

Township High School District 113  
October 15, 2020 P-Card

Transaction Date	Card Holder	Account	Vendor	Description	Line Amount
10/14/2020	Nathan Flannery	General Fund	NFHCA	national Field Hockey Coach assn membership for Sam Brown	125.00
09/24/2020	Deborah Finn	General Fund	BACK YARD GRILL	Lunch for Lyceum	119.00
09/22/2020	Sharon Urban	General Fund	BUREAU OF EDUCATION AN	Nurse Covid-19 PD Urban	279.00
10/12/2020	Nathan Flannery	Student Activity	LYNX SYSTEM DEVELOPERS	Lynx Camera for athletics plexiglass cover	95.00
10/12/2020	Nathan Flannery	Student Activity	SQ *JOLYN - TEAM ORDER	credit tax back for tax exemption girls swim invoice Jolyn	(92.77)
10/07/2020	Nathan Flannery	General Fund	SWIMMERS EDGE	swimmers edge fins girls swim team	396.00
10/09/2020	Dianne Mylenbusch	General Fund	CONCORD THEATRICALS CO	invoice for Advanced Theater Production books: Hatful of Rain	71.93
10/02/2020	Dianne Mylenbusch	General Fund	CLAY KING	invoice for credit for sales tax refund for ceramics kits-- COVID	(69.11)
09/28/2020	Kevin Duray	General Fund	CDW GOVT #1915900	HPHS SCScreen	3,909.95
10/05/2020	Nathan Flannery	General Fund	WILLOW GLEN GO10150068	varsity golf 7 rounds veterans memorial willow glen	259.00
10/02/2020	Nathan Flannery	Student Activity	VARSITY SPIRIT FASHION	WDT fleece pullovers	1,677.85
10/02/2020	Nathan Flannery	General Fund	WILLOW GLEN GO10150068	veterans memorial golf fee JV	259.00
10/02/2020	Nathan Flannery	Student Activity	OMNI CHEER	Omni Cheer WDT poms	254.68
10/01/2020	Nathan Flannery	General Fund	RIPON ATHLETIC	Ripon Athletics boys football pants	1,034.50
09/24/2020	Nathan Flannery	General Fund	PAYPAL *AQUAVOLOLLC	Dragsox Resistance level: 30 -20 pairs used in water GSW & BSW	334.25
09/24/2020	Nathan Flannery	General Fund	PAYPAL *AQUAVOLOLLC	Dragsox Resistance level: 30 -20 pairs used in water GSW & BSW	334.25
09/24/2020	Nathan Flannery	General Fund	SPORT DECALS INC	Helmet Decals BFB warrior head 75 left, 75 right red in color	965.00
09/23/2020	Deborah Finn	General Fund	AMAZON	Office supplies	53.50
09/22/2020	Sharon Urban	General Fund	BUREAU OF EDUCATION AN	Nurse Covid-19 PD McTague	279.00
09/24/2020	Nathan Flannery	Student Activity	TROPHIES BY GEORGE	BCC awards for year end ordered each year by for Special awards for BCC team	122.40
10/08/2020	SHANOVA FRIEND	General Fund	WEVIDEO.COM/CHARGE	Remington Clark, we video, materials	59.88
10/08/2020	SHANOVA FRIEND	General Fund	AMAZON	Address labels for FA calendar.	46.00
10/06/2020	SHANOVA FRIEND	General Fund	VISTAPR*VISTAPRINT.COM	Djenebou Montgomery Prints for FA Calendar. Vista print was provided a tax exempt and will credit the tax, pending credit of \$5.96	101.31
10/05/2020	SHANOVA FRIEND	General Fund	Amazon	Stacy Chambers, Jellyfish book, see attached receipt.	14.69
10/09/2020	Mirah Anti	General Fund	THE COPY ROOM INC	Brave Space Election 2020 Postcards	187.00
09/23/2020	Mirah Anti	General Fund	AMAZON	Two Books of "20 Lessons on How to Wake Up, Take Action, and Do The work"	18.94
09/23/2020	Mirah Anti	General Fund	ILLINOIS PRINCIPALS AS	Registration	299.00
09/23/2020	Mirah Anti	General Fund	PLUMPAPER.COM	6 Month Planner	59.75
09/21/2020	Mirah Anti	General Fund	NU MS ED	Registration Anti, Castelani, Rockaitis. "How To Get Equity Implementation Right This Time"	450.00
09/17/2020	Deborah Finn	General Fund	ILLINOIS PRINCIPALS AS	Membership Illinois Principal's Association	399.00
09/25/2020	Brian Ahmer	General Fund	MOBILE MINI	Room Rental COVID Students	479.33
09/16/2020	Mirah Anti	General Fund	EDUCATION WEEK	Education Weekly Subscription	40.00
10/15/2020	Eric Zalewski	General Fund	DMI* DELL BUS ONLINE	Laptop repair	81.00
10/12/2020	Eric Zalewski	General Fund	DMI* DELL BUS ONLINE	Laptop Repair	49.00
10/12/2020	Eric Zalewski	General Fund	DMI* DELL BUS ONLINE	Laptop repair	151.00
10/02/2020	Eric Zalewski	General Fund	Amazon	Laptop bettery	64.98
10/02/2020	Eric Zalewski	General Fund	DMI* DELL CONSUMER-GOV	Laptop repair	39.00
10/01/2020	Eric Zalewski	General Fund	Amazon	3x USB C to HDI cables, 2x HDMI cable with ethernet, 6x display port, Ptouch tape, AAA batteries	177.97

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09/25/2020	Eric Zalewski	General Fund	AMAZON	Replacement batteries	192.24
09/25/2020	Eric Zalewski	General Fund	DMI* DELL CONSUMER-GOV	Dell laptop repair	171.00
09/21/2020	Eric Zalewski	General Fund	DMI* DELL CONSUMER-GOV	Dell Laptop Repair	200.00
10/13/2020	Amy Bricker	General Fund	U OF M ACCT REC OL	UMinn - Check & Connect Manual for Ruth Bowhay	50.00
09/25/2020	Brian Ahmer	General Fund	MOBILE MINI	Room Rental COVID Students	479.33
09/18/2020	Eric Zalewski	General Fund	Amazon	Chromebook case	24.95
09/17/2020	Eric Zalewski	General Fund	B&H PHOTO 800-606-6969	Lavalier Mics	398.00
10/14/2020	Elizabeth Waller	General Fund	AMAZON	amazon- pads of paper for Sirois- \$11.49	11.49
10/08/2020	Elizabeth Waller	General Fund	ESTORE ONTHEHUB COM	e-store on the hub	55.94
10/02/2020	Elizabeth Waller	General Fund	Amazon	amazon- book- \$34.93 principals account	34.93
10/01/2020	William Morrison	General Fund	IACAC	IACAC Registration National Conference	35.00
09/17/2020	William Morrison	General Fund	STAPLES 00116616	Staples supplies	31.72
10/13/2020	Colleen Boilini	General Fund	RANDALL OAKS GOLF CLUB	entry fee ggo	90.00
10/12/2020	Colleen Boilini	General Fund	RANDALL OAKS GOLF CLUB	Girls golf sectional practice round	185.00
10/09/2020	Colleen Boilini	General Fund	GLENVIEW PARK DISTRICT	greens fees extra golfers	234.00
10/06/2020	Amy Bricker	General Fund	AMAZON	Logitech Headset	29.99
10/12/2020	Donielle Escalante	General Fund	IPEVO INC	Document Cameras	99.41
10/09/2020	Colleen Boilini	General Fund	DEERPATH GOLF COURSE	golf balls	32.00
10/05/2020	Colleen Boilini	General Fund	DEERPATH GOLF COURSE	greens fees	208.00
09/30/2020	Colleen Boilini	General Fund	PARK DISTRICT OF HIGHL	golf balls girls golf	369.00
10/05/2020	Blanche Esgar	General Fund	WIRIS (MATHTYPE)	Mathtype Subscription	39.95
10/15/2020	Keith Falato	General Fund	AMAZON	Dock for Jeff Rubin	154.98
10/12/2020	Keith Falato	General Fund	APPLE.COM/US	iPad for H. Grayson	299.00
10/07/2020	Keith Falato	General Fund	AMAZON	Jabra speaker/mics for security desks	389.97
09/28/2020	Keith Falato	General Fund	APPLE.COM/US	VPP Credit for TouchChat for Adam H	299.99
09/24/2020	Keith Falato	General Fund	APPLE.COM/US	iPad for S Meyer	269.00
09/17/2020	Keith Falato	General Fund	Amazon	Keyboard/Mouse for 2nd flex desk	32.99
09/29/2020	Amy Bricker	General Fund	Amazon	Book for Counseling Department	41.95
09/16/2020	Nathan Flannery	General Fund	STAPLES	Staples - labels for spectator screening covid	24.99
09/16/2020	Nathan Flannery	General Fund	STAPLES	Staples - labels for spectator screening covid	24.99
10/05/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike \$592.68- window cleaner	592.68
10/05/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike \$[ad 20" 3M high pro strip	892.22
10/05/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike \$112.56 multi fold towel	112.67
09/30/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike \$584.88 pad 20" 3M high pro strip	584.88
09/28/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike \$621.68 arsenal, pads, swivel pad holder,	621.68
09/28/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike - stripper arsenal. baseboard, boots pad	4,940.00
09/28/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike -window cleaner, this invoice is for \$296.34 and was entered wrong on credit card so there is an additional \$27 credit charge slip to cover the difference	269.34
09/21/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike return. There is no invoice for this as it was purchased and returned right away.	(2,823.16)
09/21/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike- window cleaner \$592.68	592.68
09/21/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike-\$1848.36- stripper, boots, blades, floor scraper, pads	1,848.36
09/16/2020	Amy Bricker	General Fund	TRINITY INTERNATIONAL	Registration fee for 4 counselors to attend webinar	150.00
10/14/2020	Elizabeth Waller	General Fund	AMAZON	amazon - ink for Helkowski	20.89
09/21/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	There isn't an invoice as there was a purchase made and then returned right away.	2,823.16
10/15/2020	Karen Warner	General Fund	INSPRA	\$150.00 INSPRA Workshop Invoice	150.00
10/15/2020	Karen Warner	General Fund	SQ *TOPETE/STONEFIELD	\$895.00 Topete-Stonefield Translations Invoice	895.50
10/14/2020	Karen Warner	General Fund	BLACKBOARD LEARN	\$1,050.00 Blackboard Website Software Invoice	1,050.00
10/14/2020	Karen Warner	General Fund	BLACKBOARD LEARN	\$6,268.37 Blackboard Website Software Invoice	6,268.37
10/14/2020	Karen Warner	General Fund	BLACKBOARD LEARN	\$2,430.66 Blackboard Website Software Invoice	2,430.66

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10/02/2020	Karen Warner	General Fund	UPWORK -330097954MEMBE	\$49.99 Upwork Monthly Renewal Invoice	49.99
09/18/2020	Karen Warner	General Fund	STK*SHUTTERSTOCK	\$29.00 Shutterstock Sep Monthly Subscription	29.00
09/18/2020	Karen Warner	General Fund	SQ *TOPETE/STONEFIELD	\$458.50 Topete-Stonefeld Translations Invoice	458.50
09/18/2020	Karen Warner	General Fund	SQ *TOPETE/STONEFIELD	\$665.50 Topete-Stonefeld Translations Invoice	665.50
09/16/2020	Amy Bricker	General Fund	TRINITY INTERNATIONAL	Registration fee for 4 counselors to attend webinar	150.00
10/13/2020	Blanche Esgar	General Fund	AMAZON	Fan (COVID Expense/Williams)	44.99
09/17/2020	Karen Warner	General Fund	PAYPAL *LISADOTTOSE	\$200.00 PayPal In-Person Service Timeline Graphics 2nd Payment	200.00
09/16/2020	Karen Warner	General Fund	NSPRA	\$285.00 NSPRA Annual Membership	285.00
10/15/2020	Lisa Berghoff	General Fund	GYAZO.COM	Gyazo \$47.88 Gyazo Pro Yearly V5 1	47.88
09/21/2020	Lisa Berghoff	General Fund	ILLINOIS DIGITAL EDUCA	certified coaching cohort	199.00
09/17/2020	Lisa Berghoff	General Fund	ILLINOIS DIGITAL EDUCA	IDEA workshop	25.00
10/07/2020	Michael Lach	General Fund	EVENT* VIRTUAL - ILLIN	ICIC Annual Conf Registration - S.Jhunjunwala, L.Allen, J.Kapelnikova, M.Koch	200.00
10/12/2020	Gayle Luehr	General Fund	RANDALL OAKS GOLF CLUB	practice round girls golf randall oaks	58.00
10/09/2020	Gayle Luehr	General Fund	DEERPATH GOLF COURSE	deerpath golf shop golf balls girls golf	32.00
10/05/2020	Gayle Luehr	General Fund	DEERPATH GOLF COURSE	Girls golf practice run deerpath	208.00
10/02/2020	Gayle Luehr	General Fund	WILMETTE GOLF CLUB	Gils golf balls purchased wilmeete	30.00
09/21/2020	Kevin Duray	General Fund	PAYPAL *EBAY US	Return of DHS Pool Microphone Transmitter	(53.65)
09/21/2020	Kevin Duray	General Fund	PAYPAL *EBAY US	Return of DHS Pool Microphone Transmitter	(53.66)
10/15/2020	Keith Falato	General Fund	AMAZON	Toner for Janeen	169.78
09/29/2020	Gayle Luehr	General Fund	AMAZON	Coyote decoys for field split edba4100 & edga4100	290.64
09/29/2020	Gayle Luehr	General Fund	AMAZON	Coyote decoys for field split edba4100 & edga4100	290.64
09/23/2020	Aliza Gilbert	General Fund	SEARCH INSTITUTE	Search Institute- Daniel Hoskin- Workshop- Developmental Relationships	199.00
09/23/2020	Aliza Gilbert	General Fund	SEARCH INSTITUTE	Search Institute- Robert Hanson- Workshop: Developmental Relationships	199.00
10/12/2020	Jeffrey Handley	General Fund	ILLINOIS DIGITAL EDUCA	Admin Academy - J Handley - AA#1494 Effective Use of Technology in Schools	199.00
10/02/2020	Jeffrey Handley	General Fund	PAYPAL *AATI	Membership Renewal - M Barbanente	52.00
09/28/2020	Jeffrey Handley	General Fund	AATSP	1 year membership renewal - B Fahrner	65.00
09/28/2020	Jeffrey Handley	General Fund	AATSP	1 year membership renewal - S Sinchak	65.00
09/28/2020	Jeffrey Handley	General Fund	AATSP	1 year membership renewal - D Soderquist	65.00
09/25/2020	Jeffrey Handley	General Fund	AATSP	1 year membership renewal - N Hagopian	65.00
09/25/2020	Jeffrey Handley	General Fund	AATSP	year membership renewal - D Lewicki	65.00
09/21/2020	Kevin Duray	General Fund	PAYPAL *EBAY US	DHS Pool Microphone Transmitter	44.06
09/21/2020	Kevin Duray	General Fund	PAYPAL *EBAY US	DHS Pool Microphone Transmitter	44.07
10/12/2020	Keith Falato	General Fund	AMAZON	Toner for Vicky	88.89
09/25/2020	Jeffrey Handley	General Fund	ACTFL	year Membership Renewal - H Pashtan	45.00
09/25/2020	Jeffrey Handley	General Fund	ACTFL	Membership renewal and book - Faddul	78.09
09/25/2020	Jeffrey Handley	General Fund	ACTFL	Membership renewal - Wang	45.00
09/25/2020	Jeffrey Handley	General Fund	ACTFL	Membership renewal - Loubieres	45.00
09/25/2020	Jeffrey Handley	General Fund	ILLINOIS DIGITAL EDUCA	in Academy Workshop - J Handley -	200.00
09/25/2020	Jeffrey Handley	General Fund	PAYPAL *AATF	(2) Membership Renewals - Loubieres and Wallrab	113.75
09/24/2020	Jeffrey Handley	General Fund	AATSP	1 Year Membership Renewal - J Acosta	65.00
09/24/2020	Jeffrey Handley	General Fund	AATSP	1 year Membership Renewal - H Cordova	65.00
09/24/2020	Jeffrey Handley	General Fund	AATSP	1 Year membership renewal - M Faddul	65.00
09/22/2020	Jeffrey Handley	General Fund	AMAZON	Book - Culturally Responsive Teaching and the Brain: Promoting Authentic Engagement and Rigor Among Culturally and Linguistically Diverse Students	34.13

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09/28/2020	Lisa Wegener	General Fund	TWILIO 2UQ2L73QL5U	twilio account refresh Twilio is used in our password reset system to send text messages for identity verification. Our account is set up to recharge to \$20 when it gets below \$10, as we pay by the text message.	10.86
10/12/2020	Keith Falato	General Fund	AMAZON	Cables for TRN iPads	268.96
09/17/2020	Jeffrey Handley	General Fund	LAKE COUNTY REGIONAL O	Admin Academy Virtual Workshop - Effective Intercultural Communication in a Globalized World - J Handley	211.15
10/12/2020	Angela Suszek	General Fund	UPS*1ZYLT9560320004215	Palmberg, athletics, mail a camera	44.37
10/12/2020	Angela Suszek	General Fund	UPS*1ZYLT9560320004215	Palmberg, athletics, mail a camera	44.38
10/12/2020	Angela Suszek	General Fund	UPS*ADJ00291172484101	Palmberg, athletics, mail a camera	7.12
10/12/2020	Angela Suszek	General Fund	UPS*ADJ00291172484101	Palmberg, athletics, mail a camera	7.13
10/08/2020	Dianne Mylenbusch	General Fund	PRO-ED INC	invoice for SP Ed essentials Dr Ed	264.00
09/28/2020	Dianne Mylenbusch	General Fund	DBC*BLICK ART MATERIAL	invoice Blick for linoleum pads for Art Studio--COVID	60.16
10/08/2020	Angela Suszek	General Fund	SAVVAS LEARNING	Savvas Drive Right \$2973.94	2,973.94
10/01/2020	Angela Suszek	General Fund	Amazon	Amazon AP Euro \$21.40	21.40
09/21/2020	Angela Suszek	General Fund	UPS*1ZYLT9560320004215	UPS, mailed yearbook to family that moved.	10.15
10/12/2020	Kelly Baker	General Fund	EVERYONE READING IL	Everyonereading IL PD for Paul Hartung Dyslexia Virtual Conference	125.00
10/13/2020	Lyudmila Koch	General Fund	TRIBUNE PRODUCTS COMPA	Office Supplies Mult Accts	112.05
10/13/2020	Lyudmila Koch	General Fund	TRIBUNE PRODUCTS COMPA	Office Supplies Mult Accts	181.95
10/13/2020	Lyudmila Koch	General Fund	TRIBUNE PRODUCTS COMPA	Office Supplies Mult Accts	49.95
10/06/2020	Lyudmila Koch	General Fund	COMCAST CHICAGO	EHOM3400 Internet 9/16-10/15/20	279.85
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	16.00
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	2.99
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	2.99
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	2.99
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	331.74
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	4.99
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	4.99
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	4.99
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	84.71
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	9.98
10/05/2020	Lyudmila Koch	General Fund	READYREFRESH BY NESTLE	Water Mult Accts	9.98
09/22/2020	Lisa Wegener	General Fund	GITHUB	GitHub subscription	20.00
10/12/2020	Keith Falato	General Fund	AMAZON	Charging stations for TRN iPads	233.01
10/05/2020	Lyudmila Koch	General Fund	WWP*ANDERSON PEST SOLU	ECOM3200 Pest Management Services	59.41
10/05/2020	Lyudmila Koch	General Fund	COMCAST CHICAGO	ECAC3165 Xfinity 9/16-10/15/20	88.22
09/30/2020	Lyudmila Koch	General Fund	PITNEYBOWESLEASEDEQUIP	ECAG3250 Postage Machine Lease Ad Bldg 7/4-10/3/20	406.95
09/18/2020	Lyudmila Koch	General Fund	COMCAST CHICAGO	EDOM3400 Internet 8/28-9/27/20	279.85
10/02/2020	Traci Flowers	General Fund	COLLEGEBOARD	Registration fee for College Board Forum	150.00
09/21/2020	Traci Flowers	General Fund	STAPLES DIRECT	Receipt from Staples for printer ink for Thureau	74.36
10/09/2020	Britnee Kenyon	Student Activity	MUSIC THEATRE INTERNAT	Virtual script (production pro) for Little Mermaid	199.00
10/09/2020	Britnee Kenyon	Student Activity	MUSIC THEATRE INTERNAT	Rehearsal and performance (music) tracks for Little Mermaid	750.00
10/01/2020	Britnee Kenyon	Student Activity	MUSIC THEATRE INTERNAT	Streaming license to do Little Mermaid virtually	75.00
10/15/2020	Tiffany Rowe	General Fund	GRAMMARLY COVBT3Z5G	GRAMMARY SUBSCRIPTION - AS ECFG 3100, 1000, 300	104.96

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10/15/2020	Joseph Taylor	General Fund	DRI*NUANCE	dictation app subscription	15.94
09/30/2020	Keith Falato	General Fund	Amazon	Toner for Vicky	84.89
10/12/2020	Tiffany Rowe	General Fund	KEYGUARD AT	KEYGUARD - B. SOIFER ECFG 4100, 1000, 400	73.18
10/08/2020	Tiffany Rowe	General Fund	ADAPTIVE TECH SOLUTION	Adaptive Tech Solution - BigBlu Keyboard LC ECFG 4100, 1000, 400	67.60
10/05/2020	Tiffany Rowe	General Fund	COWRITER	CO-WRITER SUBSCRIPTION ECFG 3100, 1000, 300	24.95
10/02/2020	Tiffany Rowe	General Fund	SNAP&READ	SNAP AND READ SUBSCRIPTION ECFG 3100, 1000, 300	3.99
10/02/2020	Tiffany Rowe	General Fund	WPS	WPS - DHS PROTOCOLS ECFG 41010, 2130, 400	347.30
09/24/2020	Tiffany Rowe	General Fund	LAKE CO. ROE 34	LAKE COUNTY ROE 34 - D. ANNA BOOT BUS DRIVER CLASS ECSE 4100	10.00
09/21/2020	Tiffany Rowe	General Fund	ASEBA	ASEBA - DHS PROTOCOLS ECFG 41010, 2130,400	90.00
10/15/2020	Ronald Kasbohm	Student Activity	MICROSOFT*	SADH9849 Minecraft Education Edition	132.81
10/02/2020	Ronald Kasbohm	General Fund	GRAMMARLY COBQNKEB0	ECAC3165 Grammarly 12month subscription	500.00
09/30/2020	Ronald Kasbohm	General Fund	APPLE.COM/US	EHMM7500 MacBooks	2,599.00
10/05/2020	Joseph Taylor	General Fund	ILLINOIS ART ED ASSOC	sykora conference registration	100.00
09/24/2020	Keith Falato	General Fund	AMAZON	Toner	65.89
09/29/2020	Ronald Kasbohm	General Fund	APPLE.COM/US	EHMM7500 MacBooks	3,049.00
09/21/2020	Ronald Kasbohm	General Fund	Amazon	ECAC4100 Coffee, Phone Adapter	90.99
10/15/2020	Lillian Brandt	General Fund	PAYPAL *ISDA	deans conference registration	175.00
10/15/2020	Lillian Brandt	General Fund	SQ *YELLOW SUB. TAXI	mckinney vento student cab ride to and from SAT exam	50.00
10/08/2020	Lillian Brandt	General Fund	PAYPAL *ISDA	conference registration	175.00
09/23/2020	Lillian Brandt	General Fund	STAPLES DIRECT	testing supplies for SAT	21.23
10/01/2020	Reni Mitkova	General Fund	BURLINGTON ENGLISH INC	Burlington English Invoice_\$1958.40_20 BE Licenses	1,958.40
09/25/2020	Reni Mitkova	General Fund	AMAZON	Amazon Purchase_4 Woodent Blackboard Signs_\$203.96	203.96
09/22/2020	Reni Mitkova	General Fund	USPS PO 1636120040	USPS Receipt_\$86.35_Mailing of Textbooks to Students in Vicki & Ceci's 4800 classes	86.35
09/16/2020	Reni Mitkova	General Fund	Amazon	Amazon Order_Books For Book Club and Ceci Greco's Class_\$257.55	257.55
09/23/2020	Joseph Taylor	General Fund	AMAZON	three books	105.00
09/22/2020	Keith Falato	General Fund	AMAZON	Imaging drum for Janeen	88.89
10/15/2020	Zachary Avery	General Fund	DUO*COM	Monthly DNS hosting	180.00
10/05/2020	Zachary Avery	General Fund	CLOUDFLARE	Monthly DNS hosting	25.00
09/21/2020	Zachary Avery	General Fund	Amazon	Monitor cable and iPad screen protectors	53.67
09/17/2020	Zachary Avery	General Fund	DRI*VMWARE	Annual version upgrade for three users	188.06
10/05/2020	Robert J Graham	General Fund	CABLEXPRESSCORP CXTEC	Replacement phones	3,525.00
09/28/2020	Robert J Graham	General Fund	AMAZON	Wall Plate Brackets	11.99
09/21/2020	Robert J Graham	General Fund	Amazon	Uninterruptible power supplies	227.97
10/06/2020	David S Solotke	General Fund	AMAZON	Halloween Pumpkins/Books ehaa4900	223.42
10/06/2020	David S Solotke	General Fund	AMAZON	Halloween Activity ehaa4900	381.94
10/05/2020	David S Solotke	General Fund	Amazon	Mini Pumpkin stress balls ehaa4900	19.67
10/15/2020	Brian Nichols	General Fund	MUTUAL ACE HARDWARE &	fitting for grounds	8.60
09/30/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike- victory sprayer 10 ct \$7154.60	7,154.60

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10/05/2020	David S Solotke	General Fund	Amazon	Halloween emoji mini erasers ehaa4900	17.99
10/05/2020	David S Solotke	General Fund	Amazon	assorted candy ehaa4900	99.98
10/05/2020	David S Solotke	General Fund	Amazon	Halloween glow sticks ehaa4900	19.99
10/05/2020	David S Solotke	General Fund	DOORDASH*ARBYS	credit received for fraud charge ehfa4100	15.89
10/05/2020	David S Solotke	General Fund	DOORDASH*GRAND CATCH	received credit for fraud charge	72.75
10/05/2020	David S Solotke	General Fund	PAYPAL *BRITTANI582	received credit for fraud charge ehfa4100	293.57
09/30/2020	David S Solotke	General Fund	DBC*BLICK ART MATERIAL	Class room supplies	13.49
09/28/2020	David S Solotke	General Fund	AMAZON	return	(250.31)
09/28/2020	David S Solotke	General Fund	AMAZON	return	(228.30)
09/24/2020	David S Solotke	General Fund	AMAZON	preschool supplies	6.97
09/30/2020	Brian Nichols	General Fund	ERNIES TOWING AND SHEL	tow bus 63	250.00
09/24/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike \$5981.07, victory backpack sprayer	5,981.07
09/24/2020	David S Solotke	General Fund	DBC*BLICK ART MATERIAL	art supplies	16.60
09/23/2020	David S Solotke	General Fund	DBC*BLICK ART MATERIAL	art supplies	68.44
09/22/2020	David S Solotke	General Fund	AMAZON	blue light glasses for preschool	137.94
09/22/2020	David S Solotke	General Fund	AMAZON	book for preschool	14.94
09/22/2020	David S Solotke	Student Activity	DRAMATISTS PLAY SERV	royalties for fall play	120.00
09/21/2020	David S Solotke	General Fund	Amazon	camera return	(174.99)
09/21/2020	David S Solotke	General Fund	Amazon	camera return	(169.99)
09/21/2020	David S Solotke	General Fund	Amazon	blue light glasses	17.98
09/21/2020	David S Solotke	General Fund	DBC*BLICK ART MATERIAL	art supplies	78.71
09/18/2020	David S Solotke	General Fund	DBC*BLICK ART MATERIAL	art supplies	16.46
09/25/2020	Brian Nichols	General Fund	POMP S TIRE #029	grounds tire	207.30
09/21/2020	Keith Cordell	General Fund	PIKE SYSTEMS INC	Pike sanitizer	313.36
09/18/2020	David S Solotke	Student Activity	Amazon	props for fall play	33.07
09/17/2020	David S Solotke	General Fund	Amazon	return	(31.45)
09/17/2020	David S Solotke	General Fund	Amazon	return	(22.79)
09/16/2020	David S Solotke	General Fund	Amazon	return	(141.29)
09/16/2020	David S Solotke	General Fund	Amazon	return	(62.90)
09/16/2020	David S Solotke	General Fund	Amazon	return	(44.63)
09/16/2020	David S Solotke	General Fund	Amazon	return	(40.95)
10/02/2020	Lesa Friedrich	Student Activity	STATE GRAPHICS	Honor Giant certificates	287.32
09/30/2020	Lesa Friedrich	Student Activity	PAYPAL *TREASURERYD	Debate Entry fee	180.00
09/23/2020	Lesa Friedrich	Student Activity	SCHWAKE STONE	Student Activity event-purchase of rocks	122.75
09/17/2020	Brian Nichols	General Fund	HIGHLAND PARK FORD LIN	truck 19	204.71
09/17/2020	Keith Cordell	General Fund	Amazon	Amazon \$1039.98 Ryobi One cordless fogger ct 2	1,039.98
09/21/2020	Lesa Friedrich	Student Activity	NATIONAL SPEECH DEBAT	NSDA new coach membership for Debate	20.00
09/21/2020	Lesa Friedrich	Student Activity	NATIONAL SPEECH DEBAT	NSDA individual membership for Debate	20.00
09/21/2020	Lesa Friedrich	Student Activity	NATIONAL SPEECH DEBATE	Debate registration	149.00
09/21/2020	Lesa Friedrich	Student Activity	NATIONAL SPEECH DEBAT	NSDA membership registration	400.00
10/13/2020	Joseph Brysiewicz	General Fund	AMAZON	Culturally Responsive Teaching Book - J Brysiewicz	33.30
10/13/2020	Jonathan A Rowley	General Fund	MAUH-NAH-TEE-SEE COUNT	BGO practice round	25.00
10/12/2020	Jonathan A Rowley	General Fund	IN *FOURTH CLIFF ADVEN	PE supplies	450.00
10/09/2020	Jonathan A Rowley	Student Activity	HP TOPS	Jammers shirts	792.00
10/09/2020	Jonathan A Rowley	General Fund	DRIVELINE BASEBALL	certification course	599.00
10/08/2020	Jonathan A Rowley	Student Activity	HP TOPS	Extra shirt for Jammers	57.24
09/17/2020	Brian Nichols	General Fund	ASJ TOOL SALES	shop tool	517.45
10/13/2020	Karen Warner	General Fund	UPWORK -332747727REF	\$154.50 Upwork Freelance to create graphics Invoice	154.50
10/08/2020	Jonathan A Rowley	Student Activity	HP TOPS	poms shirts	531.00
10/06/2020	Jonathan A Rowley	General Fund	DEERFIELD GOLF CLUB	boys golf greens fees	320.00
10/02/2020	Jonathan A Rowley	General Fund	WILLOW GLEN GO10150068	Boys golf entry fee	518.00
10/01/2020	Jonathan A Rowley	General Fund	LAKESHORE RECYCLING SY	portable toilet	596.70

Transaction Date	Card Holder	Account	Vendor	Description	Line Amount
10/06/2020	Dan Chamberlin	General Fund	AEP CONNECTIONS LLC	Webinar: Foundations and Practical Cutting Edge Interventions for Improving Executive Function Skills in Students	200.00
10/05/2020	Dan Chamberlin	General Fund	Amazon	Learning Resources - Answer Boards, Money	35.03
10/05/2020	Dan Chamberlin	General Fund	Amazon	Disputing charge.	21.24
09/16/2020	Dan Chamberlin	General Fund	Amazon	Classroom Book	8.77
10/12/2020	Joseph Haufeld	General Fund	AMAZON	Mice	47.56
10/08/2020	Joseph Haufeld	General Fund	AMAZON	replacement lock for iPad cabinet	15.98
09/24/2020	Marc Pechter	General Fund	THE HOME DEPOT #1926	delivery fee refund - we requested this refund, since we picked it up instead. Thanks,	(36.81)
10/05/2020	Jeffrey Handley	General Fund	BODY ONE PRODUCTS	(10) Anti-Bacterial Force Wipes Refill 900 per roll	359.50
10/07/2020	Joseph Haufeld	General Fund	PRIME VIDEO*MK0NR2AF0	PBS purchase to test streaming	4.99
10/06/2020	Joseph Haufeld	General Fund	AMAZON	adapter	11.99
09/24/2020	Joseph Haufeld	General Fund	AMAZON	mousepads for security dept	27.60
10/07/2020	Dianne Mylenbusch	General Fund	AMAZON	invoice for doorbell/intercom system for students to pickup books/supplies	69.99
09/21/2020	Dianne Mylenbusch	General Fund	DBC*BLICK ART MATERIAL	invoice for colored drawing pensfor Graphic Arts-Covid	106.92
10/13/2020	Michael Clack	Student Activity	IKEA CHICAGO	Props and set dressing	178.94
10/12/2020	Michael Clack	Student Activity	HARBOR FREIGHT	Materials for Fall Plays	102.33
10/12/2020	Michael Clack	Student Activity	WALGREENS #5045	Batteries	22.67
10/08/2020	Michael Clack	Student Activity	HARBOR FREIGHT	Batteries for Band and Fall Play	8.48
10/07/2020	Michael Clack	Student Activity	HARBOR FREIGHT	Air tool accessory kit	9.55
10/05/2020	Michael Clack	Student Activity	HARBOR FREIGHT	Just the compressor piece of the larger order	49.92
10/01/2020	Michael Clack	Student Activity	WALGREENS #1438	SD Card for camera	21.49
09/21/2020	Marc Pechter	General Fund	Amazon	Supply for Robert Ruiz PE	6.88
09/24/2020	Jeffrey Handley	General Fund	BODY ONE PRODUCTS	(2) Anti-Bacterial Force Wipes Refill, 900 wipes per roll	79.85
09/25/2020	Michael Clack	Student Activity	AMAZON	backdrop stands and green screen	139.78
09/22/2020	Michael Clack	Student Activity	AMAZON	Anchor for backdrop	18.98
09/22/2020	Michael Clack	Student Activity	AMAZON	pin	6.70
10/05/2020	Jesse Villanueva	General Fund	QUIZLET.COM* TRIAL	EL Online Subscription-Albarran	47.88
10/02/2020	Jesse Villanueva	General Fund	TEACHERSPAYTEACHERS.CO	Credit for TpT	(46.00)
10/02/2020	Jesse Villanueva	General Fund	Amazon	El Supplies	27.53
09/22/2020	Jesse Villanueva	General Fund	AMAZON	EL-Supplies-Books for Albarran	13.48
09/22/2020	Jesse Villanueva	General Fund	TEACHERSPAYTEACHERS.CO	Teachers Pay Teachers-Albarran/Sinchak	46.00
09/18/2020	Jesse Villanueva	Student Activity	TARGET.COM *	Hispanos Unidos -Items for care packages	38.04
09/18/2020	Jesse Villanueva	Student Activity	TARGET.COM *	Hispanos Unidos-items for care packages	58.50
09/21/2020	Marc Pechter	General Fund	THE HOME DEPOT #1944	Supplies for the Perc - Pechter	126.86
09/18/2020	Jeffrey Handley	General Fund	Amazon	HUANO Laptop desk stand	57.55
09/18/2020	Jesse Villanueva	Student Activity	Amazon	Mendoza-Care Package Purchases	81.30
10/15/2020	Bettie Liberles	Student Activity	TLF*SWANSONS BLOSSOM S	Condolence flowers for family passing	84.90
09/24/2020	Daniel Kleinschrodt	General Fund	PRAXAIR DIST INC OAM	Monthly rental charge from Praxair	30.74
10/08/2020	Kenneth Williams	General Fund	SEL EXCHANGE	Corelitz virtual SEL Summit	125.00
10/15/2020	D Bolos-Hartman	General Fund	DOLLAR TREE	Supplies for Dee's class	12.13
10/09/2020	D Bolos-Hartman	General Fund	STEVE WEISS MUSIC INC	Band Mallets - Pam Holt	239.90
10/05/2020	D Bolos-Hartman	General Fund	DRAMA TEACHER ACADEMY	Drama subscription	37.00
09/29/2020	D Bolos-Hartman	General Fund	SPOTIFY USA	Online monthly music subscription for Lazzaretto	14.99
09/24/2020	D Bolos-Hartman	General Fund	Amazon	This was Amazon order that was approved with the intent it was not fraudulent any longer per Dee and Chris Sykora	117.89

Transaction Date	Card Holder	Account	Vendor	Description	Line Amount
09/24/2020	D Bolos-Hartman	General Fund	Amazon	This item was an Amazon order which with the intent it was no longer fraudulent and approved by dee and Chris Sykora	63.72
09/16/2020	Marc Pechter	General Fund	Amazon	Supplies for Robert Ruiz PE	13.88
09/17/2020	Jeffrey Handley	General Fund	Amazon	HP 65 Ink Cartridge - Black	27.15
09/21/2020	D Bolos-Hartman	General Fund	STUDY.COM * STUDY.COM	Monthly Online Subscription for Brian Lukens - AArts	39.99
09/21/2020	D Bolos-Hartman	General Fund	ILLINOIS PRINCIPALS AS	DCs Academy - Dee	299.00
09/18/2020	D Bolos-Hartman	General Fund	J.W. PEPPER	Marching Band - Pam Holt	60.00
10/15/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit received for fraud charge ehfa4100	99.98
10/15/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit received for fraud charge	223.42
10/14/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit received for fraud charge	668.88
10/13/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit for fraud charge	(223.42)
10/13/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit for fraud charge	(668.88)
10/13/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit for fraud charge ehfa4100	(293.57)
10/13/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit for fraud charge ehfa4100	(99.98)
09/16/2020	Marc Pechter	General Fund	ILLINOIS PRINCIPALS AS	DCs Academy for Pechter PE	299.00
10/12/2020	Ronald Kasbohm	General Fund	AMAZON	ECAC4100 Headsets	2,464.00
10/13/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit for fraud charge ehfa4100	(15.89)
10/13/2020	David S Solotke	General Fund	NO VENDOR LISTED FRAUD CREDIT	credit for fraud charge ehfa4100	(72.75)
10/13/2020	David S Solotke	General Fund	SP * FASHIONNOVA.COM	credit for fraud charge ehfa4100	(668.88)
10/08/2020	David S Solotke	General Fund	SP * FASHIONNOVA.COM	received credit for fraud charge ehfa4100	668.88
10/08/2020	David S Solotke	General Fund	AMAZON	refund for item not delivered	(83.88)
10/01/2020	Kimberleigh Wiley	General Fund	COLLEGEBOARD	Registration for College Board Forum	150.00
10/07/2020	Judi Luepke	General Fund	FLINN SCIENTIFIC INC	Science Supplies	174.42
10/06/2020	Judi Luepke	General Fund	FLINN SCIENTIFIC INC	Science Supplies	75.73
10/05/2020	Judi Luepke	General Fund	NATIONAL SCIENCE TEACH	National Science Teacher Conference Ferro	97.00
10/05/2020	Judi Luepke	General Fund	NATIONAL SCIENCE TEACH	National Science Teacher Conference Newman	60.00
10/09/2020	Scott Friedlander	General Fund	AMAZON	Bibs & Pins for Conference	90.28
10/05/2020	Ronald Kasbohm	General Fund	Amazon	ECAC4100 Monitors	658.78
10/02/2020	Judi Luepke	General Fund	Amazon	Mailing Labels	8.98
10/01/2020	Judi Luepke	General Fund	TEACHERSPAYTEACHERS.CO	Chemistry Escape Room	44.00
09/25/2020	Judi Luepke	General Fund	AMAZON	Periodic Table Poster	13.99
09/25/2020	Judi Luepke	General Fund	AMAZON	Periodic Table Poster	13.99
09/17/2020	Judi Luepke	General Fund	Amazon	Notebooks (Ferro)	21.46
10/15/2020	Kim Schmidt	General Fund	AMAZON	cot sheets	111.78
10/15/2020	Kim Schmidt	Student Activity	TARGET 00011684	teacher appreciation during covid gifts	134.41
10/09/2020	Kim Schmidt	Student Activity	ETSY.COM - MULTIPLE SH	teacher survival kit for Deer Park teachers, a teacher gift of appreciation for their hard work during covid	268.09
10/06/2020	Kim Schmidt	General Fund	WALGREENS #1438	paper towels and photos	20.31
10/01/2020	Kim Schmidt	General Fund	WALGREENS #1438	kids photos	36.00

Transaction Date	Card Holder	Account	Vendor	Description	Line Amount
10/12/2020	Joshua Chodoroff	General Fund	WWBW WEB	Josh Chordoroff, 1 Vandoren Tenor Saxophone Reeds Strength 3 Box of 5 Item #462591000775172  Contacted company to refund tax and provide us a receipt.  10/26. Company cannot issue refund on tax because order was made on personal account. Advised teacher	36.43
09/29/2020	Ronald Kasbohm	General Fund	APPLE.COM/US	ECAC7700 MacBooks	5,795.00
09/30/2020	Kim Schmidt	General Fund	JEWEL OSCO 3490	items for apple week	101.18
09/21/2020	Kim Schmidt	General Fund	Amazon	balls	49.98
09/21/2020	Kim Schmidt	General Fund	WM SUPERCENTER #1735	items for sensory tables	132.66
09/18/2020	Kim Schmidt	General Fund	Amazon	playground balls	79.96
09/17/2020	Kim Schmidt	General Fund	Amazon	medicine cabinet to store epi-pens in office	42.99
09/17/2020	Kim Schmidt	Student Activity	Amazon	storage container for playground	82.36
09/17/2020	Kim Schmidt	General Fund	Amazon	2 wagons	229.98
09/17/2020	Kim Schmidt	General Fund	MARIANOS #542	various snack items	259.92
09/16/2020	Kim Schmidt	General Fund	WALGREENS #5543	paper plates, paper towels	15.20
10/12/2020	William Knesley	General Fund	PIKE SYSTEMS INC	edom4100 Custodial supply's	66.02
10/12/2020	Joshua Chodoroff	General Fund	WWW.WEVIDEO.COM/CHARGE	WE Video, Josh/Subscription	95.88
09/22/2020	Ronald Kasbohm	General Fund	APPLE.COM/US	ECAC4100 iPads	429.00
10/05/2020	William Knesley	General Fund	WWP*ANDERSON PEST SOLU	odom3240 Integrated pest management	137.09
10/05/2020	William Knesley	General Fund	PIKE SYSTEMS INC	odom4900 Repair parts	962.00
09/24/2020	William Knesley	General Fund	PIKE SYSTEMS INC	This was a mistake by the vender.	(9,968.45)
09/24/2020	William Knesley	General Fund	PIKE SYSTEMS INC	This invoice was a mistake by the vendor and it was returned.	9,968.45
09/24/2020	William Knesley	General Fund	PIKE SYSTEMS INC	odom3230 Equipment repair.	1,993.69
09/21/2020	William Knesley	General Fund	PIKE SYSTEMS INC	edom4100 custodial supplies	2,590.88
09/21/2020	William Knesley	General Fund	PIKE SYSTEMS INC	edom4100 window washing equipment.	3,055.99
09/17/2020	William Knesley	General Fund	1J1JK LOCKSMITH	odom3230 Service	390.50
10/14/2020	Brian Verisario	Student Activity	GOBILDA	Robotics parts	164.50
10/07/2020	Brian Verisario	Student Activity	NAFME	IMEA Orchestra dues	123.00
10/01/2020	Joshua Chodoroff	Student Activity	SQ *WAUBONSIE VALLEY B	Josh Chodoroff, band	500.00
09/18/2020	Lillian Brandt	General Fund	Amazon	printer ink for home printer	36.39
10/06/2020	Brian Verisario	Student Activity	AMAZON	Spectrum supplies	8.49
10/06/2020	Brian Verisario	Student Activity	AMAZON	Spectrum supplies	8.49
10/06/2020	Brian Verisario	Student Activity	AMAZON	Spectrum supplies	8.49
10/06/2020	Brian Verisario	Student Activity	ANDY MARK INC	Robotics parts	493.90
10/05/2020	Brian Verisario	Student Activity	PAYPAL *HYPEPRODUCT	Senior activity	567.60
09/28/2020	Brian Verisario	Student Activity	PAYPAL *INSCITEILLI	Robotics League Fee	200.00
09/28/2020	Brian Verisario	Student Activity	PITSCO INC	FTC registration	275.00
09/28/2020	Brian Verisario	Student Activity	REVROBOTICS	Robotics parts	346.36
09/25/2020	Brian Verisario	Student Activity	AMAZON	Activity supplies	93.18
09/25/2020	Brian Verisario	Student Activity	GOBILDA	Reimburse shipping charge	(12.00)
09/21/2020	Joshua Chodoroff	General Fund	SAMASH.COM	Adapter for Josh Chodoroff, Yamaha PA150 AC Adapter SKU: YPA150XXXMusic for Josh	39.54
10/13/2020	Zachary Avery	General Fund	AMAZON	Classroom technology - wireless mics for teachers"	2,349.50
09/24/2020	Brian Verisario	Student Activity	AMAZON	Activity supplies	267.92

Transaction Date	Card Holder	Account	Vendor	Description	Line Amount
09/24/2020	Brian Verisario	Student Activity	GOBILDA	Robotics parts	326.97
09/24/2020	Brian Verisario	Student Activity	PAYPAL *ROBOTZONE	Robotics parts	3,356.46
09/24/2020	Brian Verisario	Student Activity	REVROBOTICS	Robotics parts	937.81
09/23/2020	Brian Verisario	Student Activity	AMAZON	DVD rewriter for Movie Club	28.49
09/23/2020	Brian Verisario	Student Activity	PAYPAL *SECRETARYGE	BearMUN Registration	320.00
09/23/2020	Brian Verisario	Student Activity	PITSCO INC	FTC Registrtation	275.00
09/23/2020	Brian Verisario	Student Activity	PITSCO INC	FIRST registration	275.00
09/23/2020	Brian Verisario	Student Activity	SCHWAKE STONE	Senior activity	98.20
09/22/2020	Brian Verisario	Student Activity	R AND M SPECIALTIES LT	Bucket hats for DHS & HP Rivalry Challenge	1,565.00
09/22/2020	Brian Verisario	Student Activity	R AND M SPECIALTIES LT	Bucket hats for DHS & HP Rivalry Challenge	1,847.50
09/18/2020	Joshua Chodoroff	General Fund	SHEETMUSICPLUS.COM	Music for Andrew,	66.88
10/12/2020	Zachary Avery	General Fund	AMAZON	Classroom technology - wireless mics for teachers"	399.00
09/21/2020	Brian Verisario	Student Activity	PAYPAL *INSCITEILLI	FIRST membership	400.00
10/08/2020	Alesia Papastathis	General Fund	AMAZON	ook C Lopez Amazon \$34.86	34.86
10/07/2020	Alesia Papastathis	General Fund	AMAZON	Book DMcCord Amazon \$34.86	34.86
09/23/2020	Dianne Mylenbusch	General Fund	AMAZON	invoice for addtl English Fundamentals paperbacks-Code Talkers	14.97
10/12/2020	Suzanne Spychala	General Fund	SCHOOL HEALTH CORP	School Health Refund #1000002040 Clorox Disinfectant Wipes, Fresh Scent 75/Package Order #1000176631 Qty 10 9/23/20 \$128.31	(128.31)
10/07/2020	Alesia Papastathis	General Fund	AMAZON	Book B Rome Amazon \$34.86	34.86
10/05/2020	Alesia Papastathis	General Fund	PAYPAL *YOUTHINMIND	MTSS purchase YouthInMind SDQ \$750 EHAS4100	750.00
09/29/2020	Alesia Papastathis	General Fund	NO VENDOR LISTED FRAUD CREDIT	Credit for disupted Amazon charge no receipt \$11.99	(11.99)
09/28/2020	Alesia Papastathis	Student Activity	DNH*GODADDY.COM	Paul Harris GODADDY acct dhs-hphs	731.64
09/28/2020	Alesia Papastathis	General Fund	LAKE COUNTY REGIONAL O	Lake County Admin Academy workshop D McCord \$216.30	216.30
09/22/2020	Alesia Papastathis	General Fund	ILLINOIS SCHOOL PSYCHO	Roz Barragan ISPA webinar	90.00
09/17/2020	Alesia Papastathis	General Fund	LAKE COUNTY REGIONAL O	CLopez Admin Academy \$216.30	216.30
09/16/2020	Joshua Chodoroff	Student Activity	SMUGMUG*ONLINE PHOTOS	Smug, Annual Power Subsription	85.00
10/05/2020	Zachary Avery	General Fund	Amazon	Demonstration devices for classroom technology - teacher microphones	113.44
10/14/2020	Brandon Hayes	General Fund	CINTAS CORP	Mechanics Uniforms 10/15/20	55.36
10/07/2020	David S Solutke	General Fund	AMAZON	hand sanitizer for Preschool ehaa4900	47.00
10/12/2020	Brandon Hayes	General Fund	CINTAS CORP	Mechanics Uniforms 10/8/20	55.36
09/29/2020	David S Solutke	General Fund	Amazon	Ink Cartridge ehas4199	105.98
10/07/2020	Brandon Hayes	General Fund	POSITIVE PROMOTIONS	Driver appreciation coffee mugs	263.60
10/02/2020	Joseph Brysiewicz	General Fund	Amazon	Easel Whiteboard #2	79.57
10/05/2020	Brandon Hayes	General Fund	CINTAS CORP	cintas 10/5/20 invoice cleaning uniforms	55.36
09/21/2020	Dan Chamberlin	General Fund	Amazon	Voice Recognition Headset/Microphone	48.95
10/02/2020	Brandon Hayes	General Fund	LAKE CO. ROE 34	Olga Rico Refresher course October 2020	10.00
09/16/2020	Dan Chamberlin	General Fund	IPEVO INC	Mirror Cam Learning Pack to share content on screen	190.26
10/02/2020	Brandon Hayes	General Fund	LAKE CO. ROE 34	Brian Nichols October 2020 refresher course	10.00
09/22/2020	Joseph Haufeld	General Fund	AMAZON	Headphones - COVID	29.99
10/02/2020	Brandon Hayes	General Fund	LAKE CO. ROE 34	Robert Canman October 2020 refresher course	10.00
10/05/2020	Bettie Liberles	General Fund	Amazon	COVID Goggles	64.75
09/30/2020	Brandon Hayes	General Fund	FMCSA D&A CLEARINGHOU	FMCSA CLEARINGHOUSE COMPLIANCE QUERY PLAN	62.50
10/05/2020	Bettie Liberles	General Fund	HOMEDEPOT.COM	Tables for Maker Space	1,051.85
09/23/2020	Brandon Hayes	General Fund	AVALON PETROLEUM	Fuel August/September 2020	3,992.77
10/02/2020	Bettie Liberles	General Fund	Amazon	Racks for Maker Space	229.00
09/17/2020	Dianne Mylenbusch	General Fund	JEWEL OSCO 3459	store receipt for oversized aip loc bags to put PE uniforms in for storage	14.37

Transaction Date	Card Holder	Account	Vendor	Description	Line Amount
10/07/2020	Suzanne Spychala	General Fund	SCHOOL HEALTH CORP	School Health 2 Wall Dispenser W/2Bags Multipurpose Wipes 800CT 10/5/20 \$283.50.	283.50
09/22/2020	Brandon Hayes	General Fund	USPS PO 1645480002	Permit Renewal - Tom Park	9.00
09/28/2020	Bettie Liberles	General Fund	AMAZON	COVID - Monitor port	7.99
09/21/2020	Brandon Hayes	General Fund	CINTAS CORP	cintas 9/24/20 cleaning uniforms	55.36
10/02/2020	Daniel Kleinschrodt	General Fund	Amazon	Amazon supplies pens,markers and paper for Blair.	28.85
10/01/2020	Suzanne Spychala	General Fund	Amazon	amazon business: 2021 Daily Wall Calendar Refill by AT-A-GLANCE 6X6 "Today is" (K15021) 9/30/20 \$18.59. ReNu Bausch + Lomb renu Lens Solution Advanced Triple Disinfect Formula Multi-Purpose, 12 Ounce Bottle Twinpack 9/30/20 \$26.58 Total: 45.17	45.17
09/28/2020	Daniel Kleinschrodt	General Fund	DSMARKETING	Receipt for D and S Marketing for AP Chemistry manuals	379.00
10/01/2020	Suzanne Spychala	General Fund	Amazon	Black+Decker Digital Microwave Oven with Turntable Push-Button Door, Child Safety Lock, Stainless Steel, 0.9 Cu.ft	84.99
09/18/2020	Daniel Kleinschrodt	General Fund	Amazon	Amazon receipt for bio supplies for a lab kit at home for a student in Kracht class	4.92
10/01/2020	Suzanne Spychala	General Fund	Amazon	Command Jumbo Hook, Slate, 4-Hook, Model:170885-ES/4Pack 9/30/20 \$17.64	17.64
10/06/2020	D Bolos-Hartman	General Fund	SOUNDTRAP	Band Music Subscription - Covid21 EDAS4199	196.20
10/05/2020	Amanda Brenner	General Fund	Amazon	Functional Behavioral, Assessment, Diagnosis, and Treatment Book for Erin Januszewski	44.00
10/01/2020	D Bolos-Hartman	General Fund	Amazon	Aid for Band in social distancing Covid21 EDAS4199	81.98
10/01/2020	Amanda Brenner	General Fund	ISBE APPLICATIONS	Regional Office of Education Illinois State Board of Education Credit of Mistaken Purchase	(51.13)
09/30/2020	D Bolos-Hartman	General Fund	Amazon	Aid for Band for social distancing Covid21 EDAS4199	40.99
10/01/2020	Amanda Brenner	General Fund	ISBE APPLICATIONS	Regional Office of Education Illinois State Board of Education Credit of Mistaken Purchase	(51.13)
09/29/2020	D Bolos-Hartman	General Fund	Amazon	Aid for Band in Social Distancing Covid21 EDAS4199	40.99
09/30/2020	Amanda Brenner	General Fund	ISBE APPLICATIONS	Regional Office of Education Illinois State Board of Education Mistaken Purchase	51.13
09/17/2020	D Bolos-Hartman	General Fund	Amazon	Supplies for Band - The Pee Pads are required for the floor for the students spit. Covid21	70.98
09/30/2020	Amanda Brenner	General Fund	ISBE APPLICATIONS	Regional Office of Education Illinois State Board of Education Mistaken Purchase	51.13
10/15/2020	Judi Luepke	General Fund	AMAZON	Printer Cartridges (Boller)	102.89
09/17/2020	Dianne Mylenbusch	General Fund	MHE*MCGRRAW-HILL ECOMM	invoice for addtl fin accounting codes that were backordered	994.50
09/28/2020	Suzanne Spychala	General Fund	AMAZON	amazon business Zacurate Pro Series 500DL Fingerip Pulse Oximeter Blood Oxygen Saturation Monitor with Silicon Cover, Batteries and Lanyard (Royal Black) 9/25/20 \$21.39	21.39
09/30/2020	Amanda Brenner	General Fund	ISBE APPLICATIONS	Illinois State Board of Education Registration Fee for Substitute Application Wizard for Bridgett Gorman	51.13
10/01/2020	Judi Luepke	General Fund	Amazon	Mailing Envelopes	20.79
09/17/2020	Amanda Brenner	General Fund	LAKE COUNTY REGIONAL O	Workshop - Proactively Dealing w/ Difficult Conversations: Bringing Out the Best in People At Their Worst	216.30
09/28/2020	William Knesley	General Fund	PIKE SYSTEMS INC	odom4199 Disinfectant sprayer	714.86
09/16/2020	Amanda Brenner	General Fund	ETSY.COM	Student Supplies	29.12
09/24/2020	William Knesley	General Fund	PIKE SYSTEMS INC	odom4199 Disinfectant sprayers	6,008.45

Transaction Date	Card Holder	Account	Vendor	Description	Line Amount
10/13/2020	JOSEPH FILER	General Fund	AMAZON	USB-C adapter	25.49
09/23/2020	William Knesley	General Fund	AMAZON	odom4199 Cleaning wipes	266.44
10/12/2020	JOSEPH FILER	General Fund	AMAZON	Blackmagic Design Micro Converter BiDirectional SDI/HDMI/PSU	75.00
10/15/2020	Brian Verisario	General Fund	AMAZON	COVID Clear masks	12.98
10/06/2020	JOSEPH FILER	General Fund	AMAZON	Tape King Gaffers Tape (2-Roll Pack) - 2" W x 30 Yards Per Roll (180 ft) for livestreams, ANNNWZZD Micro HDMI to HDMI Cable 4k 60Hz for connecting DSLRs to MacBook for livestreams, Cable Matters 3-Pack 48Gbps Ultra HD 8K HDMI Cable with 8K 120Hz Video and HDR Support, Pro Gaffer Gaffers Tape, 2 in x 55 yd	73.56
10/15/2020	Brian Verisario	General Fund	RANDBYDESIGN	COVID Clear masks	52.38
10/06/2020	JOSEPH FILER	General Fund	AMAZON	USB C Hub, Anker 5-in-1 USB C Adapter, with 4K USB C to HDMI, SD and microSD Card Reader, 2 USB 3.0 Ports, for MacBook Pro	26.52
10/15/2020	Brian Verisario	General Fund	SACHIKABOUTIQUE	COVID Clear masks	27.96
09/30/2020	JOSEPH FILER	General Fund	Amazon	Blackmagic Design ATEM Mini Pro HDMI Live Stream Switcher	632.19
09/23/2020	Alesia Papastathis	General Fund	AMAZON	Printer cartridges Claudia Lopez home use	36.39
09/28/2020	JOSEPH FILER	General Fund	AMAZON	Postta HDMI Cable(50 Feet Blue) AmazonBasics 10.2 Gbps High-Speed 4K HDMI Cable with Braided Cord, Belkin Thunderbolt 3 Cable (USB-C to USB-C) Apple Thunderbolt 3 (USB-C) Cable (0.8m)	184.65
09/28/2020	JOSEPH FILER	General Fund	AMAZON	2 of: AVerMedia ExtremeCap, HDMI to USB 3.0 Capture Card, Record, Stream and Convert Uncompressed Full HD Video at 1080p60. Record via DSLR, Camcorder, perfect for Live Streaming, Mobile Streaming 1 of: DIGITNOW Audio Video Capture Cards 1080P HDMI to USB 2.0 Record to DSLR Camcorder Action Cam, Computer for Gaming, Streaming, Teaching, Video Conference, Broadcasting or Facebook Portal TV Recorder	297.46
10/15/2020	Marilena Fiore	General Fund	PITNEYBOWESLEASEDEQUIP	receipt Lease	575.52
09/28/2020	Suzanne Spychala	General Fund	SCHOOL HEALTH CORP	School Health GERMisept Multi-Purpose Wipes Refill, 800 Count/Bag 9/25/20 \$102.06	102.06
09/25/2020	Sharon Urban	General Fund	CVS/PHARMACY #05960	Prescription Epi Pens	219.99
09/28/2020	Peter Nedza	General Fund	NELCOSOLUTIONS.COM	Tax Form and envelop	558.66
10/14/2020	Daniel Kim	General Fund	PADLET* PADLET SOFTWARE	software purchase for Sawyer	10.00
10/05/2020	Daniel Kim	General Fund	PADLET* PADLET SOFTWARE	software purchase for Bingle	10.00
09/30/2020	Daniel Kim	General Fund	PADLET* PADLET SOFTWARE	Software purchase for Walenga	10.00
09/24/2020	Daniel Kim	General Fund	AMAZON	makerspace supplies	36.00
09/18/2020	Daniel Kim	General Fund	Amazon	makerspace supplies	33.95
09/17/2020	Daniel Kim	General Fund	PRUSA RESEARCH	makerspace printer products	442.18
09/16/2020	Daniel Kim	General Fund	Amazon	makerspace supplies	110.32
10/08/2020	Jennifer Ebaugh	General Fund	AMAZON	Amazon- JG- Sharpie Pens	17.88
09/17/2020	Marilena Fiore	General Fund	USPS PO 1642480044	Post Office / National Merit Semi-Final Ltrs	5.50
09/24/2020	Suzanne Spychala	General Fund	SCHOOL HEALTH CORP	School Health Clorox Disinfectant Wipes, Fresh Scent 75/Package 9/23/20 \$128.31	128.31
09/30/2020	Jennifer Ebaugh	General Fund	SEARCH INSTITUTE	Holly Fleischer Event Registration: Developmental Relationships: Bring Intention to Practice	199.00
09/24/2020	Jennifer Ebaugh	General Fund	AMAZON	Amazon- Paper Mate pens (JG)	17.99
09/24/2020	Jennifer Ebaugh	General Fund	AMAZON	Amazon- Paper Mate pens (JG)	15.99

Transaction Date	Card Holder	Account	Vendor	Description	Line Amount
09/23/2020	Jennifer Ebaugh	General Fund	AMAZON	Amazon- Office Supplies	120.24
10/02/2020	Loren Stillwell	General Fund	Amazon	Book E Lynn H Amazon \$35.10	35.10
09/23/2020	Lindsey Meyer	General Fund	IN *AMIGOS LIBRARY SER	Sage CQ Researcher Online for 7/2020-6/2021	576.84
09/23/2020	Lindsey Meyer	General Fund	IN *AMIGOS LIBRARY SER	Sage CQ Researcher Online for 7/2020-6/2021	576.84
10/15/2020	Kathryn Anderson	General Fund	AMAZON	Book	7.19
10/15/2020	Kathryn Anderson	General Fund	AMAZON	Book	7.19
10/15/2020	Kathryn Anderson	General Fund	AMAZON	Book	7.19
10/15/2020	Kathryn Anderson	General Fund	AMAZON	Book	7.19
09/25/2020	Deborah Finn	General Fund	PIEROS PIZZA - MOTO	Pizza for Lyceum students 2nd day	72.80
09/23/2020	Suzanne Spychala	General Fund	AMAZON	amazon business Disposable Isolation Gown Polypropylene Lab Coat with Knit Cuff Long Sleeve Blue 10 Pack 9/22/20 \$223.68 Disposable Isolation Gown Polypropylene Lab Coat with Knit Cuff Long Sleeve Blue 10 Pack 9/22/20 \$22.41 Total \$246.09	246.09
10/15/2020	Kathryn Anderson	General Fund	AMAZON	Book	7.19
10/15/2020	Kathryn Anderson	General Fund	AMAZON	Book	7.19
09/22/2020	Kathryn Anderson	General Fund	USPS PO 1642840047	Supplies for celebratory cards for staff, shipping for Warrior apparel for babies	23.46
09/17/2020	Kathryn Anderson	General Fund	OVERDRIVE DIST	E books	2,000.00
10/15/2020	Donielle Escalante	General Fund	WORDWALL.NET	WordWall Monthly Subscription Charge (Berman)	6.00
10/13/2020	Donielle Escalante	General Fund	AMAZON	ELL Student Planner	14.99
10/06/2020	Donielle Escalante	General Fund	AMAZON	Envelopes for department mailings	12.99
10/06/2020	Donielle Escalante	General Fund	AMAZON	Planners for ELL Students	74.95
10/06/2020	Donielle Escalante	General Fund	AMAZON	Planners for ELL Students	66.95