

Township High School District 113

July 15, 2021 P-Card

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Dept Desc
06/29/2021	D Bolos-Hartman,	General Fund	SPOTIFY USA	Monthly Music Subscription for Dance - Lazzaretto - FA	10E200 1100 4100 00 000000 FA	15.99	Deerfield HS	Fine Arts
07/14/2021	Kim Schmidt,	General Fund	KINDLE UNLTD*2972R09B2	monthly membership fee	10E200 3500 4100 00 999999 CC	9.99	Deerfield HS	Child Care
06/22/2021	Deborah Finn,	General Fund	AMAZON.COM	Painters tape for project in Principals office	10E300 2410 4100 00 000000 AS	9.58	Highland Park HS	Administration - School
07/14/2021	Marc Pechter,	General Fund	AMAZON.COM	Classroom supplies for PE	10E200 1100 4100 00 000000 PE	29.79	Deerfield HS	Physical Education
06/21/2021	D Bolos-Hartman,	General Fund	STUDY.COM * STUDY.COM	Monthly Subscription for AA classes - Lukens	10E200 1100 4100 00 000000 AA	39.99	Deerfield HS	Applied Arts
07/14/2021	Kim Schmidt,	General Fund	TARGET 00011684	supplies for Deer Park	10E200 3500 4100 00 999999 CC	57.72	Deerfield HS	Child Care
06/21/2021	D Bolos-Hartman,	General Fund	WWW.WEVIDEO.COM/CHARGE	Annual License for Fine Arts	10E200 1100 4100 00 000000 FA	299.00	Deerfield HS	Fine Arts
07/15/2021	William Knesley,	General Fund	AMAZON.COM	LED tube lights	20E200 2540 4900 00 000000 OM	74.30	Deerfield HS	O & M
06/17/2021	Kim Schmidt,	General Fund	AMAZON.com	amazon music charge	10E200 3500 4100 00 000000 CC	3.99	Deerfield HS	Child Care
07/02/2021	William Knesley,	General Fund	WWP*ANDERSON PEST SOLU	Commercial service billing	20E200 2540 3230 00 000000 OM	137.09	Deerfield HS	O & M
06/22/2021	Brian Verisario,	General Fund	ZENGELER CLEANERS	Dry clean DHS formal tablecloths	10E200 2410 4100 00 000000 AS	336.70	Deerfield HS	Administration - School
07/15/2021	Brian Verisario,	Student Activity	HEINEN'S GROCERY STORE	Card used in error, reimbursement sent	96L200 9816 0000 00 000000 SA	33.34	Deerfield HS	Student Activities
06/29/2021	Dianne Mylenbusch,	General Fund	AMAZON.COM	Amazon \$186.83 American Street Eng Fund #9780062473059	10E300 2570 4200 00 000000 IS	186.83	Highland Park HS	Internal Service
07/15/2021	Deborah Finn,	General Fund	Cluckers Charcoal	Professional development lunch for training class	10E200 2410 4110 00 000000 AS	7.61	Deerfield HS	Administration - School
07/15/2021	Deborah Finn,	General Fund	Cluckers Charcoal	Professional development lunch for training class	10E300 2410 4110 00 000000 AS	7.61	Highland Park HS	Administration - School
07/14/2021	Brian Verisario,	Student Activity	GORDON HIGHLAND PARK	Card used in error, reimbursement sent	96L200 9816 0000 00 000000 SA	74.55	Deerfield HS	Student Activities
07/14/2021	Brian Verisario,	Student Activity	WALGREENS #5045	Card used in error, reimbursement sent	96L200 9816 0000 00 000000 SA	55.05	Deerfield HS	Student Activities
07/14/2021	Brian Verisario,	Student Activity	WATERWAY GAS & WASH -	Card used in error, reimbursement sent	96L200 9816 0000 00 000000 SA	8.00	Deerfield HS	Student Activities
07/02/2021	Brian Verisario,	General Fund	WHIRLYBALL VERNON HILL	BAM End of Year Activity Dinner	10E200 2410 4100 00 000000 AS	250.00	Deerfield HS	Administration - School
06/22/2021	Deborah Finn,	General Fund	WPY*COLLABORATIVE FOR	Professional Development - Sachin	10E300 1100 3320 00 000000 AS	250.00	Highland Park HS	Administration - School
07/14/2021	Marc Pechter,	General Fund	AMAZON.COM	Supplies for PE	10E200 1100 4100 00 000000 PE	79.88	Deerfield HS	Physical Education
06/18/2021	Deborah Finn,	General Fund	AMAZON.com	Plates for Principals office	10E300 2410 4100 00 000000 AS	15.49	Highland Park HS	Administration - School
07/12/2021	Marc Pechter,	General Fund	AMAZON.COM	Electric Ball Pumps for DHS PE - Pechter	10E200 1100 4100 00 000000 PE	117.34	Deerfield HS	Physical Education
06/18/2021	Deborah Finn,	General Fund	AMAZON.com	Office supplies principals office	10E300 2410 4100 00 000000 AS	19.28	Highland Park HS	Administration - School
07/12/2021	Marc Pechter,	General Fund	AMAZON.COM	Exercise Ball for Mindful Movement and Yoga - DHS PE	10E200 1100 4100 00 000000 PE	19.97	Deerfield HS	Physical Education
06/22/2021	Lisa Wegener,	General Fund	GITHUB	GitHub subscription	10E100 2660 3165 00 000000 AC	20.00	Admin Building	Administration - Computers
07/08/2021	Marc Pechter,	General Fund	AMAZON.COM	Inflation Needles for DHS PE - Pechter	10E200 1100 4100 00 000000 PE	5.98	Deerfield HS	Physical Education
06/30/2021	Brian Nichols,	General Fund	THE CHEVROLET EXCHANGE	hubs for car 30	40E400 2550 4100 00 000000 TR	358.12	Transportation	Transportation
07/07/2021	Marc Pechter,	General Fund	AMAZON.COM	Exercise Balls for Mindful Movement and Yoga - DHS PE	10E200 1100 4100 00 000000 PE	260.38	Deerfield HS	Physical Education
06/28/2021	Marc Pechter,	General Fund	SHELL OIL 10011067005	Gas for State Conference Wrestling - Pechter -	10E200 1500 3320 00 000000 BA	65.98	Deerfield HS	Boys Athletics
07/07/2021	Marc Pechter,	General Fund	AMAZON.COM	Exercise Balls for Mindful Movement and Yoga classes DHS PE	10E200 1100 4100 00 000000 PE	54.49	Deerfield HS	Physical Education
06/28/2021	Marc Pechter,	General Fund	BERNIE AND BETTY S PIZ	Dinner for Wrestling State Conference - Pechter	10E200 1500 3320 00 000000 BA	330.86	Deerfield HS	Boys Athletics
07/12/2021	Joshua Chodoroff,	General Fund	SHEETMUSICPLUS.COM	classroom supplies Andrew	10E300 1100 4100 00 000000 FA	48.88	Highland Park HS	Fine Arts
06/28/2021	Marc Pechter,	General Fund	DOUBLETREE	Room for State Conference Wrestling - Pechter -	10E200 1500 3320 00 000000 BA	440.00	Deerfield HS	Boys Athletics
07/01/2021	Joshua Chodoroff,	General Fund	SHEETMUSICPLUS.COM	classroom supplies Andrew	10E300 1100 4100 00 000000 FA	24.44	Highland Park HS	Fine Arts
06/21/2021	RYAN BROWN,	General Fund	BP#9706003DEERFIELDQPS	IHSA state travel	10E200 1500 3320 00 000000 BA	79.58	Deerfield HS	Boys Athletics
07/14/2021	Matthew Wallace,	Student Activity	SQ *BARBARA'S BALLOONS	Balloons for 2021 graduation	96L300 9835 0000 00 000000 SA	900.00	Highland Park HS	Student Activities

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06/21/2021	RYAN BROWN,	General Fund	EASTERNILLINOISUNIVERS	IHSA state travel	10E200 1500 3320 00 000000 BA	10.00	Deerfield HS	Boys Athletics
07/01/2021	Matthew Wallace,	General Fund	AMAZON.COM	Amazon \$55.04 tissue for AP Office EHAS4100	10E300 2410 4100 00 000000 AS	55.04	Highland Park HS	Administration - School
06/29/2021	Dianne Mylenbusch,	General Fund	HMCO *BOOKS	Houghton Mifflin Access Science #9780669509014 for Essentials Science	10E300 2570 4200 00 000000 IS	99.60	Highland Park HS	Internal Service
07/15/2021	Deborah Finn,	General Fund	Cluckers Charcoal	Professional development lunch for training class	10E200 2410 4110 00 000000 AS	68.18	Deerfield HS	Administration - School
07/15/2021	Deborah Finn,	General Fund	Cluckers Charcoal	Professional development lunch for training class	10E300 2410 4110 00 000000 AS	68.18	Highland Park HS	Administration - School
06/21/2021	RYAN BROWN,	General Fund	HOLIDAY INNS	IHSA state travel	10E200 1500 3320 00 000000 BA	169.33	Deerfield HS	Boys Athletics
07/14/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.COM	ping pong balls	10E300 1100 4100 00 000000 PE	23.78	Highland Park HS	Physical Education
06/21/2021	RYAN BROWN,	General Fund	HOLIDAY INNS	IHSA state travel	10E200 1500 3320 00 000000 BA	169.33	Deerfield HS	Boys Athletics
07/02/2021	Amanda Brenner,	General Fund	AMAZON.COM	American Like Me	10E200 1200 4100 00 000000 SE	15.15	Deerfield HS	Special Education
06/21/2021	RYAN BROWN,	General Fund	HOLIDAY INNS	IHSA state travel	10E200 1500 3320 00 000000 BA	169.33	Deerfield HS	Boys Athletics
07/14/2021	Sharon Urban,	General Fund	AMAZON.COM	toner for health office printer/fax	10E200 2130 4100 00 000000 HE	105.89	Deerfield HS	Health
06/21/2021	RYAN BROWN,	General Fund	HOLIDAY INNS	IHSA state travel	10E200 1500 3320 00 000000 BA	111.00	Deerfield HS	Boys Athletics
07/02/2021	Peter Nedza,	General Fund	MEDPRO WASTE DISPOSAL	Medical Waste Disposal DHS	20E200 2540 3230 00 000000 OM	110.00	Deerfield HS	O & M
06/21/2021	RYAN BROWN,	General Fund	JIMMY JOHNS # 284	IHSA state travel	10E200 1500 3320 00 000000 BA	27.85	Deerfield HS	Boys Athletics
07/02/2021	Peter Nedza,	General Fund	MEDPRO WASTE DISPOSAL	Medical Waste Disposal HPHS	20E300 2540 3230 00 000000 OM	110.00	Highland Park HS	O & M
06/21/2021	RYAN BROWN,	General Fund	PHILLIPS 66 - JACK FLA	IHSA state travel edba3320	10E200 1500 3320 00 000000 BA	79.54	Deerfield HS	Boys Athletics
07/13/2021	David S Solotke,	Student Activity	CONCORD THEATRICALS CO	Royalties for musical	96L300 9778 0000 00 000000 SA	2,661.25	Highland Park HS	Student Activities
06/21/2021	RYAN BROWN,	General Fund	RAISING CANE'S #256	IHSA state travel	10E200 1500 3320 00 000000 BA	51.76	Deerfield HS	Boys Athletics
07/12/2021	BRANDON HAYES,	General Fund	CINTAS CORP	mechanics uniforms week of 7/12/21	40E400 2550 3100 00 000000 TR	55.36	Transportation	Transportation
06/30/2021	Scott Friedlander,	Student Activity	SP * MERCHOLOGY	Cross country coaches jackets	96L200 9925 0000 00 000000 SA	370.96	Deerfield HS	Student Activities
07/08/2021	BRANDON HAYES,	General Fund	AMAZON.COM	Paper Towels	40E400 2550 4100 00 000000 TR	63.14	Transportation	Transportation
06/28/2021	Scott Friedlander,	Student Activity	JEWEL OSCO 3475	purchased for post workout nutrition at end of summer cross country practice	96L200 9925 0000 00 000000 SA	13.49	Deerfield HS	Student Activities
07/08/2021	BRANDON HAYES,	General Fund	AMAZON.COM	wall clock for shop	40E400 2550 4100 00 000000 TR	15.47	Transportation	Transportation
06/28/2021	Joshua Chodoroff,	General Fund	SOUNDTRAP	Educational subscriptions	10E300 1100 4100 00 000000 FA	459.76	Highland Park HS	Fine Arts
07/07/2021	BRANDON HAYES,	General Fund	AMAZON.COM	Face mask	40E400 2550 4100 00 999999 TR	20.97	Transportation	Transportation
06/23/2021	Dianne Mylenbusch,	General Fund	REMEDIA PUBLICATIONS	Remedia for Math Essentials--all courses and levels--Math Calendar workbook	10E300 2570 4100 00 999999 IS	63.94	Highland Park HS	Internal Service
07/15/2021	Deborah Finn,	General Fund	R AND M SPECIALTIES LT	Bibs and tshirts for employee babies	10E300 2410 4100 00 000000 AS	362.50	Highland Park HS	Administration - School
06/21/2021	Joshua Chodoroff,	Student Activity	WIX.COM*PREMIUM-PLAN	Premium Plan Business Unlimited 7/2/21-7/2/22 Band	96L300 9748 0000 00 000000 SA	324.00	Highland Park HS	Student Activities
07/05/2021	BRANDON HAYES,	General Fund	CINTAS CORP	Mechanics Uniforms for week of 6/28/21	40E400 2550 3230 00 000000 TR	55.36	Transportation	Transportation
06/28/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.COM	markers	10E300 1100 4100 00 000000 PE	57.13	Highland Park HS	Physical Education
07/09/2021	Dan Mckendrick,	General Fund	Fastmodel Sports	FastDraw purchase	10E200 1500 4100 00 150033 GA	114.54	Deerfield HS	Girls Athletics
07/09/2021	Dan Mckendrick,	General Fund	Fastmodel Sports	FastDraw purchase	10E200 1500 4100 00 150034 BA	114.55	Deerfield HS	Boys Athletics
06/28/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.COM	white board	10E300 1100 4100 00 000000 PE	312.25	Highland Park HS	Physical Education
07/05/2021	Dan Mckendrick,	Student Activity	TST* FRESH STACK BURGE	post dinner shakes for coaches after summer tourney	96L200 9731 0000 00 000000 SA	10.72	Deerfield HS	Student Activities
06/28/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.COM	ball set with pump, ball bag, batteries	10E300 1100 4100 00 000000 PE	382.67	Highland Park HS	Physical Education
07/05/2021	Dan Mckendrick,	Student Activity	TST* FRESH STACK BURGE	dinner for coaches after a summer tournament	96L200 9731 0000 00 000000 SA	33.39	Deerfield HS	Student Activities
06/28/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.COM	dry erasers, jump ropes, dry erase markers	10E300 1100 4100 00 000000 PE	419.13	Highland Park HS	Physical Education

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07/08/2021	Mirah Anti,	General Fund	SOUNDRAP	Annual Fee Soundtrap Edu./Podcast	10E100 1100 4100 00 000000 EQ	167.88	Admin Building	Equity & Inclusion
06/25/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.COM	magnetic label holders	10E300 1100 4100 00 000000 PE	39.95	Highland Park HS	Physical Education
07/15/2021	Eric Zalewski,	General Fund	B&H PHOTO 800-606-6969	Lithium-ion battery, Long shotgun microphone, Microphone cable	10E200 2220 4100 00 000000 MM	249.94	Deerfield HS	Multi-Media
06/25/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.COM	Dry erase board	10E300 1100 4100 00 000000 PE	53.98	Highland Park HS	Physical Education
07/15/2021	Eric Zalewski,	General Fund	B&H PHOTO 800-606-6969	Aluminum tripod with fluid head hybrid video kit	10E200 2220 4100 00 000000 MM	324.88	Deerfield HS	Multi-Media
06/24/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.COM	dodge balls	10E300 1100 4100 00 000000 PE	85.58	Highland Park HS	Physical Education
07/15/2021	Eric Zalewski,	General Fund	B&H PHOTO 800-606-6969	Aluminum tripod with fluid head hybrid video kit.	10E200 2220 4100 00 000000 MM	324.88	Deerfield HS	Multi-Media
06/17/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.com	badminton rackets	10E300 1100 4100 00 000000 PE	200.00	Highland Park HS	Physical Education
07/14/2021	Eric Zalewski,	General Fund	AMAZON.COM	HD USB Webcam	10E200 2660 4100 00 000000 AC	39.87	Deerfield HS	Administration - Computers
06/17/2021	LYNN HATZIKOSTANTIS	General Fund	GOPHER SPORT	Rhythm sticks set	10E300 1100 4100 00 000000 PE	52.59	Highland Park HS	Physical Education
07/13/2021	Eric Zalewski,	General Fund	AMAZON.COM	20x USB C to USB C cable right angle 90 degree, USB C Charger	10E200 2660 4100 00 000000 AC	173.09	Deerfield HS	Administration - Computers
06/18/2021	Dianne Mylenbusch,	General Fund	AMAZON.com	Amazon for English Fundamentals --The Giver	10E300 2570 4100 00 999999 IS	86.73	Highland Park HS	Internal Service
07/02/2021	Amy Bricker,	Student Activity	CHRISTOPHER HOUSE	Memorial gift for Shari Kellogg's mother	96L200 9713 0000 00 000000 SA	50.00	Deerfield HS	Student Activities
06/17/2021	LYNN HATZIKOSTANTIS	General Fund	MF ATHLETIC & PERFORM	DC Blocks	10E300 1100 4100 00 000000 PE	349.04	Highland Park HS	Physical Education
07/13/2021	Eric Zalewski,	General Fund	AMAZON.COM	Vision view desktop webcam without mic	10E200 2660 4100 00 000000 AC	69.26	Deerfield HS	Administration - Computers
06/16/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.com	Class Record Books	10E300 1100 4100 00 000000 PE	144.30	Highland Park HS	Physical Education
07/13/2021	Eric Zalewski,	General Fund	FACTORY EXPRESS	4 rolls laminating film	10E200 2660 4100 00 000000 AC	122.96	Deerfield HS	Administration - Computers
06/16/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.com	headphone adapter	10E300 1100 4100 00 000000 PE	39.75	Highland Park HS	Physical Education
07/12/2021	Blanche Esgar,	General Fund	AMAZON.COM	3 Ring Binders for Alg I	10E200 1100 4100 00 000000 MA	208.00	Deerfield HS	Math
06/16/2021	LYNN HATZIKOSTANTIS	General Fund	AMAZON.com	Class record book	10E300 1100 4100 00 000000 PE	25.60	Highland Park HS	Physical Education
07/07/2021	Blanche Esgar,	General Fund	MATH ASSOC AMERICA	AMC Math Competition Fee	10E200 1100 4100 00 000000 MA	174.00	Deerfield HS	Math
06/23/2021	Ramina Isaac,	General Fund	IASB	IASB New Board Member Training - Anne Neumann	10E100 2310 6400 00 000000 BE	150.00	Admin Building	Board of Education
07/09/2021	Keith Falato,	General Fund	APPLE STORE #R141	Battery Replacement for iPad	10E100 1250 4100 00 462000 FG	99.00	Admin Building	Federal Grants
06/28/2021	PAUL HARRIS,	General Fund	COLORADO TIME SYSTEMS	replacement part for touch pads in pool	10E300 1500 3230 00 000000 GA	110.00	Highland Park HS	Girls Athletics
07/05/2021	Keith Cordell,	General Fund	ALLFUSES COM	fuses for hvac equipment, to get them runing	20E300 2540 4900 00 000000 OM	66.60	Highland Park HS	O & M
06/28/2021	PAUL HARRIS,	General Fund	AMAZON.COM	dry erase board	10E300 1500 4100 00 000000 GA	312.25	Highland Park HS	Girls Athletics
07/15/2021	Karen Warner,	General Fund	SHERATON NO DINING	\$4.03 INSPRA Convention Starbucks Breakfast	10E100 2630 3320 00 000000 CM	4.03	Admin Building	Communication
06/28/2021	PAUL HARRIS,	General Fund	AMAZON.COM	tents for girls track	10E300 1500 4100 00 150037 GA	479.96	Highland Park HS	Girls Athletics
07/15/2021	Karen Warner,	General Fund	TRENASSE	INSPRA Convention Trenasse Lunch	10E100 2630 3320 00 000000 CM	26.04	Admin Building	Communication
06/25/2021	PAUL HARRIS,	General Fund	CRAFTWOOD LUMBER & HAR	locks and keys	10E300 1500 4100 00 000000 GA	115.21	Highland Park HS	Girls Athletics
07/14/2021	Karen Warner,	General Fund	SHERATON NO DINING	INSPRA Convention Sheraton Starbucks	10E100 2630 3320 00 000000 CM	3.91	Admin Building	Communication
06/23/2021	Peter Nedza,	General Fund	UPS*29W5R4A8MQ3	UPS charges for a returned shipments	10E100 2630 3400 00 000000 AF	6.90	Admin Building	Administration - Finance
07/14/2021	Karen Warner,	General Fund	SHERATON NO DINING	INSPRA Convention Sheraton Dinner	10E100 2630 3320 00 000000 CM	13.02	Admin Building	Communication
06/17/2021	Dianne Mylenbusch,	General Fund	AMAZON.com	English Fundamentals --The Refugee-	10E300 2570 4100 00 999999 IS	185.00	Highland Park HS	Internal Service
07/13/2021	Brian Nichols,	General Fund	NIELSEN ENTERPRISES	door parts for hp polaris	40E400 2550 4100 00 000000 TR	278.96	Transportation	Transportation
06/22/2021	Peter Nedza,	General Fund	AMAZON.COM	refund for printer	10E300 2660 7600 00 000000 AC	(2,900.76)	Highland Park HS	Administration - Computers
07/13/2021	Karen Warner,	General Fund	CURIO	INSPRA Convention Lunch Curio	10E100 2630 3320 00 000000 CM	20.71	Admin Building	Communication
06/21/2021	Peter Nedza,	General Fund	STAPLS7332647438001001	Tax refund on a sapler purchase	10E100 2520 4100 00 000000 AF	(1.07)	Admin Building	Administration - Finance
07/13/2021	Karen Warner,	General Fund	O'BRIENS RESTAURANT - O	INSPRA Convention O'Briens Dinner	10E100 2630 3320 00 000000 CM	15.09	Admin Building	Communication

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06/22/2021	David S Solotke,	Student Activity	CONCORD THEATRICALS CO	royalties for fall play	96L300 9778 0000 00 000000 SA	560.00	Highland Park HS	Student Activities
07/13/2021	Karen Warner,	General Fund	SHERATON NO DINING	INSPRA Convention Starbucks Breakfast	10E100 2630 3320 00 000000 CM	10.37	Admin Building	Communication
06/28/2021	BRANDON HAYES,	General Fund	CINTAS CORP	Mechanics uniforms for week of 6/21/21	40E400 2550 3230 00 000000 TR	55.36	Transportation	Transportation
07/13/2021	Karen Warner,	General Fund	TAXI SVC NEW ORLEANS	INSPRA Convention Taxi	10E100 2630 3320 00 000000 CM	36.00	Admin Building	Communication
06/22/2021	BRANDON HAYES,	General Fund	IL TOLLWAY-AUTOREPLENI	Account Replenish 6/21/21	40E400 2550 3310 00 000000 TR	1,000.00	Transportation	Transportation
07/09/2021	Karen Warner,	General Fund	WEBALON LTD	One Year Subscription Purchase Services	10E100 2630 3100 00 000000 CM	90.00	Admin Building	Communication
06/21/2021	BRANDON HAYES,	General Fund	CINTAS CORP	Mechanics uniforms for week of 6/14/21	40E400 2550 3230 00 000000 TR	55.36	Transportation	Transportation
07/08/2021	Karen Warner,	General Fund	PANERA BREAD #204019 O	ADA Training	10E100 2630 4100 00 000000 CM	109.29	Admin Building	Communication
06/29/2021	MOLLIE KAPLAN,	General Fund	TEAM DANCE USA LLC	coaches workshop	10E200 1500 6400 00 000006 GA	75.00	Deerfield HS	Girls Athletics
07/07/2021	Karen Warner,	General Fund	EIG*CONSTANTCONTACT.C O	Toolkit Email Plus Software	10E100 2630 4700 00 000000 CM	121.04	Admin Building	Communication
06/30/2021	Brian Ahmer,	General Fund	MENARDS HOMER GLEN IL	Materials - Steel Probing Rod	20E100 2540 4900 00 000000 OM	28.07	Admin Building	O & M
07/07/2021	Michael Lach,	General Fund	AMAZON.COM	Supplies - Book Lach	10E100 2330 4100 00 000000 CI	34.96	Admin Building	Curriculum & Instruction
06/28/2021	Molly Tomlinson,	General Fund	EMBASSY SUITES	For IADA State Conference	10E200 1500 6400 00 000006 GA	177.23	Deerfield HS	Girls Athletics
07/07/2021	LYNNE BENSON,	General Fund	33 LAKESHORE LEARNING	Classroom bulletin board supplies, name tags	10E300 3500 4100 00 000000 CC	16.12	Highland Park HS	Child Care
06/25/2021	Molly Tomlinson,	General Fund	SONIC DRIVE IN #6318	IADA State Conference	10E200 1500 6400 00 000006 GA	11.17	Deerfield HS	Girls Athletics
07/15/2021	Aliza Gilbert,	General Fund	NACAC	National Conference 2021	10E300 2210 3320 00 000006 CO	50.00	Highland Park HS	Counseling
06/16/2021	Dianne Mylenbusch,	General Fund	AMAZON.com	English Fundamentals paperbacks --Dear Martin & Hev Kiddo	10E300 2570 4100 00 999999 IS	183.76	Highland Park HS	Internal Service
07/12/2021	Brian Nichols,	General Fund	THE CHEVROLET EXCHANGE	car 30 wire loom	40E400 2550 3230 00 000000 TR	447.28	Transportation	Transportation
06/25/2021	Molly Tomlinson,	General Fund	CIRCLE K 00021	ISDA state Conference	10E200 1500 6400 00 000006 GA	53.41	Deerfield HS	Girls Athletics
07/15/2021	Lyudmila Koch,	General Fund	AMAZON.COM	ECAF4100 Office Fan	10E100 2520 4100 00 000000 AF	63.69	Admin Building	Administration - Finance
06/25/2021	Molly Tomlinson,	General Fund	EMBASSY SUITES	for IADA conference	10E200 1500 6400 00 000006 GA	300.16	Deerfield HS	Girls Athletics
07/08/2021	Lyudmila Koch,	General Fund	CITY OF HIGHLAND PARK	OHOM3700 Storm Sewer Maint 4.1.21-6.30.21	20E300 2540 3700 00 000000 OM	29.40	Highland Park HS	O & M
06/25/2021	Nathan Flannery,	General Fund	ATHLETICEQU	Equipment manager membership to professional organization	10E200 1500 6400 00 000006 BA	105.00	Deerfield HS	Boys Athletics
07/08/2021	Lyudmila Koch,	General Fund	CITY OF HIGHLAND PARK	OCOM3700 Water/Sewer 4.1.21-6.30.21	20E100 2540 3700 00 000000 OM	652.63	Admin Building	O & M
06/25/2021	Nathan Flannery,	General Fund	EMBASSY SUITES	Hotel during Illinois Athletic Directors Conference	10E200 1500 6400 00 000006 BA	300.16	Deerfield HS	Boys Athletics
07/08/2021	Lyudmila Koch,	General Fund	CITY OF HIGHLAND PARK	ODOM3700 Sewer 6.1.21-6.30.21	20E200 2540 3700 00 000000 OM	228.44	Deerfield HS	O & M
06/21/2021	Nathan Flannery,	General Fund	SCHUTT SPORTS	football facemask redip	10E200 1500 4100 00 150018 BA	406.00	Deerfield HS	Boys Athletics
07/08/2021	Lyudmila Koch,	General Fund	CITY OF HIGHLAND PARK	OHOM3700 Water/Sewer 6.1.21-6.30.21	20E300 2540 3700 00 000000 OM	6,207.95	Highland Park HS	O & M
06/18/2021	Nathan Flannery,	General Fund	TROPHIES BY GEORGE	Boys Track invite awards	10E200 1500 4100 00 000000 BA	138.30	Deerfield HS	Boys Athletics
07/08/2021	Lyudmila Koch,	General Fund	CITY OF HIGHLAND PARK	TTTR3700 Water/Sewer 4.1.21-6.30.21	40E400 2550 3700 00 000000 TR	2,773.55	Transportation	Transportation
06/25/2021	Daniel Kleinschodt,	General Fund	PRAXAIR DIST INC OAM	cylinder Rent	10E300 1100 3250 00 000000 SC	37.12	Highland Park HS	Science
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E300 1100 4100 00 000000 WL	104.52	Highland Park HS	World Language
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E300 1100 4100 00 000000 AA	12.00	Highland Park HS	Applied Arts
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	20E300 2540 4900 00 000000 OM	261.72	Highland Park HS	O & M
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E100 2660 4100 00 000000 AC	29.98	Admin Building	Administration - Computers
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E300 2660 4700 00 000000 AC	29.98	Highland Park HS	Administration - Computers
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E300 2410 4100 00 000000 AS	368.52	Highland Park HS	Administration - School
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E200 1100 4100 00 000000 MA	4.00	Deerfield HS	Math
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E300 1100 4100 00 000000 PE	47.95	Highland Park HS	Physical Education
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E300 1100 4100 00 000000 MA	6.00	Highland Park HS	Math

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Dept Desc
07/08/2021	Lyudmila Koch,	General Fund	ReadyRefresh by Nestle	Water-Mult Accts	10E300 1100 4100 00 000000 SS	86.34	Highland Park HS	Social Studies
06/22/2021	Keith Falato,	General Fund	APPLE STORE #R141	Repair for Karen's MacBook Pro	10E100 2660 3231 00 000000 AC	678.00	Admin Building	Administration - Computers
07/07/2021	Lyudmila Koch,	General Fund	TRIBUNE PRODUCTS COMPA	ECAG4100 Office Supplies	10E100 2321 4100 00 000000 AG	85.84	Admin Building	Administration - General
06/17/2021	Keith Falato,	General Fund	APPLE.COM/US	Apple VPP for SpEd TouchChat app	10E100 1250 3100 00 462000 FG	299.99	Admin Building	Federal Grants
07/05/2021	Lyudmila Koch,	General Fund	COMCAST CHICAGO	ECAC3165 Xfinity 6/16-7/15/21	10E100 2660 3165 00 000000 AC	88.13	Admin Building	Administration - Computers
06/23/2021	Karen Warner,	General Fund	INSPIRA	Award of Excellence Entry	10E100 2630 6400 00 000000 CM	55.00	Admin Building	Communication
07/02/2021	Lyudmila Koch,	General Fund	WWP*ANDERSON PEST SOLU	OCOM3200 Pest Management Services	20E100 2540 3200 00 000000 OM	62.40	Admin Building	O & M
06/16/2021	Dianne Mylenbusch,	General Fund	ATTAINMENT COMPANY IN	US History Essential workbooks --students will be charged via Campus Portal	10E300 2570 4100 00 999999 IS	74.00	Highland Park HS	Internal Service
07/07/2021	Brian Nichols,	General Fund	HIGHLAND PARK FORD LIN	car 5 ac comp	40E400 2550 4100 00 000000 TR	368.18	Transportation	Transportation
06/21/2021	Karen Warner,	General Fund	STK*SHUTTERSTOCK	Monthly Subscription	10E100 2630 4400 00 000000 CM	29.00	Admin Building	Communication
07/13/2021	Tiffany Rowe,	General Fund	AMAZON.COM	Binders & Trauma Books	10E100 1200 4100 00 000000 SE	152.09	Admin Building	Special Education
06/30/2021	Michael Lach,	General Fund	AMAZON.COM	Ambitious Science Teaching - Book, Lach	10E100 2330 4100 00 000000 CI	27.82	Admin Building	Curriculum & Instruction
07/09/2021	Tiffany Rowe,	General Fund	AMAZON.COM	Safety Seat Strap	10E100 1200 4100 00 000000 SE	14.65	Admin Building	Special Education
06/30/2021	Michael Lach,	General Fund	AMAZON.COM	How to Run A Government - Book Lach	10E100 2330 4100 00 000000 CI	17.41	Admin Building	Curriculum & Instruction
07/08/2021	Tiffany Rowe,	General Fund	AMAZON.COM	Buckle Guard Seat Belt Button	10E100 1200 4100 00 000000 SE	8.39	Admin Building	Special Education
06/29/2021	Michael Lach,	General Fund	AMAZON.COM	Computer Science Handbook - Lach	10E100 2330 4100 00 000000 CI	36.37	Admin Building	Curriculum & Instruction
07/07/2021	Tiffany Rowe,	General Fund	GSKAUTISMLL	Chew Pack	10E100 1200 4100 00 000000 SE	48.98	Admin Building	Special Education
06/30/2021	LYNNE BENSON,	General Fund	AMAZON.COM	Tote bags for children's cot laundry	10E300 3500 4100 00 000000 CC	43.99	Highland Park HS	Child Care
07/06/2021	Tiffany Rowe,	General Fund	AMAZON.COM	Misc. ESY Supplies	10E100 1200 4100 00 000000 SE	89.46	Admin Building	Special Education
06/17/2021	DANIELLE HOVEYDAIDAN,	Student Activity	POTBELLY #126	Dinner for JV team during basketball league	96L200 9731 0000 00 000000 SA	64.70	Deerfield HS	Student Activities
07/05/2021	Tiffany Rowe,	General Fund	COWRITER	Co-Writer Subscription 7/2-8/2/21	10E100 1250 3100 00 462000 FG	24.95	Admin Building	Federal Grants
06/17/2021	DANIELLE HOVEYDAIDAN,	Student Activity	POTBELLY #126	dinner for jv team during basketball league	96L200 9731 0000 00 000000 SA	6.87	Deerfield HS	Student Activities
07/02/2021	Tiffany Rowe,	General Fund	SNAP&READ	Snap and Read Subscription July 1- Aug. 1, 2021	10E100 1250 3100 00 462000 FG	3.99	Admin Building	Federal Grants
06/30/2021	Lyudmila Koch,	General Fund	PB LEASING	Leasing Charge Ad Bldg (4/4/21-7/3/21)	10E100 2321 3250 00 000000 AG	406.95	Admin Building	Administration - General
07/15/2021	Ronald Kasbohm,	General Fund	ATLASSIAN	Access/Confluence (Cloud) upgrade frm15 users to 25 users 7.14.21-7.13.22	10E100 2660 3165 00 000000 AC	872.46	Admin Building	Administration - Computers
06/30/2021	Tiffany Rowe,	General Fund	AMAZON.COM	Binders for ESY - ecse4100	10E100 1200 4100 00 000000 SE	54.25	Admin Building	Special Education
07/09/2021	Ronald Kasbohm,	General Fund	ATLASSIAN	Access (Cloud) Renewal 7/13/21-7/13/22 15 users	10E100 2660 3165 00 000000 AC	450.00	Admin Building	Administration - Computers
06/23/2021	Tiffany Rowe,	General Fund	AMAZON.COM	Laminating Materials	10E100 1200 4100 00 000000 SE	23.99	Admin Building	Special Education
07/09/2021	Ronald Kasbohm,	General Fund	ATLASSIAN	ECAC3165 Confluence (Cloud) Renewal 7/12/21-7/12/22 15 users	10E100 2660 3165 00 000000 AC	862.50	Admin Building	Administration - Computers
06/30/2021	Deborah Finn,	General Fund	AMAZON.COM	Professional Development books	10E300 1100 3320 00 000000 AS	290.94	Highland Park HS	Administration - School
07/05/2021	Brian Nichols,	General Fund	NOREGON SYSTEMS INC	software for school bus transmissions	40E400 2550 4100 00 000000 TR	323.25	Transportation	Transportation
06/17/2021	Tiffany Rowe,	General Fund	AMAZON.com	Amazon - Book Order	10E100 1200 4100 00 000000 SE	9.77	Admin Building	Special Education
07/08/2021	Ronald Kasbohm,	General Fund	SCREENCASTIFY UNLIMITE	ECAC3165 Record & Edit Unlimited District Plan 7.31.21-7.31.22	10E100 2660 3165 00 000000 AC	1,320.00	Admin Building	Administration - Computers
06/22/2021	Ronald Kasbohm,	General Fund	CONSORTIUM FOR SCHOOL	ECAC3320 July'21 IL CTO Summit Registration	10E100 2660 3320 00 000000 AC	25.00	Admin Building	Administration - Computers
07/05/2021	Ronald Kasbohm,	General Fund	AMAZON.com	Amazon Cloud	10E100 2660 3165 00 000000 AC	19.20	Admin Building	Administration - Computers
07/05/2021	Ronald Kasbohm,	General Fund	AMAZON.com	Amazon Cloud	10E200 1500 4100 00 000000 BA	57.23	Deerfield HS	Boys Athletics
07/05/2021	Ronald Kasbohm,	General Fund	AMAZON.com	Amazon Cloud	10E200 1500 4100 00 000000 GA	57.23	Deerfield HS	Girls Athletics

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06/17/2021	Lillian Brandt,	General Fund	LOBBYGUARD SOLUTIONS L	visitor badges	10E200 2410 4100 00 000000 AS	400.00	Deerfield HS	Administration - School
07/01/2021	Ronald Kasbohm,	General Fund	SMK*SURVEYMONKEY.COM	ECAC3165 Subscription 6.30.21-6.29.22	10E100 2660 3165 00 000000 AC	2,700.00	Admin Building	Administration - Computers
06/23/2021	Reni Mitkova,	General Fund	FACEBK *PXQBU4K4W2	Facebook Ads_Ran since June 2 \$20.00	10E100 1300 3900 00 481500 AE	20.00	Admin Building	Adult Education
07/12/2021	Reni Mitkova,	General Fund	FS *JOTFORM	Monthly Subscription_\$20.19_July10 invoice	10E100 1300 3900 00 481500 AE	20.19	Admin Building	Adult Education
06/24/2021	Zachary Avery,	General Fund	AMAZON.COM	Cable management clips for network cables	10E100 2660 4100 00 000000 AC	31.99	Admin Building	Administration - Computers
07/15/2021	Zachary Avery,	General Fund	DUO*COM	Monthly MFA	10E100 2660 3165 00 000000 AC	210.00	Admin Building	Administration - Computers
06/24/2021	Angela Suszek,	General Fund	AMAZON.COM	Au Revoir refund	10E200 2570 4200 00 000000 IS	(52.44)	Deerfield HS	Internal Service
07/01/2021	Zachary Avery,	General Fund	CLOUDFLARE	Monthly hosted DNS	10E100 2660 3165 00 000000 AC	25.00	Admin Building	Administration - Computers
06/17/2021	Angela Suszek,	General Fund	AMAZON.com	Au Revoir Les Enfants French Biiks	10E200 2570 4200 00 000000 IS	52.44	Deerfield HS	Internal Service
07/13/2021	Angela Suszek,	General Fund	AMAZON.COM	envelopes for course packets	10E200 2570 4200 00 000000 IS	124.80	Deerfield HS	Internal Service
06/17/2021	Angela Suszek,	General Fund	HAPER/ZONDERVNV/TNELSON	American Reader book	10E200 2570 4200 00 000000 IS	487.31	Deerfield HS	Internal Service
07/13/2021	Angela Suszek,	General Fund	BLAINE RAY WORKSHOPS I	Frida book	10E200 2570 4200 00 000000 IS	431.00	Deerfield HS	Internal Service
06/24/2021	Dan Chamberlin,	General Fund	PARK DISTRICT OF HIGHL	Special Ed Department Meeting	10E200 1200 4100 00 000000 SE	607.00	Deerfield HS	Special Education
07/08/2021	Angela Suszek,	General Fund	TECHNOLOGY MASTERS INC	Cash register ink rolls	10E200 2570 4100 00 000000 IS	25.85	Deerfield HS	Internal Service
06/25/2021	Marilena Fiore,	General Fund	QUILL CORPORATION	Quill / steno books / K101	10E200 2410 4100 00 000000 AS	12.55	Deerfield HS	Administration - School
07/12/2021	Michael Clack,	Student Activity	SQ *SQUARE WEEBLY	theatre website fee	96L200 9778 0000 00 000000 SA	29.95	Deerfield HS	Student Activities
06/29/2021	Deborah Finn,	General Fund	AMAZON.COM	Books for professional development	10E300 1100 3320 00 000000 AS	147.72	Highland Park HS	Administration - School
07/14/2021	Marc Pechter,	General Fund	AMAZON.COM	Classroom supplies for PE	10E200 1100 4100 00 000000 PE	43.27	Deerfield HS	Physical Education
06/18/2021	Marilena Fiore,	General Fund	QUILL CORPORATION	Quill-Ofc suppliesK101 - rubber bands, post-its, etc.	10E200 2410 4100 00 000000 AS	54.69	Deerfield HS	Administration - School
07/13/2021	Kenneth Williams,	General Fund	LCS PRODUCTS INC	Furniture glides	10E200 2410 4100 00 000000 AS	45.00	Deerfield HS	Administration - School
06/18/2021	Marilena Fiore,	General Fund	QUILL CORPORATION	Quill - pens	10E200 2410 4100 00 000000 AS	12.40	Deerfield HS	Administration - School
07/07/2021	Kenneth Williams,	General Fund	LOBBYGUARD SOLUTIONS	Visitor Management Software Renewal	10E200 2410 4100 00 000000 AS	1,000.00	Deerfield HS	Administration - School
06/17/2021	Marilena Fiore,	General Fund	QUILL CORPORATION	credit for lost items - Dean's Ofc	10E200 2410 4100 00 000000 AS	(49.29)	Deerfield HS	Administration - School
07/01/2021	Kenneth Williams,	General Fund	AMAZON.COM	Summer Reading Craig-Naples	10E200 1100 4100 00 000000 EN	29.14	Deerfield HS	English
06/17/2021	Marilena Fiore,	General Fund	QUILL CORPORATION	Dean's Ofc - paper goods	10E200 2410 4100 00 000000 AS	49.29	Deerfield HS	Administration - School
07/01/2021	Kenneth Williams,	General Fund	AMAZON.COM	Summer Reading Corelitz	10E200 1100 4100 00 000000 EN	29.14	Deerfield HS	English
06/16/2021	Marilena Fiore,	General Fund	SMARTSIGN	nameplate for new AA	10E200 2410 4100 00 000000 AS	25.42	Deerfield HS	Administration - School
07/15/2021	D Bolos-Hartman,	General Fund	WOODPECKERS	Supplies for Regan -	10E200 1100 4100 00 000000 AA	63.60	Deerfield HS	Applied Arts
06/18/2021	Jesse Villanueva,	General Fund	AMAZON.com	Refund for Scrapbooking case	10E300 1800 4100 00 003001 EL	(19.74)	Highland Park HS	English Language Learner
07/14/2021	D Bolos-Hartman,	General Fund	AMAZON.COM	Supplies for Degen - AA	10E200 1100 4100 00 000000 AA	52.33	Deerfield HS	Applied Arts
06/30/2021	Bettie Liberles,	General Fund	USPS PO 1620160015	Postage to mail nameplates for engraving	10E200 2410 4100 00 000000 AS	2.60	Deerfield HS	Administration - School
07/14/2021	D Bolos-Hartman,	General Fund	AMAZON.COM	Classroom supplies for Moran - AA	10E200 1100 4100 00 000000 AA	47.79	Deerfield HS	Applied Arts
06/25/2021	Bettie Liberles,	General Fund	CHICAGO TRIB SUBSCRIPT	Deerfield Review subscription deans office	10E200 2410 4100 00 000000 AS	62.40	Deerfield HS	Administration - School
07/05/2021	D Bolos-Hartman,	General Fund	DRAMA TEACHER ACADEMY	Monthly Subscription for Dee - FA	10E200 1100 4100 00 000000 FA	37.00	Deerfield HS	Fine Arts
06/17/2021	Bettie Liberles,	Student Activity	TLF*SWANSONS BLOSSOM S	Boutonniers for Band	96L200 9759 0000 00 000000 SA	90.00	Deerfield HS	Student Activities
07/07/2021	Kimberleigh Wiley,	General Fund	AMAZON.COM	Receipt for Postsecondary Counseling reference books	10E200 2120 4100 00 000000 CO	49.66	Deerfield HS	Counseling
06/18/2021	Amazon Punchout	General Fund	AMAZON.COM	smart ups with smartconnect and battery back up	10E100 2660 7600 00 000000 AC	1,004.68	Admin Building	Administration - Computers
06/21/2021	Amazon Punchout	General Fund	AMAZON.COM	battery replacement	10E100 2660 4100 00 000000 AC	169.51	Admin Building	Administration - Computers
06/21/2021	Amazon Punchout	General Fund	AMAZON.COM	battery replacement	10E100 2660 4100 00 000000 AC	327.30	Admin Building	Administration - Computers
07/09/2021	Amazon Punchout	General Fund	AMAZON.COM	energizer batteries and supplies	10E100 2660 4100 00 000000 AC	75.97	Admin Building	Administration - Computers