom/edom/ehom/ttr4650	2924535
6/24/2020	The Cove School	16,038.95	tuition May ecse6800	sd113-0520
6/24/2020	The Cove School	3,207.79	tuition June ecse6800	sd113-0620
6/24/2020	Dell Computer Corp	4,644.00	vla vmware workspc one k-12 shared cloud per dev saas basic cust 111275998 ecac3165	10400592546
6/24/2020	Diaz, Jose	300.00	additional payment for ins reimb ecbe22248	jdiaz063020a
6/24/2020	ED-RED	5,000.00	membership fee 2019-20 ecag6400	113-L/060220
6/24/2020	Evanston/Skokie School District 65	7,913.42	tuition ecse6802	pk202018
6/24/2020	Gallagher Risk, Arthur	25,925.00	renewal premium acct Townhig-03 ecbe3807	3453972
6/24/2020	Grove School Inc	10,650.00	tuition rm & bd cust 463602 ecse6801/3330	IN000012237
6/24/2020	Grove School Inc	13,788.88	tuition rm & bd cust 463602 ecse6801/3330	IN000012208
6/24/2020	Hausfeld, Joseph	31.05	delivery & pickup of tech to staff ecac3320	jhausfeld061620
6/24/2020	Have Dreams Transition Program	1,540.00	tuition June ecse6800	3948
6/24/2020	Heartspring	20,979.44	tuition rm & bd cust 1501 ecse6801/3330	13101
6/24/2020	Hirsch, Glynis	1,818.32	refund trs insurance 4 months ecbe22252	ghirsch2019-20
6/24/2020	ISDLAF PLUS-CLIC	6,494.00	school board legal-due process matter ecse6801	dist113/060320
6/24/2020	Joseph Academy in Des Plaines	4,897.75	summer school tuition ecse6801	113-ss2020
6/24/2020		4,245.00	settlement agreement June ecse6801	kalchman063020
6/24/2020	Keshet	2,649.42	tuition June ecse6800	21398
6/24/2020	Keshet	2,784.06	tuition June ecse6800	21348
6/24/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	rcarter091920
6/24/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	bcastillo072520
6/24/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	jkastanes081520
6/24/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	jkristan072520
6/24/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	slee081520
6/24/2020	Lake County Regional Office of Education	10.00	refresher class ttr4100	tpark072520

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6/24/2020	Lake County Regional Office of Education	10.00	refresher class tttr4100	dreed091920
6/24/2020	Lake County Regional Office of Education	10.00	refresher class tttr4100	fzimmermann072520
6/24/2020	The Learning House	8,663.20	tuition ecse6800/6801	13942
6/24/2020	The Learning House	3,248.70	tuition ecse6801	13952
6/24/2020	Martin Implement Sales Inc	490.70	parts to repair glass door acct D0000188 odom4980	U13561
6/24/2020	Maryville Academy	7,549.08	tuition May ecse6801	JS000336-0520
6/24/2020	Midwest Transit Equipment Inc	2,781.00	install camera system acct 19011 tttr4100	R101057204:01
6/24/2020	Midwest Transit Equipment Inc	1,966.00	install camera system acct 19011 tttr4100	R101057205:01
6/24/2020	Midwest Transit Equipment Inc	150.10	parts acct 19011 tttr4100	X106026108:01
6/24/2020	Midwest Transit Equipment Inc	87.42	parts acct 19011 tttr4100	X106026108:02
6/24/2020	Midwest Transit Equipment Inc	2,781.00	install camera system acct 19011 tttr4100	R101057203:01
6/24/2020	Music & Arts Center Inc	50,020.33	musical instruments acct 0639616 edaf7900/55001	SO017377033a
6/24/2020	Music & Arts Center Inc	1,302.00	violin acct 0639616 edaf7900	INV022346538
6/24/2020	Music & Arts Center Inc	1,504.00	Viola acct 0639616 edaf7900	INV022407482
6/24/2020	Music & Arts Center Inc	6,881.70	steel bells french horn bass drum acct 0639616 edaf7900	INV022751801
6/24/2020	Music & Arts Center Inc	15,044.00	Tuba acct 0639616 edfa7900	INV022797130
6/24/2020	Music & Arts Center Inc	3,003.00	Cello acct 0639616 edaf7900	INV022346638
6/24/2020	NSSEO	220.00	transportation acct 40-087-4-0000-000-1442-01 tttr3300	6729
6/24/2020	NSSEO	9,414.52	tuition ecse6802	6579
6/24/2020	Occupational Health Centers of Illinois PC	154.00	bus driver exam periodic acct N10-0420272033 tttr4100	1012427510
6/24/2020	Ombudsman Educ Serv Ltd	800.00	tuition May ehaa6700	ivc00000000028749
6/24/2020	Orchard Village	11,557.08	tuition June ecse6800	706d113
6/24/2020	Orchard Village	10,272.96	tuition May ecse6800	606d113
6/24/2020	PMA Leasing Inc	4,962.90	lease ecaf/edas/ehas3250/ecag/tttr32	436522
				30
6/24/2020	Quest Food Management Services Inc	11,033.10	EMS lunch breakfast cust 113H ehfs3150	IN107740
6/24/2020	Quest Food Management Services Inc	4,463.16	EMS Lunch Breakfast cust 113d edfs3152	IN107735
6/24/2020	Quest Food Management Services Inc	7,881.00	EMS Lunch breakfast cust 113h ehfs3150	IN107508
6/24/2020	Ravinia Reading Center	618.00	tuition May ecse6800	793
6/24/2020	Safe Haven School	2,702.40	tuition June ecse6801	5404
6/24/2020	Safe Haven School	2,702.40	tuition June ecse6800	5405
6/24/2020	Safe Haven School	2,702.40	tuition June ecse6800	5406
6/24/2020	Safe Haven School	2,702.40	tuition June ecse6801	5440
6/24/2020	Safe Haven School	2,702.40	tuition June ecse6801	5401
6/24/2020		150.00	senior day NLI project edas3510	DHS051020
6/24/2020	Sonia Shankman Orthogenic School	23,209.18	tuition rm & bd May ecse6800/3340	20200518
6/24/2020	Tribune Products	1,918.00	electric height table acct 106510-0 ecse7900	0110971-001
6/24/2020	U S Bank	500.00	limited school refunding bonds series 2012B dcads6900	5753845
6/24/2020	Video and Sound Service Inc	7,500.00	offline doors diagnosis project 27870J20	92599

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6/24/2020	Video and Sound Service Inc	11,550.00	odom/ohom3541 DHS surveillance project #27830J20 edaf5500	92597
6/24/2020	Video and Sound Service Inc	21,750.00	HPHS surveillance projcet 27835J20 ehaf5500	92598
6/24/2020	Wediko Children's Services Inc	13,061.79	tuition rm & bd May ecse6801/3330	20-FIR-11
6/24/2020	Yellowstone Boys and Girls Ranch	7,545.56	tuition rm & bd ecse6800/3340	111067
6/29/2020	ABC-Clio LLC	1,960.00	renewal acct 39810 ehim3100	140583
6/29/2020	ABC-Clio LLC	2,508.00	renewal acct 30912 edim3100	141177
6/29/2020	AIRGAS USA LLC	290.14	lease renewal cyl acct 2059787 ohom4900	9970796523
6/29/2020	Albourn & Associates	92.80	translation ecag3110	I-10002
6/29/2020	Alexian Brothers Behavioral	600.00	tuition 8049351 ecse6800	111334068
6/29/2020	American Outfitters Ltd	357.03	activity mask cust 7406 edas4100	301070
6/29/2020	Anderson Pest Control	440.00	service acct 772161 ohom3240	5538083
6/29/2020	Arlington Computer Products	4,362.44	dell latitude 5300 2 in 1 chrome CTO cust 09-7651030 ehac7700	0514384-IN
6/29/2020	Arlington Computer Products	4,550.00	Dell Latitude 5300 2 in 1 CTO cust 09-7651030 ecac7700	0513571-IN
6/29/2020	Arlington Computer Products	384.00	aruba license cust 09-7651030 ecac3165	0513776-IN
6/29/2020	Arlington Computer Products	240.00	dell active pen cust 09-7651030 ehac7700	0513923-IN
6/29/2020	Arlyn School	1,574.70	tuition June C843 ecse6801	14-7.02/060820
6/29/2020	Arthur Clesen Inc	800.00	ground supplies acct 302 ohom4930	352879
6/29/2020	Association of School Business Officials	240.00	membership renewal ecaf6400	821018
6/29/2020	Biltmore Refrigeration Service & Sales Inc	1,480.10	services & labor odom3240	51339
6/29/2020	BSN Sports Inc	1,058.00	tee short polo pant jacket cust 1011884 sahp9941/ehba4100	908529053
6/29/2020	Burris Equipment Co	197.03	parts acct deer04 odom4900	PI09110
6/29/2020	Burris Equipment Co	225.00	parts acct deer04 odom4930	PI09387
6/29/2020	Call One	804.61	service 6/15-7/14 acct 1214667 ehom/edom/ecaf3400	268667
6/29/2020	CDW	25,572.13	Samsung 55in Commercial LED Disp cust 0343701 ccag5320	ZDG0429
6/29/2020	CDW	13,165.00	ado edu ent cust 0343701 ecac3165	zfh6133
6/29/2020	Chicago Tribune	128.88	classified listings acct CU00411064 ocom3501	20811781000
6/29/2020	City Of Highland Park	3,642.92	water sewer 5/1-5/31 cust 028809 ehom3700	021028/053120
6/29/2020	City Of Highland Park	77,137.91	SRO function and overtime acct 04630 ohas3540/ehga/ba3534 ehas3531	258676
6/29/2020	Collaborative for Academic Social & Emotional	16,250.00	social emotional learning ecse3100	4807
6/29/2020	Commonwealth Edison Company	35.03	dusk to dawn lighting ehom4660	1687128026/052220
6/29/2020	Conserv FS, Inc	900.00	fertilizer cust 0522650 odom4930	65098427
6/29/2020	Cotter Consulting Inc	21,877.00	professional service 4/26-5/30 project 2019-013	20200313

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6/29/2020	Craftwood Lumber Co	62.27	ccag5320 primer roller cust 1507 odom4900	273495
6/29/2020	Craftwood Lumber Co	7.18	fasteners screws misc cust 1507 odom4900	273985
6/29/2020	Craftwood Lumber Co	48.26	batteries tire gage cement cust 1507 odom4980	274208
6/29/2020	Craftwood Lumber Co	6.79	blue thread seal cust 1507 ohom4900	274361
6/29/2020	Craftwood Lumber Co	7.83	supplies cust 1507 ohom4900	181929
6/29/2020	DeFranco Plumbing Inc	730.11	science classroom renovations cust dee01 odom3230	27381
6/29/2020	Dell Computer Corp	85.99	logitech c925e hd audio webcam cust 111275998 ecac4100	10400956854
6/29/2020	Dell Computer Corp	295.83	quadro p1000 4gb cust 111275998 ecac4100 295.83	90100220726
6/29/2020	Dell Computer Corp	509.98	dell ultra sharp 24 monitor u2415 cust 111275998 ecac4100	10401780877
6/29/2020	Don Johnston Incorporated	862.92	stf lib web sidt subs support acct 132129 ecse3190	450302
6/29/2020	Done Deal Promotions	1,440.60	headband sweatshirts tees pants cust 100375 ehga4100	73210
6/29/2020	Done Deal Promotions	1,054.24	t shirts ehga4100/sahp9942	72673a
6/29/2020	Federal Supply USA	3,870.16	ice flaker ohom5521	192016
6/29/2020	Fox Valley Fire & Safety	1,575.00	fire door roll up annual test cust 203000 fcac3900	IN00356183
6/29/2020	Fox Valley Fire & Safety	1,025.00	annual insp fire sprinkler cust 203000 fcac3900	IN00359821
6/29/2020	Fox Valley Fire & Safety	369.00	fire alarm system service cust 203000 ohom3230	IN00339711
6/29/2020	G&O Thermal Supply	18.80	amp fuse acct 13946 ohom4900	3102003-00
6/29/2020	G&O Thermal Supply	359.50	actuator 24v acct 13946 ohom4900	3101828-00
6/29/2020	G&O Thermal Supply	130.34	temp sensor acct 13946 ohom4900	3101835-00
6/29/2020	G&O Thermal Supply	175.48	parts acct 13946 ohom4900	3101754-00
6/29/2020	Gehrke Technology Group Inc	575.00	water treatment service ohom3230	21784
6/29/2020	Goo, Joshua	100.00	virtual solo festival judge edas3902	dhs043020
6/29/2020	Grainger	14.39	fhp sheave acct 801557281 ohom4900	9549164888
6/29/2020	Grainger	853.56	Mid Arc chrome american standard acct 801557281 odom4980	9548342477
6/29/2020	Grainger	25.74	hammer drill bit acct 801557281 ohom4900	9546641466
6/29/2020	Grainger	21.20	battery acct 801557281 ohom4900	9547302936
6/29/2020	Grainger	52.20	linear fluor bulb acct 801557281 odom4900	9561679847
6/29/2020	Grainger	6,080.00	batteries acct 801557281 odom4900	9571466755
6/29/2020	Grainger	1,620.05	cordless drill battery acct 801557281 odom4900	9571472282
6/29/2020	Grainger	28.32	pleated air filters acct	9572490184

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6/29/2020	Grainger	942.24	801557281 ohom4900 air filters acct 801557281 ohom4900	9571466748
6/29/2020	Grainger	130.00	toilet bowl acct 801557281 ohom4900	9573368926
6/29/2020	Grainger	800.00	single flush battery acct 801557281 odom4980	9570316803
6/29/2020	Grainger	3,520.00	single fush battery acct 801557281 odom4980	9570985300
6/29/2020		85.77	20 parking refund due to school closure edrl/ehrl1723	reissueck514464
6/29/2020	Hart Erectors	5,800.00	understructure repairs gym bleachers ocom5520	1417
6/29/2020	High Sierra	5,529.35	chromebook lp sleeve cust 6015647 ehac4710	8515184967
6/29/2020	High Sierra	5,529.35	chrombook lp sleeve cust 6015647 edac4710	8515184965
6/29/2020	Hill Mechanical Service	1,953.50	rooftop air handler work order 437857	543474
6/29/2020	Hill Mechanical Service	2,630.62	Misc repairs work order 437252 ohom3230	543292
6/29/2020	Hill Mechanical Service	468.84	misc repairs work order 437253 ohom3230	543293
6/29/2020	Hill Mechanical Service	377.12	heat pump work order 438478 ohom3230	544148
6/29/2020	Hill Mechanical Service	539.68	heat pump work order 438357 ohom3230	544124
6/29/2020	Houghton Mifflin Co	5,400.00	read 180 system 44 SAM cust 2186542 ecse3190	710188688
6/29/2020	IC Signs & Graphics	300.00	digital printing coroplast ehas4100	4428
6/29/2020	Johnson Controls Security Solutions	119.33	recurring service 7/1-9/30 cust 01300 135112132 ohom3230	34417883
6/29/2020	Johnson Controls Security Solutions	119.33	recurring service 7/1-9/30 cust 01300 135110298 tttr3230	34417882
6/29/2020	Johnson Controls Security Solutions	288.00	recurring service 7/1-9/30 cust 01300 133267009 odom3230	34417845
6/29/2020	Johnson Controls Security Solutions	119.33	recurring service 7/1-9/30 cust 01300 133256673 tttr3230	34417881
6/29/2020	Kana, Elissa	100.00	virtual solo festival judge edas3902	dhs043020
6/29/2020	Konematic	513.97	maintenance and inspection job 47467 odom3240	882589
6/29/2020	Krause Electrical Contractors Inc	306.28	dmo power and controls for island project 16011-3 odom3230	20268
6/29/2020	L Marshall Inc	6,963.00	emergency roof leak repairs job 8726 ohom3240	23207
6/29/2020	Lake County Health Department	334.00	license annual swim facility license 113-25713-1 ohom3230	INV-00034705
6/29/2020	Lake Forest High School District 115	33,690.00	transition program ecse6802	dist113/062520
6/29/2020	Lake Forest High School District 115	33,690.00	transition program ecse6802	dist113/062520a
6/29/2020	Lake Forest High School District 115	1,589.55	transition program invoice ecse6802	dist113/062520b
6/29/2020	Lakeshore Recycling Systems	102.51	trash removal cust 11521.1 odom3240	4448396

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6/29/2020	Lakeshore Recycling Systems	86.77	trash removal cust 12535.1 ecom3700	4448677
6/29/2020	Lakeshore Recycling Systems	1,594.77	recycling roll off cust 12535.2 ohom3230	4448678
6/29/2020		313.60	reimb travel expenses ttr3300	wlindow010320
6/29/2020	Language Testing International Inc	5.00	testing customer Highland Park High S ehwl3100	L36979-IN
6/29/2020	Language Testing International Inc	320.00	language testing cust Highland Park High S ehwl3100	L35851-IN
6/29/2020	Language Testing International Inc	180.00	language testing cust Highland Park High S ehwl3100	L36391-IN
6/29/2020	Language Testing International Inc	120.00	language testing cust Highland Park High S ehwl3100	L35464-IN
6/29/2020	Language Testing International Inc	1,450.00	Language testing cust Highland Park High S ehwl3100	L34474-IN
6/29/2020	Language Testing International Inc	3,980.00	Language testing cust Highland Park High S ehwl3100	L34105-IN
6/29/2020	Language Testing International Inc	4,415.00	Language testing cust Highland Park High S ehwl3100	L33246-IN
6/29/2020	Language Testing International Inc	3,935.00	Language Testing cust Highland Park High S ehwl3100	L33721-IN
6/29/2020	Language Testing International Inc	390.00	language testing cust Highland Park High S ehwl3100	L36413-IN
6/29/2020	Libertyville Tile & Carpet Ltd	8,900.00	Materials and labor ocom5300	26774
6/29/2020	MaiaLearning Inc	8,050.00	support HS platform webbased training ehas3100	62
6/29/2020	Martin Implement Sales Inc	213.36	repair tractor acct D0000188 odom3230	T17912
6/29/2020	Martin Implement Sales Inc	275.18	parts acct d0000188 ttr4100	A76441
6/29/2020	Mas Tech Services Inc	770.00	service work ticket 1029-5729 odom3230	T01234
6/29/2020	Meyer Laboratory Inc	181.80	scrubber carpet spotter cust 03-0441400 edom4100	0738223-IN
6/29/2020	Meyer Laboratory Inc	262.80	mops cust 03-0441400 edom4100	0738434-IN
6/29/2020	Midwest Transit Equipment Inc	612.98	parts acct 19011 ttr4100	x106026090:01
6/29/2020	Music & Arts Center Inc	284.97	timpani covers acct 0639616 edaf4101	INV022921260
6/29/2020	Music & Arts Center Inc	1,089.52	cymbal pair acct 0639616 edaf4101	INV022394387
6/29/2020	Music & Arts Center Inc	174.28	marching snare drum head acct 0639616 edaf4101	INV022337390
6/29/2020	Music & Arts Center Inc	66.68	cymbal pads acct 0639616 edaf4101	INV022346203
6/29/2020	Music & Arts Center Inc	5,485.78	orchestra stand cymbal straps acct 0639616 edaf4101	INV022428927
6/29/2020	Mutual Services of Highland Pk	26.09	supplies cust 114 odom4900	593766
6/29/2020	Mutual Services of Highland Pk	4.94	5 gallon bottle water cust 114 odom4900	593279
6/29/2020	Mutual Services of Highland Pk	113.98	hearing protector cust 114 odom4980	592857
6/29/2020	Mutual Services of Highland Pk	35.59	tube sand quikrete cust 114 odom4900	592931
6/29/2020	Mutual Services of Highland Pk	1.15	fasteners cust 115 ohom4900	591597
6/29/2020	Mutual Services of Highland Pk	37.77	blacktop repair bag cust 114 odom4980	593587
6/29/2020	Mutual Services of Highland Pk	37.77	blacktop repair bag cust 114	593323

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6/29/2020	Napa Auto Parts	89.97	odom4900 bearings acct 75586 ohom4900	39159
6/29/2020	New Hope Academy	15,133.30	June tuition ecse6800/6801	620W1
6/29/2020	New Hope Academy East Campus	5,315.82	Tuition January ecse6800	12020E1a
6/29/2020	New Hope Academy East Campus	5,315.82	tuition February ecse6800	22020E1a
6/29/2020	New Hope Academy East Campus	5,595.60	tuition March ecse6800	32020E1a
6/29/2020	New Hope Academy East Campus	3,637.14	tuition May ecse6800	052020e1a
6/29/2020	New Hope Academy East Campus	4,196.70	December tuition ecse6800	12319E1a
6/29/2020	New Hope Academy East Campus	30,775.80	tuition June ecse6800/6801	6.20E+03
6/29/2020	New Hope Academy East Campus	5,036.04	April tuition ecse6800	0420E1a
6/29/2020	The Newberry Library	90.00	membership edas4100	779-20-044R
6/29/2020	North Shore Water Reclamation District	231.99	water reclamation acct 75340122-009661 ehom3210	4288991
6/29/2020	NSSED	50,672.18	spec ed service ecse6802	981130520
6/29/2020	Occupational Health Centers of Illinois PC	154.00	periodic bus driver exam acct N10-0420272033 tttr4100	1012440253
6/29/2020	OfficeTeam	912.00	copy room week 6-19 edas3162	55965588
6/29/2020	OfficeTeam	912.00	copy room wee 6/26 cust 01330-001907000 edas3162	55994531
6/29/2020	OfficeTeam	877.80	copy room week 4/3 cust 01330-001907000 ehas3162	55985776
6/29/2020	Perkins + Will Inc	899.40	deerfield cafe furniture project 021813.002 ccag5320	175200
6/29/2020	Perkins + Will Inc	989.04	DHS Cafeteria furniture ccag5320	175199
6/29/2020	Perkins + Will Inc	5,645.80	summer project project 021812.000 ccag5320	175196
6/29/2020	Perkins + Will Inc	1,077.84	HPHS Cafeteria project 021813.000 ccag5320	175198
6/29/2020	Perkins + Will Inc	11,442.72	black box HPHS project 021804.018 ccag5320	175195
6/29/2020	Perkins + Will Inc	1,997.50	2020 misc projects project 021804.017 ccag5320	175194
6/29/2020	Septran Inc	33,114.59	transportation cust 128934 tttr3300	91815988
6/29/2020	Septran Inc	8,278.65	transportation June cust 128934 tttr3300	91816720
6/29/2020	Sherwin Williams	885.65	paint and supplies 2993-4281-6 odom4900	4119-3
6/29/2020	Sherwin Williams	264.86	paint and supplies acct 3001-6767-3 odom4980	3778-7
6/29/2020	ShoutPoint Inc	4,485.00	enhanced messaging services ecac3165	20044
6/29/2020	Skyward Inc	34,049.25	software license 7/1-6/30 ecac3165	204350
6/29/2020	Steve Olson Printing & Design	2,435.00	graduation programs edas3901	17613
6/29/2020	Stuckey Construction CO	10,500.00	DHS loading dock replacement ccag5320	20-247-100
6/29/2020	Stuckey Construction CO	11,500.00	DHS east curb and approach repair work ccag5320	20-223-100
6/29/2020	Stuckey Construction CO	1,850.00	DHS sprinkler shed door replacement ccag5320	20-225-100
6/29/2020	Stuckey Construction CO	2,600.00	DHS ADA push pad bollards ccag5320	20-227-100
6/29/2020	Stuckey Construction CO	5,500.00	DHS basketbl hoop removal in gymnastics gym ccag5320	20-240-100
6/29/2020	Stuckey Construction CO	11,500.00	DHS office and ceiling	20-245-100

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6/29/2020	Stuckey Construction CO	6,900.00	painting work ccag5320 DHS Gymnastics gym storage door ccag5320	20-251-100
6/29/2020	Sunrise Hitek Group LLC	919.00	banner graduation edas3901	128441
6/29/2020	W W Norton Company Inc	3,909.38	books acct 60035hig1 ehis4202	938424
6/29/2020	Wediko Children's Services Inc	11,949.57	tuition rm & bd June 143714823 ecse6803/3330	20-fir-12
6/29/2020	Wediko Children's Services Inc	12,241.68	Tuition rm & bd April 143714823 ecse6801/3330	20-Fir-10
6/30/2020	Annuity Premium Reserve Account	300.00	Payroll accrual	20200630AD745CU
6/30/2020	Aspire Financial Services	(1,625.00)	Payroll accrual	20200615DD735A
6/30/2020	Aspire Financial Services	1,625.00	Payroll accrual	20200615ED735A
6/30/2020	Aspire Financial Services	112.80	Payroll accrual	20200630AD735P
6/30/2020	Equitable	230.00	Payroll accrual	20200630AD710A
6/30/2020	Equitable	730.00	Payroll accrual	20200630AD710CU
6/30/2020	Equitable	381.34	Payroll accrual	20200630AD710P
6/30/2020	Fidelity Retirement Services	(1,500.00)	Payroll accrual	20200615DD720CU
6/30/2020	Fidelity Retirement Services	1,500.00	Payroll accrual	20200615ED720CU
6/30/2020	Fidelity Retirement Services	2,138.00	Payroll accrual	20200630AD720A
6/30/2020	Fidelity Retirement Services	77.47	Payroll accrual	20200630AD720CP
6/30/2020	Fidelity Retirement Services	4,374.67	Payroll accrual	20200630AD720CU
6/30/2020	Fidelity Retirement Services	1,677.16	Payroll accrual	20200630AD720P
6/30/2020	First Midwest Bank of Deerfld	(1,873.15)	Payroll accrual	20200615GD1FTX
6/30/2020	First Midwest Bank of Deerfld	(195.07)	Payroll accrual	20200615GD1MDCR
6/30/2020	First Midwest Bank of Deerfld	(195.07)	Payroll accrual	20200615GF1MDCR
6/30/2020	First Midwest Bank of Deerfld	876.79	Payroll accrual	20200615HD1FTX
6/30/2020	First Midwest Bank of Deerfld	126.03	Payroll accrual	20200615HD1MDCR
6/30/2020	First Midwest Bank of Deerfld	126.03	Payroll accrual	20200615HF1MDCR
6/30/2020	First Midwest Bank of Deerfld	(105.59)	Payroll accrual	20200529BD1FICA
6/30/2020	First Midwest Bank of Deerfld	(124.94)	Payroll accrual	20200529BD1FTX
6/30/2020	First Midwest Bank of Deerfld	(24.69)	Payroll accrual	20200529BD1MDCR
6/30/2020	First Midwest Bank of Deerfld	(105.59)	Payroll accrual	20200529BF1FICA
6/30/2020	First Midwest Bank of Deerfld	(24.69)	Payroll accrual	20200529BF1MDCR
6/30/2020	First Midwest Bank of Deerfld	252.33	Payroll accrual	20200529CD1FICA
6/30/2020	First Midwest Bank of Deerfld	566.00	Payroll accrual	20200529CD1FTX
6/30/2020	First Midwest Bank of Deerfld	59.01	Payroll accrual	20200529CD1MDCR
6/30/2020	First Midwest Bank of Deerfld	252.33	Payroll accrual	20200529CF1FICA
6/30/2020	First Midwest Bank of Deerfld	59.01	Payroll accrual	20200529CF1MDCR
6/30/2020	First Midwest Bank of Deerfld	(82.27)	Payroll accrual	20200529DD1FICA
6/30/2020	First Midwest Bank of Deerfld	(130.00)	Payroll accrual	20200529BD1FTA
6/30/2020	First Midwest Bank of Deerfld	(4.21)	Payroll accrual	20200529DD1FTX
6/30/2020	First Midwest Bank of Deerfld	(19.24)	Payroll accrual	20200529DD1MDCR
6/30/2020	First Midwest Bank of Deerfld	(82.27)	Payroll accrual	20200529DF1FICA
6/30/2020	First Midwest Bank of Deerfld	(19.24)	Payroll accrual	20200529DF1MDCR
6/30/2020	First Midwest Bank of Deerfld	132.10	Payroll accrual	20200529ED1FICA
6/30/2020	First Midwest Bank of Deerfld	130.00	Payroll accrual	20200529CD1FTA
6/30/2020	First Midwest Bank of Deerfld	80.97	Payroll accrual	20200529ED1FTX
6/30/2020	First Midwest Bank of Deerfld	30.89	Payroll accrual	20200529ED1MDCR
6/30/2020	First Midwest Bank of Deerfld	132.10	Payroll accrual	20200529EF1FICA
6/30/2020	First Midwest Bank of Deerfld	30.89	Payroll accrual	20200529EF1MDCR
6/30/2020	First Midwest Bank of Deerfld	(1,813.19)	Payroll accrual	20200615ID1FTX
6/30/2020	First Midwest Bank of Deerfld	(187.21)	Payroll accrual	20200615ID1MDCR
6/30/2020	First Midwest Bank of Deerfld	(187.21)	Payroll accrual	20200615IF1MDCR
6/30/2020	First Midwest Bank of Deerfld	792.58	Payroll accrual	20200615JD1FTX
6/30/2020	First Midwest Bank of Deerfld	116.03	Payroll accrual	20200615JD1MDCR
6/30/2020	First Midwest Bank of Deerfld	116.03	Payroll accrual	20200615JF1MDCR
6/30/2020	First Midwest Bank of Deerfld	(173.84)	Payroll accrual	20200529FD1FICA

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6/30/2020	First Midwest Bank of Deerfld	(50.00)	Payroll accrual	20200529DD1FTA
6/30/2020	First Midwest Bank of Deerfld	(339.44)	Payroll accrual	20200529FD1FTX
6/30/2020	First Midwest Bank of Deerfld	(40.66)	Payroll accrual	20200529FD1MDCR
6/30/2020	First Midwest Bank of Deerfld	(173.84)	Payroll accrual	20200529FF1FICA
6/30/2020	First Midwest Bank of Deerfld	(40.66)	Payroll accrual	20200529FF1MDCR
6/30/2020	First Midwest Bank of Deerfld	317.44	Payroll accrual	20200529GD1FICA
6/30/2020	First Midwest Bank of Deerfld	50.00	Payroll accrual	20200529ED1FTA
6/30/2020	First Midwest Bank of Deerfld	845.82	Payroll accrual	20200529GD1FTX
6/30/2020	First Midwest Bank of Deerfld	74.24	Payroll accrual	20200529GD1MDCR
6/30/2020	First Midwest Bank of Deerfld	317.44	Payroll accrual	20200529GF1FICA
6/30/2020	First Midwest Bank of Deerfld	74.24	Payroll accrual	20200529GF1MDCR
6/30/2020	First Midwest Bank of Deerfld	35,847.19	Payroll accrual	20200630AD1FICA
6/30/2020	First Midwest Bank of Deerfld	2,266.87	Payroll accrual	20200630AD1FTA
6/30/2020	First Midwest Bank of Deerfld	2,654.03	Payroll accrual	20200630AD1FTP
6/30/2020	First Midwest Bank of Deerfld	69,444.16	Payroll accrual	20200630AD1FTX
6/30/2020	First Midwest Bank of Deerfld	18,142.38	Payroll accrual	20200630AD1MDCR
6/30/2020	First Midwest Bank of Deerfld	35,847.19	Payroll accrual	20200630AF1FICA
6/30/2020	First Midwest Bank of Deerfld	18,142.38	Payroll accrual	20200630AF1MDCR
6/30/2020	First Midwest Bank of Deerfld	(71.54)	Payroll accrual	20200630BD1FICA
6/30/2020	First Midwest Bank of Deerfld	(16.73)	Payroll accrual	20200630BD1MDCR
6/30/2020	First Midwest Bank of Deerfld	(71.54)	Payroll accrual	20200630BF1FICA
6/30/2020	First Midwest Bank of Deerfld	(16.73)	Payroll accrual	20200630BF1MDCR
6/30/2020	First Midwest Bank of Deerfld	1.55	Payroll accrual	20200630CD1FICA
6/30/2020	First Midwest Bank of Deerfld	113.84	Payroll accrual	20200630CD1MDCR
6/30/2020	First Midwest Bank of Deerfld	1.55	Payroll accrual	20200630CF1FICA
6/30/2020	First Midwest Bank of Deerfld	113.84	Payroll accrual	20200630CF1MDCR
6/30/2020	First Midwest Bank of Deerfld	187.78	Payroll accrual	20200630DD1MDCR
6/30/2020	First Midwest Bank of Deerfld	187.78	Payroll accrual	20200630DF1MDCR
6/30/2020	FMTC	750.00	Payroll accrual	20200630AD798A
6/30/2020	FMTC	1,083.00	Payroll accrual	20200630AD798CU
6/30/2020	Great American Plan Administrators	300.00	Payroll accrual	20200630AD730CU
6/30/2020	Illinois Department of Revenue	(511.92)	Payroll accrual	20200615GD1STX
6/30/2020	Illinois Department of Revenue	300.04	Payroll accrual	20200615HD1STX
6/30/2020	Illinois Department of Revenue	(80.51)	Payroll accrual	20200529BD1STX
6/30/2020	Illinois Department of Revenue	192.39	Payroll accrual	20200529CD1STX
6/30/2020	Illinois Department of Revenue	(42.92)	Payroll accrual	20200529DD1STX
6/30/2020	Illinois Department of Revenue	80.92	Payroll accrual	20200529ED1STX
6/30/2020	Illinois Department of Revenue	(491.40)	Payroll accrual	20200615ID1STX
6/30/2020	Illinois Department of Revenue	272.94	Payroll accrual	20200615JD1STX
6/30/2020	Illinois Department of Revenue	(127.75)	Payroll accrual	20200529FD1STX
6/30/2020	Illinois Department of Revenue	237.24	Payroll accrual	20200529GD1STX
6/30/2020	Illinois Department of Revenue	380.37	Payroll accrual	20200630AD1STA
6/30/2020	Illinois Department of Revenue	44,693.92	Payroll accrual	20200630AD1STX
6/30/2020	Illinois Department of Revenue	(44.42)	Payroll accrual	20200630BD1STX
6/30/2020	Illinois Department of Revenue	129.28	Payroll accrual	20200630CD1STX
6/30/2020	Illinois Department of Revenue	460.29	Payroll accrual	20200630DD1STX
6/30/2020	Illinois Muni Retire Fund	(76.64)	Payroll accrual	20200529BD504T1
6/30/2020	Illinois Muni Retire Fund	(112.40)	Payroll accrual	20200529BFIMRF
6/30/2020	Illinois Muni Retire Fund	183.15	Payroll accrual	20200529CD504T1
6/30/2020	Illinois Muni Retire Fund	268.61	Payroll accrual	20200529CFIMRF
6/30/2020	Illinois Muni Retire Fund	(72.33)	Payroll accrual	20200529DD504T1
6/30/2020	Illinois Muni Retire Fund	(106.09)	Payroll accrual	20200529DFIMRF
6/30/2020	Illinois Muni Retire Fund	108.50	Payroll accrual	20200529ED504T1
6/30/2020	Illinois Muni Retire Fund	159.13	Payroll accrual	20200529EFIMRF
6/30/2020	Illinois Muni Retire Fund	(126.18)	Payroll accrual	20200529FD504T1
6/30/2020	Illinois Muni Retire Fund	(185.06)	Payroll accrual	20200529FFIMRF
6/30/2020	Illinois Muni Retire Fund	230.40	Payroll accrual	20200529GD504T1

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6/30/2020	Illinois Muni Retire Fund	337.92	Payroll accrual	20200529GFIMRF
6/30/2020	Illinois Muni Retire Fund	17,060.49	Payroll accrual	20200630AD504T1
6/30/2020	Illinois Muni Retire Fund	9,046.71	Payroll accrual	20200630AD504T2
6/30/2020	Illinois Muni Retire Fund	38,290.65	Payroll accrual	20200630AFIMRF
6/30/2020	Illinois Muni Retire Fund	(62.67)	Payroll accrual	20200630BD504T2
6/30/2020	Illinois Muni Retire Fund	(91.91)	Payroll accrual	20200630BFIMRF
6/30/2020	IMRF	325.00	Payroll accrual	20200630AD407A
6/30/2020	IMRF	7,520.46	Payroll accrual	20200630AD407P
6/30/2020	Lincoln Investment Planning	70.00	Payroll accrual	20200630AD786A
6/30/2020	Lincoln Investment Planning	150.00	Payroll accrual	20200630AD786CU
6/30/2020	Madison National Life Ins Company Inc	(17.75)	Payroll accrual	20200615DFLTDIN
6/30/2020	Madison National Life Ins Company Inc	17.75	Payroll accrual	20200615EFLTDIN
6/30/2020	Madison National Life Ins Company Inc	(4.25)	Payroll accrual	20200529BFTALF
6/30/2020	Madison National Life Ins Company Inc	4.25	Payroll accrual	20200529CFTALF
6/30/2020	Madison National Life Ins Company Inc	(4.25)	Payroll accrual	20200529DFTALF
6/30/2020	Madison National Life Ins Company Inc	4.25	Payroll accrual	20200529EFTALF
6/30/2020	Madison National Life Ins Company Inc	(7.97)	Payroll accrual	20200615FFLTDIN
6/30/2020	Madison National Life Ins Company Inc	7.97	Payroll accrual	20200615GFLTDIN
6/30/2020	Madison National Life Ins Company Inc	(4.25)	Payroll accrual	20200529FFTALF
6/30/2020	Madison National Life Ins Company Inc	4.25	Payroll accrual	20200529GFTALF
6/30/2020	Madison National Life Ins Company Inc	247.84	Payroll accrual	20200630AFCLRLF
6/30/2020	Madison National Life Ins Company Inc	295.26	Payroll accrual	20200630AFCULF
6/30/2020	Madison National Life Ins Company Inc	16.20	Payroll accrual	20200630AFGLTX
6/30/2020	Madison National Life Ins Company Inc	46.14	Payroll accrual	20200630AFLTDIN
6/30/2020	Madison National Life Ins Company Inc	56.71	Payroll accrual	20200630AFSALLF
6/30/2020	Madison National Life Ins Company Inc	153.00	Payroll accrual	20200630AFTALF
6/30/2020	Madison National Life Ins Company Inc	(4.25)	Payroll accrual	20200630BFCULF
6/30/2020	MetLife	(58.00)	Payroll accrual	20200615CFADMLF
6/30/2020	MetLife	58.00	Payroll accrual	20200615DFADMLF
6/30/2020	MetLife	(58.00)	Payroll accrual	20200615EFADMLF
6/30/2020	MetLife	58.00	Payroll accrual	20200615FFADMLF
6/30/2020	MetLife	109.60	Payroll accrual	20200630AD425
6/30/2020	MetLife	169.40	Payroll accrual	20200630AFADMLF
6/30/2020	MetLife	14.50	Payroll accrual	20200630AFTCLF2
6/30/2020	NCPERS Group Life Insurance	(8.00)	Payroll accrual	20200529BD406
6/30/2020	NCPERS Group Life Insurance	8.00	Payroll accrual	20200529CD406
6/30/2020	NCPERS Group Life Insurance	262.00	Payroll accrual	20200630AD406
6/30/2020	Putnam	25.00	Payroll accrual	20200630AD775CU
6/30/2020	State Disbursement Unit	1,677.00	Payroll accrual	20200630AD430
6/30/2020	Teacher Retirement System-THIS	(171.65)	Payroll accrual	20200615GD511T1
6/30/2020	Teacher Retirement System-THIS	(127.35)	Payroll accrual	20200615GFTHIS
6/30/2020	Teacher Retirement System-THIS	113.45	Payroll accrual	20200615HD511T1
6/30/2020	Teacher Retirement System-THIS	84.18	Payroll accrual	20200615HFTHIS
6/30/2020	Teacher Retirement System-THIS	(164.56)	Payroll accrual	20200615ID511T1
6/30/2020	Teacher Retirement System-THIS	(122.10)	Payroll accrual	20200615IFTHIS
6/30/2020	Teacher Retirement System-THIS	104.49	Payroll accrual	20200615JD511T1
6/30/2020	Teacher Retirement System-THIS	77.53	Payroll accrual	20200615JFTHIS
6/30/2020	Teacher Retirement System-THIS	6,629.58	Payroll accrual	20200630AD511T1
6/30/2020	Teacher Retirement System-THIS	1,502.16	Payroll accrual	20200630AD511T2
6/30/2020	Teacher Retirement System-THIS	6,033.36	Payroll accrual	20200630AFTHIS
6/30/2020	Teacher Retirement System-THIS	86.80	Payroll accrual	20200630BD511T1
6/30/2020	Teacher Retirement System-THIS	10.23	Payroll accrual	20200630BD511T2
6/30/2020	Teacher Retirement System-THIS	71.99	Payroll accrual	20200630BFTHIS
6/30/2020	Teacher Retirement System-THIS	160.58	Payroll accrual	20200630CD511T1
6/30/2020	Teacher Retirement System-THIS	119.14	Payroll accrual	20200630CFTHIS
6/30/2020	Teacher Retirement Systems	(1,245.83)	Payroll accrual	20200615GD510T1
6/30/2020	Teacher Retirement Systems	(80.29)	Payroll accrual	20200615GFTRS

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6/30/2020	Teacher Retirement Systems	823.46	Payroll accrual	20200615HD510T1
6/30/2020	Teacher Retirement Systems	53.07	Payroll accrual	20200615HFTRS
6/30/2020	Teacher Retirement Systems	(1,194.42)	Payroll accrual	20200615ID510T1
6/30/2020	Teacher Retirement Systems	(76.97)	Payroll accrual	20200615IFTRS
6/30/2020	Teacher Retirement Systems	758.40	Payroll accrual	20200615JD510T1
6/30/2020	Teacher Retirement Systems	48.87	Payroll accrual	20200615JFTRS
6/30/2020	Teacher Retirement Systems	48,118.61	Payroll accrual	20200630AD510T1
6/30/2020	Teacher Retirement Systems	10,902.81	Payroll accrual	20200630AD510T2
6/30/2020	Teacher Retirement Systems	3,803.85	Payroll accrual	20200630AFTRS
6/30/2020	Teacher Retirement Systems	630.00	Payroll accrual	20200630BD510T1
6/30/2020	Teacher Retirement Systems	67.50	Payroll accrual	20200630BD510T2
6/30/2020	Teacher Retirement Systems	45.39	Payroll accrual	20200630BFTRS
6/30/2020	Teacher Retirement Systems	1,165.50	Payroll accrual	20200630CD510T1
6/30/2020	Teacher Retirement Systems	75.11	Payroll accrual	20200630CFTRS
6/30/2020	Township High School Dist 113	(200.00)	Payroll accrual	20200615DDFLXM
6/30/2020	Township High School Dist 113	200.00	Payroll accrual	20200615EDFLXM
6/30/2020	Township High School Dist 113	(41.66)	Payroll accrual	20200529BDFLXM
6/30/2020	Township High School Dist 113	41.66	Payroll accrual	20200529CDFLXM
6/30/2020	Township High School Dist 113	(125.00)	Payroll accrual	20200615FDFLXM
6/30/2020	Township High School Dist 113	125.00	Payroll accrual	20200615GDFLXM
6/30/2020	Township High School Dist 113	1,685.19	Payroll accrual	20200630ADFLXM
6/30/2020	Township High School Dist 113	105.00	Payroll accrual	20200630ADFLXT
6/30/2020	Township High School Dist 113	(289.14)	Payroll accrual	20200529BFHSTA
6/30/2020	Township High School Dist 113	289.14	Payroll accrual	20200529CFHSTA
6/30/2020	Township High School Dist 113	4,716.00	Payroll accrual	20200630ADHF24
6/30/2020	Township High School Dist 113	377.28	Payroll accrual	20200630ADHF24
6/30/2020	Township High School Dist 113	14,934.75	Payroll accrual	20200630AFHF24
6/30/2020	Township High School Dist 113	1,264.86	Payroll accrual	20200630AFHF24
6/30/2020	Township High School Dist 113	314.42	Payroll accrual	20200630AFHS22
6/30/2020	Township High School Dist 113	8,963.34	Payroll accrual	20200630AFHS24
6/30/2020	Township High School Dist 113	867.42	Payroll accrual	20200630AFHSTA
6/30/2020	Township HS Dist 113	(33.72)	Payroll accrual	20200615DDDF12A
6/30/2020	Township HS Dist 113	(443.52)	Payroll accrual	20200615DDPF12
6/30/2020	Township HS Dist 113	(106.77)	Payroll accrual	20200615DFDF12A
6/30/2020	Township HS Dist 113	(1,404.48)	Payroll accrual	20200615DFPF12
6/30/2020	Township HS Dist 113	33.72	Payroll accrual	20200615EDDF12A
6/30/2020	Township HS Dist 113	443.52	Payroll accrual	20200615EDPF12
6/30/2020	Township HS Dist 113	106.77	Payroll accrual	20200615EFDF12A
6/30/2020	Township HS Dist 113	1,404.48	Payroll accrual	20200615EFPF12
6/30/2020	Township HS Dist 113	(33.50)	Payroll accrual	20200529BFDSTA
6/30/2020	Township HS Dist 113	(363.00)	Payroll accrual	20200529BFPSTA
6/30/2020	Township HS Dist 113	33.50	Payroll accrual	20200529CFDSTA
6/30/2020	Township HS Dist 113	363.00	Payroll accrual	20200529CFPSTA
6/30/2020	Township HS Dist 113	(17.04)	Payroll accrual	20200529BDD24TA
6/30/2020	Township HS Dist 113	(221.76)	Payroll accrual	20200529BDPFTA
6/30/2020	Township HS Dist 113	(53.96)	Payroll accrual	20200529BFD24TA
6/30/2020	Township HS Dist 113	(702.24)	Payroll accrual	20200529BFPFTA
6/30/2020	Township HS Dist 113	17.04	Payroll accrual	20200529CDD24TA
6/30/2020	Township HS Dist 113	221.76	Payroll accrual	20200529CDPFTA
6/30/2020	Township HS Dist 113	53.96	Payroll accrual	20200529CFD24TA
6/30/2020	Township HS Dist 113	702.24	Payroll accrual	20200529CFPFTA
6/30/2020	Township HS Dist 113	(33.72)	Payroll accrual	20200615FDDF12A
6/30/2020	Township HS Dist 113	(443.52)	Payroll accrual	20200615FDPF12
6/30/2020	Township HS Dist 113	(106.77)	Payroll accrual	20200615FFDF12A
6/30/2020	Township HS Dist 113	(1,404.48)	Payroll accrual	20200615FFPF12
6/30/2020	Township HS Dist 113	33.72	Payroll accrual	20200615GDDF12A
6/30/2020	Township HS Dist 113	443.52	Payroll accrual	20200615GDPF12

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6/30/2020	Township HS Dist 113	106.77	Payroll accrual	20200615GFDF12A
6/30/2020	Township HS Dist 113	1,404.48	Payroll accrual	20200615GFPP12
6/30/2020	Township HS Dist 113	(33.50)	Payroll accrual	20200529DFDSTA
6/30/2020	Township HS Dist 113	33.50	Payroll accrual	20200529EFDSTA
6/30/2020	Township HS Dist 113	102.24	Payroll accrual	20200630ADD24TA
6/30/2020	Township HS Dist 113	1,150.56	Payroll accrual	20200630ADDF24
6/30/2020	Township HS Dist 113	8,205.12	Payroll accrual	20200630ADPF24
6/30/2020	Township HS Dist 113	1,108.80	Payroll accrual	20200630ADPFTA
6/30/2020	Township HS Dist 113	325.20	Payroll accrual	20200630AFD24TA
6/30/2020	Township HS Dist 113	3,723.24	Payroll accrual	20200630AFDF24
6/30/2020	Township HS Dist 113	71.00	Payroll accrual	20200630AFDF24B
6/30/2020	Township HS Dist 113	47.95	Payroll accrual	20200630AFDS12
6/30/2020	Township HS Dist 113	36.55	Payroll accrual	20200630AFDS22
6/30/2020	Township HS Dist 113	2,244.50	Payroll accrual	20200630AFDS24
6/30/2020	Township HS Dist 113	469.00	Payroll accrual	20200630AFDSTA
6/30/2020	Township HS Dist 113	25,982.88	Payroll accrual	20200630AFPF24
6/30/2020	Township HS Dist 113	924.00	Payroll accrual	20200630AFPF24B
6/30/2020	Township HS Dist 113	3,511.20	Payroll accrual	20200630AFPFTA
6/30/2020	Township HS Dist 113	17,787.00	Payroll accrual	20200630AFPS24
6/30/2020	Township HS Dist 113	3,993.00	Payroll accrual	20200630AFPSTA
6/30/2020	Township HS Dist 113	(17.04)	Payroll accrual	20200630BDDF24
6/30/2020	Township HS Dist 113	(221.76)	Payroll accrual	20200630BDPF24
6/30/2020	Township HS Dist 113	(53.96)	Payroll accrual	20200630BFDF24
6/30/2020	Township HS Dist 113	(702.24)	Payroll accrual	20200630BFPP24
6/30/2020	Township High School Dist 113	19.08	Payroll accrual	20200630ADDHF24
6/30/2020	Township High School Dist 113	60.44	Payroll accrual	20200630AFDHF24
6/30/2020	Township High School Dist 113	25.47	Payroll accrual	20200630AFDHS24
6/30/2020	WI SCTF	999.89	#6090135	20200630AD481
6/30/2020	Wisconsin Dept of Revenue	2,106.28	Payroll accrual	20200630AD1STW
6/3/2020	Professional Benefit Administrators	1,733.00	vision flex cobra HFAD9570/9567/9568	1003233
6/18/2020	Gallagher Benefit Services	19,999.98	Health & Welfare Consulting April-June hfad9574	203155
6/18/2020	Professional Benefit Administrators	60.00	run out per event 5/1-5/31 hfad9600	131245
5/20/2020	Abramovitch, Randee	350.00	refund DECA state trip sadh9752	habramovitch2019-20
5/20/2020		100.00	Business Achievement Award sahp9765	jbilow2019-20
5/20/2020		1,000.00	Mary Ella Jackson Scholarship sahp9644	abolden2019-20
5/20/2020		1,000.00	Sacks Family Scholarship sahp9960	ccastellance2019-20
5/20/2020	Cohen, Leslee	350.00	refund DECA state trip sadh9752	bcohen2019-20
5/20/2020	Colwell, Jonathan	350.00	refund DECA state trip sadh9752	icolwell2019-20
5/20/2020		500.00	Class of 1959 Scholarship sahp9644	ICruz2019-20
5/20/2020	Dance Party DJs Inc	450.00	virtual photo booth sah9816	329264
5/20/2020	Dawson, Harold	350.00	refund DECA state trip sadh9752	cdawson2019-20
5/20/2020	Dobrin, Marla	700.00	refund DECA state trip sadh9752	NJDobrin2019-20
5/20/2020	Dubow, Scott	350.00	refund DECA state trip sadh9752	ddubow2019-20
5/20/2020		1,000.00	Sacks Family Scholarship	MEdheimer2019-20

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5/20/2020		100.00	sahp9660 Business Achievement Award	medheimer2019-20a
5/20/2020	Eisenberg, Leorah	350.00	sahp9765 refund DECA state trip sadh9752	aeisenberg2019-20
5/20/2020	Fischer, Sheryl	350.00	refund DECA state trip sadh9752	JFischer2019-20
5/20/2020	Fleishman, Wendy	350.00	refund DECA state trip sadh9752	sfleishman2019-20
5/20/2020		500.00	Marvin Marder Scholarship sahp9644	KFlores2019-20
5/20/2020	Friedman, Linsey	350.00	refund DECA state trip sadh9752	efriedman2019-20
5/20/2020	Gagerman, Paula	350.00	refund DECA state trip sadh9752	pgagerman2019-20
5/20/2020	Goel, Smriti	350.00	refund DECA state trip sadh9752	vgoel2019-20
5/20/2020	Gottlieb, Beth	350.00	refund DECA state trip sadh9752	bgottlieb2019-20
5/20/2020	Greenspon, Tali	350.00	refund DECA state trip sadh9752	egreenspon2019-20
5/20/2020	Guru, Naganat	350.00	refund DECA state trip sadh9752	kguru2019-20
5/20/2020		500.00	Alicia Mugica Scholarship sahp9651	lhernandez2019-20
5/20/2020	Hindson, Amy	94.60	reimb senior celebration postage sadh9781	ahindson051420
5/20/2020	Hozman, Gail	350.00	refund DECA state trip sadh9752	jhozman2019-20
5/20/2020	Jankelowitz, Larry	350.00	refund DECA state trip sadh9752	ajankelowitz2019-20
5/20/2020	Katz, Michele	350.00	refund DECA state trip sadh9752	hkatz2019-20
5/20/2020	Keep It LLC	162.00	fanny packs sadh9837	1909
5/20/2020		500.00	Nancy Swartz Scholarship sahp9964	RKischer2019-20
5/20/2020	Koyfman, Daniel	350.00	refund DECA state trip sadh9752	dkoyfman2019-20
5/20/2020	Kramer, Kathy	350.00	refund DECA state trip sadh9752	PKramer2019-20
5/20/2020	Krengel, Samuel	350.00	refund DECA state trip sadh9752	hkrengel2019-20
5/20/2020	Krugman, Barbara	350.00	refund DECA state trip sadh9752	hkrugman2019-20
5/20/2020		500.00	Mary Jo Papich Leadership Award sah9910	mlezotte2019-20
5/20/2020		15,259.00	Leo & Ada Grotti Scholarship sahp9678	kliberius2019-20
5/20/2020		1,000.00	Sacks Family Scholarship sahp9660	llimon2019-20
5/20/2020		500.00	Alicia Mugica Scholarship Award sah9651	lLimon2019-20a
5/20/2020	Linn, Melissa	350.00	refund DECA state trip sadh9752	alinn2019-20
5/20/2020		1,000.00	Sacks Family Scholarship sahp9660	jlong2019-20
5/20/2020		1,000.00	West Deerfield Township	jlopez2019-20

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5/20/2020	Lyons, Eric	350.00	Scholarship sahp9644 refund DECA state trip sadh9752	alyons2019-20
5/20/2020		500.00	Linda Inman Scholarship sahp9910	gmatthews2019-20
5/20/2020		100.00	Business achievement award sahp9765	jmatz2019-20
5/20/2020		1,000.00	Sacks Family Scholarship sahp9660	Amelchor2019-20
5/20/2020	Miller, Richard	350.00	refund DECA State Trip sadh9752	amiller2019-20
5/20/2020	Pabst, Jody	350.00	refund Deca State trip sadh9752	kdrumke2019-20
5/20/2020	Pandulev, Bilyana	350.00	refund DECA State trip sadh9752	bpandulev2019-20
5/20/2020	Parisi, Linda	350.00	refund DECA State trip sadh9752	aparisi2019-20
5/20/2020	Peck, Melissa	350.00	refund DECA State Trip sadh9752	jpeck2019-20
5/20/2020		500.00	Class of 1959 Scholarship sahp9644	jquijano2019-20
5/20/2020		500.00	Class of 1959 Scholarship sahp9644	Lrivera2019-20
5/20/2020		700.00	American Association of University Women Scholarship sahp9644	xrodriguez2019-20
5/20/2020	San Jose, Carlos	350.00	refund DECA State trip sadh9752	msanjose2019-20
5/20/2020	Satyr, Allison	350.00	refund DECA state trip sadh9752	jsatyr2019-20
5/20/2020	Schreiber, David	350.00	refund DECA state trip sadh9752	yschreiber2019-20
5/20/2020	Shade, Michelle	350.00	refund DECA state trip sadh9752	jshade2019-20
5/20/2020	Shapiro, Eliot	350.00	refund DECA state trip sadh9752	nshapiro2019-20
5/20/2020	Siegel, Martin	350.00	refund DECA state trip sadh9752	esiegel2019-20
5/20/2020	Srulovitz, Jeffrey	350.00	refund DECA state trip sadh9752	nsrulovitz2019-20
5/20/2020		500.00	Nancy Swartz Scholarship sahp9964	ttoledo2019-20
5/20/2020	Velkme, Maria	350.00	refund DECA state trip sadh9752	evelkme2019-20
5/20/2020	Winner, Nina	350.00	refund DECA state trip sadh9752	awinner2019-20
5/20/2020	Zuckerman, Cindy	350.00	refund DECA state trip sadh9752	mzuckerman2019-20
5/27/2020	Alongi, Rachel	88.62	reimb senior gifts sahp9768	ralongi050420
5/27/2020		42.00	reimb yearly philosophy club snacks sahp9895	samdahl2019-20
5/27/2020		1,727.30	refund spring baseball trip sahp9943	pbondy2019-20
5/27/2020	Bressler, Lisa	200.00	judge spring orchestral recitals sahp9795	hphs051320
5/27/2020	Choy, Lindsey	377.43	conference NY sahp9751	lchoy030720
5/27/2020		162.00	refund spring baseball trip	jcole2019-20

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5/27/2020		162.00	sahp9943 reimb spring baseball trip	ndiez2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	sdubin2019-20
5/27/2020		500.00	sahp9943 class of 1959 scholarship	eeam2019-20a
5/27/2020	Eastbay	7,325.00	sahp9644 lax helmets cust 11783	1201606
5/27/2020	Goldberg, Kathy	402.27	sadh9941 reimb food expenses musical	kgoldberg020820
5/27/2020		1,727.30	sahp9788 company sahp9943 refund spring baseball trip	cgoldman2019-20
5/27/2020		1,727.30	sahp9943 refund spring baseball trip	dgreenberg2019-20
5/27/2020		86.35	sahp9895 reimb philosophy club snacks	mgrunfeld2019-20
5/27/2020		1,727.30	sahp9943 refund spring baseball trip	showard2019-20
5/27/2020	The Instrumentalist Co.	425.00	sahp9748 award certificate acct 60035H	2001
5/27/2020		162.00	sahp9943 refund spring baseball trip	jjacobs2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	akaskel2019-20
5/27/2020		3,923.36	sahp9943 refund spring baseball trip	jknotek2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	tkraines2019-20
5/27/2020		1,727.30	sahp9943 refund spring baseball trip	skramer2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	mlens2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	slichtenfeld2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	mtanner2019-20
5/27/2020	Margis, Kimberly	39.60	sadh9816 graduation balloons	kmargis051920
5/27/2020		162.00	sahp9943 refund spring baseball trip	jmargolick2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	jpasternak2019-20
5/27/2020		1,727.30	sahp9943 refund spring baseball trip	jrowe2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	dsaslow2019-20
5/27/2020	Saving tiny Hearts Society	67,997.23	sadh9773 Donation from Deerfield High School	dhs2019-20
5/27/2020	Sawyer, Tsai-Hui	86.92	sadh9862 Chinese honor society treats	tcsawyer011820
5/27/2020		162.00	sahp9943 refund spring baseball trip	eschaffer2019-20
5/27/2020		165.00	sahp9943 refund spring baseball trip	jshanberg2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	gspitz2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	dspringman2019-20

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5/27/2020		82.84	sahp9943 reimb philosophy club snacks	iesutter2019-20
5/27/2020		162.00	sahp9895 refund spring baseball trip	ctaylor2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	audani2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	svancleve2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	uvillegas2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	awiner2019-20
5/27/2020		162.00	sahp9943 refund spring baseball trip	jzucker2019-20
5/28/2020	Bitter Jester Studios, Inc	7,475.00	sahp/sadh9835 Graduation pre-production production editing	Dist113/2019-20
6/3/2020	Bitter Jester Studios, Inc	7,475.00	sahp/dh9835 HPHS & DHS virtual graduations	BJS2020-019
6/3/2020		650.00	sahp9832 Estudiante-to-Student Scholarship	dblancas2019-20
6/3/2020		700.00	sahp9832 Estudiante-to Student Scholarship	sgarcia2019-20
6/3/2020		302.00	sahp9832 Estudiante-to Student scholarship	ggomez2019-20
6/3/2020	IC Signs & Graphics	960.00	sahp9835 digital printing	4395
6/3/2020	Illinois School Services Inc	3,187.50	sadh9835 ship cap & gown	eedeer201a
6/3/2020	Krug, Debbie	60.00	sahp9835 Yearbook Ad Refund	dkrug
6/3/2020		550.00	sahp9832 Estudiante-to-Student Scholarship	ilimon209-20
6/3/2020	Marquee Event Rentals	4,510.00	sahp9835 Graduation Stage & Tent 50% deposit	2213101-2
6/3/2020	Marquee Event Rentals	4,535.05	sadh9835 Graduation Tent and stage 50% deposit	206652-8
6/3/2020	Marquee Event Rentals	4,510.85	sahp9835 final payment graduation tent rental	2213101-2a
6/3/2020	Marquee Event Rentals	4,535.05	sadh9835 final payment graduation tent	206652-8a
6/3/2020	Tenner, Gail	195.55	sahp9723 senior gifts	gtenner051220
6/10/2020	Bitter Jester Studios, Inc	895.00	sahp/sadh9835 production equipment	BJS2020-020
6/10/2020		1,000.00	sadh9666 Paul Horwitz Compassion	EBradford2019-20
6/10/2020		667.00	sadh9668 West Deerfield Township	DBrostoff2019-20
6/10/2020		1,025.00	sadh9668 Warrior Way	GClark2019-20
6/10/2020		500.00	sadh9668 West Deerfield Township	PCole2019-20
6/10/2020	Done Deal Promotions	373.80	sahp9923 slong sleeve hooded jersey t shirt	73396
6/10/2020		2,000.00	sadh9668 Deerfield Lions Club DHS PTO Scholarship	SDor2019-20
6/10/2020		2,000.00	sadh9668 Paul H Daube Jr Memorial	SDordevic2019-20
6/10/2020		1,000.00	sadh9668 American Association of University Women, DHS PTO	CDuggan2019-20

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6/10/2020		667.00	Scholarship sadh9668 West Deerfield Township sadh9668	JFersten2019-20
6/10/2020		1,250.00	John J Kaulentis sadh9687	LFox 2019-20
6/10/2020		4,000.00	Flashcut CNC Future Engineers, John James Henderson, Waterway Carwash future Business Leadership sadh9668	KGuru2019-20
6/10/2020		2,000.00	DHS Parent Teacher Organization sadh9668	IGuzek2019-20
6/10/2020	Herff Jones	32.00	diploma cust 12001025000 sadh9835	1017072
6/10/2020		700.00	Estudiante-to-Student Scholarship sahp9832	LHernandez2019-20a
6/10/2020		500.00	Flashcut CNC Future Engineers sadh9668	JHsieh2019-20
6/10/2020		1,000.00	Jill Cohen Memorial sadh9671	BJackson2019-20
6/10/2020	Jostens	12.16	Diploma cust 1011326 sahp9835	24635392
6/10/2020		1,000.00	Jerrie Lee Zelent sadh9688	AKamen2019-20
6/10/2020	Kiddles Inc	752.14	volleyballs sahp9931	I-86555
6/10/2020		667.00	West Deerfield Township sadh9668	JLevin2019-20
6/10/2020		1,500.00	Deerfield Lions Club, Kenny Rudin Warrior Buddies sadh9668	MLoesch2019-20
6/10/2020		1,250.00	John J Kaulentis sadh9687	LLuna2019-20
6/10/2020		2,750.00	John J Kaulentis sadh9687	SMateo2019-20
6/10/2020		667.00	West Deerfield Township sadh9668	AMichaels2019-20
6/10/2020	Midwest Event Solutions LLC	931.25	Audio equipment missing after Musical 2019 sadh9778	G2AO
6/10/2020	Midwest Event Solutions LLC	170.00	Lost rental pieces 2019 Spring Show sadh9778	FL09
6/10/2020	Midwest Event Solutions LLC	6,000.00	Audio and Lighting rental for Mama Mia Musical sadh9778	20-FNBOJ
6/10/2020	Midwest Event Solutions LLC	321.50	Rental Sparkler machine for Fall Play 2 sadh9778	19-7KDNQ
6/10/2020		2,000.00	Briarwood Country Club, DHS PTO Scholarship sadh9668	GMinster2019-20
6/10/2020		3,750.00	John J Kaulentis sadh9687	RMoy2019-20
6/10/2020		750.00	American Legion Deerfield Post 738 Marching Band sadh9668	JMuldrow2019-20
6/10/2020		667.00	West Deerfield Township sadh9668	TNye2019-20
6/10/2020		1,000.00	DHS Parent Teacher Organization sadh9668	ESciarrone2019-20
6/10/2020		500.00	Dan Legare Memorial Music sadh9668	SSher2019-20
6/10/2020		667.00	West Deerfield Township sadh9668	WSmith2019-20
6/10/2020	Spirit Products Inc	253.23	t shirts gym design sadh9936	33599
6/10/2020		667.00	West Deerfield Township sadh9668	ASuna2019-20
6/10/2020		1,000.00	Deerfield Lions Club sadh9668	CSussman2019-20
6/10/2020	Visual Image Photography Inc	151.75	MVP Plaques sadh9934	8189

CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
6/10/2020		1,000.00	Aaron Moorehead sadh9668	KWashington2019-20
6/10/2020		500.00	Cathy Hallengren Memorial sadh9668	MWeiner2019-20
6/10/2020		500.00	Kenny Rudin Warrior Buddies sadh9668	BWheatley2019-20
6/10/2020		750.00	American Legion Deerfield Post 738 Marching Band sadh9668	JWinter2019-20
6/10/2020		2,025.00	DHS Parent Teacher Organization, Warrior Way sadh9668	SWolk2019-20
6/10/2020		667.00	West Deerfield Township sadh9668	CWoodson2019-20
6/10/2020		2,500.00	DHS Parent Teacher Organization, Highland Park Women's Club sadh9668	WYik2019-20
6/10/2020		1,000.00	Sarah Channick Memorial sadh9676	MZuckerman2019-20
6/18/2020	BSN Sports Inc	826.00	gameday Jersey cust 1011884 sahp9918	909221581
6/18/2020	BSN Sports Inc	350.40	coach gear cust 1011884 sahp9931	908664678
6/18/2020	Rozanski, Emily	840.00	private lessons sahp9748	erozanski060320
6/25/2020	Henry Schein, Inc.	115.00	non contact infrd thermometer cust 861878 sadh9731	77952891
6/25/2020	Jostens	8.62	diploma cust 1075007 sahp9835	24745623
6/25/2020	Smith, Gail	11.86	senior celebration sahp9723	gsmith052920
6/29/2020	Choy, Lindsey	377.43	conference NY SAHP9751	reissueck102864
6/29/2020	Done Deal Promotions	220.00	t shirts sweatshirt cust 100346 sahp9927	73263
6/29/2020	Done Deal Promotions	276.53	car magnet sahp9942	72996a
6/29/2020	Eastbay	851.74	boys volley ball apparel cut 11783 sadh9931	1229544
6/29/2020	R & M Specialties	1,913.75	tees cust 0016905 sahp9816	71423
6/29/2020	RBS ACTIVEWEAR	117.11	basketball t shirts cust 6235 sadh9933	156773
6/29/2020	RBS ACTIVEWEAR	83.65	basketball t shirts cust 6325 sadh9933	156774
6/29/2020	RBS ACTIVEWEAR	487.20	basketball t shirts cust 6325 sadh9933	156396
6/29/2020	Team Fitz Graphics LLC	260.00	record board update sadh9961	49099