Tuesday, September 22, 2026
Regular Board Meeting

On Tuesday, September 22, 2026, the Board of Education of Township High School District 113 will hold a Regular Board Meeting at 6:00 PM at the Highland Park High School, 433 Vine Ave, Highland Park, IL 60035.

Attend the meeting in person to share your comment at Highland Park High School, 433 Vine Ave, Highland Park, IL 60035.

This meeting will be streamed live. The link will be posted on the homepage of the District's website on Tuesday afternoon. A recording will be posted within two business days following the conclusion of the meeting on the Board's Vimeo channel. Please note, only open session will be recorded and posted.

District 113 is committed to providing equal access to the content on its website. The District makes every effort to conform to the Web Content Accessibility Guidelines developed by the World Wide Web Consortium, as well as the Americans with Disabilities Act and Section 504 of the Rehabilitation Act of 1973.

Individuals who wish to request an alternate version of any of District 113's content, ask questions regarding web accessibility or individuals who are unable to access any pages or documents on the District 113 websites, can email the webmaster at webmaster@dist113.org and indicate the nature of the accessibility or alternative format needs and the URL (web address) of the material.

1. **Call to Order/Roll Call - 6:00 PM**
2. **Closed Session**
   A. Move into Closed Session
   B. Adjourn Closed Session
3. **Open Session - 7:00 PM**
   A. Call to Order/Roll Call
   B. Approval of Board Meeting Agenda
4. **Board Reports**
   A. President
   B. Education Committee
   C. TrueNorth
5. **Administrative Information Reports**
   A. Superintendent
   B. FOIA
   C. District Safety and Security Report
   D. 2026-2027 School Improvement Plans
   E. Excellence and Effort

6. **School Reports**
    A. Student Liaison Reports
7. **Public Comments**
8. **Discussion**
    A. Master Facility Plan Proposal
    B. Board Recognition of Highland Park High School Bandstand under Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations
9. **Action**
    A. Master Facility Plan Proposal
    B. Employment Contract for Interim Assistant Principal
    C. Employment Contract for Interim Department Chair
10. **Consent Agenda**
    A. Board of Education Regular Board Meeting Minutes - August 25, 2026
    B. Board of Education Regular Board Meeting Closed Session Minutes - August 25, 2026
    C. Board of Education Special Meeting Minutes - September 9, 2026
    D. Board of Education Special Meeting Closed Session Minutes - September 9, 2026
    E. Personnel Notice
    F. Administrator and Teacher Salary and Benefits Report
    G. Domestic Extended Field Trips for 2026-2027
    H. District Surplus Property Disposal
    I. Accounts Payable - August 2026
    J. Payroll - August 2026
    K. Investment Portfolio Report - August 2026
    L. Monthly Cash Summary - August 2026
    M. Cash Flow and Treasurer's Report - August 2026
11. **Adjournment**

TOWNSHIP HIGH SCHOOL DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Dr. Chala Holland, Superintendent; Township High School District 113 Board of Education

FROM: Karen Warner, Chief Communications Officer

DATE: September 22, 2026

RE: Board recognition of Highland Park High School Bandstand under Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations

EXECUTIVE SUMMARY

Bandstand is a parent organization that supports the HPHS Band program. Bandstand has been in existence since at least 2004, but it has not sought official Board recognition until now. Bandstand is applying to be recognized as a supporting organization under Policy 8-90. As part of that application, it plans to change its name to Highland Park High School Bandstand and, if approved, file for 501(c)(3) status. Bandstand has submitted its request outlining how the group meets the criteria established in policy, along with its bylaws. The Business Office has reviewed the organization's financial structure and insurance coverage and found both to be in order. As such, Bandstand meets the criteria outlined in policy to be recognized under Policy 8-90.

BACKGROUND

Prior to 2019, several groups operated in various capacities to support students in District 113. In 2019, the process began to categorize these groups according to a defined set of criteria memorialized in Policies 8-90 and 8-100, with other impacted policies aligned to this new structure. These updated policies outlined the benefits conferred by official Board recognition and provided exhibits that publicly identify the groups and their liaisons. Since the updates in 2021 and 2022 establishing this new process, no new groups have been considered, except for one group, Schuler Scholars, that was removed upon dissolution of the organization. This removal was effectuated through Board approval of an updated exhibit.

Both Policies 8-90 and 8-100 currently state (and have historically stated) that groups receive recognition “made by resolution of the Board.” Although these organizations were officially recognized at an open meeting through Board action, the inconsistency with policy is that the Board never adopted a formal resolution naming them. At the time the new process was enacted, District 113 was represented by a different law firm.

RECOMMENDATION

It is recommended that at the October 20 meeting, the Board of Education adopt the accompanying resolution as presented to approve Bandstand, to be known as Highland Park High School Bandstand, for recognition under Policy 8-90 with the Highland Park High School Principal as the designated liaison.

It is also recommended that at the October 20 meeting, the Board adopt resolutions for each organization already recognized under Policies 8-90 and 8-100 to align with policy and present updated exhibits for Board affirmation.

BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 113

LAKE COUNTY, ILLINOIS

A RESOLUTION RECOGNIZING HIGHLAND PARK HIGH SCHOOL BANDSTAND AS A SUPPORTING ORGANIZATION AND PERMITTING ITS USE OF THE NAME OF HIGHLAND PARK HIGH SCHOOL

WHEREAS, the Board of Education (the "Board") of Township High School District 113, Lake County, Illinois (the "District"), has adopted Board Policy 8-90, Supporting Organizations: Parent Organizations, Booster Clubs, and District Foundations ("Policy 8-90"), which recognizes that organizations existing solely to support the District and its schools are invaluable resources to the District and its schools; and

WHEREAS, Policy 8-90 provides that Supporting Organizations are recognized at the discretion of the Board, and may be permitted to use the District's name, a District school's name, a District school's team name, or any logo attributable to the District, and that such recognition shall be made by resolution of the Board; and

WHEREAS, Highland Park High School Bandstand (the "Bandstand") is the parent volunteer organization that supports the instrumental music programs and ensembles of Highland Park High School, and has submitted to the Board a written request for recognition as a Supporting Organization and all information that Policy 8-90 requires for such designation; and

WHEREAS, the Bandstand intends to incorporate as an Illinois not-for-profit corporation and to apply for recognition of exemption under Section 501(c)(3) of the Internal Revenue Code, and has submitted its by-laws in proposed form, to be formally adopted at the organizational meeting following incorporation; and

WHEREAS, the Board has reviewed the Bandstand's request and its proposed by-laws and finds that the Bandstand complies with all elements required by Policy 8-90, including the organization's name and purpose; the rules and procedures under which it operates; an agreement to adhere to all Board policies and administrative procedures; a statement that participation is nondiscriminatory and open to all individuals in its community of interest; a statement that the

District is not and will not be responsible for the organization's business or the conduct of its board, officers, or members, including conduct on its websites and social media accounts; an agreement to maintain and protect its own finances; and a recognition of the limitations on earmarking gifts under Policy 8-80 and of the Board's superseding obligation to comply with Title IX; and

WHEREAS, the Bandstand has further acknowledged that it will take full responsibility for compliance with all applicable state and federal law, with audits, tax returns, and internal controls separate from the District, and that it will provide the Board with current copies of its by-laws and, upon request, current financial statements; and

WHEREAS, the Board finds that recognition of the Bandstand as a Supporting Organization, and permission for the Bandstand to use the name of Highland Park High School in its organizational name and activities, is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 113, Lake County, Illinois, as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated into and made a part of this Resolution as though fully set forth herein.

2. **Recognition.** Highland Park High School Bandstand is hereby recognized as a Supporting Organization of Township High School District 113 pursuant to Board Policy 8-90.

3. **Permission to Use District and School Name.** The Bandstand is hereby permitted to use the name of Highland Park High School, including in its corporate name "Highland Park High School Bandstand," and to use the District's name and logos attributable to the District, solely in connection with its activities as a Supporting Organization and in a manner consistent with Policy 8-90. Such permission does not constitute permission to act as the District's representative and may be rescinded by the Board at any time, with or without cause.

4. **Conditions of Recognition.** Recognition under this Resolution is conditioned upon the Bandstand's continuing compliance with Policy 8-90 and all other applicable Board

policies and administrative procedures, including Policy 8-20 (Use of School Facilities by Organizations), Policy 8-80 (Gifts to the District), and Policy 7-325 (Student Fundraising Activities), as amended from time to time. Recognition is further conditioned upon the Bandstand's adoption, without material change, of the by-laws submitted to the Board in proposed form, and upon delivery to the Board of an executed copy of the adopted by-laws, a copy of its file-stamped Articles of Incorporation, and a copy of its Internal Revenue Service determination letter, promptly upon receipt of each.

5. **No District Responsibility.** The District does not accept, and shall not be deemed to have accepted, responsibility for the business of the Bandstand or for the acts or omissions of its board, directors, officers, members, volunteers, or participants, including conduct on any website or social media account operated by the Bandstand. The Bandstand has no administrative authority over the District and shall not determine District policy or hold itself out as the District's representative or agent.

6. **Separate Finances; Records and Audit.** The Bandstand shall maintain and protect its own finances, with bank accounts, books and records, internal controls, audits, and tax returns separate from those of the District, and shall not commingle its funds with District funds. The Bandstand shall provide the Board with current copies of its by-laws and, at the request of the Board, current financial statements. The Bandstand's fundraising activities on behalf of the District or its schools may be subject to audit by the Board.

7. **Gifts.** Money, personal property, or other gifts given by the Bandstand to the District or a District school may not be earmarked by the Bandstand for any particular expense or use except upon a pre-acceptance commitment of use for a stated purpose by the Board or the Superintendent pursuant to Policy 8-80. Absent such pre-acceptance, the Bandstand may make recommendations, but such gifts are given to the District to use at its discretion. The Board's legal obligation to comply with Title IX supersedes any recommendation of the Bandstand.

8. **Insurance.** The Bandstand shall procure and maintain, at its own expense, commercial general liability, crime or fidelity, and directors and officers liability coverage appropriate to its activities, shall name the District as an additional insured with respect to activities

conducted on District property or involving District facilities, and shall provide certificates of insurance upon request.

9. **Exhibit A; Liaison.** The Superintendent or designee is directed to add Highland Park High School Bandstand to the list of recognized Supporting Organizations maintained by the Board as Exhibit A to Policy 8-90, and to designate an administrative staff member to serve as the District's liaison to the Bandstand.

10. **Rescission; Reservation of Rights.** The Board reserves the right to rescind this Resolution, in whole or in part, including the recognition and the permission to use District and school names and logos granted herein, at any time and in the Board's sole discretion, upon notice to the Bandstand.

11. **Further Acts; Severability; Effective Date.** The Superintendent or designee is authorized to take such further action as is necessary or appropriate to implement this Resolution. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect. All resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this _____ day of _____, 2026, by the Board of Education of Township High School District 113, Lake County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

_____

President, Board of Education

ATTEST:

_____

Secretary, Board of Education

September 22, 2026

Township High School District 113
Personnel Notices to the Board - Licensed Personnel
&
Personnel Notices to the Board - Support Personnel

The Superintendent recommends that the Board of Education approve the following Personnel actions. Please contact the Chief Human Resources Officer, Dr. Kathryn Anderson, prior to consideration of these agenda items if you wish to discuss any licensed or support personnel recommendation.

Personnel Notice to the Board – Licensed Personnel

I. Retirement Requests - 2026-2027 School Year

Name	Building	Title	Effective Date
Ginopolis, Jennifer	HPHS	Counseling Department Chair	06/2032
Leibfried, Scott	HPHS	Math Teacher	06/2032

II. New Employment for the 2026-2027 School Year

Name	Building	Title	Effective Date	Compensation	Reason
Papastathis, Alesia	HPHS	SpEd Long Term Sub	8/12/2026 thru 10/28/2026	$290/Day	Staff Member on Leave
Hicks Marx, Erin	HPHS	SpEd Long Term Sub	8/25/2026 - 10/1/2026	$290/Day	Staff Member on Leave
Seidman, Anna	HPHS	SpEd Long Term Sun	9/18/2026 thru 11/2/2026	$280/Day	Staff Member on Leave
Motzko, Alexis	DHS	Long Term Family and Consumer Science	10/23/2026 thru 5/28/27	$290/Day	Staff Member on Leave

III. Degree Status and Lane Change Adjustment for the 2026-2027 School Year

Name	Building/Dept	Previous Lane	Previous Salary	New Lane	New Salary
Fox, Jillian	DHS/SC	MA	$103,215.00	MA+30	$109,953.00
Knapp, Gregory	HPHS/SpEd	MA+45	$109,944.00	MA+60	$114,889.00
Arango, Karina	HPHS/SW	MA+15	$126,398.00	MA+30	$131,100.00
Avila, Alejandra	HPHS/CO	MA	$83,621.00	MA+15	$85,886.00
Kaufman, Zoe	DSH/ELL	MA	$80,499.00	MA+15	$82,679.00
Feierberg, Allyson	DHS/WL	MA+30	$123,876.00	MA+45	$127,765.00
Gonzalez Alonso, Darline	HPHS/EN	MA	$119,655.00	MA+15	$122,893.00
Wagner, Tilda	DHS/CO	MA+15	$112,630.00	MA+30	$116,820.00

Enriquez, Alexis	HPHS/EN	BA+15	$91,052.00	MA	$99,443.00
Cornelius, Amy	DHS/MA	MA+45	$173,985.00	MA+60	$178,225
Schneider, Ruby	HPHS/SS	BA	$81,720.00	BA+15	$85,433.00
Foerch, Cody	DHS/MA	MA+15	$113,304.00	MA+45	$121,211.00
Lichon, Theresa	DHS/SC	MA+45	$131,467.00	MA+60	$136,386.00
Jantczak, Malgorzata	HPHS/SpEd	MA+15	$142,784.00	MA+30	$148,098.00
Blair, Kristin	HPHS/SC	MA+30	$138,409.00	MA+45	$142,753.00

IV. Reimbursement Requests for Professional Advancement - 2026-2027 School Year

Name	Building/Dept	College/University	Hours	Amount
Bassler, Regina	DHS/MA	workshop	0	$375.00
Wagner, Tilda	DHS/CO	Lindenwood University	9	$675.00
Craig Naples, Maureen	DHS/EN	Roosevelt University	11	$1,692.80
Curtin, Christina	DHS/SpEd	Roosevelt University	3	$489.00
Albertini, Alyssa	DHS/CO	Conference	0	$475.00
Januszewski, Erin	DHS/SpEd	Continued Ed Training	0	$36.00
Cornelius, Amy	DHS/MA	Augustana University	3	$489.00
Blair, Kristin	HPHS/SC	Greenville University	3	$489.00
Schneider, Ruby	HPHS/SS	American College of Education	9	$2,601.00
Kraft, Madeline	DHS/SpEd	Conference	0	$475.00
Albarran, Ruth	HPHS/EN	Liberty University	6	$2,500.00
Deutsch, Talia	DHS/SpEd	Roosevelt University	6	$798.00
Brunner, Jessica	DHS/CO	Conference	0	$240.00
Getzendanner, Nicholas	HPHS/CO	Greenville University	6	$798.00

Personnel Notice to the Board – Support Personnel

I. New Employment for the 2026-2027 School Year

Name	Building	Title	Effective Date	Compensation	Reason
Washington, Khye	DHS	Intensive SpEd Paraprofessional	8/25/2026	$23.00/Hr.	Vacant Position
Diaz, Baltazar	DHS	2nd Shift Custodian	8/24/2026	$20.75/Hr.	Vacant Position
Hernandez Valenzuela, Helding Y	DHS	2nd Shift Custodian	8/24/2026	$20.75/Hr.	Vacant Position
Dass, Andrew	DHS	2nd Shift Security	8/25/2026	$20.25/Hr.	Vacant Position
Rangel, Sergio	DHS	9.5M Security	9/15/2026	$20.25/Hr.	Vacant Position
Bartjen, Sarah	HPHS	Intensive SpEd Paraprofessional	9/22/2026	$23.00/Hr.	Vacant Position

II. Resignations - 2026-2027 School Year

Name	Building	Title	Effective Date	Time in District
Hernandez, Edgar	DHS	2nd Shift Maintenance	9/4/2026	5 Months

EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

Twp HSD 113
1040 Park Ave W, Highland Park, IL 60035
340491130170000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Achino, Jennifer	250-Special Education Teacher	$128,870.00	1.00	0	15	$0.00	$0.00	$1,578.07	$22,606.29
Albarran, Ruth	203-English as a Second Language Teacher	$109,955.00	1.00	0	15	$0.00	$0.00	$1,396.17	$21,810.74
Allen, Aubrey Kathryn	200-Teacher	$123,683.00	1.00	0	15	$0.00	$750.00	$1,446.88	$12,730.38
Allen, Lisa B	200-Teacher	$189,711.50	1.00	0	15	$0.00	$0.00	$2,395.82	$28,710.87
Alongi, Rachel	200-Teacher	$159,609.00	1.00	0	15	$0.00	$0.00	$2,019.36	$28,661.96
Amstutz, Lisa M	200-Teacher	$119,293.16	1.00	0	15	$0.00	$0.00	$1,513.73	$12,667.82
Anderson, Andrew A	200-Teacher	$173,465.00	1.00	0	15	$0.00	$0.00	$2,189.83	$21,313.13
Anderson, Kathryn	101-Assistant/Associate District Superintendent	$263,347.00	1.00	25	15	$0.00	$0.00	$3,765.26	$37,698.21
Anti, Mirah S	602-Resource Teacher History	$213,228.00	1.00	25	15	$5,983.00	$0.00	$2,687.50	$14,654.03
Antonakos, Nikoletta	200-Teacher	$137,972.00	0.80	0	15	$3,447.75	$0.00	$1,748.81	$28,640.49
Antonucci, Elizabeth	250-Special Education Teacher	$139,050.00	1.00	0	15	$0.00	$0.00	$1,762.27	$28,654.83
Arcurie, Michael	200-Teacher	$139,268.40	1.00	0	15	$0.00	$0.00	$1,765.11	$13,210.87
Ariano, Julie Catherine	250-Special Education Teacher	$172,465.00	1.00	0	15	$6,714.00	$0.00	$2,180.24	$28,710.87
Augustine, Lucero	200-Teacher	$123,923.00	1.00	0	15	$0.00	$750.00	$1,579.10	$28,654.98
Auston, Emily E	126-Dean of Students Teacher no admin endorsement)	$134,769.86	1.00	0	15	$0.00	$0.00	$1,708.86	$12,770.17
Avila-Miranda, Antonio	202-Bilingual Education Teacher	$112,052.22	1.00	0	15	$0.00	$750.00	$1,433.13	$12,741.88
Axelrod, Shana	125-Head of Gen Ed (Depart chair admin endorsement held)	$140,180.00	1.00	0	15	$0.00	$0.00	$1,589.15	$20,083.04
Balmer, Anastasia L	200-Teacher	$51,166.20	0.60	0	15	$0.00	$0.00	$1,028.28	$434.85
Barbanente, Maria	202-Bilingual Education Teacher	$140,753.00	1.00	0	15	$0.00	$0.00	$1,783.61	$12,294.87
Barnhill, Anna Maria	200-Teacher	$76,470.10	0.70	0	15	$0.00	$750.00	$986.53	$8,921.83
Bascon, Julia	200-Teacher	$16,146.80	0.20	0	15	$0.00	$0.00	$218.82	$2,536.93
Bassler, Gina L	200-Teacher	$147,895.00	1.00	0	15	$0.00	$0.00	$1,872.65	$12,770.40
Bassler, Nick	250-Special Education Teacher	$130,719.00	1.00	0	15	$0.00	$0.00	$1,657.72	$21,262.45
Bekkedal, Brian Alan	200-Teacher	$139,050.00	1.00	0	15	$0.00	$0.00	$1,759.66	$12,750.62
Benito, Stephanie R	202-Bilingual Education Teacher	$92,181.02	1.00	0	15	$0.00	$0.00	$1,171.25	$12,717.73
Berens, Jessica T	200-Teacher	$142,941.60	1.00	0	15	$0.00	$0.00	$1,350.49	$12,760.51
Berghoff, Lisa A	125-Head of Gen Ed (Depart chair admin endorsement held)	$155,908.80	0.80	0	0	$0.00	$0.00	$0.00	$0.00
Berghoff, Lisa A	250-Special Education Teacher	$38,977.20	0.20	0	15	$557.00	$0.00	$2,719.12	$28,562.78

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Bingle, Joseph	202-Bilingual Education Teacher	$135,657.00	1.00	0	15	$0.00	$0.00	$1,421.13	$22,622.62
Blair, Kristin	200-Teacher	$130,719.00	1.00	0	15	$0.00	$0.00	$1,058.17	$22,605.91
Blanton, Rachael	250-Special Education Teacher	$127,344.00	1.00	0	15	$0.00	$0.00	$1,616.04	$28,639.42
Bleck, Timothy J	200-Teacher	$172,465.00	1.00	0	15	$22,223.00	$0.00	$2,878.85	$11,679.20
Boller, Jennifer	125-Head of Gen Ed (Depart chair admin endorsement held)	$148,020.75	0.75	0	0	$0.00	$0.00	$2,506.01	$595.70
Boller, Jennifer	200-Teacher	$49,340.25	0.25	0	15	$0.00	$0.00	$0.00	$0.00
Bork, Samantha	200-Teacher	$131,602.00	1.00	0	15	$0.00	$750.00	$1,582.89	$24,896.10
Brown, Samantha	250-Special Education Teacher	$128,870.00	1.00	0	15	$0.00	$0.00	$1,631.53	$28,648.85
Brown, Scott S	250-Special Education Teacher	$132,737.00	1.00	0	15	$0.00	$750.00	$1,493.94	$313.18
Bruzdzinski, Kelsey	250-Special Education Teacher	$120,151.00	1.00	0	15	$0.00	$0.00	$1,501.90	$1,747.44
Brysiewicz, Joseph W	125-Head of Gen Ed (Depart chair admin endorsement held)	$160,707.20	0.80	0	0	$0.00	$0.00	$2,660.41	$29,338.16
Brysiewicz, Joseph W	200-Teacher	$40,176.80	0.20	0	15	$0.00	$0.00	$0.00	$0.00
Bulava, Kevin	250-Special Education Teacher	$143,222.00	1.00	0	15	$0.00	$0.00	$1,814.37	$28,734.56
Burke, David H	200-Teacher	$206,958.00	1.00	0	15	$0.00	$0.00	$2,611.37	$27,603.58
Burnetti, Amy	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,179.63	$17,500.28
Carity, Jeffrey M	200-Teacher	$111,808.40	1.00	0	15	$0.00	$750.00	$1,430.05	$28,631.52
Castellani, Debra B	200-Teacher	$138,174.24	1.00	0	15	$0.00	$0.00	$1,745.77	$21,317.65
Chamberlin, Daniel S	104-Assistant Principal	$209,540.00	1.00	0	15	$19,442.00	$0.00	$2,643.81	$30,037.38
Chambers, Stacy L	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,178.70	$28,710.87
Chambers, Stephanie L	200-Teacher	$126,423.75	0.75	0	15	$0.00	$0.00	$1,604.27	$22,623.31
Champney, Geoffrey C	200-Teacher	$169,755.30	1.00	0	15	$0.00	$0.00	$2,146.15	$21,209.49
Chang-Sawyer, Tsai-Hui	202-Bilingual Education Teacher	$116,153.60	0.80	0	15	$0.00	$0.00	$1,475.96	$28,673.61
Cheek, Kathryn J	200-Teacher	$165,356.25	1.00	0	15	$0.00	$0.00	$2,091.19	$27,561.41
Chodoroff, Joshua A	200-Teacher	$163,852.00	1.00	0	15	$0.00	$0.00	$2,070.96	$28,665.18
Choy, Lindsey A	200-Teacher	$156,174.00	1.00	0	15	$0.00	$0.00	$1,971.26	$28,680.05
Chung, Eugene S	200-Teacher	$172,465.00	1.00	0	15	$1,983.50	$0.00	$2,155.91	$360.33
Citron, Howard	200-Teacher	$139,821.61	1.00	0	15	$0.00	$0.00	$1,464.14	$12,735.21
Clark, Remington	200-Teacher	$134,646.00	1.00	0	15	$0.00	$0.00	$1,416.50	$12,754.30
Collins, Jeffrey J	250-Special Education Teacher	$68,221.60	1.00	0	15	$0.00	$0.00	$876.31	$12,707.61
Comerford, Peter	200-Teacher	$132,285.00	1.00	0	15	$0.00	$0.00	$1,677.73	$9,971.32
Conejo, Alexander	200-Teacher	$145,876.00	1.00	0	15	$0.00	$0.00	$1,847.53	$22,415.79
Conroy, Tara	207-Speech Language Pathology Teacher	$159,609.00	1.00	0	15	$384.00	$0.00	$1,995.11	$337.10
Coon, Michelle A	200-Teacher	$121,544.00	1.00	0	15	$0.00	$0.00	$1,539.45	$28,663.95
Cordova, Herman V	202-Bilingual Education Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,177.01	$22,407.85
Cornelius, Amy A	200-Teacher	$166,852.00	1.00	0	15	$0.00	$0.00	$2,108.31	$9,389.18
Costantini, Mary Crystal	200-Teacher	$167,965.00	1.00	0	15	$0.00	$0.00	$2,123.85	$21,310.52
Craig-Naples, Maureen A	200-Teacher	$117,846.40	0.70	0	15	$0.00	$0.00	$1,497.24	$28,698.91

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Crane, Ryan M	200-Teacher	$114,945.00	1.00	0	15	$0.00	$750.00	$1,266.65	$12,731.99
Curinka, Michelle A	200-Teacher	$145,876.00	1.00	0	15	$0.00	$0.00	$1,849.84	$12,735.21
Curtin, Christina	250-Special Education Teacher	$118,774.00	1.00	0	15	$0.00	$0.00	$1,508.68	$12,731.99
Curtin, Paul G	250-Special Education Teacher	$166,465.00	1.00	0	15	$0.00	$0.00	$2,100.89	$12,768.33
Czajkowski, Michael A	200-Teacher	$145,758.36	1.00	0	15	$0.00	$750.00	$1,376.91	$9,819.50
Daughton, Katerina G	202-Bilingual Education Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,180.24	$21,209.41
Dechter, Talia Rose	250-Special Education Teacher	$106,531.09	1.00	0	15	$0.00	$0.00	$1,363.96	$12,703.24
Degen, Karen	200-Teacher	$149,989.00	1.00	0	15	$0.00	$0.00	$1,896.67	$28,670.01
Deka, Julie Diane	250-Special Education Teacher	$142,455.00	1.00	0	15	$0.00	$0.00	$1,801.59	$28,670.16
Depasquale, Leonard M	125-Head of Gen Ed (Depart chair admin endorsement held)	$157,277.60	0.80	0	0	$0.00	$0.00	$2,544.18	$29,337.93
Depasquale, Leonard M	200-Teacher	$39,319.40	0.20	0	15	$0.00	$0.00	$0.00	$0.00
Deutsch, Robbie P	250-Special Education Teacher	$107,927.00	1.00	0	15	$0.00	$0.00	$1,377.62	$12,719.11
DiRienzo, Christine	127-Head of Gen Ed (Department chair no admin endorsement held)	$160,603.00	1.00	0	15	$0.00	$0.00	$2,111.93	$21,674.38
Donev, Maja N	200-Teacher	$112,354.00	1.00	0	15	$0.00	$0.00	$1,428.08	$21,033.10
Douglas, Sarah M	200-Teacher	$127,137.60	0.80	0	15	$0.00	$0.00	$340.55	$2,206.57
Douglas, Sarah M	250-Special Education Teacher	$31,784.40	0.20	0	0	$0.00	$0.00	$0.00	$0.00
Duval, Casey W	107-General Administrator or General Supervisor	$130,000.00	1.00	0	15	$0.00	$0.00	$1,649.18	$13,045.69
Dwyer, William B	103-Principal	$230,000.00	1.00	25	15	$0.00	$0.00	$2,897.29	$37,690.08
Ebaugh, Jennifer G	125-Head of Gen Ed (Depart chair admin endorsement held)	$194,541.12	0.80	0	15	$0.00	$0.00	$3,253.91	$1,506.50
Edwards, Theresa K	200-Teacher	$163,042.00	1.00	0	15	$0.00	$0.00	$2,060.69	$12,785.81
Eglite, Julie A	200-Teacher	$113,265.00	0.75	0	15	$0.00	$0.00	$1,439.76	$28,604.38
Endre, Kristin A	125-Head of Gen Ed (Depart chair admin endorsement held)	$141,178.00	1.00	0	15	$0.00	$0.00	$1,792.19	$29,035.71
Enriquez, Alexis M	200-Teacher	$85,566.00	1.00	0	15	$0.00	$0.00	$1,093.35	$12,705.31
Erickson, Richard Joseph	250-Special Education Teacher	$114,945.00	1.00	0	15	$0.00	$750.00	$1,469.41	$28,472.36
Escalante, Donielle	104-Assistant Principal	$193,358.00	1.00	0	15	$0.00	$0.00	$2,441.43	$30,389.54
Faddul, Mayra	202-Bilingual Education Teacher	$158,051.50	1.00	0	15	$0.00	$0.00	$1,998.21	$28,657.97
Fahey, Jennifer L	250-Special Education Teacher	$135,657.00	1.00	0	15	$0.00	$0.00	$1,719.77	$28,658.43
Fahrner, Bridget Blakely	202-Bilingual Education Teacher	$167,965.00	1.00	0	15	$0.00	$0.00	$2,123.83	$21,310.52
Fay, Aaron Mitchell	200-Teacher	$147,895.00	1.00	0	15	$0.00	$0.00	$1,872.94	$22,633.66
Feierberg, Allyson	202-Bilingual Education Teacher	$116,708.00	1.00	0	15	$0.00	$0.00	$1,458.72	$295.83
Ferrari, Matthew	200-Teacher	$144,088.08	1.00	0	15	$6,606.37	$0.00	$4,848.19	$28,686.03
Filer, Joseph	200-Teacher	$5,885.35	0.09	0	15	$0.00	$0.00	$2,408.56	$265.10
Finley, Clara A	200-Teacher	$78,690.00	1.00	0	15	$0.00	$0.00	$1,004.36	$12,696.11
Flannery, Nathan F	107-General Administrator or General Supervisor	$189,044.00	1.00	25	15	$0.00	$0.00	$2,387.41	$30,493.22
Fleischer, Holly A	103-Principal	$250,745.00	1.00	25	15	$0.00	$0.00	$3,156.77	$37,622.85
Florez Fernandez-Corugedo, Lucia	200-Teacher	$145,513.50	1.00	0	15	$0.00	$750.00	$1,584.62	$21,355.83

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Foerch, Cody W	200-Teacher	$76,845.80	0.60	0	15	$0.00	$0.00	$979.39	$12,730.38
Forquer, Hsinlien E	200-Teacher	$11,877.40	0.10	0	0	$0.00	$0.00	$0.00	$0.00
Forquer, Hsinlien E	202-Bilingual Education Teacher	$71,264.40	0.60	0	15	$0.00	$0.00	$1,062.88	$10,790.91
Forrester, Brian N	200-Teacher	$85,553.40	0.60	0	15	$0.00	$0.00	$1,093.12	$28,617.95
Fox, Jillian M	200-Teacher	$97,055.00	1.00	0	15	$0.00	$0.00	$1,234.40	$12,723.71
Friedman, Hanni	202-Bilingual Education Teacher	$46,846.80	0.60	0	15	$0.00	$750.00	$589.93	$248.16
Friend, Shanova R	125-Head of Gen Ed (Depart chair admin endorsement held)	$167,385.00	1.00	0	15	$0.00	$0.00	$2,276.04	$13,940.95
Ganem-Deprez, Maria T	203-English as a Second Language Teacher	$170,946.00	1.00	0	15	$0.00	$0.00	$2,158.15	$28,661.19
Garfias, Mariana	202-Bilingual Education Teacher	$111,435.00	1.00	0	15	$0.00	$0.00	$1,416.92	$12,722.10
Garza, Eduardo D	200-Teacher	$91,642.80	0.60	0	15	$0.00	$0.00	$1,933.45	$12,766.95
Garza, Eduardo D	203-English as a Second Language Teacher	$61,095.20	0.40	0	0	$0.00	$0.00	$0.00	$0.00
Gausselin, Gail L	125-Head of Gen Ed (Depart chair admin endorsement held)	$202,647.00	1.00	0	15	$8,838.00	$0.00	$2,862.50	$787.75
Geissler, Kaitlin	200-Teacher	$109,554.00	1.00	0	15	$0.00	$0.00	$1,393.40	$28,637.27
Gershon, Sarah	200-Teacher	$142,455.00	1.00	0	15	$0.00	$0.00	$1,804.97	$9,425.88
Geuder, Brandon D	604-Resource Teacher English/Language Arts	$160,409.00	1.00	0	15	$0.00	$0.00	$2,029.48	$28,692.70
Gibbons, Thomas G	200-Teacher	$172,465.00	1.00	0	15	$2,398.00	$0.00	$2,179.99	$12,802.60
Goergen, Nicholas	200-Teacher	$161,087.50	1.00	0	15	$0.00	$0.00	$1,578.55	$315.94
Goldberg, Sara R	200-Teacher	$161,668.00	1.00	0	15	$0.00	$0.00	$2,043.47	$28,630.14
Gonzalez Alonso, Darline	200-Teacher	$56,393.00	0.50	0	0	$0.00	$0.00	$0.00	$0.00
Gonzalez Alonso, Darline	203-English as a Second Language Teacher	$56,393.00	0.50	0	15	$0.00	$0.00	$1,398.40	$22,605.14
Gonzalez, Lydia E	200-Teacher	$172,465.00	1.00	0	15	$5,916.00	$0.00	$2,174.45	$12,798.54
Grady, Richard J	125-Head of Gen Ed (Depart chair admin endorsement held)	$162,917.60	0.80	0	0	$0.00	$0.00	$0.00	$0.00
Grady, Richard J	200-Teacher	$40,729.40	0.20	0	15	$2,001.00	$0.00	$3,091.75	$29,345.98
Grutza, Jennifer L	200-Teacher	$128,870.00	1.00	0	15	$0.00	$0.00	$1,633.01	$21,839.03
Hagberg, Jonathan	200-Teacher	$86,109.00	1.00	0	15	$0.00	$750.00	$1,099.39	$21,112.66
Hagopian, Nairy A	202-Bilingual Education Teacher	$172,465.00	1.00	0	15	$11,239.00	$0.00	$2,180.24	$28,710.87
Halpern, Stacy I	250-Special Education Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,155.91	$351.90
Handley, Jeffrey J	125-Head of Gen Ed (Depart chair admin endorsement held)	$140,160.80	0.80	0	0	$0.00	$0.00	$2,300.72	$677.58
Handley, Jeffrey J	202-Bilingual Education Teacher	$35,040.20	0.20	0	15	$0.00	$0.00	$0.00	$0.00
Hanson, Curtis R	200-Teacher	$128,870.00	1.00	0	15	$0.00	$750.00	$1,197.82	$28,647.39
Hanson, Robert M	200-Teacher	$135,657.00	1.00						
Harmon, Emma	200-Teacher	$79,773.00	1.00	0	15	$0.00	$0.00	$1,015.58	$12,704.85
Harrison, Michael E	250-Special Education Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,180.21	$12,820.54
Hartung, Paul	250-Special Education Teacher	$146,729.00	1.00	0	15	$0.00	$0.00	$1,858.30	$28,674.30

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hatzikostantis, Lynn	125-Head of Gen Ed (Depart chair admin endorsement held)	$130,153.60	0.80	0	0	$0.00	$0.00	$2,122.82	$21,685.50
Hatzikostantis, Lynn	200-Teacher	$32,538.40	0.20	0	15	$0.00	$0.00	$0.00	$0.00
Heelan, Robert	207-Speech Language Pathology Teacher	$103,216.00	1.00	0	15	$0.00	$0.00	$1,313.93	$12,722.87
Helkowski, Eric R	200-Teacher	$170,965.00	1.00	0	15	$0.00	$0.00	$2,161.48	$28,705.12
Hemmila, Elena M	250-Special Education Teacher	$174,224.77	1.00	0	15	$0.00	$0.00	$2,201.69	$28,673.61
Hernandez, Heather L	200-Teacher	$213,706.25	1.00	0	15	$0.00	$0.00	$2,692.05	$28,698.07
Hess, Joshua C	200-Teacher	$156,262.00	1.00	0	15	$0.00	$0.00	$1,977.19	$28,690.17
Holland, Chala M	100-District Superintendent	$315,000.00	1.00	25	15	$0.00	$15,750.00	$3,849.91	$15,383.68
Holt, Pamela	200-Teacher	$139,385.00	1.00	0	15	$0.00	$0.00	$1,764.51	$28,667.17
Hotwagner, Jennifer	127-Head of Gen Ed (Department chair no admin endorsement held)	$148,845.00	1.00	0	15	$0.00	$0.00	$1,591.05	$13,492.57
Hoveydai, Danielle	200-Teacher	$118,451.00	1.00	0	15	$0.00	$750.00	$1,405.85	$28,631.06
Jack, Paige Ellen	250-Special Education Teacher	$109,955.00	1.00	0	15	$0.00	$0.00	$1,398.48	$20,418.38
Jamroz, Roxanne J	200-Teacher	$156,174.00	1.00	0	15	$0.00	$0.00	$1,976.42	$28,683.96
Jantczak, Malgorzata M	250-Special Education Teacher	$126,029.00	1.00	0	15	$0.00	$0.00	$1,599.45	$13,645.88
Jhunjhunwala, Sachin	200-Teacher	$142,455.00	1.00	0	15	$0.00	$0.00	$1,804.94	$28,661.19
Jimenez, Josue I	126-Dean of Students Teacher no admin endorsement)	$159,397.00	1.00	0	15	$0.00	$0.00	$2,016.76	$21,291.66
Kapelnikova, Julia	200-Teacher	$135,657.00	1.00	0	15	$0.00	$750.00	$1,555.30	$872.19
Karch, Lukas F	200-Teacher	$106,363.00	1.00	0	15	$0.00	$0.00	$1,353.30	$21,246.35
Karner, Tanya A	101-Assistant/Associate District Superintendent	$215,000.00	1.00	25	15	$0.00	$0.00	$2,709.81	$35,789.52
Kauffman, Jeremy C	200-Teacher	$134,312.90	0.80	0	15	$0.00	$0.00	$0.00	$0.00
Kaufman, Mollie	200-Teacher	$134,309.00	1.00	0	15	$0.00	$0.00	$1,702.99	$28,672.00
Kaufman, Zoe	203-English as a Second Language Teacher	$45,750.00	0.60	0	0	$0.00	$0.00	$723.19	$12,691.98
Kean, Christopher A	200-Teacher	$172,465.00	1.00	0	15	$8,750.00	$0.00	$2,180.25	$28,703.82
Keane, Amalia P	250-Special Education Teacher	$144,091.00	1.00	0	15	$0.00	$0.00	$1,801.17	$300.07
Keith, Nicole C	611-Resource Teacher Other	$20,022.40	1.00	0	0	$0.00	$0.00	$0.00	$0.00
Kenyon, Britnee	200-Teacher	$129,730.12	1.00	0	15	$0.00	$0.00	$1,591.05	$28,784.93
Kim, Daniel	200-Teacher	$145,624.00	1.00	0	15	$0.00	$0.00	$1,470.04	$700.00
Klaas, Mirielle D	202-Bilingual Education Teacher	$163,042.00	1.00	0	15	$0.00	$0.00	$2,060.73	$22,531.79
Kleinschrodt, Daniel	125-Head of Gen Ed (Depart chair admin endorsement held)	$150,091.50	0.75	0	0	$0.00	$0.00	$1,591.05	$1,728.88
Kleinschrodt, Daniel	200-Teacher	$50,030.50	0.25	0	15	$0.00	$0.00	$0.00	$0.00
Knapp, Gregory J	207-Speech Language Pathology Teacher	$103,330.00	1.00	0	15	$0.00	$750.00	$1,324.00	$20,559.42
Kracht, Matt	200-Teacher	$163,102.00	1.00	0	15	$0.00	$750.00	$1,577.09	$12,766.95
Kraft, Madeline L	250-Special Education Teacher	$125,421.00	1.00	0	15	$0.00	$750.00	$1,493.41	$29,104.61
Kramer, Kenneth D	200-Teacher	$172,465.00	1.00	0	15	$11,425.00	$0.00	$2,180.25	$13,696.33
Lakani, Kevin A	200-Teacher	$137,739.00	1.00	0	15	$0.00	$0.00	$1,745.92	$9,901.27
Larson, Emily J	200-Teacher	$103,216.00	1.00	0	15	$0.00	$750.00	$1,322.29	$12,718.73

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Lawlor, Neil C	250-Special Education Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,318.92	$27,606.57
Lazzaretto, Nicole L	200-Teacher	$132,285.00	1.00	0	15	$0.00	$0.00	$1,677.73	$28,659.58
LeFlore, Alexandra A	200-Teacher	$112,786.00	1.00	0	15	$0.00	$0.00	$1,433.97	$12,749.24
Leibfried, Scott A	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,178.68	$28,709.49
Leighton, Joshua M	200-Teacher	$163,409.00	1.00	0	15	$0.00	$0.00	$2,065.31	$28,694.62
Lempa, Cristee M	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,177.61	$13,703.38
Levin, Leslie A	200-Teacher	$103,479.00	0.60	0	15	$5,628.00	$0.00	$1,317.49	$28,633.21
Lewicki, Deborah	200-Teacher	$66,586.00	0.40	0	0	$0.00	$0.00	$0.00	$0.00
Lewicki, Deborah	202-Bilingual Education Teacher	$101,880.22	0.60	0	15	$0.00	$0.00	$2,127.67	$21,307.07
Lewin, Allison	200-Teacher	$26,726.80	0.20	0	0	$0.00	$0.00	$0.00	$0.00
Lewin, Allison	250-Special Education Teacher	$106,907.20	0.80	0	15	$0.00	$0.00	$1,694.55	$28,659.58
Licciardello, Vincenzo P	250-Special Education Teacher	$100,194.60	1.00	0	15	$0.00	$0.00	$1,276.21	$10,466.89
Lichon, Theresa A	200-Teacher	$150,188.75	1.00	0	15	$0.00	$0.00	$1,564.51	$21,270.27
Lichtenfeld, Osnat	202-Bilingual Education Teacher	$134,982.00	1.00	0	15	$0.00	$750.00	$1,555.89	$282.82
Lindquist, David E	250-Special Education Teacher	$128,870.00	1.00	0	15	$0.00	$750.00	$1,585.10	$28,647.39
Livingston, Ashley M	200-Teacher	$135,657.00	1.00	0	15	$0.00	$0.00	$1,719.53	$21,275.56
Loewenstein, Jennifer	200-Teacher	$128,870.00	1.00	0	15	$0.00	$750.00	$1,568.21	$300.30
Loubieres, Olivier	202-Bilingual Education Teacher	$206,958.00	1.00	0	15	$0.00	$0.00	$2,610.09	$9,923.49
Lucchese, Jennifer O	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,178.69	$28,709.49
Lukens, Brian L	200-Teacher	$169,465.00	1.00	0	15	$0.00	$0.00	$2,142.56	$28,701.67
Lusson, Paul	200-Teacher	$166,465.00	1.00	0	15	$0.00	$0.00	$2,100.90	$28,694.54
Lysenko, Oleksandr	200-Teacher	$129,870.00	1.00	0	15	$0.00	$750.00	$1,481.15	$22,620.09
Maita, Nina M	200-Teacher	$170,365.00	1.00	0	15	$423.00	$0.00	$2,149.69	$28,593.89
Mak, Alexander	200-Teacher	$97,928.99	1.00	0	15	$0.00	$0.00	$1,245.19	$21,250.03
Maldonado, Jenny	202-Bilingual Education Teacher	$97,032.00	1.00	0	15	$0.00	$750.00	$1,239.08	$12,752.46
Mansfield, Elizabeth J	202-Bilingual Education Teacher	$163,409.00	1.00	0	15	$0.00	$0.00	$2,062.35	$22,542.37
Margis, Kimberly M	200-Teacher	$122,190.40	0.80	0	15	$0.00	$0.00	$1,550.55	$28,623.93
Martin, Roslyn Denise	153-Special Education Supervisor	$194,340.00	1.00	25	15	$0.00	$0.00	$2,456.75	$14,905.84
Martin, Stephanie C	200-Teacher	$103,479.00	0.60	0	15	$7,099.90	$0.00	$1,317.49	$28,639.34
McCabe, Margaret	250-Special Education Teacher	$43,675.60	0.40	0	15	$0.00	$750.00	$1,482.26	$12,724.40
McCord, Don Q	126-Dean of Students Teacher no admin endorsement)	$202,647.00	1.00	0	15	$10,843.00	$0.00	$2,557.44	$12,836.87
McGinley, Heather R	200-Teacher	$90,868.00	1.00	0	15	$0.00	$0.00	$1,164.14	$515.58
Mckendrick, Daniel A	200-Teacher	$178,979.10	1.00	0	15	$0.00	$0.00	$2,261.27	$28,697.99
Mehanti, Ali	114-Chief School Business Official	$297,628.00	1.00	25	15	$0.00	$0.00	$3,742.88	$25,713.60
Menolascino, Kevin T	200-Teacher	$127,514.00	1.00	0	15	$0.00	$0.00	$1,618.13	$28,633.24
Meserve, Sharon Rose	250-Special Education Teacher	$159,286.59	1.00	0	15	$0.00	$0.00	$2,015.53	$878.17
Meyer, Lindsey S	125-Head of Gen Ed (Depart chair admin endorsement held)	$158,604.00	1.00	0	15	$0.00	$0.00	$1,591.05	$23,768.30
Micheles, Carly M	200-Teacher	$142,114.00	1.00	0	15	$0.00	$0.00	$1,797.96	$12,752.69

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Mitran, Florin	200-Teacher	$170,965.00	1.00	0	15	$0.00	$0.00	$2,160.79	$28,709.26
Mohyuddin, Faisal	200-Teacher	$167,965.00	1.00	0	15	$0.00	$0.00	$2,122.26	$9,734.54
Moore, Marcellous J	104-Assistant Principal	$195,340.00	1.00	0	15	$0.00	$0.00	$2,466.17	$24,151.46
Moran, Michael F	200-Teacher	$151,762.00	1.00	0	15	$0.00	$0.00	$1,921.41	$12,777.53
Motzko, John A	200-Teacher	$172,465.00	1.00	0	15	$23,871.00	$0.00	$2,537.14	$25,039.20
Muldrow, Michael J	200-Teacher	$172,465.00	1.00	0	15	$10,420.00	$0.00	$2,180.25	$28,702.44
Murray, Shannon K	200-Teacher	$172,465.00	1.00	0	15	$8,532.00	$0.00	$2,180.21	$28,710.87
Navickas, Jennifer L	125-Head of Gen Ed (Depart chair admin endorsement held)	$162,117.60	0.80	0	0	$0.00	$0.00	$2,702.04	$544.41
Navickas, Jennifer L	200-Teacher	$40,529.40	0.20	0	15	$0.00	$0.00	$0.00	$0.00
Navickas, Joseph P	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,178.71	$22,673.68
Nelson, Lars C	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,155.90	$1,810.77
Newburger, Jason	200-Teacher	$128,870.00	1.00	0	15	$0.00	$750.00	$1,423.98	$22,686.92
Newman, Michelle E	200-Teacher	$161,865.95	1.00	0	15	$0.00	$0.00	$2,046.88	$22,658.27
Novotny, Blake S	200-Teacher	$179,749.90	1.00	0	15	$0.00	$0.00	$2,269.76	$12,805.13
Obinger, Barbara E	200-Teacher	$86,232.50	0.50	0	15	$0.00	$0.00	$0.00	$20,044.20
Olshansky, Radmila	200-Teacher	$134,822.00	1.00	0	15	$0.00	$0.00	$1,398.55	$12,741.96
OMalley, Michael S	200-Teacher	$203,802.50	1.00	0	15	$0.00	$0.00	$2,547.41	$340.55
Ossman, Danielle M	125-Head of Gen Ed (Depart chair admin endorsement held)	$140,345.60	0.80	0	15	$0.00	$0.00	$2,245.35	$29,322.75
Ossman, Danielle M	202-Bilingual Education Teacher	$35,086.40	0.20	0	15	$0.00	$0.00	$0.00	$0.00
Ousley, Charone	202-Bilingual Education Teacher	$106,265.00	1.00	0	15	$0.00	$0.00	$1,328.37	$285.35
Palmberg, John Benjamin	200-Teacher	$166,852.00	1.00	0	15	$0.00	$0.00	$2,109.90	$24,743.18
Palmberg, Sarah I	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,155.88	$4,303.03
Pataky, Alexandrea K	200-Teacher	$186,411.50	1.00	0	15	$0.00	$0.00	$2,354.53	$28,718.23
Pechter, Marc A	125-Head of Gen Ed (Depart chair admin endorsement held)	$162,117.60	0.80	0	0	$0.00	$0.00	$0.00	$0.00
Pechter, Marc A	200-Teacher	$40,529.40	0.20	0	15	$6,821.00	$0.00	$2,946.27	$29,344.83
Peek, William L	200-Teacher	$129,870.00	1.00	0	15	$0.00	$750.00	$1,657.92	$9,708.56
Pepsnik, Cathleen A	200-Teacher	$172,465.00	1.00	0	15	$2,113.00	$0.00	$2,178.71	$28,710.87
Peralta, Edward C	200-Teacher	$116,057.00	1.00	0	15	$0.00	$0.00	$1,472.64	$10,261.34
Perlman, Elizabeth S	200-Teacher	$168,352.00	1.00	0	15	$0.00	$0.00	$2,127.25	$28,715.47
Petersen, Richenda J	250-Special Education Teacher	$163,409.00	1.00	0	15	$0.00	$0.00	$2,065.29	$28,691.55
Peterson, Lizabeth S	200-Teacher	$172,465.00	1.00	0	15	$3,801.00	$0.00	$2,180.25	$28,709.49
Pflaum, Jodie M	200-Teacher	$116,028.00	1.00	0	15	$0.00	$750.00	$1,482.85	$118.91
Pindelski, Andrew D	200-Teacher	$108,595.00	1.00	0	15	$0.00	$0.00	$1,377.19	$21,923.96
Podell, Bryan M	200-Teacher	$100,310.00	1.00	0	0	$0.00	$750.00	$1,286.04	$12,731.30
Polite, Lindsay A	250-Special Education Teacher	$166,465.00	1.00	0	15	$0.00	$0.00	$2,103.17	$28,686.03
Popielarczyk, Claudia N	126-Dean of Students Teacher no admin endorsement)	$197,359.00	1.00	0	15	$0.00	$0.00	$2,491.58	$12,821.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Pozo, Rodrigo	200-Teacher	$97,769.00	1.00	0	15	$0.00	$0.00	$1,244.89	$9,863.55
Pretet, Colette	200-Teacher	$170,474.40	1.00	0	15	$0.00	$0.00	$2,155.27	$12,756.37
Pujara, Kunal D	200-Teacher	$172,465.00	1.00	0	15	$8,752.00	$0.00	$2,177.34	$28,703.82
Quagliana, Hilary B	200-Teacher	$97,000.80	0.60	0	15	$0.00	$0.00	$1,212.46	$272.55
Quanstrum, Kayla	200-Teacher	$82,313.00	1.00	0	15	$0.00	$750.00	$1,060.74	$12,735.18
Quiroga, Nancy	200-Teacher	$29,681.40	0.20	0	0	$0.00	$0.00	$0.00	$0.00
Quiroga, Nancy	203-English as a Second Language Teacher	$89,044.20	0.60	0	15	$0.00	$0.00	$1,577.03	$12,713.59
Ramirez, Sandra	200-Teacher	$152,738.00	1.00	0	15	$0.00	$0.00	$1,927.63	$12,775.23
Regan, Herb B	200-Teacher	$162,680.99	1.00	0	15	$8,661.00	$0.00	$2,057.77	$28,710.87
Reyes, Ryan	200-Teacher	$112,519.00	1.00	0	15	$0.00	$0.00	$1,406.45	$318.39
Ribbens, Mark	107-General Administrator or General Supervisor	$180,000.00	1.00	25	15	$0.00	$0.00	$2,274.37	$30,507.14
Rigler, Neil H	200-Teacher	$172,465.00	1.00	0	15	$11,277.00	$0.00	$2,180.25	$28,710.87
Ritter, Karen M	101-Assistant/Associate District Superintendent	$225,000.00	1.00	25	15	$0.00	$0.00	$2,834.65	$37,701.84
Rizwan, Ambar Irene	200-Teacher	$123,126.00	1.00	0	15	$0.00	$0.00	$1,558.17	$28,647.39
Robinson, Amy H	250-Special Education Teacher	$122,597.00	1.00	0	15	$0.00	$0.00	$1,556.70	$12,744.64
Rockaitis, Ryan J	200-Teacher	$103,479.00	0.60	0	15	$0.00	$0.00	$2,316.21	$27,811.70
Rockaitis, Ryan J	202-Bilingual Education Teacher	$68,986.00	0.40	0	0	$0.00	$0.00	$0.00	$0.00
Rogers, Aaron	200-Teacher	$155,441.64	1.00	0	15	$0.00	$0.00	$1,966.90	$12,757.75
Rome, Bryan J	126-Dean of Students Teacher no admin endorsement)	$165,785.00	1.00	0	15	$0.00	$0.00	$2,096.49	$28,685.34
Rothe, Anne E	200-Teacher	$94,284.00	0.80	0	15	$0.00	$0.00	$1,497.19	$14,954.53
Rothe, Anne E	203-English as a Second Language Teacher	$23,571.00	0.20	0	0	$0.00	$0.00	$0.00	$0.00
Rowe, Tiffany Y	101-Assistant/Associate District Superintendent	$234,992.88	1.00	25	15	$0.00	$0.00	$2,775.77	$30,976.82
Rowley, Jonathan A	200-Teacher	$168,352.00	1.00	0	15	$0.00	$0.00	$2,128.84	$28,708.80
Runyan, Jeremy	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,177.34	$23,676.25
Russell, Markeise R	125-Head of Gen Ed (Depart chair admin endorsement held)	$144,286.00	1.00	0	15	$0.00	$0.00	$1,591.05	$13,234.16
Sager, Ella	200-Teacher	$83,838.00	0.60	0	15	$0.00	$0.00	$1,071.50	$21,279.24
Sallee, Sepideh R	200-Teacher	$163,042.00	1.00	0	15	$0.00	$0.00	$2,038.04	$333.50
Salmon, Janet F	200-Teacher	$172,465.00	1.00	0	15	$5,399.00	$0.00	$2,180.26	$28,710.87
Scane, Brian D	200-Teacher	$184,702.50	1.00	0	15	$0.00	$0.00	$2,330.31	$28,676.83
Schlesinger, Lauren E	200-Teacher	$128,870.00	1.00	0	15	$0.00	$0.00	$1,634.99	$12,766.72
Schneider, Ruby	200-Teacher	$76,716.00	1.00	0	15	$0.00	$0.00	$979.54	$12,694.73
Schoot, Joshua	114-Chief School Business Official	$191,517.00	1.00	25	15	$0.00	$750.00	$1,501.05	$13,648.62
Schriner, Christina N	200-Teacher	$215,581.23	1.00	0	15	$0.00	$0.00	$2,714.07	$19,023.54
Schroeder, Stacey L	250-Special Education Teacher	$168,352.00	1.00	0	15	$5,944.00	$0.00	$2,128.82	$27,729.63
Schuett, Carrie M	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,180.24	$12,804.21
Schwartz, Brett A	200-Teacher	$102,579.00	0.60	0	15	$0.00	$0.00	$2,324.63	$28,698.07
Seldess, Joshua A	104-Assistant Principal	$199,045.00	1.00	0	15	$0.00	$0.00	$2,512.49	$13,997.80
Settles, Krista J	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,179.46	$12,805.59

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Shah, Amisha	200-Teacher	$142,455.00	1.00	0	15	$0.00	$0.00	$1,804.56	$21,282.69
Sherman, Julie L	250-Special Education Teacher	$96,881.00	1.00	0	15	$0.00	$0.00	$1,234.89	$12,705.85
Shroat, Jamie L	200-Teacher	$126,800.00	1.00	0	15	$0.00	$0.00	$1,494.60	$27,516.50
Silber, Katherine A	200-Teacher	$167,965.00	1.00	0	15	$0.00	$0.00	$2,122.25	$12,785.66
Simpson, Lauren N	200-Teacher	$159,609.00	1.00	0	15	$0.00	$0.00	$2,019.40	$28,687.64
Sinchak, Stephanie L	200-Teacher	$28,476.44	0.20	0	0	$0.00	$0.00	$0.00	$0.00
Sinchak, Stephanie L	202-Bilingual Education Teacher	$107,447.20	0.80	0	15	$0.00	$750.00	$1,059.04	$1,591.05
Skonberg-Reznicek, Amy L	200-Teacher	$149,303.00	1.00	0	15	$0.00	$0.00	$1,888.72	$28,648.85
Smith, Jason L	250-Special Education Teacher	$169,900.75	1.00	0	15	$0.00	$0.00	$2,148.06	$10,003.06
Sokoloski, Ian L	200-Teacher	$84,092.00	1.00	0	15	$0.00	$0.00	$1,072.05	$28,608.98
Speciale, Danielle A	200-Teacher	$130,719.00	1.00	0	15	$0.00	$0.00	$1,650.89	$20,368.11
Spychala, Daniel N	200-Teacher	$139,050.00	1.00	0	15	$0.00	$0.00	$1,758.79	$21,275.56
Stafford, William D	200-Teacher	$167,965.00	1.00	0	15	$0.00	$0.00	$2,123.65	$28,697.99
Stasiorowski, Jaime D	200-Teacher	$159,609.00	1.00	0	15	$0.00	$0.00	$2,019.11	$28,687.64
Stephenson, Joseph Joaquin	127-Head of Gen Ed (Department chair no admin endorsement held)	$184,505.00	1.00	0	0	$0.00	$0.00	$2,448.72	$13,368.71
Stillwell, Loren F	104-Assistant Principal	$210,378.00	1.00	0	15	$0.00	$0.00	$2,654.14	$13,991.48
Straka, Katherine A	200-Teacher	$179,346.20	1.00	0	15	$0.00	$0.00	$2,264.69	$27,670.28
Sweeney, Nathan T	200-Teacher	$153,762.00	1.00	0	15	$8,302.00	$0.00	$1,946.38	$28,684.73
Swindle, Elizabeth A	200-Teacher	$88,137.66	0.60	0	15	$0.00	$0.00	$1,120.93	$28,691.78
Sykora, Christopher R	200-Teacher	$127,514.00	1.00	0	15	$0.00	$750.00	$1,467.06	$28,647.39
Szlachta, Melissa	200-Teacher	$118,451.00	1.00	0	15	$0.00	$750.00	$1,513.36	$22,610.05
Taylor, Joseph	200-Teacher	$172,465.00	1.00	0	15	$8,350.00	$0.00	$2,180.22	$28,732.72
Tenus-Milewski, Katherine	250-Special Education Teacher	$155,317.20	1.00	0	15	$0.00	$0.00	$1,963.93	$28,534.48
Thomas, Kristen	200-Teacher	$142,062.00	1.00	0	15	$0.00	$0.00	$1,775.76	$306.28
Tisworth, Tricia Michelle	250-Special Education Teacher	$142,455.00	1.00	0	15	$0.00	$0.00	$1,801.60	$28,693.39
Tiveron, Derrick P	200-Teacher	$177,380.74	1.00	0	15	$0.00	$0.00	$2,241.55	$21,184.73
Tolemy, Katrina L	250-Special Education Teacher	$148,787.00	1.00	0	15	$0.00	$0.00	$1,884.19	$28,690.86
Toro, Samantha	250-Special Education Teacher	$109,995.00	1.00	0	15	$0.00	$600.00	$1,309.00	$21,240.60
Velleuer, Ronald R	200-Teacher	$172,465.00	1.00	0	15	$2,638.00	$0.00	$2,179.10	$21,325.47
Verisario, Brian J	127-Head of Gen Ed (Department chair no admin endorsement held)	$202,647.00	1.00	0	15	$2,324.00	$0.00	$2,639.49	$13,439.55
Villafuerte, Megan	200-Teacher	$148,110.60	1.00	0	15	$0.00	$0.00	$1,873.82	$22,775.82
Villanueva, Jesse R	125-Head of Gen Ed (Depart chair admin endorsement held)	$197,814.00	1.00	0	0	$0.00	$0.00	$2,601.08	$13,357.90
Volante, Jolie L	200-Teacher	$160,409.00	1.00	0	15	$0.00	$0.00	$2,027.80	$28,692.70
Vora, Jigar	200-Teacher	$179,563.91	1.00	0	15	$0.00	$0.00	$2,268.99	$28,698.68
Wagener, Beatriz M	250-Special Education Teacher	$55,890.80	0.40	0	15	$0.00	$750.00	$1,591.05	$28,654.29
Walenga, Kelly A	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,349.81	$27,610.63

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Wallace, Matthew J	104-Assistant Principal	$194,340.00	1.00	0	15	$0.00	$0.00	$2,453.69	$13,967.32
Waller, Elizabeth A	125-Head of Gen Ed (Depart chair admin endorsement held)	$157,887.20	0.80	0	0	$0.00	$0.00	$2,523.16	$23,210.81
Waller, Elizabeth A	200-Teacher	$39,471.80	0.20	0	15	$0.00	$0.00	$0.00	$0.00
Wallrab, Kristen E	202-Bilingual Education Teacher	$169,465.00	1.00	0	15	$0.00	$0.00	$2,141.03	$12,796.39
Washburn, Adam	200-Teacher	$159,609.00	1.00	0	15	$0.00	$0.00	$2,019.40	$12,310.64
Watson, Nicole M	200-Teacher	$142,455.00	1.00	0	15	$0.00	$750.00	$1,578.55	$21,275.64
Weidner, Stephen	200-Teacher	$112,137.00	1.00	0	15	$0.00	$750.00	$1,428.67	$28,627.46
Weiss, Lynn A	200-Teacher	$172,465.00	1.00	0	15	$1,913.00	$0.00	$2,179.43	$27,610.63
Wiggins, Deborah L	200-Teacher	$83,095.37	0.60	0	0	$0.00	$0.00	$0.00	$0.00
Wiggins, Deborah L	203-English as a Second Language Teacher	$44,014.97	0.40	0	15	$0.00	$0.00	$1,613.07	$12,754.15
Wilson, Alyssa	200-Teacher	$109,243.00	1.00	0	15	$0.00	$750.00	$1,298.26	$14,042.11
Wilson, Deborah	200-Teacher	$156,174.00	1.00	0	15	$0.00	$0.00	$1,976.42	$28,670.16
Wise, Brian R	125-Head of Gen Ed (Depart chair admin endorsement held)	$146,804.00	0.80	0	0	$0.00	$0.00	$0.00	$0.00
Wise, Brian R	200-Teacher	$36,701.00	0.20	0	15	$0.00	$0.00	$2,365.77	$29,258.35
Wolf, Michael J	200-Teacher	$172,465.00	1.00	0	15	$13,490.00	$0.00	$2,399.14	$25,367.40
Wolfe, Warren W	200-Teacher	$172,465.00	1.00	0	15	$10,905.00	$0.00	$2,323.33	$25,367.40
Woolf, Alexandra C	250-Special Education Teacher	$102,822.00	1.00	0	15	$0.00	$0.00	$1,314.37	$12,718.65
Yoo, Judy K	200-Teacher	$149,107.00	1.00	0	15	$0.00	$0.00	$1,886.31	$28,665.33
You, Yong	200-Teacher	$79,978.50	0.75	0	15	$0.00	$750.00	$1,005.38	$284.40
Yun, Joon	200-Teacher	$99,683.00	1.00	0	15	$0.00	$0.00	$1,269.86	$12,688.53
Zetouni, Yael	202-Bilingual Education Teacher	$107,001.00	1.00	0	15	$0.00	$0.00	$1,357.91	$28,634.74
Zientara, Brian R	250-Special Education Teacher	$96,881.00	1.00	0	15	$0.00	$0.00	$1,234.85	$12,710.60
Zientara, Melissa J	200-Teacher	$172,465.00	1.00	0	15	$0.00	$0.00	$2,180.23	$12,804.21
Zima, Robert G	200-Teacher	$172,465.00	1.00	0	15	$20,045.00	$0.00	$2,770.57	$25,337.40
Zoloto, Kathryn	200-Teacher	$151,707.00	1.00	0	15	$0.00	$0.00	$1,914.55	$28,663.49

Totals

Distinct Employee Count: 320 **Distinct Positions Count:** 344 **Total Positions Count:** 344 **Vacation Days:** 325 **Sick Days:** 4725

Base Salary: $47,144,380.73 **Bonuses:** $305,459.52 **Annuities:** $46,350.00 **Retirement Enhancements:** $593,652.76 **Other Benefits:** $6,160,381.05

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Karen Ritter, Assistant Superintendent for Curriculum, Instruction & Assessment

DATE: September 22, 2026

RE: Domestic: Extended Field Trips

RECOMMENDATION

It is recommended that the Board of Education approve the following anticipated domestic extended field trips that are either overnight or over 200 miles from school.

DISCUSSION

Context

Per Policy 6-240: Field Trips, the Board of Education must approve all field trips that are either (a) overnight or (b) over 200 miles from school.

Anticipated Field Trips

The attached list includes anticipated field trips meeting the criteria of an overnight trip or a trip that is over 200 miles from school.

Health, Safety, and Field Trips

A field trip is considered an extension of school. During field trips, all appropriate school health and safety rules and the student code of conduct will be followed.

Participation on a field trip is subject to parent/guardian approval.

If the destination has health and safety rules that are weaker than those of District 113, rules established in District 113 will still be followed.

School Trip Finances

There may be additional costs to families for students who participate on a field trip. Prior to this request for approval, the district has confirmed allocated resources to cover the costs for students who need financial assistance to participate in the field trips brought forth for approval.

ATTACHMENT(S):

- Extended Field Trips for 2026-2027 | September 22, 2026

School	Contact/Trip Sponsor	Department	Group/ Class	Event	Destination	Start Date	End Date	Max Number of Students	Days Missing School	Not to Exceed Cost Per Student	Reason for Board Approval
Highland Park High School	Joshua Hess	Physical Education	Outdoor Adventure PE	Climbing Trip	Devils Lake State Park	10/14/2026	10/15/2026	26	2	$50	Domestic field trip (overnight and/or beyond a 200-mile radius)
Highland Park High School	Joshua Hess	Physical Ecucation	Outdoor Adventure PE	Final Exam Trip	Govenor Dodge State Park/Wis River	5/10/2027	5/12/2027	26	3	$150	Domestic field trip (overnight and/or beyond a 200-mile radius)
Highland Park High School	Joseph Brysiewicz and Lindsey Choy	Student Activities	Model UN - HPHS	National High School Model UN (NHSMUN - 2027)	New York Midtown Hilton	3/12/2027	3/15/2027	20	2	$1,500	Domestic field trip (overnight and/or beyond a 200-mile radius)

Township High School District 113

Ratification of Accounts Payable Transactions

August 1, 2026 Through August 31, 2026

The following payments have been processed and reviewed by the treasurer as payment for accounts payable:

Fund	Vouchers	Total
Educational	544943 Through 545327	$ 4,452,982.38
	202600018 Through 202600134	
Operations & Maintenance		550,743.10
Debt Service		1,175.00
Transportation		435,418.96
Site & Construction		536,330.67
Tort		-
Fire Prevention & Safety		157,448.07
Payroll Benefits - Board Share		923,897.99
Payroll Deductions - Employee		1,396,451.08
Insurance	10437 Through 10452	1,071,884.22
Student Activities	107071 Through 107092	52,848.15
Grand Total		**$ 9,579,179.62**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing accounts payable transactions which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Mirah S Anti	$ 105.00	PBA Insurance Claim Reimbursement - Reissuance of Health Fund Accounts Payable Check 97335, Dated 7/2/19	PBAClaimReimbMA	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	935.55	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	(1,005.00)	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	(41,987.37)	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	581.49	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	114,312.72	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	26,162.16	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	339,294.57	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	(52,348.44)	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	1,187.50	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	88.12	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	69.53	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Blue Cross Blue Shield of IL	321,716.71	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	263,993.76	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	887.64	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	115.81	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Blue Cross Blue Shield of IL	8,947.36	FY26 - PPO Medical Insurance Premiums, Claims and Admin Fees - Claims Period: June 2026	120229236964	Admin Building	Self Funded Health Insurance
08/03/2026	Guardian Life Insurance Company of America	2,685.16	Guardian PPO Dental Plan Administration Fees - August 2026	Aug26PPODentalFees	Admin Building	Self Funded Health Insurance
08/03/2026	Guardian Life Insurance Company of America	2,374.06	Guardian PPO Dental Plan Administration Fees - July 2026	July26PPODentalFees	Admin Building	Self Funded Health Insurance
08/03/2026	Professional Benefit Administrators	685.80	Flex Benefit Program Administration Fees - Service Period: July 2026; Flex Benefit Program Annual Administrative Fee For FY27	1127598	Admin Building	Self Funded Health Insurance
08/03/2026	Professional Benefit Administrators	675.00	Flex Benefit Program Administration Fees - Service Period: August 2026	1130083	Admin Building	Self Funded Health Insurance
08/03/2026	Professional Benefit Administrators	500.00	Flex Benefit Program Administration Fees - Service Period: July 2026; Flex Benefit Program Annual Administrative Fee For FY27	1127598	Admin Building	Self Funded Health Insurance
08/03/2026	Vision Service Plan of Illinois NFP	5,151.81	Vision Insurance Premiums - Employees - August 2026	825603682	Admin Building	Self Funded Health Insurance
08/03/2026	Vision Service Plan of Illinois NFP	17.83	Vision Insurance Premiums - COBRA - August 2026	825603702	Admin Building	Self Funded Health Insurance

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Thomas W Vogelsang	146.00	PBA Insurance Claim Reimbursement - Reissuance of Health Fund Accounts Payable Check 95626, Dated 9/18/18	PBAClaimReimbTV	Admin Building	Self Funded Health Insurance
08/13/2026	Guardian - Alternate Funded	68,549.30	PPO Dental Claims - July 2026	July26PPOClaims	Admin Building	Self Funded Health Insurance
08/21/2026	Alexis M Enriquez	250.00	PBA Insurance Claim Reimbursement - Reissuance of Health Fund Accounts Payable Check 98234, Dated 7/19/22	PBAClaimReimbAE	Admin Building	Self Funded Health Insurance
08/21/2026	Daniel McKendrick	250.00	PBA Insurance Claim Reimbursement - Reissuance of Health Fund Accounts Payable Check 97433, Dated 7/19/19	PBAClaimReimbDMc	Admin Building	Self Funded Health Insurance
08/21/2026	Sharon Rose Meserve	250.00	PBA Insurance Claim Reimbursement - Reissuance of Health Fund Accounts Payable Check 98393, Dated 4/18/23	PBAClaimReimbSM	Admin Building	Self Funded Health Insurance
08/21/2026	Richenda J Petersen	65.00	PBA Insurance Claim Reimbursement - Reissuance of Health Fund Accounts Payable Check 94632, Dated 4/17/18	PBAClaimReimbRP	Admin Building	Self Funded Health Insurance
08/21/2026	Jesse R Villanueva	128.00	PBA Insurance Claim Reimbursement - Reissuance of Health Fund Accounts Payable Check 98180, Dated 4/12/22	PBAClaimReimbJV	Admin Building	Self Funded Health Insurance
08/21/2026	Vision Service Plan of Illinois NFP	17.83	Vision Insurance Premiums - COBRA - September 2026	825794860	Admin Building	Self Funded Health Insurance
08/21/2026	Vision Service Plan of Illinois NFP	4,798.57	Vision Insurance Premiums - Employees - September 2026	825794849	Admin Building	Self Funded Health Insurance
08/31/2026	Guardian Life Insurance Company of America	2,282.75	Guardian PPO Dental Plan Administration Fees - September 2026	Sept26PPODentalFees	Admin Building	Self Funded Health Insurance
08/04/2026	Melissa D Esparza Barreda	2,000.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Deerfield Lions Club John H Sciarretta Sr Memorial Scholarship	M.EsparzaB 25-26	Deerfield HS	Student Activities
08/06/2026	American Outfitters Ltd	573.10	FY26 - Baseball Summer Camp Shirts	462848	Deerfield HS	Student Activities

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/13/2026	Game One	560.00	Boys Track & Field Summer Camp Jerseys & Singlets	10618948	Highland Park HS	Student Activities
08/13/2026	Gift Of Hope Community Foundation	200.00	General Donation From The Deerfield High School Girls Water Polo Team	Gift of Hope Donatio	Deerfield HS	Student Activities
08/13/2026	K & G Coach Line Incorporated	3,900.00	Competition Travel-Related Costs - Girls Field Hockey Team Trip - Charter Bus Fees - Travel Dates: 9/4/26 & 9/5/26 - NOTE: The Cost of This Purchase Was Covered By Summer Camp Fees Collected From Camp Participants	5846	Deerfield HS	Student Activities
08/13/2026	Quest Food Management Services Inc	420.15	FY26 - FRAM Student Lunches - May 2026 - FRAM Student Lunch PTO Grant - Grantees: C. Mendoza, L. Espinosa-Lara & A. Avila - Grant # 2026-CS1	IN137068	Highland Park HS	Student Activities
08/13/2026	Secretary of State	20.00	Fee For Learner's Permit - FRAM Student CS	08.10.26 CS	Deerfield HS	Student Activities
08/13/2026	Richard Sims	900.00	FY26 - Somatic Coaching Services - Service Dates: 4/21/26, 4/25/26 & 4/28/26	RES-I267256	Highland Park HS	Student Activities
08/21/2026	Chicago Classic Coach LLC	11,726.00	Charter Bus Services - 2027 HPHS Prom - Event Date: 5/8/27	26422	Highland Park HS	Student Activities
08/21/2026	Done Deal Promotions	3,471.25	FY26 - Girls Summer Tennis Apparel & Water Bottles	050726-1	Highland Park HS	Student Activities
08/21/2026	GiveSmart US Inc	1,077.30	Software Subscription - GiveSmart DIY Technology - Subscription Period 7/27/26 To 7/26/27	2090-0000035246	Deerfield HS	Student Activities
08/21/2026	GiveSmart US Inc	1,077.30	Software Subscription - GiveSmart DIY Technology - Subscription Period 7/27/26 To 7/26/27	2090-0000035246	Highland Park HS	Student Activities
08/21/2026	James L Glueckert	270.00	FY26 - 2026 Girls Summer Flag Football Official Assigning Fees - Deerfield High School	JGlueckert071326	Deerfield HS	Student Activities

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/21/2026	Kyle R Nagle	144.00	Staff Reimbursement - Cheer Bows	KNagle07292026	Deerfield HS	Student Activities
08/21/2026	Cookie Craving	450.00	Student-Run Business Supplies	Cookiecraving2006	Highland Park HS	Student Activities
08/21/2026	Emilia Z Duba	2,500.00	FY26 - 2025-2026 Deerfield High School Scholarship Award - Hallie Grossman Living Life The Hallie Way Scholarship	E.Duba 25-26	Deerfield HS	Student Activities
08/21/2026	Ryder Truck Rental Inc	1,092.05	FY26 - Illinois High School Theatre Festival-Related Costs - Truck Rental Fees - Rental Period: 1/6/26 - 1/10/26	RU6745	Highland Park HS	Student Activities
08/21/2026	Secretary of State	20.00	Fee For Learner's Permit - FRAM Student ED	8.18.26 ED	Deerfield HS	Student Activities
08/21/2026	Secretary of State	20.00	Fee For Learner's Permit - FRAM Student MM	8.18.26 MM	Deerfield HS	Student Activities
08/21/2026	Leticia Villarreal Sosa	1,500.00	FY26 - Chicano Scholastic Bowl Speaker Fees - Hispanos Unidos PTO Grant - Grantees: J. Villanueva & C. Mendoza - Grant # 2026-A9	441	Highland Park HS	Student Activities
08/26/2026	Glenbrook North High School	950.00	Boys Summer Basketball Tournament Participation Fees - Highland Park High School - Varsity	GBNvarsity	Highland Park HS	Student Activities
08/26/2026	Lillian K Hunt	16,500.00	FY26 - Highland Park High School Scholarship Award - Leo and Ada Grotti Scholarship - Year 3 of 4	Lillian Hunt 3 of 4	Highland Park HS	Student Activities
08/27/2026	IC Signs & Graphics	780.00	Football Signs	8501	Highland Park HS	Student Activities
08/03/2026	Advent Health GlenOaks School	4,208.48	FY26 - SPED Private Facility Tuition - OJ - May 2026	TDS-N 13600	Admin Building	Special Education

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Aqua Pure Enterprises Inc	3,936.73	FY26 - Pool Chemicals	0158684-IN	Highland Park HS	O & M
08/03/2026	Arthur J Gallagher Risk Management Services	(1,538.00)	Credit Memo (Partial) For Cancellation Of Special Issue Treasurer's Bond - Bond Replacement Effective 7/1/26 - Bond For Unspent 2025 Life Safety Bond Monies - Account # TOWNHIG-03 - Coverage Period: 4/9/26 - 4/8/27 - Originally Paid By Check 544089, Dated 5/15/26 - Bonded Individual: A. Mehanti	6237330	Admin Building	Revenue Local
08/03/2026	Arthur J Gallagher Risk Management Services	1,100.00	Special Issue Treasurer's Bond Premium - Bond For Unspent 2022A Alternate Revenue Bond Monies - Account # TOWNHIG-03 - Coverage Period: 7/1/26 - 6/30/27 - Bonded Individual: S. Harkin	6223194	Admin Building	Board of Education
08/03/2026	Arthur J Gallagher Risk Management Services	19,600.00	Treasurer's Bond Premium - Account # TOWNHIG-03 - Coverage Period: 7/1/26 - 6/30/27 - Bonded Individual: S. Harkin	6223038	Admin Building	Board of Education
08/03/2026	Arthur J Gallagher Risk Management Services	(19,520.00)	Credit Memo For Cancellation Of Treasurer's Bond - Account # TOWNHIG-03 - Coverage Period: 7/1/26 - 6/30/27 - Originally Paid By Check 544395, Dated 6/3/26 - Bonded Individual: A. Mehanti	6237336	Admin Building	Revenue Local
08/03/2026	Arthur J Gallagher Risk Management Services	1,500.00	Special Issue Treasurer's Bond Premium - Bond For Unspent 2025 Life Safety Bond Monies - Account # TOWNHIG-03 - Coverage Period: 7/1/26 - 6/30/27 - Bonded Individual: S. Harkin	6223188	Admin Building	Board of Education
08/03/2026	Arthur J Gallagher Risk Management Services	(510.00)	Credit Memo For Cancellation Of Special Issue Treasurer's Bond - Bond For Unspent 2022A Alternate Revenue Bond Monies - Account # TOWNHIG-03 - Coverage Period: 7/1/26 - 6/30/27 - Originally Paid By Check 544089, Dated 5/15/26 - Bonded Individual: A. Mehanti	6237325	Admin Building	Revenue Local
08/03/2026	Blue Cross Blue Shield of IL	3,699.97	FY26 - HMO Regular Medical Insurance Plan Premiums - Subscriber Fee Adjustments Related To Employees Added To The Plan On 5/1/26 & 6/1/26 For Which The District Was Never Billed	7/1/26-8/1/26IMRFADJ	Admin Building	Payroll/Liability

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Buckeye Cleaning Center Chicago	2,000.00	Custodial Supplies - HPHS	90774395	Highland Park HS	O & M
08/03/2026	Carahsoft Technology Corporation	107,403.84	Software Licenses & Support - Zscaler - License / Support Period: 6/30/26 - 6/29/27	IN2327291	Admin Building	Administration - Computers
08/03/2026	Cintas #22	118.03	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 7/1/26	4274331106	Transportation	Transportation
08/03/2026	Coal Creek Software Inc	1,500.00	Twelve-Month Software Subscription - Verifent Experience Verification Software	N-202719	Admin Building	HR
08/03/2026	CuraLinc LLC	4,485.60	Employee Assistance Program Services - Account # 04720 - Service Period: 7/1/26 - 9/30/26	107291	Admin Building	HR
08/03/2026	Demand & Precision Parts Co of Milwaukee Inc	4,485.00	FY26 - Windscreens For HPHS Tennis Court	59871	Highland Park HS	O & M
08/03/2026	Julie A Freeney	75.39	FY26 - Staff Reimbursement - Food For DHS / HPHS APP Meeting Held On 6/24/26	Freeney06.24.26	Deerfield HS	Administration - School
08/03/2026	Guardian Life Insurance Company of America	3,946.09	Guardian HMO Dental Insurance Premiums - August 2026	Aug26DHMODentalFees	Admin Building	Payroll/Liability
08/03/2026	Guardian Life Insurance Company of America	1,121.96	Guardian HMO Dental Insurance Premiums - July 2026	July26DHMODentalFee	Admin Building	Payroll/Liability
08/03/2026	High Sierra	15,575.18	FY26 - Chromebook Cases (Three-Year Supply)	8532547346	Deerfield HS	Administration - Computers
08/03/2026	High Sierra	15,575.17	FY26 - Chromebook Cases (Three-Year Supply)	8532547346	Highland Park HS	Administration - Computers
08/03/2026	Hill Mechanical Service	1,281.44	FY26 - HVAC System Repair Services - SPED Transition Center - Service Date: 6/4/26	20044725	Admin Building	Special Education

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Kone Inc	12,690.30	Preventive Maintenance Services - HPHS Elevators - Service Period: 7/1/26 - 12/31/26	872070104	Highland Park HS	O & M
08/03/2026	Konecta USA	153,150.58	FY26 - Cellular Coverage System Upgrades - Cellular Signal Booster System - HPHS - This Purchase Was Part of a Larger Project	4138	Admin Building	Administration - Computers
08/03/2026	LearnWell	204.00	FY26 - Hospital Tutoring Services - MW - Service Period: 4/7/26 - 4/10/26	INV311753	Admin Building	Special Education
08/03/2026	LearnWell	144.00	FY26 - Hospital Tutoring Services - MW - Service Dates: 4/13/26 & 4/14/26	INV313720	Admin Building	Special Education
08/03/2026	LearnWell	240.00	FY26 - Hospital Tutoring Services - DC - Service Period: 5/11/26 - 5/15/26	INV321011	Admin Building	Special Education
08/03/2026	Mutual Services of Highland Pk	35.08	Maintenance Supplies - HPHS	669293-115	Highland Park HS	O & M
08/03/2026	Mutual Services of Highland Pk	47.83	Maintenance Supplies - HPHS	669354-115	Highland Park HS	O & M
08/03/2026	Neff Company	69.85	FY26 - Sports Pins	N003474136	Deerfield HS	Girls Athletics
08/03/2026	Neff Company	69.85	FY26 - Sports Pins	N003474136	Deerfield HS	Boys Athletics
08/03/2026	Occupational Health Centers of Illinois PC	201.00	FY26 - Physical Exam Services - Bus Driver - R. Brua - Service Date: 6/8/26	1017623949	Transportation	Transportation
08/03/2026	Pepper Construction Company	8,983.19	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.01 - Payment # 3 (Payment # 2 For This Subproject) - Service Period: 3/1/26 - 3/31/26	2501012004-1	Highland Park HS	Administration - General

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Pepper Construction Company	62,848.75	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 HLS Bonds - Project # 25-4338.02 - Payment # 3 (Payment # 2 For This Subproject) - Service Period: 3/1/26 - 3/31/26	2501012004-2	Highland Park HS	Administration - Finance
08/03/2026	Perry Weather Inc	4,994.00	FY26 - Outdoor Warning System & Related Startup Costs	13830	Highland Park HS	O & M
08/03/2026	Progress Software Corporation	200.00	Software Maintenance Services - Machine SQL For Pro2 & OpenEdge Pro2 SQL - Service Periods: 6/8/26 - 5/17/27 & 6/8/26 - 12/20/26, Respectively	10086672	Admin Building	Administration - Computers
08/03/2026	Mark Ribbens	195.29	FY26 - Staff Reimbursement - Mileage Driven To / From District Sporting Events & Meetings; Tolls - Travel Period: 3/6/26 - 6/4/26	Ribbens62426	Highland Park HS	Boys Athletics
08/03/2026	Mark Ribbens	27.65	FY26 - Staff Reimbursement - Mileage Driven To / From District Sporting Events & Meetings; Tolls - Travel Period: 3/6/26 - 6/4/26	Ribbens62426	Highland Park HS	Girls Athletics
08/03/2026	Mark Ribbens	67.50	FY26 - Staff Reimbursement - Food For College Signing Day Event	ribbens52026	Highland Park HS	Boys Athletics
08/03/2026	Mark Ribbens	67.50	FY26 - Staff Reimbursement - Food For College Signing Day Event	ribbens52026	Highland Park HS	Girls Athletics
08/03/2026	Risk Program Administrators	53,991.00	Excess Liability Insurance Premium - Crum & Forster Policy - Coverage Period: 7/1/26 - 6/30/27 - Account # TOWNHIG-01	6230448	Admin Building	Board of Education
08/03/2026	Risk Program Administrators	52,000.00	Excess Liability Insurance Premium - RSUI Indemnity Company Policy - Coverage Period: 7/1/26 - 6/30/27 - Account # TOWNHIG-01	6233851	Admin Building	Board of Education
08/03/2026	Studentflow LLC	500.00	FY26 - PD-Related Costs - Course Registration Fees - AI Enablement Professional Development Training - Staff Member: M. Russell	0029	Deerfield HS	Applied Arts
08/03/2026	Studentflow LLC	500.00	FY26 - PD-Related Costs - Course Registration Fees - Agentic AI Professional Development Training - Staff Member: M. Russell	113-01	Deerfield HS	Fine Arts

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Top Line Transportation Co	1,521.00	FY26 - SPED Transportation Services - EG - June 2026	104612	Transportation	Transportation
08/03/2026	TrueNorth Educational Cooperative 804	76,663.99	FY26 SPED Program Tuition Costs & Fees For Contractual Services	981130426	Admin Building	Federal Grants
08/03/2026	TrueNorth Educational Cooperative 804	1,336,038.18	FY26 SPED Program Tuition Costs & Fees For Contractual Services	981130426	Admin Building	Special Education
08/03/2026	TrueNorth Educational Cooperative 804	7,790.58	FY26 SPED Program Tuition Costs & Fees For Contractual Services	981130426	Admin Building	Special Education
08/03/2026	TrueNorth Educational Cooperative 804	18,803.58	FY26 SPED Program Tuition Costs & Fees For Contractual Services	981130426	Admin Building	Federal Grants
08/03/2026	TrueNorth Educational Cooperative 804	1,856.20	FY26 SPED Program Tuition Costs & Fees For Contractual Services	981130426	Admin Building	Federal Grants
08/03/2026	Fidel Ubera-Rivas	16.47	FY26 - Staff Reimbursement - Break Room Supplies	UR6172026	Transportation	Transportation
08/03/2026	US Bank	550.00	Bond Paying Agent Fees - General Obligation Limited School Refunding Bonds, Series 2012B - Service Period: 5/1/26 - 4/30/27	8199729	Admin Building	Debt Service
08/03/2026	US Bank	625.00	Bond Paying Agent Fees - General Obligation School Building Bonds, Series 2014 - Service Period: 6/1/26 - 5/31/27	8224379	Admin Building	Debt Service
08/03/2026	Vision Service Plan of Illinois NFP	42.12	Vision Insurance Premiums - Non-Certified Retirees - August 2026	825603697	Admin Building	Board of Education
08/03/2026	Dana Wahrenbrock	2,550.00	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026 (Final Reimbursement)	Apr-Jun26InsReimDWLR	Admin Building	Board of Education
08/03/2026	Dana Wahrenbrock	184.32	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026 (Final Reimbursement)	Apr-Jun26InsReimDWLR	Admin Building	Board of Education

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/03/2026	Wells Fargo Vendor Financial Services	144.08	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 7/21/26 - 8/20/26	5039357421	Admin Building	Administration - General
08/03/2026	Wells Fargo Vendor Financial Services	144.09	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 6/21/26 - 7/20/26	5039006126	Admin Building	Administration - General
08/03/2026	Wells Fargo Vendor Financial Services	2,227.32	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 7/21/26 - 8/20/26	5039357421	Deerfield HS	Administration - School
08/03/2026	Wells Fargo Vendor Financial Services	99.34	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 6/21/26 - 7/20/26	5039006126	Admin Building	Administration - Finance
08/03/2026	Wells Fargo Vendor Financial Services	2,929.19	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 7/21/26 - 8/20/26	5039357421	Highland Park HS	Administration - School
08/03/2026	Wells Fargo Vendor Financial Services	2,227.32	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 6/21/26 - 7/20/26	5039006126	Deerfield HS	Administration - School
08/03/2026	Wells Fargo Vendor Financial Services	57.84	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 6/21/26 - 7/20/26	5039006126	Transportation	Transportation
08/03/2026	Wells Fargo Vendor Financial Services	2,929.19	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 6/21/26 - 7/20/26	5039006126	Highland Park HS	Administration - School
08/03/2026	Wells Fargo Vendor Financial Services	57.86	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 7/21/26 - 8/20/26	5039357421	Transportation	Transportation
08/03/2026	Wells Fargo Vendor Financial Services	99.33	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 7/21/26 - 8/20/26	5039357421	Admin Building	Administration - Finance
08/06/2026	Ty Daniel Anderson	875.00	DJ Services - Service Dates: 8/6/26 & 8/14/26	HP081426	Highland Park HS	Student Activities
08/06/2026	Jeffery T Berger-White	1,955.28	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimJBW	Admin Building	Board of Education

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08/06/2026	Jeffery T Berger-White	126.90	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimJBW	Admin Building	Board of Education
08/06/2026	Randy S Brickman	566.28	FY26 - 2026 Girls Soccer Official Assigning Fees - Deerfield High School	2026GSOC	Deerfield HS	Girls Athletics
08/06/2026	Buckeye Cleaning Center Chicago	47.32	Custodial Supplies - HPHS	90772071	Highland Park HS	O & M
08/06/2026	CodeHS Inc	2,730.00	Software Subscriptions - DHS & HPHS - CodeHS Pro - Subscription Period: 7/1/26 - 6/30/27	35396	Deerfield HS	Internal Service
08/06/2026	CodeHS Inc	2,730.00	Software Subscriptions - DHS & HPHS - CodeHS Pro - Subscription Period: 7/1/26 - 6/30/27	35396	Highland Park HS	Internal Service
08/06/2026	Dixie L Connor	67.02	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbDC	Admin Building	Board of Education
08/06/2026	Dixie L Connor	1,294.38	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbDC	Admin Building	Board of Education
08/06/2026	Craftwood Lumber Co	70.37	Maintenance Supplies - HPHS	340279	Highland Park HS	O & M
08/06/2026	Craftwood Lumber Co	78.98	Maintenance Supplies - HPHS	340315	Highland Park HS	O & M
08/06/2026	Critical Mention Inc	10,800.00	Critical Mention Media Monitoring Services Subscription - Subscription Period: 7/1/26 - 6/30/27	20262537	Admin Building	Communication
08/06/2026	Deerfield Bannockburn Riverwoods Chamber	299.00	FY26 - 2025-2026 Membership Dues	1709	Admin Building	Communication
08/06/2026	Evdona II LLC	5,500.00	Rental Fee - 587 Elm Place, Unit 109, HP (SPED Transition Center) - August 2026	AUG2026	Admin Building	Special Education

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08/06/2026	ExploreLearning LLC	4,843.80	Software Subscriptions - Gizmos - DHS & HPHS - Subscription Period: 8/1/26 - 7/31/27	CI-0885253	Deerfield HS	Internal Service
08/06/2026	ExploreLearning LLC	5,686.20	Software Subscriptions - Gizmos - DHS & HPHS - Subscription Period: 8/1/26 - 7/31/27	CI-0885253	Highland Park HS	Internal Service
08/06/2026	Monica M Fairman	168.60	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbMF	Admin Building	Board of Education
08/06/2026	Monica M Fairman	1,978.50	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbMF	Admin Building	Board of Education
08/06/2026	FieldTurf USA Inc	2,995.00	FY26 - Field Turf Maintenance Services - DHS - Service Date: 4/30/26	000741176	Deerfield HS	O & M
08/06/2026	First Digital Communications LLC	2,120.71	Phone Service - Service Period: July 2026	01003720-1	Admin Building	Administration - Computers
08/06/2026	Lesa Friedrich	1,613.28	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbLF	Admin Building	Board of Education
08/06/2026	Lesa Friedrich	255.00	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbLF	Admin Building	Board of Education
08/06/2026	Stephanie Gordon	338.76	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimBSG	Admin Building	Board of Education
08/06/2026	Stephanie Gordon	3,480.00	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimBSG	Admin Building	Board of Education
08/06/2026	Paul Harris	1,324.13	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-March26InsReimPH	Admin Building	Board of Education
08/06/2026	Paul Harris	1,359.24	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbPH	Admin Building	Board of Education

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08/06/2026	Hornblower Cruises and Events LLC	5,399.50	Event Fees - DHS Moonlight Cruise (After-Prom Boat Party) - Event Date: 5/20/27 - Payment 1 of 2	77070320	Deerfield HS	Student Activities
08/06/2026	Jeffry T Hoyer	126.90	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-Jun26InsReimbJH	Admin Building	Board of Education
08/06/2026	Jeffry T Hoyer	3,480.00	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-Jun26InsReimbJH	Admin Building	Board of Education
08/06/2026	Hype Productions Inc	12,750.00	DJ Services - 2026 DHS Homecoming - Event Date: 9/19/26 - Payment 2 of 2	08162026	Deerfield HS	Student Activities
08/06/2026	Lake Cook Distributors Inc	5,811.00	Paperback Novels - DHS	20260423	Deerfield HS	Internal Service
08/06/2026	Lake Cook Distributors Inc	4,750.83	Paperback Novels	20260377	Deerfield HS	Internal Service
08/06/2026	Lake Cook Distributors Inc	5,220.57	Paperback Novels	20260367	Deerfield HS	Internal Service
08/06/2026	Lake Cook Distributors Inc	8,517.59	Novels - HPHS	20260438	Highland Park HS	Internal Service
08/06/2026	Lake Cook Distributors Inc	2,098.00	Novels - DHS	20260442	Deerfield HS	Internal Service
08/06/2026	Joseph H Lynn	2,780.82	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbJL	Admin Building	Board of Education
08/06/2026	Joseph H Lynn	271.86	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbJL	Admin Building	Board of Education
08/06/2026	McGraw-Hill Inc	914.55	E-Books - HPHS	141090488001	Highland Park HS	Internal Service

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08/06/2026	McGraw-Hill Inc	1,477.26	E-Books - HPHS	141094264001	Highland Park HS	Internal Service
08/06/2026	Mutual Services of Highland Pk	57.73	Maintenance Supplies - HPHS	669216-115	Highland Park HS	O & M
08/06/2026	Mutual Services of Highland Pk	53.96	Maintenance Supplies - HPHS	669421-115	Highland Park HS	O & M
08/06/2026	Mutual Services of Highland Pk	91.53	Maintenance Supplies - HPHS	669205-115	Highland Park HS	O & M
08/06/2026	Mutual Services of Highland Pk	250.82	Maintenance Supplies - HPHS	669197-115	Highland Park HS	O & M
08/06/2026	Mutual Services of Highland Pk	15.55	Maintenance Supplies - HPHS	669569-115	Highland Park HS	O & M
08/06/2026	Penguin Random House LLC	1,165.60	Paperback Novels	1088559454	Deerfield HS	Internal Service
08/06/2026	Penguin Random House LLC	297.98	Paperback Novels	1088336781	Deerfield HS	Internal Service
08/06/2026	Penguin Random House LLC	1,512.80	122 Novels - Like Water For Chocolate	1088298537	Highland Park HS	Internal Service
08/06/2026	Penguin Random House LLC	507.78	Paperback Novels	9600740001	Deerfield HS	Internal Service
08/06/2026	Phonak Communications Inc	445.12	FY26 - Three Roger Touchscreen Mic 3 Devices (Non-Capitalized Equipment); Four Roger On 3 Devices (Non-Capitalized Equipment) & One Roger Multimedia Hub (Supplies)	5406919725	Admin Building	Special Education

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08/06/2026	Phonak Communications Inc	12,186.15	FY26 - Three Roger Touchscreen Mic 3 Devices (Non-Capitalized Equipment); Four Roger On 3 Devices (Non-Capitalized Equipment) & One Roger Multimedia Hub (Supplies)	5406919725	Admin Building	Special Education
08/06/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 6/26/26 - 7/23/26	PS714958	Deerfield HS	Boys Athletics
08/06/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 6/26/26 - 7/23/26	PS714958	Deerfield HS	Girls Athletics
08/06/2026	PowerSchool Group LLC	36,978.97	Software Subscriptions - Schoology Suite - Subscription Period: 7/1/26 - 6/30/27	INV490179	Admin Building	Administration - Computers
08/06/2026	Red Rover Technologies LLC	22,582.75	Software Subscriptions - Red Rover Absence Management; Red Rover Hiring - Subscription Period: 7/1/26 - 6/30/27	INV15200	Admin Building	HR
08/06/2026	Santander Bank NA	206,160.00	School Bus Lease Payment - Four 2026 IC CE Seventy-One Passenger Buses - 8/15/26 Payment - Payment 2 of 3	08152026	Transportation	Transportation
08/06/2026	Santander Bank NA	43,145.00	School Bus Lease Payment - One 2025 Fourteen-Passenger Chevy Collins Bus - 8/15/26 Payment - Payment 2 of 3	21637135	Transportation	Transportation
08/06/2026	Savvas Learning Company LLC	42,042.50	Miller Levine Biology; Algebra enVision; Geometry enVision & Savvas Chemistry E-Books	7029346188	Deerfield HS	Internal Service
08/06/2026	Sentinel Technologies Inc	29,423.54	Cisco WebEx Calling & Messaging System Support Services - Service Period: 6/20/26 - 6/19/27 (Service Year 4 of 4)	INV66964	Admin Building	Administration - Computers
08/06/2026	Timothy J Sirois	2,550.00	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbTS	Admin Building	Board of Education
08/06/2026	Skyward Inc	26,759.54	Skyward Software Licenses - License Period: 7/1/26 - 6/30/27	0000245168	Admin Building	Administration - Computers

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08/06/2026	Turnitin LLC	17,225.00	Software Subscriptions - Turnitin Feedback Studio & Turnitin Originality - Subscription Period: 7/5/26 - 7/4/27	IN-TII-75909	Admin Building	Curriculum & Instruction
08/06/2026	Westin Chicago North Shore	8,000.00	Room Rental & Food and Beverage Fees - 2026 DHS Homecoming - Event Date: 9/19/26 - Payment # 4	08212026	Deerfield HS	Student Activities
08/06/2026	Kenneth S Williams	1,390.26	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbKW	Admin Building	Board of Education
08/06/2026	Kenneth S Williams	175.74	FY26 - Certified Retiree Medical & Dental Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbKW	Admin Building	Board of Education
08/13/2026	Amigos Library Services	250.00	Amigos Library Services Membership Fee - DHS & HPHS - Membership Period: 7/1/26 - 6/30/27	520340	Highland Park HS	IMC
08/13/2026	Amigos Library Services	250.00	Amigos Library Services Membership Fee - DHS & HPHS - Membership Period: 7/1/26 - 6/30/27	520340	Deerfield HS	IMC
08/13/2026	Amigos Library Services	777.57	Digital Subscriptions - Oxford University Press Online Sites - DHS & HPHS - Subscription Period: 7/1/26 - 6/30/27	520156	Deerfield HS	IMC
08/13/2026	Amigos Library Services	777.58	Digital Subscriptions - Oxford University Press Online Sites - DHS & HPHS - Subscription Period: 7/1/26 - 6/30/27	520156	Highland Park HS	IMC
08/13/2026	Aqua Pure Enterprises Inc	411.23	FY26 - Pool Chemicals - HPHS; FY26 - Two SR Smith Lift Rechargeable Battery Packs - HPHS (Non-Capitalized Equipment)	0158756-IN	Highland Park HS	O & M
08/13/2026	Aqua Pure Enterprises Inc	1,118.82	FY26 - Pool Chemicals - HPHS; FY26 - Two SR Smith Lift Rechargeable Battery Packs - HPHS (Non-Capitalized Equipment)	0158756-IN	Highland Park HS	O & M
08/13/2026	Brightmont Academy	6,721.95	FY26 - SPED Private Facility Tuition - CW - June 2026	49728	Admin Building	Special Education
08/13/2026	Brightmont Academy	8,025.41	FY26 - SPED Private Facility Tuition - AR - June 2026	49726	Admin Building	Special Education

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08/13/2026	Brightmont Academy	4,600.61	FY26 - SPED Private Facility Tuition - TG - June 2026	49730	Admin Building	Special Education
08/13/2026	Cintas #22	71.88	FY26 - Janitorial Supply Replenishment Services - Transportation Department - Service Date: 6/17/26	4272781742	Transportation	Transportation
08/13/2026	CitiCare Services LLC Inc	3,100.80	FY26 - SPED Transportation Services - AD, AH, DSC Shuttles, FA, FH, LH, MD, MA, New Hope Shuttles, OJ, RS, SH, BS, CS, SP, SQ - May 2026; FY26 - REGED Transportation Services: CLC Tech Campus Shuttle, VK - May 2026	6807	Transportation	Transportation
08/13/2026	CitiCare Services LLC Inc	1,337.60	FY26 - SPED Transportation Services - Elm Place Shuttles - May 2026	6805	Transportation	Transportation
08/13/2026	CitiCare Services LLC Inc	24,247.20	FY26 - SPED Transportation Services - AD, AH, DSC Shuttles, FA, FH, LH, MD, MA, New Hope Shuttles, OJ, RS, SH, BS, CS, SP, SQ - May 2026; FY26 - REGED Transportation Services: CLC Tech Campus Shuttle, VK - May 2026	6807	Transportation	Transportation
08/13/2026	City Of Highland Park	570.00	FY26 - Elevator Inspection Services - HPHS - Service Date: 5/26/26	32876	Highland Park HS	O & M
08/13/2026	Connection's Academy East	5,237.82	FY26 - SPED Private Facility Tuition - EL - June 2026	16323	Admin Building	Special Education
08/13/2026	Constellation Energy Services Inc	501.61	FY26 - Electric Service - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Period: 4/28/26 - 5/28/26 - Account # 13821027	72953594001	Admin Building	Special Education
08/13/2026	Constellation Energy Services Inc	322.08	FY26 - Electric Service - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Period: 5/28/26 - 6/26/26 - Account # 13821027	73109297101	Admin Building	Special Education
08/13/2026	Crisis Prevention Institute Inc	4,949.00	PD-Related Costs - Training Registration Fees - Training Date: 7/14/26 - Attendee: C. Rohe	NAIN-236843	Admin Building	Federal Grants

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08/13/2026	Crisis Prevention Institute Inc	200.00	Professional Membership Dues - Membership Period: 6/6/26 - 6/5/27 - Member: R. Castillo	NAIN-236274	Transportation	Transportation
08/13/2026	DCS Cleaning Services	3,696.00	Carpet Cleaning Services - Admin Building	12-30-1175	Admin Building	O & M
08/13/2026	DCS Cleaning Services	466.00	Dehumidifier Rental Services - HPHS	12-30-1189	Highland Park HS	O & M
08/13/2026	Dew Point LLC	12,800.00	Interim CSBO Services - Service Period: July 2026	106	Admin Building	Administration - Finance
08/13/2026	Eating Recovery Center LLC	816.00	FY26 - Hospital Tutoring Services - AE - Service Period: 10/31/26 - 11/25/26	3284	Admin Building	Special Education
08/13/2026	Eating Recovery Center LLC	480.00	FY26 - Hospital Tutoring Services - AE - Service Period: 12/1/26 - 12/12/26	3285	Admin Building	Special Education
08/13/2026	Elsevier BV	773.85	Software Subscription - Elsevier College Edition - Subscription Period: 7/1/26 - 6/30/27	MSI2200031780	Highland Park HS	IMC
08/13/2026	Enterprise FM Trust	3,856.41	Non-Bus Vehicle Lease Payment - Customer Number 609993 - One 2026 Honda CR-V & Four 2026 Honda Odysseys - Lease Period: August 2026	609993-080526	Transportation	Transportation
08/13/2026	Everest Energy & Control Technologies LLC	925.00	FY26 - HVAC Building Automation System Repair Services - DHS - RTU-3D - Service Dates: 5/28/26 & 5/29/26	W11575	Deerfield HS	O & M
08/13/2026	Jennifer Fretzin	948.63	FY26 - Reimbursement For Travel Expenses - Hotel Room and Car Rental Fees - Travel Period: 6/4/26 - 6/8/26	Fretzin060826	Admin Building	Special Education
08/13/2026	Genesis One	133.91	FY26 - Monthly Printer Usage Charges - Usage Billing Period: 4/1/26 - 4/30/26; Base Contract Charge Billing Period: 5/1/26 - 5/31/26 - Contract 6856-01	1041855	Admin Building	Administration - Finance
08/13/2026	Genesis One	5.57	FY26 - Monthly Printer Usage Charges - Usage Billing Period: 4/1/26 - 4/30/26; Base Contract Charge Billing Period: 5/1/26 - 5/31/26 - Contract 6856-01	1041855	Transportation	Transportation

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08/13/2026	Genesis One	2,913.31	FY26 - Monthly Printer Usage Charges - Usage Billing Period: 4/1/26 - 4/30/26; Base Contract Charge Billing Period: 5/1/26 - 5/31/26 - Contract 6856-01	1041855	Highland Park HS	Administration - School
08/13/2026	Genesis One	2,295.52	FY26 - Monthly Printer Usage Charges - Usage Billing Period: 4/1/26 - 4/30/26; Base Contract Charge Billing Period: 5/1/26 - 5/31/26 - Contract 6856-01	1041855	Deerfield HS	Administration - School
08/13/2026	Harkin Consultants LTD	15,200.00	Interim CSBO Services - Service Period: July 2026	2026-07.SVCS	Admin Building	Administration - Finance
08/13/2026	Herff Jones	23.30	FY26 - Diplomas	1319964	Deerfield HS	Administration - School
08/13/2026	Chala M Holland	91.00	Staff Reimbursement - PD-Related Costs - Train Fare - Trip To / From Conference - Travel Dates: 9/29/26 & 10/1/26	07212026	Admin Building	Administration - General
08/13/2026	Jennifer Hotwagner	2,750.00	FY26 - Staff Reimbursement - HPHS / SE - PARC Professional Development Cost Reimbursement	Reimbursement	Highland Park HS	Special Education
08/13/2026	Infobase Holdings Inc	1,376.93	Digital Subscription - DHS & HPHS - Issues & Controversies Online - Subscription Period: 6/30/26 - 6/30/27	INV478297	Deerfield HS	IMC
08/13/2026	Infobase Holdings Inc	1,376.93	Digital Subscription - DHS & HPHS - Issues & Controversies Online - Subscription Period: 6/30/26 - 6/30/27	INV478297	Highland Park HS	IMC
08/13/2026	Jamf Software LLC	13,666.50	Software Subscriptions - Jamf Pro and Jamf Connect - Subscription Period: 7/10/26 - 7/9/27	90648281	Admin Building	Administration - Computers
08/13/2026	Johnson Controls Inc	1,881.08	FY26 - HVAC System Upgrades - HPHS - Replacement of One Schrader Valve - Service Date: 6/6/26	1-137903948039	Highland Park HS	O & M
08/13/2026	KnowBe4 Inc	10,209.00	KnowBe4 Security Awareness Training Software Subscriptions - Payment 2 of 3 - Subscription Period: 9/11/26 - 9/10/27	INV443152	Admin Building	Administration - Computers
08/13/2026	LibrariesFirst	425.00	FY26 - 2026 GVRL Database Hosting Fee	9723	Highland Park HS	IMC

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08/13/2026	The Lifeguard Store Inc	132.50	FY26 - Aquatics Supplies	INV001613241	Highland Park HS	Boys Athletics
08/13/2026	The Lifeguard Store Inc	132.50	FY26 - Aquatics Supplies	INV001613241	Highland Park HS	Girls Athletics
08/13/2026	Jaymie L Lopez	300.00	FY26 - Presenter Fees - BPAC Presentation - Event Date: 5/23/26	0120	Admin Building	Federal Grants
08/13/2026	Maia Learning Inc	7,000.00	Software Subscription & Support Services - DHS - Maia Learning - Subscription / Service Period: 7/1/26 - 6/30/27	5412	Deerfield HS	Counseling
08/13/2026	Renee Manseau	590.00	FY26 - Reimbursement - Driving School Fees	Manseau051226	Admin Building	Special Education
08/13/2026	Menta Academy North	2,274.58	FY26 - SPED Private Facility Tuition - ESY - CC - June 2026	SESINV-062376	Admin Building	Special Education
08/13/2026	MetLife	4,429.90	Staff & Retiree Long-Term Disability Insurance Premiums - Premium Period: August 2026	MetLife/LTDAug26	Admin Building	Payroll/Liability
08/13/2026	Midwest Educational Furnishings Inc	1,274.87	FY26 - One Desk For The DHS B&G Office	10501	Deerfield HS	O & M
08/13/2026	Milestones Speech And Sped Srvcs LLC	2,100.00	FY26 - Speech and Language Services - ESY - Service Month: June 2026	1266	Admin Building	Special Education
08/13/2026	Napa Auto Parts	80.94	FY26 - Oil For Honda Vehicles	234280	Transportation	Transportation
08/13/2026	NewsBank Inc	2,141.50	Newsbank Online Database Subscription - DHS & HPHS - Subscription Period: 7/1/26 - 6/30/27	RN2014459	Deerfield HS	IMC
08/13/2026	NewsBank Inc	2,141.50	Newsbank Online Database Subscription - DHS & HPHS - Subscription Period: 7/1/26 - 6/30/27	RN2014459	Highland Park HS	IMC

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08/13/2026	NIHIP	2,419.55	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Payroll/Liability
08/13/2026	NIHIP	3.00	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Board of Education
08/13/2026	NIHIP	403.68	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Board of Education
08/13/2026	NIHIP	861,820.09	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Payroll/Liability
08/13/2026	NIHIP	3,832.90	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Board of Education
08/13/2026	NIHIP	297.50	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Payroll/Liability
08/13/2026	NIHIP	267.95	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Payroll/Liability
08/13/2026	NIHIP	5,108.90	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Payroll/Liability
08/13/2026	NIHIP	135,071.28	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Payroll/Liability
08/13/2026	NIHIP	133,472.98	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Payroll/Liability
08/13/2026	NIHIP	(23.60)	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: August 2026	NIHIPAugust26	Admin Building	Payroll/Liability
08/13/2026	Northeast Illinois Service Company Inc	440.00	FY26 - Dishwasher Repair Services - HPHS - Service Date: 6/9/26	43206	Highland Park HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/13/2026	Paper Tiger Document Solutions	99.00	FY26 - Document Shredding Services - HPHS - Service Date: 6/30/26	59722	Highland Park HS	Administration - School
08/13/2026	Pepper Construction Company	964.76	FY26 - Construction Costs - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project Project # 25-4338.03 - Payment # 2 - Service Period: 4/1/26 - 4/30/26	2501012005	Deerfield HS	Administration - General
08/13/2026	Pepper Construction Company	1,033.84	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.01 - Payment # 4 (Payment # 3 For This Subproject) - Service Period: 4/1/26 - 4/30/26	2501012006-1	Highland Park HS	Administration - General
08/13/2026	Pepper Construction Company	20,347.49	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 HLS Bonds - Project # 25-4338.02 - Payment # 4 (Payment # 3 For This Subproject) - Service Period: 4/1/26 - 4/30/26	2501012006-2	Highland Park HS	Administration - Finance
08/13/2026	Personnel Planners Inc	750.00	FY26 (Partial) - Unemployment Claims Management Services - Service Period: 7/1/26 - 9/30/26; Unemployment Hearing Attendance Fees - Hearing Dates: 6/1/26 & 6/8/26	173382	Admin Building	Administration - Finance
08/13/2026	Pioneer Manufacturing Company	471.60	Grounds Maintenance Supplies	INV-301636	Deerfield HS	O & M
08/13/2026	Pioneer Manufacturing Company	756.63	Field Paint	INV-301660	Deerfield HS	O & M
08/13/2026	Principal Life Insurance Co	287.53	Staff Life Insurance Premium - 20-Year Term Policy - Insured: C. Holland	98409XX	Admin Building	Board of Education
08/13/2026	Principal Life Insurance Co	3,153.14	Staff Long-Term Disability Insurance Policy Premium - Insured: C. Holland	10055XXX	Admin Building	Board of Education
08/13/2026	Quest Food Management Services Inc	308.75	FY26 - HPHS Child Care Program Meals - June 2026	IN137355	Highland Park HS	Child Care

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08/13/2026	RelayHub LLC	158.33	FY26 - Medicaid Fee-For-Service Program Consulting Fees - Service Period: 1/1/26 - 3/31/26	21-16379	Admin Building	Special Education
08/13/2026	Samsara Inc	11,871.98	Vehicle GPS Monitoring & Tracking Equipment; Software Needed To Operate The Equipment - Software License Period: 7/1/26 - 6/30/27 (Year 2 of 3)	310519555122554	Transportation	Transportation
08/13/2026	Samsara Inc	34,919.58	Vehicle GPS Monitoring & Tracking Equipment; Software Needed To Operate The Equipment - Software License Period: 7/1/26 - 6/30/27 (Year 2 of 3)	310519555121852	Transportation	Transportation
08/13/2026	Jeffrey W Schwarz	60.00	FY26 - DHS Boys Basketball Summer Tournament Official Assigning Services - Game Date: 6/17/26	JSchwarz062626	Deerfield HS	Boys Athletics
08/13/2026	State Graphics	1,659.82	Pre-Trip Inspection Forms	120792	Transportation	Transportation
08/13/2026	Suburban Trim And Glass	2,834.55	FY26 - Site Upgrades - HPHS - Windows For Indoor Track Classroom - Service Date: 6/25/26	I143986	Highland Park HS	O & M
08/13/2026	Dezerene Tilmon	55.45	Staff Reimbursement - Food For Meetings	DTilmon	Admin Building	Curriculum & Instruction
08/13/2026	United Dispatch LLC	22,635.21	FY26 - SPED Transportation Services - AF, HG, HK, EL, MM, JM, BM, JP, SP, ER, SS, MS - June 2026	81587	Transportation	Transportation
08/13/2026	United Dispatch LLC	200.66	FY26 - SPED Transportation Services - MM - Service Date: The Morning of 5/29/26	81484	Transportation	Transportation
08/13/2026	USA Clean by Jon-Don	54.26	Maintenance Supplies	2890570	Highland Park HS	O & M
08/13/2026	Video and Sound Service Inc	3,475.00	Preventive Maintenance Services - All District Access Control Modules - Service Month: July 2026	104736	Admin Building	
08/13/2026	Visographic Inc	69.67	Business Cards For Jaclyn Orlov	251467	Admin Building	Curriculum & Instruction

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08/13/2026	Visographic Inc	392.24	FY26 - Parade Banner	251260	Admin Building	Communication
08/13/2026	Visographic Inc	524.00	FY26 - Parade Flag	251259	Admin Building	Communication
08/13/2026	Wilmette Truck/Bus Sales Service Inc	395.00	FY26 - Vehicle Safety Inspection Services	4461	Transportation	Transportation
08/14/2026	Aspire Financial Services	125.00	Payroll accrual	20260814AD735A	Admin Building	Payroll/Liability
08/14/2026	Aspire Financial Services	25.00	Payroll accrual	20260814AD735A	Admin Building	Payroll/Liability
08/14/2026	Aspire Financial Services	753.95	Payroll accrual	20260814AD797A	Admin Building	Payroll/Liability
08/14/2026	Aspire Financial Services	81.56	Payroll accrual	20260814AD822B	Admin Building	Payroll/Liability
08/14/2026	Aspire Financial Services	1,250.00	Payroll accrual	20260814AD735CU	Admin Building	Payroll/Liability
08/14/2026	Aspire Financial Services	23.32	Payroll accrual	20260814AD797A	Admin Building	Payroll/Liability
08/14/2026	Equitable	200.00	Payroll accrual	20260814AD710A	Admin Building	Payroll/Liability
08/14/2026	Equitable	479.12	Payroll accrual	20260814AD710P	Admin Building	Payroll/Liability
08/14/2026	Equitable	495.00	Payroll accrual	20260814AD710CU	Admin Building	Payroll/Liability

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08/14/2026	Equitable	84.38	Payroll accrual	20260814AD710CP	Admin Building	Payroll/Liability
08/14/2026	Equitable	450.00	Payroll accrual	20260814AD710CU	Admin Building	Payroll/Liability
08/14/2026	Equitable	1,041.18	Payroll accrual	20260814AD710A	Admin Building	Payroll/Liability
08/14/2026	Equitable	30.11	Payroll accrual	20260814AD710A	Admin Building	Payroll/Liability
08/14/2026	Fidelity Retirement Services	3,741.48	Payroll accrual	20260814AD720CU	Admin Building	Payroll/Liability
08/14/2026	Fidelity Retirement Services	3,358.76	Payroll accrual	20260814AD720A	Admin Building	Payroll/Liability
08/14/2026	Fidelity Retirement Services	3.00	Payroll accrual	20260814AD720CU	Admin Building	Payroll/Liability
08/14/2026	Fidelity Retirement Services	210.00	Payroll accrual	20260814AD720A	Admin Building	Payroll/Liability
08/14/2026	Fidelity Retirement Services	500.00	Payroll accrual	20260814AD720CU	Admin Building	Payroll/Liability
08/14/2026	Fidelity Retirement Services	1,395.83	Payroll accrual	20260814AD820A	Admin Building	Payroll/Liability
08/14/2026	Fidelity Retirement Services	301.71	Payroll accrual	20260814AD720P	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	143.22	Payroll accrual	20260814AD1FTP	Admin Building	Payroll/Liability

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08/14/2026	First Midwest Bank of Deerfld	24,019.15	Payroll accrual	20260814AD1FICA	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	91.54	Payroll accrual	20260814AD1FTA	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	17,782.23	Payroll accrual	20260814AD1FTX	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	2,372.71	Payroll accrual	20260814AD1FTX	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	900.11	Payroll accrual	20260814AD1MDCR	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	563.62	Payroll accrual	20260814AD1MDCR	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	9,477.24	Payroll accrual	20260814AD1MDCR	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	14,004.62	Payroll accrual	20260814AF1MDCR	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	42,513.99	Payroll accrual	20260814AF1FICA	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	2,277.27	Payroll accrual	20260814AD1FICA	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	61,684.16	Payroll accrual	20260814AD1FTX	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	13,741.44	Payroll accrual	20260814AD1FICA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/14/2026	First Midwest Bank of Deerfld	5,215.98	Payroll accrual	20260814AD1FTX	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	368.79	Payroll accrual	20260814AD1FTA	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	1,020.00	Payroll accrual	20260814AD1FTA	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	2,784.28	Payroll accrual	20260814AD1FTA	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	3,213.73	Payroll accrual	20260814AD1MDCR	Admin Building	Payroll/Liability
08/14/2026	First Midwest Bank of Deerfld	2,476.13	Payroll accrual	20260814AD1FICA	Admin Building	Payroll/Liability
08/14/2026	FMTC	979.50	Payroll accrual	20260814AD820B	Admin Building	Payroll/Liability
08/14/2026	FMTC	87.09	Payroll accrual	20260814AD820C	Admin Building	Payroll/Liability
08/14/2026	FMTC	1,000.00	Payroll accrual	20260814AD798CU	Admin Building	Payroll/Liability
08/14/2026	Illinois Department of Revenue	65.00	Payroll accrual	20260814AD1STA	Admin Building	Payroll/Liability
08/14/2026	Illinois Department of Revenue	1,715.22	Payroll accrual	20260814AD1STX	Admin Building	Payroll/Liability
08/14/2026	Illinois Department of Revenue	9,894.70	Payroll accrual	20260814AD1STX	Admin Building	Payroll/Liability

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08/14/2026	Illinois Department of Revenue	26,099.39	Payroll accrual	20260814AD1STX	Admin Building	Payroll/Liability
08/14/2026	Illinois Department of Revenue	35.00	Payroll accrual	20260814AD1STA	Admin Building	Payroll/Liability
08/14/2026	Illinois Department of Revenue	120.00	Payroll accrual	20260814AD1STA	Admin Building	Payroll/Liability
08/14/2026	Illinois Department of Revenue	2,812.86	Payroll accrual	20260814AD1STX	Admin Building	Payroll/Liability
08/14/2026	Illinois Department of Revenue	151.28	Payroll accrual	20260814AD431	Admin Building	Payroll/Liability
08/14/2026	Illinois Muni Retire Fund	11,301.92	Payroll accrual	20260814AD504T2	Admin Building	Payroll/Liability
08/14/2026	Illinois Muni Retire Fund	3,711.90	Payroll accrual	20260814AD504T1	Admin Building	Payroll/Liability
08/14/2026	Illinois Muni Retire Fund	1,587.33	Payroll accrual	20260814AD504T2	Admin Building	Payroll/Liability
08/14/2026	Illinois Muni Retire Fund	6,521.09	Payroll accrual	20260814AD504T1	Admin Building	Payroll/Liability
08/14/2026	Illinois Muni Retire Fund	37,557.12	Payroll accrual	20260814AFIMRF	Admin Building	Payroll/Liability
08/14/2026	Illinois Muni Retire Fund	118.45	Payroll accrual	20260814AD504T1	Admin Building	Payroll/Liability
08/14/2026	Illinois Muni Retire Fund	187.92	Payroll accrual	20260814AD504T1	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/14/2026	Illinois Muni Retire Fund	6,169.74	Payroll accrual	20260814AD504T2	Admin Building	Payroll/Liability
08/14/2026	IMRF	3,437.42	Payroll accrual	20260814AD407P	Admin Building	Payroll/Liability
08/14/2026	IMRF	5,156.84	Payroll accrual	20260814AD407P	Admin Building	Payroll/Liability
08/14/2026	IMRF	1,655.87	Payroll accrual	20260814AD407P	Admin Building	Payroll/Liability
08/14/2026	Lincoln Investment Planning	135.93	Payroll accrual	20260814AD786P	Admin Building	Payroll/Liability
08/14/2026	Lincoln Investment Planning	1,003.35	Payroll accrual	20260814AD786A	Admin Building	Payroll/Liability
08/14/2026	Mandarich Law Group, LLP	257.49	Payroll accrual	20260814AD441	Admin Building	Payroll/Liability
08/14/2026	NCPERS Group Life Insurance	115.31	Payroll accrual	20260814AD406	Admin Building	Payroll/Liability
08/14/2026	NCPERS Group Life Insurance	228.45	Payroll accrual	20260814AD406	Admin Building	Payroll/Liability
08/14/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20260814AD406	Admin Building	Payroll/Liability
08/14/2026	State Disbursement Unit	1,036.50	Payroll accrual	20260814AD430	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement System-THIS	148.35	Payroll accrual	20260814AFTHIS	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/14/2026	Teacher Retirement System-THIS	1,706.27	Payroll accrual	20260814AFTHIS	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement System-THIS	2,026.77	Payroll accrual	20260814AD511T1	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement System-THIS	265.12	Payroll accrual	20260814AD511T2	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement System-THIS	3.35	Payroll accrual	20260814AD511T1	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement System-THIS	14.14	Payroll accrual	20260814AFTHIS	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement System-THIS	49.89	Payroll accrual	20260814AD511T2	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement System-THIS	15.65	Payroll accrual	20260814AD511T2	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement System-THIS	149.36	Payroll accrual	20260814AD511T1	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement Systems	33.50	Payroll accrual	20260814AD510T1	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement Systems	1,477.01	Payroll accrual	20260814AFTRS	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement Systems	12.25	Payroll accrual	20260814AFTRS	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement Systems	498.96	Payroll accrual	20260814AD510T2	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/14/2026	Teacher Retirement Systems	2,651.12	Payroll accrual	20260814AD510T2	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement Systems	128.39	Payroll accrual	20260814AFTRS	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement Systems	156.48	Payroll accrual	20260814AD510T2	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement Systems	1,493.61	Payroll accrual	20260814AD510T1	Admin Building	Payroll/Liability
08/14/2026	Teacher Retirement Systems	20,266.93	Payroll accrual	20260814AD510T1	Admin Building	Payroll/Liability
08/14/2026	Teachers' Retirement System - SSP	29.73	Payroll accrual	20260814AD799PP	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	2,691.63	Payroll accrual	20260814ADFLXM	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	16.67	Payroll accrual	20260814ADFLXCC	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	158.78	Payroll accrual	20260814ADFLXCC	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	270.84	Payroll accrual	20260814ADFLXM	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	190.72	Payroll accrual	20260814ADFLXM	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	699.76	Payroll accrual	20260814ADFLXCC	Admin Building	Payroll/Liability

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08/14/2026	Township High School Dist 113	5,902.68	Payroll accrual	20260814AFHS24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	160.98	Payroll accrual	20260814ADHF12	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	459.94	Payroll accrual	20260814AFHS22	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	613.91	Payroll accrual	20260814AFPS12B	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	9,067.56	Payroll accrual	20260814AFHF24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	1,073.21	Payroll accrual	20260814AFHF12B	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	7,589.16	Payroll accrual	20260814AFHS24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	28.77	Payroll accrual	20260814AFDS12B	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	1,600.14	Payroll accrual	20260814ADHF24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	912.23	Payroll accrual	20260814AFHF12	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	5,473.38	Payroll accrual	20260814AFHF24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	54.74	Payroll accrual	20260814AFHF24	Admin Building	Payroll/Liability

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08/14/2026	Township High School Dist 113	965.88	Payroll accrual	20260814ADHF24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	9.66	Payroll accrual	20260814ADHF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	5,000.60	Payroll accrual	20260814AFPFTA	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	149.01	Payroll accrual	20260814AFDF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	587.43	Payroll accrual	20260814AFDF24B	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	2,099.58	Payroll accrual	20260814AFPS12	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	306.95	Payroll accrual	20260814ADPSTA	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	28.25	Payroll accrual	20260814AFDS22	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	8.61	Payroll accrual	20260814ADDS12	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	6,250.75	Payroll accrual	20260814AFPF12	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	174.89	Payroll accrual	20260814ADDS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	3,867.64	Payroll accrual	20260814AFPSTA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/14/2026	Township HS Dist 113	3.13	Payroll accrual	20260814ADDS22	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	39,817.27	Payroll accrual	20260814AFPF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	9,329.20	Payroll accrual	20260814AFPF12B	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	202.29	Payroll accrual	20260814AFD24TA	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	110.50	Payroll accrual	20260814AFPS12	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	97.73	Payroll accrual	20260814ADDF12A	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	671.95	Payroll accrual	20260814ADPF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	46.88	Payroll accrual	20260814AFPF12B	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	391.09	Payroll accrual	20260814AFDF12A	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	1,562.65	Payroll accrual	20260814ADPF12	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	1,577.73	Payroll accrual	20260814AFDS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	1,250.12	Payroll accrual	20260814ADPFTA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/14/2026	Township HS Dist 113	77.70	Payroll accrual	20260814AFDS12	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	103.56	Payroll accrual	20260814AFDSTA	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	1,411.97	Payroll accrual	20260814ADPS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	957.93	Payroll accrual	20260814AFDS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	84.28	Payroll accrual	20260814AFDF24B	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	387.55	Payroll accrual	20260814ADDF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	24,863.40	Payroll accrual	20260814AFPS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	2,946.72	Payroll accrual	20260814ADPS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	2.53	Payroll accrual	20260814AFDF24B	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	61.39	Payroll accrual	20260814ADPSTA	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	1,105.04	Payroll accrual	20260814AFPS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	50.55	Payroll accrual	20260814ADD24TA	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/14/2026	Township HS Dist 113	233.29	Payroll accrual	20260814ADPS12	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	13,260.48	Payroll accrual	20260814AFPS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	855.79	Payroll accrual	20260814ADDF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	3,437.83	Payroll accrual	20260814ADPF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	13.49	Payroll accrual	20260814AFDF12A	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	3.05	Payroll accrual	20260814ADDS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	3,424.78	Payroll accrual	20260814AFDF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	3.37	Payroll accrual	20260814ADDF12A	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	13,751.65	Payroll accrual	20260814AFPF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	103.32	Payroll accrual	20260814ADDS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	1,562.68	Payroll accrual	20260814AFPF12B	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	1,550.89	Payroll accrual	20260814AFDF24	Admin Building	Payroll/Liability

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08/14/2026	Township HS Dist 113	122.78	Payroll accrual	20260814ADPS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	12.27	Payroll accrual	20260814ADPS12	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	14.35	Payroll accrual	20260814ADDSTA	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	37.26	Payroll accrual	20260814ADDF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	27.45	Payroll accrual	20260814AFDS24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	2,687.83	Payroll accrual	20260814AFPF24	Admin Building	Payroll/Liability
08/14/2026	Township HS Dist 113	10,266.60	Payroll accrual	20260814ADPF24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	48.84	Payroll accrual	20260814AFDHS24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	5.12	Payroll accrual	20260814ADDHFTA	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	58.00	Payroll accrual	20260814AFDHF24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	29.00	Payroll accrual	20260814AFDHF12	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	5.12	Payroll accrual	20260814ADDHF24	Admin Building	Payroll/Liability

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08/14/2026	Township High School Dist 113	10.24	Payroll accrual	20260814ADDHF24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	12.21	Payroll accrual	20260814AFDHS24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	29.00	Payroll accrual	20260814AFDHF24	Admin Building	Payroll/Liability
08/14/2026	Township High School Dist 113	97.68	Payroll accrual	20260814AFDHS24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	1,226.91	Payroll accrual	20260814AFHSB24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	468.45	Payroll accrual	20260814ADHFB24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	408.97	Payroll accrual	20260814AFHSBTA	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	12.27	Payroll accrual	20260814AFHSB24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	3,668.46	Payroll accrual	20260814AFHSB24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	26.55	Payroll accrual	20260814AFHFB24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	2,628.03	Payroll accrual	20260814AFHFB24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	2,654.58	Payroll accrual	20260814AFHFB24	Admin Building	Payroll/Liability

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08/14/2026	Township High School District 113	4.68	Payroll accrual	20260814ADHFB24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	463.77	Payroll accrual	20260814ADHFB24	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	175.29	Payroll accrual	20260814AD426	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	585.93	Payroll accrual	20260814AD426	Admin Building	Payroll/Liability
08/14/2026	Township High School District 113	98.92	Payroll accrual	20260814AD426	Admin Building	Payroll/Liability
08/14/2026	WI SCTF	999.89	Payroll accrual	20260814AD481	Admin Building	Payroll/Liability
08/14/2026	Wisconsin Dept of Revenue	1,441.53	Payroll accrual	20260814AD1STW	Admin Building	Payroll/Liability
08/14/2026	Wisconsin Dept of Revenue	144.24	Payroll accrual	20260814AD1STW	Admin Building	Payroll/Liability
08/21/2026	Advent Health GlenOaks School	526.06	FY26 - SPED Private Facility Tuition - RN - June 2026	TDS-N 13654	Admin Building	Special Education
08/21/2026	Apptegy Inc	3,360.00	AlwaysOn AI Chatbot Subscription - Subscription Period: 5/1/26 - 4/30/27	INV40984	Admin Building	Communication
08/21/2026	Baker Tilly US LLP	10,500.00	Financial Statement Audit Fees - Fiscal Year 2026	BTUS-10004614	Admin Building	Administration - Finance
08/21/2026	Brightmont Academy	9,712.23	FY26 - SPED Private Facility Tuition - EF - June 2026	49729	Admin Building	Special Education

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/21/2026	Broadcast Music Inc	352.50	BMI Music Licenses For Music Played During FY27 Athletic Events At Both Schools	500002794324	Deerfield HS	Girls Athletics
08/21/2026	Broadcast Music Inc	352.50	BMI Music Licenses For Music Played During FY27 Athletic Events At Both Schools	500002794324	Deerfield HS	Boys Athletics
08/21/2026	Broadcast Music Inc	352.50	BMI Music Licenses For Music Played During FY27 Athletic Events At Both Schools	500002794324	Highland Park HS	Boys Athletics
08/21/2026	Broadcast Music Inc	352.50	BMI Music Licenses For Music Played During FY27 Athletic Events At Both Schools	500002794324	Highland Park HS	Girls Athletics
08/21/2026	Stephanie L Chambers	51.13	Staff Reimbursement - DHS / SC - ISBE Teaching License Renewal Fee	Reinbursment	Deerfield HS	Science
08/21/2026	CitiCare Services LLC Inc	7,515.10	FY26 - REGED Transportation Services - AO, CP, MM, SM, AN, SN - May 2026	6806	Transportation	Transportation
08/21/2026	CitiCare Services LLC Inc	14,167.70	FY26 - SPED Transportation Services - AD, NM, AH, DSC Shuttles, FH, MA, New Hope Shuttles, OJ, RN, RS, SQ, YP - June 2026	6867	Transportation	Transportation
08/21/2026	Connections Day School South Campus Inc	4,713.80	FY26 - SPED Private Facility Tuition - YP - June 2026	34623	Admin Building	Special Education
08/21/2026	The Cove School	38,132.25	FY26 (Partial) - SPED Private Facility Tuition - FA, JM, JP, ER - ESY 2026 (13 Days In June of 2026; 12 Days In July of 2026) - FY26 Portion = $19,828.77; FY27 Portion = $18,303.48	SD113-26SS	Admin Building	Special Education
08/21/2026	DK Organics LLC	187.20	FY26 - Grounds Maintenance Supplies	5-18804	Highland Park HS	O & M
08/21/2026	ECRA Group Incorporated	4,000.00	Data Reporting Service Subscription - Data Brief - Subscription Period: 7/1/26 - 6/30/27	12287	Admin Building	Administration - General

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08/21/2026	Exceptional Learners Collaborative	7,741.00	FY26 - SPED Public Facility Tuition & Fees For Contractual Services - JG - June 2026	00027008	Admin Building	Special Education
08/21/2026	Exceptional Learners Collaborative	4,254.86	FY26 - SPED Public Facility Tuition & Fees For Contractual Services - JG - June 2026	00027008	Admin Building	Special Education
08/21/2026	Felicity Schools LLC	480.00	FY26 - SPED Transportation Services - FH - May 2026	May-113-tr	Transportation	Transportation
08/21/2026	Felicity Schools LLC	510.00	FY26 - SPED Transportation Services - FH - March 2026	113Tran-Mar	Transportation	Transportation
08/21/2026	Felicity Schools LLC	570.00	FY26 - SPED Transportation Services - FH - April 2026	D112Tr-AP26	Transportation	Transportation
08/21/2026	Julie Felichio	2,550.00	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbJF	Admin Building	Board of Education
08/21/2026	Game One	170.00	Football Mouth Guards	10622175	Highland Park HS	Boys Athletics
08/21/2026	Gottfred-Lybolt Speech Assoc Ltd	180.00	FY26 - Speech Language Pathology Services - Service Provider: C. Shindler - June 2026	GLSpeech0626	Admin Building	Special Education
08/21/2026	Hal Leonard LLC	188.10	Guitar Method 1 Books	51929790	Deerfield HS	Internal Service
08/21/2026	Hill Mechanical Service	1,365.88	FY26 - HVAC System Repair Services - SPED Transition Center - Service Date: 6/29/26	20045451	Admin Building	Special Education
08/21/2026	IASA	2,725.96	Professional Membership Dues - Member: C. Holland - Membership Period: 7/1/26 - 6/30/27	50	Admin Building	Administration - General
08/21/2026	IC Signs & Graphics	475.00	FY26 - Signs	8435	Highland Park HS	O & M

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08/21/2026	Illinois Association of School Boards	4,000.00	Software Subscription - BoardBook - Subscription Period: 7/1/26 - 6/30/27	485712	Admin Building	Board of Education
08/21/2026	Illinois Bone and Joint Institute LLC	9,250.00	FY26 - Athletic Training Services - DHS - Service Dates: 1/5/26 - 5/21/26	1053	Deerfield HS	Girls Athletics
08/21/2026	Illinois Bone and Joint Institute LLC	9,250.00	FY26 - Athletic Training Services - DHS - Service Dates: 1/5/26 - 5/21/26	1053	Deerfield HS	Boys Athletics
08/21/2026	JayFunk Media LLC	3,600.00	DJ Services - 2027 Winter Pep Rally - Service Date: 1/15/27	4544	Highland Park HS	Student Activities
08/21/2026	JayFunk Media LLC	3,600.00	DJ Services - 2027 Spring Pep Rally - Service Date: 4/2/27	4545	Highland Park HS	Student Activities
08/21/2026	JR Door Specialist LLC	2,083.83	FY26 - Door Upgrades - HPHS - Storeroom - Replacement of One Wood Door	07-14-26C	Highland Park HS	O & M
08/21/2026	JR Door Specialist LLC	1,190.72	FY26 - Door Upgrades - HPHS - Room A106 - Replacement of One Wood Door	07/14/26B	Highland Park HS	O & M
08/21/2026	Norma G Nevarez	160.00	Mini Personalized Notebooks For De Padre A Estudiante Program Participants	110	Admin Building	Federal Grants
08/21/2026	OverDrive	500.00	FY26 - Deposit On Account For Online Content Purchases	CD0662626123990	Highland Park HS	IMC
08/21/2026	Performance Services Inc	395,039.80	FY26 - Site Improvement Construction Costs - HPHS Solar Energy Equipment Installation Services - Project # 20P-K23-3069-HPHS - Payment # 12 & Final - Service Period: 1/1/26 - 5/31/26	306924	Highland Park HS	Administration - General
08/21/2026	Performance Services Inc	68,501.55	FY26 - Site Improvement Construction Costs - HPHS Solar Energy Equipment Installation Services - Project # 20P-K23-3069-HPHS - Payment # 11 - Service Period: 8/1/25 - 12/31/25	306922	Highland Park HS	Administration - General

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08/21/2026	Peter Weber Designs Inc	1,500.00	FY26 - 2025-2026 Marching Band Drill Design Services	7/29/26	Highland Park HS	Student Activities
08/21/2026	Quench USA Inc	66.00	Water Dispenser Rental Fees - Health Services Department - Account # D323641 - Service Period: 6/19/26 - 7/18/26	INV11040880	Deerfield HS	Administration - School
08/21/2026	Jacob L Santi	194.74	FY26 - Staff Reimbursement - Mileage Driven Between Work Sites - Service Period: 7/1/25 - 6/30/26	6.15.2026	Admin Building	Administration - Computers
08/21/2026	Sherwin Williams	64.22	Painting Supplies	44148198060726	Highland Park HS	O & M
08/21/2026	Danielle A Speciale	288.68	Staff Reimbursement - PD-Related Costs - Ground Transportation Fees & Meals - Travel Period: 7/22/26 - 7/24/26	Speciale	Admin Building	Curriculum & Instruction
08/21/2026	State Fire Marshal	350.00	FY26 - Boiler Inspection Services - DHS - Service Date: 6/18/26	10012651	Deerfield HS	O & M
08/21/2026	State Fire Marshal	280.00	FY26 - Boiler Inspection Services - HPHS - Service Date: 4/17/26	10010134	Highland Park HS	O & M
08/21/2026	Laura S Stec	35.90	Staff Reimbursement - Shipping Fees - Ship Date: 7/28/26	7.28.26	Admin Building	Administration - Finance
08/21/2026	USA Clean by Jon-Don	791.98	Maintenance Supplies	2889376	Highland Park HS	O & M
08/21/2026	USA Clean by Jon-Don	223.15	Maintenance Supplies	2887384	Highland Park HS	O & M
08/21/2026	Van's Enterprises Ltd	4,815.00	Landscaping Services - DHS - Practice Fields - Topdressing of Settled Trenches	12153	Deerfield HS	O & M
08/21/2026	Xerox IT Solutions LLC	970.00	Two Lenovo Chromebooks	01654604	Admin Building	Administration - Computers

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08/21/2026	Zero Eyes Inc	44,125.00	Weapon Detection Services - Camera Group 1 - Service Year 3	11061	Admin Building	
08/21/2026	Zero Eyes Inc	15,500.00	Weapon Detection Services - Camera Group 2 - Service Year 4	10222	Admin Building	
08/21/2026	Aetna Truck Parts Inc	63.00	Bus Maintenance Supplies	758388	Transportation	Transportation
08/21/2026	Aetna Truck Parts Inc	520.00	Bus Maintenance Supplies	758303	Transportation	Transportation
08/21/2026	Aetna Truck Parts Inc	253.50	Bus Maintenance Supplies	758266	Transportation	Transportation
08/21/2026	Apple Computer	329.00	One Apple Magic Keyboard For Special Education Student MW	MC91146300	Admin Building	Federal Grants
08/21/2026	Apple Computer	1,287.00	Three iPads For The HPHS Student Activities Department	MC87956315	Highland Park HS	Administration - Computers
08/21/2026	Blick Art Materials LLC	209.54	Classroom Supplies	2042501001-30	Deerfield HS	Fine Arts
08/21/2026	Brady Companies LLC	244.98	Custodial Supplies - HPHS	11992651	Highland Park HS	O & M
08/21/2026	Brady Companies LLC	753.28	Custodial Supplies - DHS	11967989	Deerfield HS	O & M
08/21/2026	Brady Companies LLC	7,807.94	Custodial Supplies - DHS	12028154	Deerfield HS	O & M
08/21/2026	Brady Companies LLC	6,935.02	Custodial Supplies - DHS	11998362	Deerfield HS	O & M

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08/21/2026	Brady Companies LLC	89.95	Custodial Supplies - DHS	12045257	Deerfield HS	O & M
08/21/2026	Brady Companies LLC	304.05	Custodial Supplies - HPHS	12022531	Highland Park HS	O & M
08/21/2026	Carnegie Learning	704.97	French E-Books & Physical Workbooks - HPHS	1049536	Highland Park HS	Internal Service
08/21/2026	Carnegie Learning	1,058.40	French E-Books & Physical Workbooks - HPHS	1049536	Highland Park HS	Internal Service
08/21/2026	Cintas #22	51.66	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 7/8/26	4275005996	Highland Park HS	O & M
08/21/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 7/23/26	4276664057	Transportation	Transportation
08/21/2026	Cintas #22	71.88	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 7/15/26	4275758402	Transportation	Transportation
08/21/2026	Cintas #22	128.09	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 7/29/26	4277255372	Transportation	Transportation
08/21/2026	Cintas #22	78.31	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 7/22/26	4276504003	Transportation	Transportation
08/21/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 7/30/26	4277415232	Transportation	Transportation
08/21/2026	Cintas #22	168.85	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 8/5/26	4278014902	Transportation	Transportation
08/21/2026	Concord Theatricals Corp	440.00	Performance Fee - Stage Production of Anon(ymous) - Performance Dates: 4/22/27 - 4/24/27	2876360	Highland Park HS	Student Activities

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08/21/2026	Concord Theatricals Corp	154.64	FY26 - Scripts - Stage Production of The Play That Goes Wrong (High School Edition) - Performance Dates: 10/8/26 - 10/10/26	11438922	Highland Park HS	Student Activities
08/21/2026	Concord Theatricals Corp	206.52	FY26 - Scripts - Stage Production of Anon(ymous) - Performance Dates: 4/22/27 - 4/24/27	11438940	Highland Park HS	Student Activities
08/21/2026	Concord Theatricals Corp	1,380.00	Performance Fee - Stage Production of The Play That Goes Wrong (High School Edition) - Performance Dates: 10/8/26 - 10/10/26	2876354	Highland Park HS	Student Activities
08/21/2026	Craftwood Lumber Co	66.97	Maintenance Supplies - HPHS	340828	Highland Park HS	O & M
08/21/2026	Craftwood Lumber Co	194.35	Maintenance Supplies - HPHS	340778	Highland Park HS	O & M
08/21/2026	Engler Callaway Baasten & Sraga LLC	984.00	Legal Fees - Special Education-Related Law - July 2026	37393	Admin Building	Board of Education
08/21/2026	Engler Callaway Baasten & Sraga LLC	87.00	Legal Fees - General School Law - July 2026	37392	Admin Building	Board of Education
08/21/2026	FGM Architects Inc	1,497.50	FY26 - Construction Costs - Architectural Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.03 - Service Period: 11/22/25 - 12/26/25	25-4338.03-2	Deerfield HS	Administration - General
08/21/2026	FGM Architects Inc	829.60	FY26 - Construction Costs - Architectural Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.03 - Service Period: 12/27/26 - 2/20/26	25-4338.03-3	Deerfield HS	Administration - General

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08/21/2026	FGM Architects Inc	5,672.98	FY26 - Construction Costs - Architectural Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.03 - Service Period: 10/25/25 - 11/21/25	25-4338.03-1	Deerfield HS	Administration - General
08/21/2026	First Digital Communications LLC	2,120.71	Phone Service - Service Period: August 2026 - Account # 14907	01011206-1	Admin Building	Administration - Computers
08/21/2026	Game One	1,245.00	One Creative Electronics Incorporated Segment Multi-Purpose Timer	10618950	Highland Park HS	Boys Athletics
08/21/2026	Game One	483.50	Football Supplies	10618951	Highland Park HS	Boys Athletics
08/21/2026	Happy Numbers Inc	370.00	Software Subscriptions - Happy Numbers - DHS - Subscription Period: 7/1/26 - 6/30/27	118715	Admin Building	Special Education
08/21/2026	Hill Mechanical Service	7,942.00	HVAC System Upgrades - HPHS - Replacement of One Variable Frequency Drive	20045903	Highland Park HS	O & M
08/21/2026	Hill Mechanical Service	3,947.84	FY26 (Partial) - HVAC System Repair Services - DHS - Service Dates: 6/25/26 ($1,808.41) & 7/1/26 ($2,139.43)	20045441	Deerfield HS	O & M
08/21/2026	HMH Education Company	22,663.20	Social Studies E-Books - DHS - NOTE: A Credit Was Received To Offset The Shipping Charges Shown In This Invoice - NOTE 2: This Check Was Voided and Reissued As Check 545180	956533896	Deerfield HS	Internal Service
08/21/2026	Johnson Controls Inc	8,286.23	HVAC System Repair Services - HPHS	1-138057668646	Highland Park HS	O & M
08/21/2026	Konecta USA	82,380.00	FY26 (Partial) - Cellular Coverage System Upgrades - HPHS - FY26 Portion (25%) = $20,595; FY27 Portion (75%) = $61,785 - This Purchase Was Part of a Larger Project	4138-2	Admin Building	Administration - Computers

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08/21/2026	Lake Cook Distributors Inc	1,014.85	Novels - HPHS	20260447	Highland Park HS	Internal Service
08/21/2026	Learn by Doing Inc	10,472.97	Software Subscriptions - Albert.io - Subscription Period: 7/1/26 - 6/30/27	62592	Admin Building	Curriculum & Instruction
08/21/2026	McGraw-Hill Inc	1,298.97	Physics Principles & Problems E-Books	141013056001	Deerfield HS	Internal Service
08/21/2026	Mutual Services of Highland Pk	136.49	Maintenance Supplies - DHS	669179-114	Deerfield HS	O & M
08/21/2026	Napa Auto Parts	176.69	Auto Parts	237213	Transportation	Transportation
08/21/2026	Nelco	1,121.89	FY26 - Multi-Purpose Bottom Business Checks	10899445	Admin Building	Administration - Finance
08/21/2026	North Shore Shell	119.47	FY26 - Gas - Fill Up Date: 5/2/26	50226	Transportation	Transportation
08/21/2026	North Shore Shell	92.75	FY26 - Gas - Fill Up Date: 6/19/26	61926	Transportation	Transportation
08/21/2026	North Shore Shell	72.38	FY26 - Gas - Fill Up Date: 5/28/26	52826	Transportation	Transportation
08/21/2026	North Shore Shell	96.74	FY26 - Gas - Fill Up Date: 5/2/26	522026	Transportation	Transportation
08/21/2026	North Shore Shell	98.93	FY26 - Gas - Fill Up Date: 5/29/26	52926	Transportation	Transportation
08/21/2026	North Shore Turf Care	5,000.00	Landscaping Services - DHS - Detail Work - Service Dates: 7/15/26, 7/16/26, 7/17/26, 7/20/26 & 7/21/26	7687	Deerfield HS	O & M

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08/21/2026	Paradigm Cyber Ventures LLC	5,000.00	Software Subscription & Related Professional Development Services - Paradigm Cyber - Subscription / Service Period: 7/1/26 - 6/30/27	1132	Admin Building	Curriculum & Instruction
08/21/2026	Paradigm Cyber Ventures LLC	2,000.00	Software Subscription & Related Professional Development Services - Paradigm Cyber - Subscription / Service Period: 7/1/26 - 6/30/27	1132	Admin Building	Curriculum & Instruction
08/21/2026	Pearson Education	1,960.00	Campbell Biology E-Books & Physical Textbooks - DHS	32128652	Deerfield HS	Internal Service
08/21/2026	Pearson Education	3,195.10	Campbell Biology E-Books & Physical Textbooks - DHS	32128652	Deerfield HS	Internal Service
08/21/2026	Pearson Education	3,200.00	Campbell Biology E-Books - DHS	32122132	Deerfield HS	Internal Service
08/21/2026	Project Wayfinder Inc	2,290.00	Software Subscriptions & Related Support Services - Wayfinder - Subscription / Service Period: 8/1/26 - 7/31/27; Professional Development Services	6289	Admin Building	Equity & Inclusion
08/21/2026	Project Wayfinder Inc	22,902.00	Software Subscriptions & Related Support Services - Wayfinder - Subscription / Service Period: 8/1/26 - 7/31/27; Professional Development Services	6289	Admin Building	Equity & Inclusion
08/21/2026	Ripon Award Jackets Inc	12,039.25	Football Home Jerseys	500331	Deerfield HS	Boys Athletics
08/21/2026	Sentinel Technologies Inc	1,126.00	Cisco Software Licenses & Support Services - 8200L Switches - Webex Calling Survivability - Subscription / Service Period: 6/6/26 - 6/5/27	INV66219	Admin Building	Administration - Computers
08/21/2026	Sentinel Technologies Inc	120.00	FY26 - Proactive Tech Monitoring Services - June 2026	INV68291	Admin Building	Administration - Computers
08/21/2026	Sherwin Williams	104.91	Paint & Painting Supplies - HPHS	48750198060726	Highland Park HS	O & M
08/21/2026	Stanton Mechanical Inc	13,691.00	HVAC System Upgrades - HPHS - Boiler 2 - Replacement of Blow Valves & Piping - Service Dates: 6/24/26, 6/25/26, 6/29/26, 6/30/26 & 7/1/26	513988	Highland Park HS	O & M

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08/21/2026	Tyler Technologies Inc	28,000.53	Software Subscriptions & Support Fees - VersaTrans Triptracker, Traversa & Advanced Fleet Maintenance - Subscription / Support Period: 7/1/26 - 6/30/27	CI100-00289179	Transportation	Transportation
08/21/2026	W W Norton Company Inc	9,360.00	Physical Social Studies Books - HPHS	3718152	Highland Park HS	Internal Service
08/21/2026	Wells Fargo Vendor Financial Services	2,227.32	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 8/21/26 - 9/20/26	5039710609	Deerfield HS	Administration - School
08/21/2026	Wells Fargo Vendor Financial Services	99.33	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 8/21/26 - 9/20/26	5039710609	Admin Building	Administration - Finance
08/21/2026	Wells Fargo Vendor Financial Services	2,929.19	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 8/21/26 - 9/20/26	5039710609	Highland Park HS	Administration - School
08/21/2026	Wells Fargo Vendor Financial Services	57.86	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 8/21/26 - 9/20/26	5039710609	Transportation	Transportation
08/21/2026	Wells Fargo Vendor Financial Services	144.08	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 8/21/26 - 9/20/26	5039710609	Admin Building	Administration - General
08/21/2026	Wilmette Truck/Bus Sales Service Inc	495.00	Vehicle Safety Inspection Services	4488	Transportation	Transportation
08/21/2026	Arlington Computer Products	18,060.00	Multi-Year Software Subscription & Related Services - Wyebot WIP - Subscription / Service Period: 7/1/26 - 6/30/29 - E-Rate Form 470 Application Number: 260009341	270798	Admin Building	Administration - Computers
08/21/2026	HMH Education Company	22,663.20	Social Studies E-Books - DHS - NOTE: A Credit Was Received To Offset The Shipping Charges Shown In This Invoice	956533896	Deerfield HS	Internal Service
08/21/2026	HMH Education Company	(2,783.20)	Credit - Shipping Charges Shown In Invoice 956533896	911503571	Deerfield HS	Internal Service

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08/21/2026	Illinois Congressional Debate Association	40.00	2026-2027 ICDA Membership Dues - Highland Park High School	8/17	Highland Park HS	Student Activities
08/21/2026	Infinite Campus Inc	83,951.30	Software Subscriptions - Infinite Campus Suite - Subscription Period: 7/1/26 - 6/30/27	CI-00005968	Admin Building	Administration - Computers
08/21/2026	Inspec Inc	9,500.00	FY26 - Pre-Purchase Building Condition Assessment Services - 1161 Lake Cook Road, Deerfield - Potential SPED Transition Center	400977-1	Admin Building	O & M
08/21/2026	ParentSquare Inc	18,907.74	Multi-Year Software Subscriptions - ParentSquare Engage & Secure Documents - Subscription Period: 7/1/26 - 6/30/27 (Payment 3 of 3)	2024-28201	Admin Building	Administration - Computers
08/21/2026	Park District of Highland Park	200.00	Rental Fees - Hidden Creek Facility - Military Family Night Event - Rental Date: 8/6/26	0114	Highland Park HS	
08/21/2026	Pepper Construction Company	2,855.20	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.01 - Payment # 5 (Payment # 4 For This Subproject) - Service Period: 5/1/26 - 5/31/26	2501012007-1	Highland Park HS	Administration - General
08/21/2026	Pepper Construction Company	74,251.83	FY26 - Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 HLS Bonds - Project # 25-4338.02 - Payment # 5 (Payment # 4 For This Subproject) - Service Period: 5/1/26 - 5/31/26	2501012007-2	Highland Park HS	Administration - Finance
08/21/2026	Angel L Rodriguez	1,810.92	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbAR	Admin Building	Board of Education
08/21/2026	Kathleen Rooney	499.00	Presenter Fees - Service Date: 8/27/26	2026Rooney	Highland Park HS	English
08/21/2026	ServiceNow Inc	70,785.00	Software Subscriptions - ServiceNow Software Suite - Subscription Period: 7/1/26 - 6/30/27	90272072	Admin Building	Administration - Computers
08/21/2026	State Graphics	1,206.49	Warrior Welcome Packets	122481	Deerfield HS	Counseling

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08/21/2026	The Hanover Research Council LLC	36,625.00	FY26 (Partial) - Curriculum Improvement-Related Consulting Services - Service Period: 4/8/26 - 7/28/26	INV-17028	Admin Building	Curriculum & Instruction
08/21/2026	Woodland Valuation Services LLC dba Appraisal	1,000.00	FY26 - Appraisal Review Services - PTAB Docket #25-02074 - SS Highland Park LLC Case	112025	Admin Building	Administration - Finance
08/24/2026	Alicia Akers	2,868.48	FY26 - Certified Retiree Medical & Vision Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbAA	Admin Building	Board of Education
08/24/2026	Lisa M Amstutz	988.20	Staff Reimbursement - DHS / SS - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Social Studies
08/24/2026	Shana Axelrod	51.13	Staff Reimbursement - DHS / CO - ISBE Teaching License Renewal Fee	Reimbursement	Deerfield HS	Counseling
08/24/2026	Kristin Blair	2,029.91	Staff Reimbursement - HPHS / SC - PARC Professional Development Cost Reimbursement	Reinmbusrement	Highland Park HS	Science
08/24/2026	Jennifer Boller	2,629.00	Staff Reimbursement - DHS / SC - PARC Professional Development Cost Reimbursement	Reinbursement	Deerfield HS	Science
08/24/2026	Amy Bricker	1,093.33	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbAB	Admin Building	Board of Education
08/24/2026	Dawn R Bryson	2,568.30	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-March26InsReimDB	Admin Building	Board of Education
08/24/2026	Debra B Castellani	1,209.10	Staff Reimbursement - HPHS / SS - PARC Professional Development Cost Reimbursement	Reimbursement..	Highland Park HS	Social Studies
08/24/2026	Mayra Faddul	1,076.61	Staff Reimbursement - HPHS / WL - PARC Professional Development Cost Reimbursement	Reimbursement.	Highland Park HS	World Language
08/24/2026	Allyson Feierberg	1,450.10	Staff Reimbursement - DHS / WL - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	World Language

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08/24/2026	Nathan Flannery	1,800.00	Staff Reimbursement - DHS / Admin - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	Administration - School
08/24/2026	Douglas K Foerch	608.70	FY26 - Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbDF	Admin Building	Board of Education
08/24/2026	Jennifer Jacobs	186.12	Staff Reimbursement - DHS / IM - PARC Professional Development Cost Reimbursement	Reimbursement...	Deerfield HS	IMC
08/24/2026	Jenny Maldonado	2,416.50	Staff Reimbursement - DHS / WL - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	World Language
08/24/2026	Margaret McCabe	2,008.00	Staff Reimbursement - HPHS / SPED - PARC Professional Development Cost Reimbursement	Reimbursement	Highland Park HS	Special Education
08/24/2026	Kelli N Pietrowski	289.00	Staff Reimbursement - HPHS / CO - PARC Professional Development Cost Reimbursement	Reimbusement	Highland Park HS	Counseling
08/24/2026	Joseph M Pighetti	1,200.00	FY26 - Non-Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbJP	Admin Building	Board of Education
08/24/2026	Bryan M Podell	450.00	Staff Reimbursement - HPHS / EN - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	English
08/24/2026	Kayla Quanstrum	549.00	Staff Reimbursement - DHS / PE - PARC Professional Development Cost Reimbursement	Reinsbursement	Deerfield HS	Physical Education
08/24/2026	Nancy Quiroga	636.00	Staff Reimbursement - HPHS / MA - PARC Professional Development Cost Reimbursement	Reimbursement....	Highland Park HS	Math
08/24/2026	Ryan Reyes	1,976.40	Staff Reimbursement - DHS / EN - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	English
08/24/2026	Ella Sager	575.00	Staff Reimbursement - DHS / MA - PARC Professional Development Cost Reimbursement	Reimbursement..	Deerfield HS	Math

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08/24/2026	Ruby Schneider	1,282.59	Staff Reimbursement - HPHS / SS - PARC Professional Development Cost Reimbursement	Reimbursement..	Highland Park HS	Social Studies
08/24/2026	Danielle A Speciale	575.00	Staff Reimbursement - DHS / EN - PARC Professional Development Cost Reimbursement	Reimbursement..	Deerfield HS	English
08/24/2026	Derrick P Tiveron	239.00	Staff Reimbursement - DHS / MA - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Math
08/24/2026	Teagan A Tran	1,214.41	Staff Reimbursement - HPHS / CO - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	Counseling
08/24/2026	Kristen E Wallrab	731.64	Staff Reimbursement - HPHS / WL - PARC Professional Development Cost Reimbursement	Reinbursement	Highland Park HS	World Language
08/24/2026	Andrew L Zakszeski	1,200.00	FY26 - Non-Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: April 2026 - June 2026	Apr-June26InsReimbAZ	Admin Building	Board of Education
08/24/2026	Andrew L Zakszeski	1,200.00	FY26 - Non-Certified Retiree Medical Insurance Premium Reimbursement - Premium Period: January 2026 - March 2026	Jan-Mar26InsReimbAZ	Admin Building	Board of Education
08/24/2026	Yael Zetouni	9.50	Staff Reimbursement - DHS / WL - PARC Professional Development Cost Reimbursement	Reinbusrement..	Deerfield HS	World Language
08/26/2026	Rory Logan Perlow	20.00	book refund edrl1821	rperlow102119	Deerfield HS	Revenue Local
08/27/2026	Aetna Truck Parts Inc	632.39	Bus Maintenance Supplies	757913	Transportation	Transportation
08/27/2026	Aetna Truck Parts Inc	52.92	Bus Maintenance Supplies	759072	Transportation	Transportation
08/27/2026	Agile Sports Technologies	9,500.00	Software Subscriptions - DHS - Hudl Suite - Subscription Period: 8/15/26 - 8/14/27	HUS00021915	Deerfield HS	Girls Athletics

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08/27/2026	Agile Sports Technologies	9,500.00	Software Subscriptions - DHS - Hudl Suite - Subscription Period: 8/15/26 - 8/14/27	HUS00021915	Deerfield HS	Boys Athletics
08/27/2026	Agile Sports Technologies	7,500.00	Software Subscriptions - HPHS - Hudl Suite - Subscription Period: 8/15/26 - 8/14/27	HUS00024993	Highland Park HS	Girls Athletics
08/27/2026	Agile Sports Technologies	7,500.00	Software Subscriptions - HPHS - Hudl Suite - Subscription Period: 8/15/26 - 8/14/27	HUS00024993	Highland Park HS	Boys Athletics
08/27/2026	Airtame US Inc	240.00	Ten Five-Year Software Subscriptions - Airtame Core Education	AM33100	Admin Building	Administration - Computers
08/27/2026	Airtame US Inc	240.00	Ten Five-Year Software Subscriptions - Airtame Core Education	AM33100	Deerfield HS	Physical Education
08/27/2026	Airtame US Inc	720.00	Ten Five-Year Software Subscriptions - Airtame Core Education	AM33100	Highland Park HS	Administration - Computers
08/27/2026	Apple Computer	637.00	3 Four-Year Apple Care iPad Warranties (Purchased Services) [$637.00]; One iPad Mini Wi-Fi Device For Special Education Students (Supplies) [$549.00]; & Two 13-Inch iPad Pro Wi-Fi Devices For Special Education Students (Non-Capitalized Equipment) [$2,798.00]	MC91216333	Admin Building	Special Education
08/27/2026	Apple Computer	357.00	3 Four-Year Apple Care iPad Warranties (Purchased Services) [$357.00] & Three iPad Wi-Fi Devices For Special Education Students (Supplies) [$1,287.00]	MC92464236	Admin Building	Special Education
08/27/2026	Apple Computer	549.00	3 Four-Year Apple Care iPad Warranties (Purchased Services) [$637.00]; One iPad Mini Wi-Fi Device For Special Education Students (Supplies) [$549.00]; & Two 13-Inch iPad Pro Wi-Fi Devices For Special Education Students (Non-Capitalized Equipment) [$2,798.00]	MC91216333	Admin Building	Federal Grants

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08/27/2026	Apple Computer	2,798.00	3 Four-Year Apple Care iPad Warranties (Purchased Services) [$637.00]; One iPad Mini Wi-Fi Device For Special Education Students (Supplies) [$549.00]; & Two 13-Inch iPad Pro Wi-Fi Devices For Special Education Students (Non-Capitalized Equipment) [$2,798.00]	MC91216333	Admin Building	Federal Grants
08/27/2026	Apple Computer	1,287.00	3 Four-Year Apple Care iPad Warranties (Purchased Services) [$357.00] & Three iPad Wi-Fi Devices For Special Education Students (Supplies) [$1,287.00]	MC92464236	Admin Building	Federal Grants
08/27/2026	Avalon Petroleum Company	6,613.02	FY26 - Diesel Fuel - Delivery Date: 6/26/26	041579	Transportation	Transportation
08/27/2026	Avalon Petroleum Company	4,182.58	Gasoline - Delivery Date: 7/22/26	004767	Transportation	Transportation
08/27/2026	Avalon Petroleum Company	5,855.93	Diesel Fuel - Delivery Date: 7/22/26	042515	Transportation	Transportation
08/27/2026	Avant Assessment LLC	16,666.30	Language Proficiency Testing Services	49328	Deerfield HS	World Language
08/27/2026	Barnes & Noble	955.50	Books - Boy Gets Girl	5912167	Highland Park HS	Internal Service
08/27/2026	Bizar Entertainment Inc	4,350.00	DJ Services & Giant Inflatable Octopus Rental Fees - DHS Opening Day - Service / Rental Date: 8/12/26	7107	Deerfield HS	Student Activities
08/27/2026	Blick Art Materials LLC	1,812.70	Classroom Supplies	8429451	Deerfield HS	Fine Arts
08/27/2026	Brady Companies LLC	37.27	Custodial Supplies - HPHS	155942698	Highland Park HS	O & M
08/27/2026	Brady Companies LLC	185.44	Custodial Supplies - HPHS	1196070543	Highland Park HS	O & M

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08/27/2026	Cengage Learning	909.93	Physical Textbooks - English Language Learner Lift 1 & 2 Program Materials - DHS	999102990601	Deerfield HS	Internal Service
08/27/2026	Cengage Learning	1,162.93	Physical Textbooks - English Language Learner Lift 1 & 2 Program Materials - HPHS	999102990891	Highland Park HS	Internal Service
08/27/2026	Cengage Learning	13,500.00	Three-Year Website Licenses - VB Courseware - HPHS - License Period: 8/10/26 - 8/10/29	999102996576	Highland Park HS	Internal Service
08/27/2026	Cintas #22	117.48	FY26 - Janitorial Supply Replenishment Services - Wolters Field - Service Date: 6/24/26	4273518526	Highland Park HS	O & M
08/27/2026	Cintas #22	59.52	Janitorial Supply Replenishment Services - Administration Building - Service Date: 8/5/26	4278014821	Admin Building	O & M
08/27/2026	Cintas #22	105.25	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 8/12/26	4278759580	Transportation	Transportation
08/27/2026	Cintas #22	99.24	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 8/19/26	4279508211	Transportation	Transportation
08/27/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 8/13/26	4278919003	Transportation	Transportation
08/27/2026	Cintas #22	51.66	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 7/22/26	4276503921	Highland Park HS	O & M
08/27/2026	Cintas #22	91.33	Janitorial Supply Replenishment Services - Administration Building - Service Date: 8/12/26	4278759605	Admin Building	O & M
08/27/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 8/6/26	4278177965	Transportation	Transportation
08/27/2026	Cintas #22	221.12	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 7/29/26	4277255354	Highland Park HS	O & M

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08/27/2026	Cintas #22	117.41	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 7/15/26	4275758364	Highland Park HS	O & M
08/27/2026	Cintas #22	211.06	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 7/1/26	4274331125	Highland Park HS	O & M
08/27/2026	Cintas #22	35.00	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 7/8/26	4275005871	Transportation	Transportation
08/27/2026	Constellation Energy Services Inc	54,983.79	FY26 - Electric Service - HPHS - Service Period: 5/19/26 - 6/18/26 - Account # 831048	73072346801	Highland Park HS	O & M
08/27/2026	Constellation Energy Services Inc	52,535.68	FY26 - Electric Service - DHS - Service Period: 5/27/26 - 6/25/26 - Account # 835015	73109293801	Deerfield HS	O & M
08/27/2026	Constellation Energy Services Inc	61,918.16	Electric Service - HPHS - Service Period: 6/18/26 - 7/20/26 - Account # 831048	73215195701	Highland Park HS	O & M
08/27/2026	Constellation Energy Services Inc	5,259.56	FY26 - Natural Gas Services - All District Facilities - Service Periods: May 2026 & June 2026 - Account # BG-6101	4644775	Deerfield HS	O & M
08/27/2026	Constellation Energy Services Inc	154.40	FY26 - Natural Gas Services - All District Facilities - Service Periods: May 2026 & June 2026 - Account # BG-6101	4644775	Admin Building	O & M
08/27/2026	Constellation Energy Services Inc	296.12	FY26 - Natural Gas Services - All District Facilities - Service Periods: May 2026 & June 2026 - Account # BG-6101	4644775	Transportation	Transportation
08/27/2026	Constellation Energy Services Inc	5,399.74	FY26 - Natural Gas Services - All District Facilities - Service Periods: May 2026 & June 2026 - Account # BG-6101	4644775	Highland Park HS	O & M
08/27/2026	Constellation Energy Services Inc	4,695.77	Natural Gas Services - All District Facilities - Service Periods: June 2026 & July 2026 - Account # BG-6101	4661166	Highland Park HS	O & M
08/27/2026	Constellation Energy Services Inc	238.54	Natural Gas Services - All District Facilities - Service Periods: June 2026 & July 2026 - Account # BG-6101	4661166	Admin Building	O & M

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08/27/2026	Constellation Energy Services Inc	260.37	Natural Gas Services - All District Facilities - Service Periods: June 2026 & July 2026 - Account # BG-6101	4661166	Transportation	Transportation
08/27/2026	Constellation Energy Services Inc	4,724.74	Natural Gas Services - All District Facilities - Service Periods: June 2026 & July 2026 - Account # BG-6101	4661166	Deerfield HS	O & M
08/27/2026	Continental Clay Company	1,760.53	Classroom Supplies	INV000218080	Highland Park HS	Fine Arts
08/27/2026	Discovery Education Inc	1,067.50	Digital Classroom Materials - DHS - Pivot Interactives - License Period: 8/2/26 - 8/1/27	CINV-359659	Deerfield HS	Internal Service
08/27/2026	Engler Callaway Baasten & Sraga LLC	456.00	FY26 - Legal Fees - General School Law - March 2026	36845	Admin Building	Board of Education
08/27/2026	Evdona II LLC	5,500.00	Rental Fee - 587 Elm Place, Unit 109, HP (SPED Transition Center) - September 2026	092026	Admin Building	Special Education
08/27/2026	FGM Architects Inc	2,167.25	FY26 - Construction Costs - Architectural Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.03 - Service Period: 2/21/26 - 4/24/26	25-4338.03-4	Deerfield HS	Administration - General
08/27/2026	FGM Architects Inc	810.00	FY26 - Construction Costs - Architectural Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Bonds - Project # 25-4338.03 - Service Period: 4/25/26 - 5/22/26	25-4338.03-5	Deerfield HS	Administration - General
08/27/2026	GameBreaker Inc	663.35	Flag Football Supplies	120206	Deerfield HS	Girls Athletics
08/27/2026	GameBreaker Inc	159.98	Flag Football Supplies	120664	Deerfield HS	Girls Athletics

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08/27/2026	Harvard University	28,800.00	PD-Related Costs - Conference Registration Fees - 2026 Harvard Instructional Rounds Conference - Conference Dates: 10/25/26 - 10/29/26 - Attendees: J. Orlov, E. Sager, H. Fleischer, J. Boller, K. Wallrab, L. Choy, R. Reyes & T. Karner	PPE-064119	Admin Building	Curriculum & Instruction
08/27/2026	Hill Mechanical Service	2,417.54	HVAC System Repair Services - DHS - Service Dates: 7/15/26 & 7/27/26 (Purchased Services); HVAC System Upgrades - DHS - Replacement of One Crankcase Heater & One Condensate Pump - Service Date: 7/14/26 (Non-Capitalized Equipment)	20046289	Deerfield HS	O & M
08/27/2026	Hill Mechanical Service	3,087.86	HVAC System Repair Services - DHS - Service Dates: 7/15/26 & 7/27/26 (Purchased Services); HVAC System Upgrades - DHS - Replacement of One Crankcase Heater & One Condensate Pump - Service Date: 7/14/26 (Non-Capitalized Equipment)	20046289	Deerfield HS	O & M
08/27/2026	HMH Education Company	438.83	Physical Textbooks - American History - DHS	956544829	Deerfield HS	Internal Service
08/27/2026	Hodges Loizzi Eisenhammer	884.57	FY26 - Legal Fees - June 2026	69727	Admin Building	Board of Education
08/27/2026	Inspec Inc	5,600.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 Admin Building Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Inspec Project # 400969.3.6.9 - Payment #1	6131	Admin Building	Administration - General
08/27/2026	Inspec Inc	10,500.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.03 - Inspec Project # 400969.1.4.7 - Payment #2	6129	Deerfield HS	Administration - General
08/27/2026	Inspec Inc	10,500.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.01 - Inspec Project # 400969.2.5.8 - Payment #2	6130	Highland Park HS	Administration - General

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08/27/2026	Inspec Inc	7,000.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.01 - Inspec Project # 400969.2.5.8 - Payment #3	6178	Highland Park HS	Administration - General
08/27/2026	Inspec Inc	4,200.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 Admin Building Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - Inspec Project # 400969.3.6.9 - Payment #2	6179	Admin Building	Administration - General
08/27/2026	Inspec Inc	10,000.00	FY26 - Construction Costs - Building Condition Assessment Services - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.03 - Inspec Project # 400969.1.4.7 - Payment #3	6177	Deerfield HS	Administration - General
08/27/2026	JW Pepper & Son Inc	97.24	DHS Band, Orchestra & Chorus Print Music	368707347	Deerfield HS	Fine Arts
08/27/2026	JW Pepper & Son Inc	42.00	DHS Band, Orchestra & Chorus Print Music	368710941	Deerfield HS	Fine Arts
08/27/2026	JW Pepper & Son Inc	521.99	DHS Band, Orchestra & Chorus Print Music	368691352	Deerfield HS	Fine Arts
08/27/2026	JW Pepper & Son Inc	35.00	DHS Band, Orchestra & Chorus Print Music	368701332	Deerfield HS	Fine Arts
08/27/2026	Kimball Midwest	510.36	Bus Maintenance Supplies	104699498	Transportation	Transportation
08/27/2026	Lakeside Consultants	175.00	ISBE Inspection Services - 2026 HPHS Capital Improvement Projects - Service Period: July 2026	SD113-080126	Highland Park HS	Administration - General
08/27/2026	Libertyville Tile & Carpet Ltd	9,712.00	FY26 - Flooring Upgrades - Admin Building Board Room	28409	Admin Building	O & M

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08/27/2026	Libertyville Tile & Carpet Ltd	8,502.00	FY26 - Flooring Upgrades - Main Area of Admin Building	28410	Admin Building	O & M
08/27/2026	Longstreth Sporting Goods	2,413.73	Field Hockey Supplies; Two Sets of Field Hockey Legguards (Non-Capitalized Equipment)	4178086	Deerfield HS	Girls Athletics
08/27/2026	Longstreth Sporting Goods	1,044.00	Field Hockey Supplies; Two Sets of Field Hockey Legguards (Non-Capitalized Equipment)	4178086	Deerfield HS	Girls Athletics
08/27/2026	Mercury Public Affairs	8,500.00	FY26 - Communications Audit Services - Service Period: April 2026	202604-0232	Admin Building	Communication
08/27/2026	Mike's Sealcoating And Services Inc	14,705.00	Parking Lot Maintenance Services - DHS - Parking Lot Striping, Pavement Marking & Painting Services	190390	Deerfield HS	O & M
08/27/2026	Music Theatre International	4,690.00	Royalties and Supply Rental Fees - Stage Production of Little Shop of Horrors - Performance Dates: 2/11/27 - 2/13/27	01315280	Highland Park HS	Student Activities
08/27/2026	Mutual Services of Highland Pk	71.04	Maintenance Supplies - DHS	670393-114	Deerfield HS	O & M
08/27/2026	Mutual Services of Highland Pk	486.00	Maintenance Supplies - HPHS	670574-115	Highland Park HS	O & M
08/27/2026	Mutual Services of Highland Pk	56.43	Maintenance Supplies - DHS	669743-114	Deerfield HS	O & M
08/27/2026	North Shore Shell	50.75	Gas - Fill Up Date: 7/6/26	7062026	Transportation	Transportation
08/27/2026	North Shore Shell	112.27	Gas - Fill Up Date: 7/25/26	7252026	Transportation	Transportation
08/27/2026	North Shore Shell	48.92	Gas - Fill Up Date: 7/6/26	7626	Transportation	Transportation

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08/27/2026	North Shore Shell	37.66	Gas - Fill Up Date: 7/6/26	0762026	Transportation	Transportation
08/27/2026	North Shore Water Reclamation District	1,365.49	FY26 - Sanitation Services - Service Period: 1/30/26 - 3/31/26 - Account# 75400188-010410 - Service Location: DHS	5922534	Deerfield HS	O & M
08/27/2026	North Shore Water Reclamation District	2,287.34	FY26 - Sanitation Services - Service Period: 1/30/26 - 3/31/26 - Account# 75340122-009661 - Service Location: HPHS	5922547	Highland Park HS	O & M
08/27/2026	Pearson Education	640.00	E-Books	31982730	Deerfield HS	Internal Service
08/27/2026	Pearson Education	9,120.00	E-Books - HPHS	32145713	Highland Park HS	Internal Service
08/27/2026	Pearson Education	10,937.04	E-Books - HPHS	32162428	Highland Park HS	Internal Service
08/27/2026	Pearson Education	3,200.00	Campbell Biology E-Books - HPHS	32145714	Highland Park HS	Internal Service
08/27/2026	Pearson Education	3,240.47	Campbell Biology E-Books & Physical Textbooks - HPHS	32162229	Highland Park HS	Internal Service
08/27/2026	Pearson Education	1,930.01	E-Books	32023995	Deerfield HS	Internal Service
08/27/2026	Pearson Education	1,960.00	Campbell Biology E-Books & Physical Textbooks - HPHS	32162229	Highland Park HS	Internal Service
08/27/2026	Pomp's Tire Serv Inc	359.96	FY26 - Tires	290302950	Transportation	Transportation
08/27/2026	Safe Haven School	4,092.64	FY26 - SPED Private Facility Tuition - MM - June 2026	8467	Admin Building	Special Education

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08/27/2026	SST USA Inc	7,650.00	Worrisome Online Behavior Reporting Services - Service Period: 9/1/26 - 8/31/27	2635	Admin Building	
08/27/2026	Steve Wall Lumber Co Inc	4,347.50	Vocational Education Classroom Supplies - Woodshop Lumber	070726-1	Deerfield HS	Vocational Education
08/27/2026	The Nelson Hills Company	8,187.50	1,085 PE T-Shirts	25217	Highland Park HS	Internal Service
08/27/2026	The Nelson Hills Company	405.00	Gym Shirts For Resale	25219	Highland Park HS	Internal Service
08/27/2026	The Nelson Hills Company	2,237.50	Gym Shorts For Resale	25218	Highland Park HS	Internal Service
08/27/2026	Thomson Reuters - West	815.67	FY26 - CLEAR Proflex Software License Fees - June 2026	853795118	Admin Building	Administration - Computers
08/27/2026	Thomson Reuters - West	815.67	CLEAR Proflex Software License Fees - July 2026	853920439	Admin Building	Administration - Computers
08/27/2026	Video and Sound Service Inc	31,814.26	FY26 - Security Upgrades - DHS - Interior Corridor Doors - Installation of Badge Access Devices - Project 32891J26	104713	Admin Building	
08/27/2026	Video and Sound Service Inc	10,158.62	FY26 - Security Upgrades - DHS - Installation of Card Readers In DHS Pool Locker Rooms - Project 32715J26	104714	Admin Building	
08/27/2026	Virtual Connections Academy	5,208.70	FY26 - SPED Private Facility Tuition - SU - June 2026	6838	Admin Building	Special Education
08/28/2026	Aspire Financial Services	16,919.80	Payroll accrual	20260828AD735A	Admin Building	Payroll/Liability
08/28/2026	Aspire Financial Services	87.20	Payroll accrual	20260828AD822B	Admin Building	Payroll/Liability

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08/28/2026	Aspire Financial Services	433.66	Payroll accrual	20260828AD735P	Admin Building	Payroll/Liability
08/28/2026	Aspire Financial Services	872.56	Payroll accrual	20260828AD735PC	Admin Building	Payroll/Liability
08/28/2026	Aspire Financial Services	2,825.00	Payroll accrual	20260828AD822A	Admin Building	Payroll/Liability
08/28/2026	Aspire Financial Services	23.32	Payroll accrual	20260828AD797A	Admin Building	Payroll/Liability
08/28/2026	Aspire Financial Services	25.00	Payroll accrual	20260828AD735A	Admin Building	Payroll/Liability
08/28/2026	Aspire Financial Services	3,039.78	Payroll accrual	20260828AD797A	Admin Building	Payroll/Liability
08/28/2026	Aspire Financial Services	1,133.33	Payroll accrual	20260828AD797CA	Admin Building	Payroll/Liability
08/28/2026	Aspire Financial Services	12,966.63	Payroll accrual	20260828AD735CU	Admin Building	Payroll/Liability
08/28/2026	Equitable	1,140.81	Payroll accrual	20260828AD710CP	Admin Building	Payroll/Liability
08/28/2026	Equitable	25.00	Payroll accrual	20260828AD710A	Admin Building	Payroll/Liability
08/28/2026	Equitable	14,883.34	Payroll accrual	20260828AD710A	Admin Building	Payroll/Liability
08/28/2026	Equitable	495.00	Payroll accrual	20260828AD710CU	Admin Building	Payroll/Liability

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08/28/2026	Equitable	4,604.72	Payroll accrual	20260828AD710P	Admin Building	Payroll/Liability
08/28/2026	Equitable	30.11	Payroll accrual	20260828AD710A	Admin Building	Payroll/Liability
08/28/2026	Equitable	6,411.65	Payroll accrual	20260828AD710CU	Admin Building	Payroll/Liability
08/28/2026	Fidelity Retirement Services	3,686.71	Payroll accrual	20260828AD720P	Admin Building	Payroll/Liability
08/28/2026	Fidelity Retirement Services	500.00	Payroll accrual	20260828AD720CU	Admin Building	Payroll/Liability
08/28/2026	Fidelity Retirement Services	5,533.50	Payroll accrual	20260828AD820A	Admin Building	Payroll/Liability
08/28/2026	Fidelity Retirement Services	12,316.21	Payroll accrual	20260828AD720CU	Admin Building	Payroll/Liability
08/28/2026	Fidelity Retirement Services	20,599.86	Payroll accrual	20260828AD720A	Admin Building	Payroll/Liability
08/28/2026	Fidelity Retirement Services	2,932.15	Payroll accrual	20260828AD720CP	Admin Building	Payroll/Liability
08/28/2026	Fidelity Retirement Services	210.00	Payroll accrual	20260828AD720A	Admin Building	Payroll/Liability
08/28/2026	Fidelity Retirement Services	3.00	Payroll accrual	20260828AD720CU	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	3,484.97	Payroll accrual	20260828AD1MDCR	Admin Building	Payroll/Liability

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08/28/2026	First Midwest Bank of Deerfld	39,562.95	Payroll accrual	20260828AD1MDCR	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	2,542.61	Payroll accrual	20260828AD1FTX	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	343.79	Payroll accrual	20260828AD1FTA	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	1,020.00	Payroll accrual	20260828AD1FTA	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	796.02	Payroll accrual	20260828AD1MDCR	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	2,581.11	Payroll accrual	20260828AD1FICA	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	14,842.28	Payroll accrual	20260828AD1FTA	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	22,723.95	Payroll accrual	20260828AD1FICA	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	2,627.95	Payroll accrual	20260828AD1FICA	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	20,931.50	Payroll accrual	20260828AD1FTX	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	14,901.24	Payroll accrual	20260828AD1FICA	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	44,269.33	Payroll accrual	20260828AF1MDCR	Admin Building	Payroll/Liability

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08/28/2026	First Midwest Bank of Deerfld	303,094.02	Payroll accrual	20260828AD1FTX	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	636.51	Payroll accrual	20260828AD1MDCR	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	5,696.58	Payroll accrual	20260828AD1FTX	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	42,834.25	Payroll accrual	20260828AF1FICA	Admin Building	Payroll/Liability
08/28/2026	First Midwest Bank of Deerfld	395.00	Payroll accrual	20260828AD1FTA	Admin Building	Payroll/Liability
08/28/2026	FMTC	69.90	Payroll accrual	20260828AD820C	Admin Building	Payroll/Liability
08/28/2026	FMTC	5,504.21	Payroll accrual	20260828AD798A	Admin Building	Payroll/Liability
08/28/2026	FMTC	6,561.50	Payroll accrual	20260828AD820B	Admin Building	Payroll/Liability
08/28/2026	FMTC	3,641.66	Payroll accrual	20260828AD798CU	Admin Building	Payroll/Liability
08/28/2026	Franklin Trust Company	1,420.83	Payroll accrual	20260828AD727CU	Admin Building	Payroll/Liability
08/28/2026	Franklin Trust Company	375.00	Payroll accrual	20260828AD727A	Admin Building	Payroll/Liability
08/28/2026	Illinois Department of Revenue	10,781.72	Payroll accrual	20260828AD1STX	Admin Building	Payroll/Liability

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08/28/2026	Illinois Department of Revenue	110,501.55	Payroll accrual	20260828AD1STX	Admin Building	Payroll/Liability
08/28/2026	Illinois Department of Revenue	1,949.84	Payroll accrual	20260828AD1STX	Admin Building	Payroll/Liability
08/28/2026	Illinois Department of Revenue	295.00	Payroll accrual	20260828AD1STA	Admin Building	Payroll/Liability
08/28/2026	Illinois Department of Revenue	65.00	Payroll accrual	20260828AD1STA	Admin Building	Payroll/Liability
08/28/2026	Illinois Department of Revenue	100.00	Payroll accrual	20260828AD1STA	Admin Building	Payroll/Liability
08/28/2026	Illinois Department of Revenue	2,348.10	Payroll accrual	20260828AD1STX	Admin Building	Payroll/Liability
08/28/2026	Illinois Muni Retire Fund	33.48	Payroll accrual	20260828AD504T1	Admin Building	Payroll/Liability
08/28/2026	Illinois Muni Retire Fund	6,222.15	Payroll accrual	20260828AD504T1	Admin Building	Payroll/Liability
08/28/2026	Illinois Muni Retire Fund	6,455.79	Payroll accrual	20260828AD504T2	Admin Building	Payroll/Liability
08/28/2026	Illinois Muni Retire Fund	1,685.10	Payroll accrual	20260828AD504T2	Admin Building	Payroll/Liability
08/28/2026	Illinois Muni Retire Fund	10,442.05	Payroll accrual	20260828AD504T2	Admin Building	Payroll/Liability
08/28/2026	Illinois Muni Retire Fund	240.35	Payroll accrual	20260828AD504T1	Admin Building	Payroll/Liability

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08/28/2026	Illinois Muni Retire Fund	4,247.06	Payroll accrual	20260828AD504T1	Admin Building	Payroll/Liability
08/28/2026	Illinois Muni Retire Fund	37,490.32	Payroll accrual	20260828AFIMRF	Admin Building	Payroll/Liability
08/28/2026	Illinois Muni Retire Fund	219.78	Payroll accrual	20260828AD504T2	Admin Building	Payroll/Liability
08/28/2026	IMRF	5,042.17	Payroll accrual	20260828AD407P	Admin Building	Payroll/Liability
08/28/2026	IMRF	1,935.29	Payroll accrual	20260828AD407P	Admin Building	Payroll/Liability
08/28/2026	IMRF	4,235.66	Payroll accrual	20260828AD407P	Admin Building	Payroll/Liability
08/28/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20260828AD821A	Admin Building	Payroll/Liability
08/28/2026	Lincoln Investment Planning	1,324.94	Payroll accrual	20260828AD786P	Admin Building	Payroll/Liability
08/28/2026	Lincoln Investment Planning	3,430.20	Payroll accrual	20260828AD786A	Admin Building	Payroll/Liability
08/28/2026	Mandarich Law Group, LLP	257.49	Payroll accrual	20260828AD441	Admin Building	Payroll/Liability
08/28/2026	NCPERS Group Life Insurance	113.64	Payroll accrual	20260828AD406	Admin Building	Payroll/Liability
08/28/2026	NCPERS Group Life Insurance	230.12	Payroll accrual	20260828AD406	Admin Building	Payroll/Liability

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08/28/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20260828AD406	Admin Building	Payroll/Liability
08/28/2026	State Disbursement Unit	1,365.45	Payroll accrual	20260828AD430	Admin Building	Payroll/Liability
08/28/2026	State Disbursement Unit	1,036.50	Payroll accrual	20260828AD430	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	14.14	Payroll accrual	20260828AFTHIS	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	5,987.25	Payroll accrual	20260828AD511T2	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	15.65	Payroll accrual	20260828AD511T2	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	15,521.18	Payroll accrual	20260828AD511T1	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	16,011.52	Payroll accrual	20260828AFTHIS	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	3.35	Payroll accrual	20260828AD511T1	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	84.22	Payroll accrual	20260828AFTHIS	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	49.49	Payroll accrual	20260828AD511T2	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement System-THIS	63.63	Payroll accrual	20260828AD511T1	Admin Building	Payroll/Liability

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08/28/2026	Teacher Retirement Systems	59,872.08	Payroll accrual	20260828AD510T2	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement Systems	72.89	Payroll accrual	20260828AFTRS	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement Systems	33.50	Payroll accrual	20260828AD510T1	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement Systems	12.25	Payroll accrual	20260828AFTRS	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement Systems	155,212.88	Payroll accrual	20260828AD510T1	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement Systems	13,861.04	Payroll accrual	20260828AFTRS	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement Systems	636.35	Payroll accrual	20260828AD510T1	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement Systems	156.48	Payroll accrual	20260828AD510T2	Admin Building	Payroll/Liability
08/28/2026	Teacher Retirement Systems	494.99	Payroll accrual	20260828AD510T2	Admin Building	Payroll/Liability
08/28/2026	Teachers' Retirement System - SSP	541.78	Payroll accrual	20260828AD799RO	Admin Building	Payroll/Liability
08/28/2026	Teachers' Retirement System - SSP	1,199.87	Payroll accrual	20260828AD799PP	Admin Building	Payroll/Liability
08/28/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20260828AD799PA	Admin Building	Payroll/Liability

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08/28/2026	Township High School Dist 113	16.67	Payroll accrual	20260828ADFLXCC	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	8,101.19	Payroll accrual	20260828ADFLXCC	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	158.78	Payroll accrual	20260828ADFLXCC	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	270.84	Payroll accrual	20260828ADFLXM	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	11,349.35	Payroll accrual	20260828ADFLXM	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	190.72	Payroll accrual	20260828ADFLXM	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	7,589.16	Payroll accrual	20260828AFHS24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	459.94	Payroll accrual	20260828AFHS22	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	9,067.56	Payroll accrual	20260828AFHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	9.66	Payroll accrual	20260828ADHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	7,589.16	Payroll accrual	20260828AFHS24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	613.91	Payroll accrual	20260828AFPS12B	Admin Building	Payroll/Liability

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08/28/2026	Township High School Dist 113	5,473.38	Payroll accrual	20260828AFHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	28.77	Payroll accrual	20260828AFDS12B	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	23,717.84	Payroll accrual	20260828AFHF12	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	1,600.14	Payroll accrual	20260828ADHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	1,073.21	Payroll accrual	20260828AFHF12B	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	965.88	Payroll accrual	20260828ADHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	4,024.50	Payroll accrual	20260828ADHF12	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	6,324.30	Payroll accrual	20260828AFHS12	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	54.74	Payroll accrual	20260828AFHF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	36.83	Payroll accrual	20260828ADPS20	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	37,391.98	Payroll accrual	20260828AFPF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	9,329.20	Payroll accrual	20260828AFPF12B	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/28/2026	Township HS Dist 113	45,004.32	Payroll accrual	20260828ADPF12	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	174.89	Payroll accrual	20260828ADDS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	3,867.64	Payroll accrual	20260828AFPSTA	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	587.43	Payroll accrual	20260828AFDF24B	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	3,332.93	Payroll accrual	20260828ADDF12A	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	47,365.60	Payroll accrual	20260828AFPS12	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	5,267.27	Payroll accrual	20260828ADPS12	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	28.25	Payroll accrual	20260828AFDS22	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	14.35	Payroll accrual	20260828ADDSTA	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	5,000.60	Payroll accrual	20260828AFPFTA	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	663.02	Payroll accrual	20260828AFPS20	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	823.10	Payroll accrual	20260828ADDF24	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/28/2026	Township HS Dist 113	2,823.94	Payroll accrual	20260828ADPS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	404.58	Payroll accrual	20260828AFD24TA	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	404.40	Payroll accrual	20260828ADDF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	12,707.96	Payroll accrual	20260828AFPS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	61.39	Payroll accrual	20260828ADPSTA	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	22,653.32	Payroll accrual	20260828AFPS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	3,293.97	Payroll accrual	20260828AFDF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	100.45	Payroll accrual	20260828ADDS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	1,577.73	Payroll accrual	20260828AFDS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	1,618.32	Payroll accrual	20260828AFDF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	2,612.82	Payroll accrual	20260828AFPF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	103.56	Payroll accrual	20260828AFDSTA	Admin Building	Payroll/Liability

Township High School District 113
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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/28/2026	Township HS Dist 113	306.95	Payroll accrual	20260828ADPSTA	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	185,022.20	Payroll accrual	20260828AFPF12	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	261.17	Payroll accrual	20260828ADDS12	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	27.45	Payroll accrual	20260828AFDS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	20.22	Payroll accrual	20260828ADDF20X	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	2,564.10	Payroll accrual	20260828AFDS12	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	1,250.12	Payroll accrual	20260828ADPFTA	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	12.27	Payroll accrual	20260828ADPS12	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	46.88	Payroll accrual	20260828AFPF12B	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	80.91	Payroll accrual	20260828AFDF20X	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	122.78	Payroll accrual	20260828ADPS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	3.05	Payroll accrual	20260828ADDS24	Admin Building	Payroll/Liability

Township High School District 113
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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/28/2026	Township HS Dist 113	3.13	Payroll accrual	20260828ADDS22	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	2.53	Payroll accrual	20260828AFDF24B	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	36.25	Payroll accrual	20260828ADDF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	84.28	Payroll accrual	20260828AFDF24B	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	9,035.23	Payroll accrual	20260828ADPF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	932.04	Payroll accrual	20260828AFDS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	(33.70)	Payroll accrual	20260828ADD24TA	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	13,775.94	Payroll accrual	20260828AFDF12A	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	13.49	Payroll accrual	20260828AFDF12A	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	3,750.36	Payroll accrual	20260828ADPF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	1,105.04	Payroll accrual	20260828AFPS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	1,562.68	Payroll accrual	20260828AFPF12B	Admin Building	Payroll/Liability

Township High School District 113
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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/28/2026	Township HS Dist 113	144.96	Payroll accrual	20260828AFDF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	1,350.58	Payroll accrual	20260828ADPS24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	3.37	Payroll accrual	20260828ADDF12A	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	15,001.80	Payroll accrual	20260828AFPF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	653.20	Payroll accrual	20260828ADPF24	Admin Building	Payroll/Liability
08/28/2026	Township HS Dist 113	110.50	Payroll accrual	20260828AFPS12	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	464.00	Payroll accrual	20260828AFDHF12	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	30.72	Payroll accrual	20260828ADDHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	5.12	Payroll accrual	20260828ADDHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	97.68	Payroll accrual	20260828AFDHS24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	174.00	Payroll accrual	20260828AFDHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	12.21	Payroll accrual	20260828AFDHS24	Admin Building	Payroll/Liability

Township High School District 113
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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/28/2026	Township High School Dist 113	48.84	Payroll accrual	20260828AFDHS24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	109.89	Payroll accrual	20260828AFDHS12	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	29.00	Payroll accrual	20260828AFDHF24	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	81.92	Payroll accrual	20260828ADDHF12	Admin Building	Payroll/Liability
08/28/2026	Township High School Dist 113	5.12	Payroll accrual	20260828ADDHFTA	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	3,668.46	Payroll accrual	20260828AFHSB24	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	26.55	Payroll accrual	20260828AFHFB24	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	2,628.03	Payroll accrual	20260828AFHFB24	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	1,226.91	Payroll accrual	20260828AFHSB24	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	37,164.12	Payroll accrual	20260828AFHFB12	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	408.97	Payroll accrual	20260828AFHSBTA	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	2,654.58	Payroll accrual	20260828AFHFB24	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/28/2026	Township High School District 113	463.77	Payroll accrual	20260828ADHFB24	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	4,089.70	Payroll accrual	20260828AFHSB12	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	4.68	Payroll accrual	20260828ADHFB24	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	6,402.15	Payroll accrual	20260828ADHFB12	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	12.27	Payroll accrual	20260828AFHSB24	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	468.45	Payroll accrual	20260828ADHFB24	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	110.17	Payroll accrual	20260828AD426	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	173.61	Payroll accrual	20260828AD426	Admin Building	Payroll/Liability
08/28/2026	Township High School District 113	1,209.63	Payroll accrual	20260828AD426	Admin Building	Payroll/Liability
08/28/2026	Variable Annuity Life Ins Co	1,200.00	Payroll accrual	20260828AD793A	Admin Building	Payroll/Liability
08/28/2026	Variable Annuity Life Ins Co	500.00	Payroll accrual	20260828AD793CU	Admin Building	Payroll/Liability
08/28/2026	WI SCTF	999.89	Payroll accrual	20260828AD481	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/28/2026	Wisconsin Dept of Revenue	2,011.88	Payroll accrual	20260828AD1STW	Admin Building	Payroll/Liability
08/28/2026	Wisconsin Dept of Revenue	159.98	Payroll accrual	20260828AD1STW	Admin Building	Payroll/Liability
08/31/2026	Karina Arango	806.66	Staff Reimbursement - HPHS / SW - PARC Professional Development Cost Reimbursement	Reimbursement.	Highland Park HS	Counseling
08/31/2026	Lucero Augustine	870.00	Staff Reimbursement - HPHS / EN - PARC Professional Development Cost Reimbursement	Reimbursement..	Highland Park HS	English
08/31/2026	Alejandra Avila	798.00	Staff Reimbursement - HPHS / CO - PARC Professional Development Cost Reimbursement	Reimbursement.	Highland Park HS	Counseling
08/31/2026	Gina L Bassler	248.00	Staff Reimbursement - DHS / MA - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Math
08/31/2026	Kelsey Bruzdzinski	1,485.00	Staff Reimbursement - DHS / SPED - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Special Education
08/31/2026	Civic Plus LLC	8,321.01	Software Subscription - Social Media Archiving - Subscription Period: 7/1/26 - 6/30/27	370677	Admin Building	Communication
08/31/2026	Demand & Precision Parts Co of Milwaukee Inc	11,285.00	Wall Graphic Installation Services - DHS	59972	Deerfield HS	O & M
08/31/2026	Jillian M Fox	50.00	Staff Reimbursement - DHS / SC - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	Science
08/31/2026	Darline Gonzalez Alonso	700.00	Staff Reimbursement - HPHS / EN - PARC Professional Development Cost Reimbursement	Reimbursement...	Highland Park HS	English
08/31/2026	Guardian Life Insurance Company of America	2,716.09	Guardian HMO Dental Insurance Premiums - September 2026	Sept26DHMODentalFees	Admin Building	Payroll/Liability

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/31/2026	Malgorzata M Jantczak	389.00	Staff Reimbursement - HPHS / SPED - PARC Professional Development Cost Reimbursement	Reimbursement..	Highland Park HS	Special Education
08/31/2026	Lakeshore Recycling Systems	609.66	Dumpster Rental Fees - Administration Building - Customer # 12818 - Rental Period: 6/15/26 - 7/23/26	PS710356	Admin Building	O & M
08/31/2026	Lakeshore Recycling Systems	330.00	Dumpster Rental Fees - Administration Building - Customer # 12818 - Rental Period: 7/24/26 - 8/20/26	PS714953	Admin Building	O & M
08/31/2026	Kevin T Menolascino	1,429.20	Staff Reimbursement - DHS / MA - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Math
08/31/2026	Genevieve L Misfeldt	1,803.05	Staff Reimbursement - HPHS / SS - PARC Professional Development Cost Reimbursement	Reimbursement	Highland Park HS	Social Studies
08/31/2026	Radmila Olshansky	489.00	Staff Reimbursement - HPHS / FA - PARC Professional Development Cost Reimbursement	Reimbursement	Highland Park HS	Fine Arts
08/31/2026	School AI Inc	15,435.81	Software Licenses - SchoolAI Classroom Pro - License Period: 7/1/26 - 6/30/27	INV-2206	Admin Building	Curriculum & Instruction
08/31/2026	SST USA Inc	250.00	FY26 - School Safety & Threat Assessment Consulting Services - Service Period: May 2026	2624	Admin Building	
08/31/2026	Jaime D Stasiorowski	1,620.00	Staff Reimbursement - DHS / SC - PARC Professional Development Cost Reimbursement	Reimbursement	Deerfield HS	Science
08/31/2026	TrueNorth Educational Cooperative 804	1,683.00	FY26 - SPED Program Tuition Costs & Fees For Contractual Services	981130526	Admin Building	Special Education
08/31/2026	TrueNorth Educational Cooperative 804	49,276.86	FY26 - SPED Program Tuition Costs & Fees For Contractual Services	981130526	Admin Building	Special Education

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/31/2026	Village of Deerfield	36,623.22	FY26 - School Resource Officer Services - DHS - Service Period: April 2026 - June 2026; FY26 - Police Services - Overtime Related To Cases - Service Dates: 4/14/26 & 4/17/26; FY26 - Police Services - DHS Prom & After Prom Event - Service Date: 5/11/26; FY26 - Police Services - DHS Boat Party & WhirlyBall Event - Service Date: 5/19/26; & FY26 - Police Services - DHS Graduation - Service Date: 5/20/26	45399	Deerfield HS	Administration - School
08/31/2026	Village of Deerfield	839.43	FY26 - School Resource Officer Services - DHS - Service Period: April 2026 - June 2026; FY26 - Police Services - Overtime Related To Cases - Service Dates: 4/14/26 & 4/17/26; FY26 - Police Services - DHS Prom & After Prom Event - Service Date: 5/11/26; FY26 - Police Services - DHS Boat Party & WhirlyBall Event - Service Date: 5/19/26; & FY26 - Police Services - DHS Graduation - Service Date: 5/20/26	45399	Deerfield HS	Student Activities
08/31/2026	Village of Deerfield	769.48	FY26 - School Resource Officer Services - DHS - Service Period: April 2026 - June 2026; FY26 - Police Services - Overtime Related To Cases - Service Dates: 4/14/26 & 4/17/26; FY26 - Police Services - DHS Prom & After Prom Event - Service Date: 5/11/26; FY26 - Police Services - DHS Boat Party & WhirlyBall Event - Service Date: 5/19/26; & FY26 - Police Services - DHS Graduation - Service Date: 5/20/26	45399	Deerfield HS	Student Activities
08/31/2026	Village of Deerfield	186.54	FY26 - School Resource Officer Services - DHS - Service Period: April 2026 - June 2026; FY26 - Police Services - Overtime Related To Cases - Service Dates: 4/14/26 & 4/17/26; FY26 - Police Services - DHS Prom & After Prom Event - Service Date: 5/11/26; FY26 - Police Services - DHS Boat Party & WhirlyBall Event - Service Date: 5/19/26; & FY26 - Police Services - DHS Graduation - Service Date: 5/20/26	45399	Deerfield HS	Administration - School

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/31/2026	Village of Deerfield	326.44	FY26 - School Resource Officer Services - DHS - Service Period: April 2026 - June 2026; FY26 - Police Services - Overtime Related To Cases - Service Dates: 4/14/26 & 4/17/26; FY26 - Police Services - DHS Prom & After Prom Event - Service Date: 5/11/26; FY26 - Police Services - DHS Boat Party & WhirlyBall Event - Service Date: 5/19/26; & FY26 - Police Services - DHS Graduation - Service Date: 5/20/26	45399	Deerfield HS	Administration - School
08/31/2026	Joon Yun	2,200.00	Staff Reimbursement - DHS / PE - PARC Professional Development Cost Reimbursement	Reimbursement.	Deerfield HS	Physical Education
08/27/2026	BSN Sports	1,805.00	FY26 - Flag Football Uniform Shorts	934450132	Deerfield HS	Girls Athletics
08/06/2026	Fox Valley Fire & Safety	8,585.00	Annual Fire Alarm System Inspection Services - HPHS - Service Date: 7/14/26	IN00875230	Highland Park HS	O & M
08/06/2026	Grainger	617.14	Maintenance Supplies - HPHS; One Valve Core Remover (Non-Capitalized Equipment) - HPHS	9976146671	Highland Park HS	O & M
08/06/2026	Grainger	65.52	Maintenance Supplies - HPHS; One Valve Core Remover (Non-Capitalized Equipment) - HPHS	9976146671	Highland Park HS	O & M
08/06/2026	Fox Valley Fire & Safety	60.00	Annual Emergency / Exit Light Inspection Services - HPHS - Service Date: 7/1/26	IN00872122	Highland Park HS	O & M
08/06/2026	Fox Valley Fire & Safety	150.00	Fire Alarm Radio Monitoring Lease Payment - Worksite: 227148 - HPHS - Lease Period: 7/1/26 - 9/30/26	IN00870985	Highland Park HS	O & M
08/06/2026	Grainger	58.80	FY26 - Maintenance Supplies - HPHS	9970202256	Highland Park HS	O & M

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/06/2026	CDW	2,697.00	Two Samsung 65-Inch 4K UHD Commercial Display Televisions For DHS Room A-102 (Non-Capitalized Equipment) - Creating An Inclusive Classroom Foundation Grant - Grantee: S. Gershon - Grant # D113F_26_G7SG	AK14Z4C	Admin Building	Student Activities
08/20/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 7/9/26	299266277	Deerfield HS	O & M
08/20/2026	Orkin Rollins Inc	50.00	Pest Control Services - DHS - Orkin Environmental 30-Day Service - Service Date: 7/9/26	299267093	Deerfield HS	O & M
08/13/2026	Grainger	50.81	Maintenance Supplies - HPHS	9020651262	Highland Park HS	O & M
08/13/2026	Grainger	265.30	Maintenance Supplies - HPHS	9019757864	Highland Park HS	O & M
08/20/2026	G&O Thermal Supply	1,912.50	HVAC System Repair Parts - HPHS	317085-00	Highland Park HS	O & M
08/20/2026	CDW	10,512.00	Software Subscriptions - Adobe Creative Cloud - Subscription Period: 7/9/26 - 7/9/27	AK4WF9U	Admin Building	Administration - Computers
08/20/2026	Orkin Rollins Inc	4,500.00	Pest Control Services - DHS - Odd Job Service - Service Date: 7/25/26	299983034	Deerfield HS	O & M
08/20/2026	Orkin Rollins Inc	2,950.00	Pest Control Services - DHS - Odd Job Service - Service Date: 7/25/26	299977141	Deerfield HS	O & M
08/20/2026	BSN Sports	2,799.50	Girls Lacrosse Supplies	934320863	Highland Park HS	Girls Athletics
08/20/2026	Trophies by George	70.00	Boys Sports Awards - HPHS	715-26	Highland Park HS	Boys Athletics

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/13/2026	Alboum & Associates	54.00	FY26 - Translation Services - Service Date: 5/22/26 - Requestors: E. Vasilopoulos & L. Depasquale	INV-08344-A	Highland Park HS	English
08/13/2026	Follett Content Solutions LLC	291.50	FY26 - Library Books	726159F	Highland Park HS	IMC
08/13/2026	Compass Health Center LLC	2,256.00	FY26 - Hospital Tutoring Services - MD & RS - Service Period: 3/26/26 - 5/7/26	2039739	Admin Building	Special Education
08/13/2026	Grainger	993.30	FY26 - Maintenance Supplies	9960829175	Deerfield HS	O & M
08/13/2026	Grainger	49.78	FY26 - Maintenance Supplies	9960403013	Deerfield HS	O & M
08/13/2026	Grainger	423.00	FY26 - Maintenance Supplies	9959468571	Deerfield HS	O & M
08/13/2026	Vertical School Partners	4,275.00	Software Subscription - Infinit-I Workforce System For Schools - Subscription Period: 7/1/26 - 6/30/27	3443	Transportation	Transportation
08/13/2026	Midwest Transit Equipment	191.52	FY26 - Bus Maintenance Supplies	X106055859:01	Transportation	Transportation
08/13/2026	R&M Specialties	2,100.00	1,000 Rally Towels	81101	Highland Park HS	Student Activities
08/13/2026	R&M Specialties	2,307.50	Welcome Shirts For DHS Students	81150	Deerfield HS	Student Activities
08/13/2026	R&M Specialties	2,108.00	Shirts For DHS Student Advisory Group Members	81151	Deerfield HS	Administration - School
08/13/2026	R&M Specialties	1,950.00	8 X 8 Backdrop For DHS Events and Photos	81152	Deerfield HS	Student Activities

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/13/2026	Beck Institute	6,450.00	PD-Related Costs - Professional Development Workshop Fees - CBT For Youth In Schools Workshop - Workshop Date: 8/19/26	12013	Admin Building	Special Education
08/13/2026	Alboum & Associates	174.56	Document Translation Services - Welcome To 2026-2027 Communication - Requestor: K. Warner	I-29631	Admin Building	Communication
08/13/2026	ImageTec	59.46	FY26 - Printer Usage Charges - Service Period: 4/20/26 - 5/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	798607	Admin Building	Administration - Finance
08/13/2026	ImageTec	2,156.87	FY26 - Printer Usage Charges - Service Period: 4/20/26 - 5/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	798607	Deerfield HS	Administration - School
08/13/2026	ImageTec	125.02	FY26 - Printer Usage Charges - Service Period: 4/20/26 - 5/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	798607	Admin Building	Administration - Finance
08/13/2026	ImageTec	2,643.18	FY26 - Printer Usage Charges - Service Period: 4/20/26 - 5/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	798607	Highland Park HS	Administration - School
08/13/2026	ImageTec	47.05	FY26 - Printer Usage Charges - Service Period: 4/20/26 - 5/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	798607	Transportation	Transportation
08/13/2026	ImageTec	89.78	FY26 - Printer Usage Charges - Service Period: 5/20/26 - 6/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	800660	Admin Building	Administration - Finance
08/13/2026	ImageTec	67.14	FY26 - Printer Usage Charges - Service Period: 5/20/26 - 6/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	800660	Admin Building	Administration - Finance
08/13/2026	ImageTec	1,281.44	FY26 - Printer Usage Charges - Service Period: 5/20/26 - 6/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	800660	Highland Park HS	Administration - School
08/13/2026	ImageTec	732.55	FY26 - Printer Usage Charges - Service Period: 5/20/26 - 6/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	800660	Deerfield HS	Administration - School
08/13/2026	ImageTec	4.64	FY26 - Printer Usage Charges - Service Period: 5/20/26 - 6/19/26 (Contract # BG6748-B&C-CPC-Lock-03)	800660	Transportation	Transportation

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Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/13/2026	Teacher's Retirement System	34,432.71	Retiree TRIP Insurance Premiums - Wire Only - Invoice # 331753 - Bill Section: 25 (Employer-Paid Insurance - THIS Fund) - July 2026	331753	Admin Building	Board of Education
08/27/2026	Trophies by George	280.00	Girls Sports Awards - DHS	608-26	Deerfield HS	Girls Athletics
08/20/2026	Renaissance Learning Inc	31,471.13	STAR Testing Software Licenses & Related Software Maintenance Fees - Both Schools - Subscription / Maintenance Period: 8/1/26 - 7/31/27	INV5720519	Admin Building	Academic Services
08/27/2026	Grainger	263.86	Maintenance Supplies - DHS	9041081267	Deerfield HS	O & M
08/27/2026	Grainger	35.35	Maintenance Supplies - DHS	9041081275	Deerfield HS	O & M
08/27/2026	Grainger	42.55	Maintenance Supplies - DHS	9041081234	Deerfield HS	O & M
08/27/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 8/12/26	300671286	Deerfield HS	O & M
08/27/2026	DeFranco Plumbing	372.00	FY26 - Plumbing System Repair Services - DHS - I-Hall - Service Date: 6/9/26	41054	Deerfield HS	O & M
08/27/2026	Grainger	117.01	Maintenance Supplies - DHS	9024694805	Deerfield HS	O & M
08/27/2026	Grainger	631.85	Maintenance Supplies - DHS	9024480288	Deerfield HS	O & M
08/27/2026	Grainger	41.70	Maintenance Supplies - DHS	9024480296	Deerfield HS	O & M
08/21/2026	Compass Health Center LLC	1,056.00	FY26 - Hospital Tutoring Services - GP - Service Period: 4/10/26 - 5/15/26	2071199	Admin Building	Special Education

Township High School District 113
August 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
08/27/2026	Midwest Transit Equipment	492.07	Bus Maintenance Supplies	X106056557:01	Transportation	Transportation
08/27/2026	Midwest Transit Equipment	229.17	Bus Maintenance Supplies	X106056424:01	Transportation	Transportation
08/27/2026	Midwest Transit Equipment	491.28	Bus Maintenance Supplies	X106056204:01	Transportation	Transportation
08/27/2026	Midwest Transit Equipment	228.84	Bus Maintenance Supplies	X106056778:01	Transportation	Transportation
08/27/2026	Midwest Transit Equipment	139.66	Bus Maintenance Supplies	X106056775:01	Transportation	Transportation
08/27/2026	Trophies by George	101.50	Girls Sports Awards - HPHS	4811-26	Highland Park HS	Girls Athletics
08/21/2026	Armored Asphalt LLC	5,930.00	Parking Lot Maintenance Services - Admin Building - Sealcoating & Crack Filling Services	144636	Admin Building	O & M
	Total	**$ 9,579,179.62**				

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/10/2026	Mark Januszewski,	Student Activity	THE HOME DEPOT	Topsoil and Sand For Baseball Field Repairs	96L200 9943 0000 00 000000 SA	$ 22.75	Deerfield HS	Student Activities
04/10/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies 2 cases of Kleenex for dept, sale price	10E300 1100 4100 00 000000 EN	95.24	Highland Park HS	English
04/27/2026	HPHS TRAVEL 2,	Student Activity	TST*SMALL CHEVAL HYDE	Food For UNITE Event	96L300 9816 0000 00 000000 SA	212.37	Highland Park HS	Student Activities
04/21/2026	JESSICA BERENS,	General Fund	SP MYCUSTOMGOLFBALL	Girls Golf Supplies Golf balls for Girls Golf	10E300 1500 4100 00 150020 GA	456.89	Highland Park HS	Girls Athletics
04/30/2026	Kathryn Anderson,	General Fund	ILLINOIS PRINCIPALS AS	PD-Related Costs - Conference Registration Fees - Attendee: T. Rowe Illinois Principals Association - Tiffany Rowe	10E100 2640 3320 00 000000 HR	325.00	Admin Building	HR
04/10/2026	Medina, Jose	General Fund	Mee Jun's	Meeting Expenses	20E200 2540 4100 00 000000 OM	119.19	Buildings & Grounds	Administration
04/23/2026	Kathryn Anderson,	General Fund	THAT LITTLE FRENCH GUY	Food For Admin Assistant Appreciation Lunch Admin Asst. Lunch	10E100 2640 4110 00 000000 HR	122.30	Admin Building	HR
04/16/2026	Kathryn Anderson,	General Fund	INDEED	Job Posting Fees - Posting Period: March 2026 Amin Asst. job posting	10E100 2640 3900 00 000000 HR	231.88	Admin Building	HR
04/01/2026	Kathryn Anderson,	General Fund	SINGLEWIRE SOFTWARE	Background Check Token Fee Purchase	10E100 2640 6400 00 000000 HR	100.00	Admin Building	HR
04/01/2026	JOSHUA LEIGHTON,	General Fund	THE CLUBS AT RIVER CIT	Boys Tennis Court Rental - Rental Date: 3/30/26 Time	10E200 1500 3250 00 000000 BA	103.00	Deerfield HS	Boys Athletics
04/30/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies PS	10E300 1100 4900 00 000000 AA	39.99	Highland Park HS	Applied Arts
04/28/2026	Stacy Chambers,	Student Activity	Amazon.com	DECA Club Supplies DECA- DONATION	96L300 9752 0000 00 000000 SA	44.09	Highland Park HS	Student Activities
04/28/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies PS	10E300 1100 4900 00 000000 AA	285.38	Highland Park HS	Applied Arts
04/28/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies PS	10E300 1100 4900 00 000000 AA	27.35	Highland Park HS	Applied Arts

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/02/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies General Supplies, office	10E300 1100 4100 00 000000 EN	180.45	Highland Park HS	English
04/27/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies PS	10E300 1100 4900 00 000000 AA	19.94	Highland Park HS	Applied Arts
04/21/2026	Stacy Chambers,	Student Activity	AMAZON.COM	Saturday Morning Tutoring Program Supplies - Classroom Supplies - Educators Of Tomorrow Club Saturday Morning Tutoring Grant - Grantees: S. Chambers & H. Siegel - Grant # 2026-A7	96L300 9706 0000 00 000000 SA	759.46	Highland Park HS	Student Activities
04/15/2026	Stacy Chambers,	General Fund	AMAZON.COM	Staff Appreciation Supplies PS	10E300 1100 4110 00 000000 AA	31.99	Highland Park HS	Applied Arts
04/14/2026	Stacy Chambers,	Student Activity	AMAZON.COM	Saturday Morning Tutoring Program Supplies - One Symmetry Drawing Card Erasable Kit - Educators Of Tomorrow Club Saturday Morning Tutoring Grant - Grantees: S. Chambers & H.	96L300 9706 0000 00 000000 SA	17.05	Highland Park HS	Student Activities
04/28/2026	Kevin Duray,	General Fund	AMAZON.COM	Tech Supplies HPHS HDMI Extender for Classroom kitchen	10E300 2660 4100 00 000000 AC	23.99	Highland Park HS	Administration - Computers
04/14/2026	Stacy Chambers,	Student Activity	AMAZON.COM	Mock Competition Supplies - Two Storage Bins, One Tumbler & One Throw Blanket - HPHS DECA Club Competition-Related Costs & Supplies Grant - Grantees: S. Chambers, A. Burnetti, S.	96L300 9706 0000 00 000000 SA	83.90	Highland Park HS	Student Activities
04/14/2026	Stacy Chambers,	Student Activity	AMAZON.COM	Saturday Morning Tutoring Program Supplies - One SkillEase Chatter Pop Social Skills Game - Educators Of Tomorrow Club Saturday Morning Tutoring Grant - Grantees: S. Chambers & H.	96L300 9706 0000 00 000000 SA	25.99	Highland Park HS	Student Activities
04/13/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	10.54	Highland Park HS	Applied Arts
04/13/2026	Stacy Chambers,	Student Activity	WWW.REDBUBBLE.COM	Senior Class Gift DECA President Send Off	96L300 9752 0000 00 000000 SA	63.66	Highland Park HS	Student Activities
04/07/2026	Stacy Chambers,	Student Activity	AMAZON.COM	Club Supplies EOT Supplies	96L300 9767 0000 00 000000 SA	290.53	Highland Park HS	Student Activities
04/06/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies PS	10E300 1100 4900 00 000000 AA	48.40	Highland Park HS	Applied Arts
04/02/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies Flair Pens	10E300 1100 4100 00 000000 EN	103.21	Highland Park HS	English
04/03/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	27.00	Highland Park HS	Applied Arts

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/28/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Office Supplies	10E300 2660 4100 00 000000 AC	87.91	Highland Park HS	Administration - Computers
04/22/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies Mice and peripherals	10E300 2660 4100 00 000000 AC	95.10	Highland Park HS	Administration - Computers
04/22/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies trackball - Chroszy	10E300 2660 4100 00 000000 AC	99.98	Highland Park HS	Administration - Computers
04/20/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies Wacom tablets	10E300 2660 4100 00 000000 AC	237.76	Highland Park HS	Administration - Computers
04/14/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Office Supplies Paper Towels	10E300 2660 4100 00 000000 AC	24.42	Highland Park HS	Administration - Computers
04/13/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies Battery packs	10E300 2660 4100 00 000000 AC	109.98	Highland Park HS	Administration - Computers
04/01/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Office Supplies	10E300 2660 4100 00 000000 AC	61.78	Highland Park HS	Administration - Computers
04/28/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies snack cups	10E200 3500 4100 00 000000 CC	71.96	Deerfield HS	Child Care
04/28/2026	Kim Schmidt,	Student Activity	THE HOME DEPOT	Classroom Supplies topsoil, sand, flowers for gardening	96L200 9673 0000 00 000000 SA	55.97	Deerfield HS	Student Activities
04/02/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom & Office Supplies Office supplies, flair and ball point pens	10E300 1100 4100 00 000000 EN	90.75	Highland Park HS	English
04/27/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Classroom Supplies cups, shovels and buckets for sandbox, tarp cover for sandbox	96L200 9673 0000 00 000000 SA	123.00	Deerfield HS	Student Activities
04/27/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies Tide, grips for bikes, toner, tricycle	10E200 3500 4100 00 000000 CC	286.12	Deerfield HS	Child Care
04/24/2026	Kim Schmidt,	General Fund	HEINEN'S GROCERY STORE	Child Care Program Supplies snacks for teddy bear week	10E200 3500 4100 00 000000 CC	131.46	Deerfield HS	Child Care
04/20/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies paper towels	10E200 3500 4100 00 000000 CC	73.26	Deerfield HS	Child Care

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/17/2026	Kim Schmidt,	General Fund	LILLIO INC	Software Subscription - Lillio Curriculum - Subscription Period: 4/16/26 - 5/15/26 monthly app charge	10E200 3500 3100 00 000000 CC	50.00	Deerfield HS	Child Care
04/09/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies sheet protectors	10E200 3500 4100 00 000000 CC	43.25	Deerfield HS	Child Care
04/08/2026	Kim Schmidt,	General Fund	MARIANOS	Child Care Program Supplies snacks for rest of year	10E200 3500 4100 00 000000 CC	429.52	Deerfield HS	Child Care
04/02/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies bubble wands, chalk, bowls, spoons and forks, sponges	10E200 3500 4100 00 000000 CC	156.84	Deerfield HS	Child Care
04/01/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies bubbles for bubble play	10E200 3500 4100 00 000000 CC	10.46	Deerfield HS	Child Care
04/01/2026	Kim Schmidt,	Student Activity	MARIANOS	Staff Appreciation Supplies items for staff birthday	96L200 9673 0000 00 000000 SA	19.56	Deerfield HS	Student Activities
04/02/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies Office supplies, Expo Markers, flair pens,	10E300 1100 4100 00 000000 EN	282.80	Highland Park HS	English
04/23/2026	Lindsey Meyer,	General Fund	STORYJUMPER INC.	Book Chinese class purchases	10E300 2220 4300 00 000000 IM	38.03	Highland Park HS	IMC
04/23/2026	Lindsey Meyer,	General Fund	STORYJUMPER INC.	Books Chinese class purchases	10E300 2220 4300 00 000000 IM	69.87	Highland Park HS	IMC
04/09/2026	Lindsey Meyer,	General Fund	AMAZON.COM	Library Book	10E300 2220 4300 00 000000 IM	7.97	Highland Park HS	IMC
04/09/2026	Lindsey Meyer,	General Fund	AMAZON.COM	Library Books	10E300 2220 4300 00 000000 IM	260.00	Highland Park HS	IMC
04/08/2026	Lindsey Meyer,	General Fund	AMAZON.COM	Library Book	10E300 2220 4300 00 000000 IM	9.98	Highland Park HS	IMC
04/08/2026	Lindsey Meyer,	General Fund	AMAZON.COM	Library Book	10E300 2220 4300 00 000000 IM	14.50	Highland Park HS	IMC
04/06/2026	Lindsey Meyer,	General Fund	AMAZON.COM	Library Supplies	10E300 2220 4100 00 000000 IM	7.42	Highland Park HS	IMC

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/06/2026	Lindsey Meyer,	General Fund	AMAZON.COM	Makers Space Supplies 3d printing supplies	10E300 2220 4100 00 000000 IM	165.91	Highland Park HS	IMC
04/06/2026	Lindsey Meyer,	General Fund	AMAZON.COM	Library Kitchen Supplies library supplies	10E300 2220 4110 00 000000 IM	23.86	Highland Park HS	IMC
04/01/2026	Lindsey Meyer,	General Fund	AMAZON.COM	Library Books	10E300 2220 4300 00 000000 IM	28.08	Highland Park HS	IMC
04/02/2026	Leonard M Depasquale,	General Fund	AMAZON.COM		10E300 1100 4100 00 000000 EN	168.67	Highland Park HS	English
04/02/2026	Leonard M Depasquale,	General Fund	STEPPENWOLF THEATRE	Field Trip Entrance Fee - Trip Date: 4/29/26 Steppenwolf, 2nd down payment for comedy and Tragedy fieldtrip. Full cost is $160	10E300 1100 6400 00 000000 EN	80.00	Highland Park HS	English
04/30/2026	Brian Verisario,	General Fund	AMAZON.COM	Costumes For Retirement Party	10E200 1500 4110 00 000000 SA	112.37	Deerfield HS	Student Activities
04/29/2026	Brian Verisario,	Student Activity	SAMS CLUB	Food For Student Council Fundraisers Supplies for Student Council	96L200 9754 0000 00 000000 SA	753.02	Deerfield HS	Student Activities
04/27/2026	Brian Verisario,	General Fund	SPOTIFY	Digital Music Subscription Spotify music subscription	10E200 1500 3100 00 000000 SA	12.99	Deerfield HS	Student Activities
04/23/2026	Brian Verisario,	General Fund	AMAZON.COM	Student Activities Event Supplies Cups for themed day	10E200 1500 4100 00 000000 SA	98.76	Deerfield HS	Student Activities
04/23/2026	Brian Verisario,	General Fund	SAMS CLUB	Student Activities Event Supplies Supplies for Dessert Day	10E200 1500 4100 00 000000 SA	383.54	Deerfield HS	Student Activities
04/20/2026	Brian Verisario,	General Fund	LUCKS MUSIC LIBRARY IN	Classroom Supplies Music for R. Velleuer classroom	10E200 1100 4100 00 000000 FA	126.88	Deerfield HS	Fine Arts
04/20/2026	Brian Verisario,	Student Activity	ROSATIS PIZZA - BANNOC	Sales Tax Refund For Food For Robotics Club Members tax Robotics meal	96L200 9808 0000 00 000000 SA	(13.77)	Deerfield HS	Student Activities
04/17/2026	Brian Verisario,	General Fund	CROWDPURR.COM PLAN	Software Subscription - Crowdpurr.com - Subscription Period: 4/16/26 - 5/16/26 Student Activity Monthly Subscription to play bingo for event - B. Verisario	10E200 1500 3100 00 000000 SA	149.99	Deerfield HS	Student Activities
04/16/2026	Brian Verisario,	General Fund	AMAZON.COM	Paper for Plotter Printer	10E200 1500 4100 00 000000 SA	302.30	Deerfield HS	Student Activities

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/15/2026	Brian Verisario,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(18.98)	Deerfield HS	Student Activities
04/14/2026	Laurie Williams,	General Fund	AMAZON.COM	Library Supplies Amazon Invoice $31.96 - Library Supplies EDIM4100	10E200 2220 4100 00 000000 IM	31.96	Deerfield HS	IMC
04/15/2026	Brian Verisario,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(18.98)	Deerfield HS	Student Activities
04/09/2026	Brian Verisario,	General Fund	RAISING CANES	Prom-Related Travel Expense - Tuxedo Delivery Trip - Meals	10E200 1500 3320 00 000000 SA	62.47	Deerfield HS	Student Activities
04/03/2026	Brian Verisario,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	18.98	Deerfield HS	Student Activities
04/03/2026	Brian Verisario,	Student Activity	AMAZON.COM	Prom Supplies	96L200 9852 0000 00 000000 SA	6.64	Deerfield HS	Student Activities
04/03/2026	Brian Verisario,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	18.98	Deerfield HS	Student Activities
04/03/2026	Brian Verisario,	General Fund	US AWARDS	Student Activites Event Supplies Awards for Student Activities	10E200 1500 4100 00 000000 SA	808.34	Deerfield HS	Student Activities
04/02/2026	Brian Verisario,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	42.06	Deerfield HS	Student Activities
04/02/2026	Brian Verisario,	Student Activity	AMAZON.COM	Prom Supplies	96L200 9852 0000 00 000000 SA	81.56	Deerfield HS	Student Activities
04/02/2026	Brian Verisario,	General Fund	CHICK-FIL-A	Refund of Disputed Charge	10E200 1500 4100 00 000000 SA	(30.19)	Deerfield HS	Student Activities
04/02/2026	Brian Verisario,	General Fund	HYATT HOTELS	Competition Travel-Related Costs - DECA Trip - Hotel Room Rental Fees & Parking Fees - Travel Dates: 3/5/26 - 3/7/26 DECA STATE Hotel	10E200 1500 3320 00 000000 SA	6,751.28	Deerfield HS	Student Activities
04/14/2026	Laurie Williams,	General Fund	AMAZON.COM	Library Supplies Amazon Invoice $31.69_ Library Supplies EDIM4100	10E200 2220 4100 00 000000 IM	31.69	Deerfield HS	IMC
04/01/2026	Brian Verisario,	Student Activity	CHICK-FIL-A	Food For Orchestra Members Orchestra Meal	96L200 9795 0000 00 000000 SA	27.95	Deerfield HS	Student Activities

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/01/2026	Brian Verisario,	Student Activity	WEISSMAN'S THEATRICAL	Dance Company Costumes	96L200 9837 0000 00 000000 SA	299.54	Deerfield HS	Student Activities
04/30/2026	PETER NEDZA,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	53.69	Admin Building	Administration - Finance
04/17/2026	PETER NEDZA,	General Fund	OPENAI *CHATGPT SUBSCR	Software Subscription - ChatGPT - Subscription Period: 4/16/26 - 5/16/26 Chat GPT subscription Apr 16 May 16, 2026	10E100 2510 3100 00 000000 AF	20.00	Admin Building	Administration - Finance
04/15/2026	PETER NEDZA,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	10.54	Admin Building	Administration - Finance
04/06/2026	Dan Mckendrick,	General Fund	IBCA-COACHES	Professional Membership Dues - Member: D. McKendrick Illinois Basketball Coaches Association Membership	10E200 1500 6400 00 000006 BA	11.00	Deerfield HS	Boys Athletics
04/30/2026	HPHS SA TRAVEL,	General Fund	64270 - GWCC RED DECK	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA parking	10E300 1500 3320 00 000000 SA	16.00	Highland Park HS	Student Activities
04/30/2026	HPHS SA TRAVEL,	General Fund	WYNDHAM COURTLAND GRAN	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA parking	10E300 1500 3320 00 000000 SA	240.00	Highland Park HS	Student Activities
04/29/2026	HPHS SA TRAVEL,	General Fund	TST*FOX BROS BAR-B-Q -	Competition Travel-Related Costs - DECA Trip - Meals (Partial) DECA meal	10E300 1500 3320 00 000000 SA	429.75	Highland Park HS	Student Activities
04/29/2026	HPHS SA TRAVEL,	General Fund	WYNDHAM COURTLAND GRAN	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA parking	10E300 1500 3320 00 000000 SA	240.00	Highland Park HS	Student Activities
04/10/2026	Laurie Williams,	General Fund	AMERICAN LIBRARY ASSOC	PD-Related Costs - Conference Registration Fees - Attendee: K. Maize American Library Association_ ALA Conference $290 Invoice receipt	10E200 2210 3320 00 000006 IM	290.00	Deerfield HS	IMC
04/27/2026	HPHS SA TRAVEL,	Student Activity	TST* TOPGOLF- ATLANTA	Competition Travel-Related Costs - DECA Trip - Team Building Event Fees Top golf DECA charge	96L300 9752 0000 00 000000 SA	20.02	Highland Park HS	Student Activities
04/23/2026	HPHS SA TRAVEL,	General Fund	BUFFO S	Food For Student Activities Meeting Student activities meeting	10E300 1500 4110 00 000000 SA	124.92	Highland Park HS	Student Activities
04/20/2026	HPHS SA TRAVEL,	Student Activity	MONICAL: ELDORADO (11)	Food For Math Club Team Math team food	96L300 9825 0000 00 000000 SA	267.88	Highland Park HS	Student Activities
04/20/2026	HPHS SA TRAVEL,	General Fund	POTBELLY	Competition Travel-Related Costs - Math Team Trip - Meals Math team meal	10E300 1500 3320 00 000000 SA	531.28	Highland Park HS	Student Activities

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/20/2026	HPHS SA TRAVEL,	General Fund	RESIDENCE INN	Competition Travel-Related Costs - Math Team Trip - Hotel Room - Travel Dates: 4/17/26 - 4/18/26 Math team hotel charge ($100 per student, 29 students total)	10E300 1500 3320 00 000000 SA	3,044.16	Highland Park HS	Student Activities
04/20/2026	HPHS SA TRAVEL,	General Fund	TST*MEDICI IN NORMAL	Competition Travel-Related Costs - Math Team Trip - Meals Math team travel meal	10E300 1500 3320 00 000000 SA	82.00	Highland Park HS	Student Activities
04/14/2026	HPHS SA TRAVEL,	General Fund	EMBASSY SUITES	Competition Travel-Related Costs - Model UN Competition Trip - Hotel Rooms - Travel Dates: 4/10/26 - 4/13/26 Debate staff hotel expenses	10E300 1500 3320 00 000000 SA	640.71	Highland Park HS	Student Activities
04/14/2026	HPHS SA TRAVEL,	General Fund	EMBASSY SUITES	Competition Travel-Related Costs - Model UN Competition Trip - Hotel Rooms - Travel Dates: 4/10/26 - 4/13/26 Debate staff hotel expenses	10E300 1500 3320 00 000000 SA	640.71	Highland Park HS	Student Activities
04/14/2026	HPHS SA TRAVEL,	General Fund	EMBASSY SUITES	Competition Travel-Related Costs - Model UN Competition Trip - Hotel Rooms - Travel Dates: 4/10/26 - 4/13/26 Debate staff hotel expenses	10E300 1500 3320 00 000000 SA	640.71	Highland Park HS	Student Activities
04/14/2026	HPHS SA TRAVEL,	Student Activity	EMBASSY SUITES	Competition Travel-Related Costs - Debate Team Trip - Hotel Rooms - Travel Dates: 4/10/26 - 4/13/26 Debate student hotel charges	96L300 9796 0000 00 000000 SA	140.71	Highland Park HS	Student Activities
04/14/2026	HPHS SA TRAVEL,	General Fund	EMBASSY SUITES	Competition Travel-Related Costs - Debate Team Trip - Hotel Rooms - Travel Dates: 4/10/26 - 4/13/26 Debate student hotel charges ($100 per student covered by student activities), 5 students total	10E300 1500 3320 00 000000 SA	500.00	Highland Park HS	Student Activities
04/02/2026	Laurie Williams,	General Fund	AMERICAN LIBRARY ASSOC	Professional Membership Dues - Member: Deerfield High School Library American Library Association Receipt $55_ EDIM3326	10E200 2220 6400 00 000000 IM	55.00	Deerfield HS	IMC
04/14/2026	HPHS SA TRAVEL,	Student Activity	EMBASSY SUITES	Competition Travel-Related Costs - Debate Team Trip - Hotel Rooms - Travel Dates: 4/10/26 - 4/13/26 Debate student hotel charges ($100 covered by student activities)	96L300 9796 0000 00 000000 SA	640.71	Highland Park HS	Student Activities
04/14/2026	HPHS SA TRAVEL,	General Fund	SPEEDWAY 43850	Competition Travel-Related Costs - Debate Club Trip - Gas Debate gas expense	10E300 1500 3320 00 000000 SA	87.81	Highland Park HS	Student Activities
04/13/2026	HPHS SA TRAVEL,	General Fund	SUNOCO	Competition Travel-Related Costs - Debate Club Trip - Gas Debate gas charge	10E300 1500 3320 00 000000 SA	78.95	Highland Park HS	Student Activities
04/30/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Lettuce Eating Club Supplies	96L300 9991 0000 00 000000 SA	41.95	Highland Park HS	Student Activities
04/30/2026	Joaquin Stephenson,	General Fund	NATIONAL SPEECH DEBAT	Competition Travel-Related Costs - Debate Team - Contest Registration Fees debate registration fees	10E300 1500 6400 00 000000 SA	340.00	Highland Park HS	Student Activities
04/29/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Thank you cards	10E300 1500 4100 00 000000 SA	68.40	Highland Park HS	Student Activities

Township High School District 113
April 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/28/2026	Joaquin Stephenson,	Student Activity	DUNKIN	Coffee For HP Med Club HPMed doctor panel food	96L300 9911 0000 00 000000 SA	77.97	Highland Park HS	Student Activities
04/27/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Club Supplies	96L300 9787 0000 00 000000 SA	53.93	Highland Park HS	Student Activities
04/27/2026	Joaquin Stephenson,	Student Activity	DOLLAR TREE	Supplies For HP Med Club	96L300 9911 0000 00 000000 SA	8.50	Highland Park HS	Student Activities
04/27/2026	Joaquin Stephenson,	Student Activity	JEWEL OSCO	Food For HP Med Club	96L300 9911 0000 00 000000 SA	44.99	Highland Park HS	Student Activities
04/30/2026	Karen Ritter,	General Fund	EZCATER*CORNER BAKERY	Breakfast For Mastery Manager Training 4/29/26	10E100 2210 4110 00 000000 CI	309.88	Admin Building	Curriculum & Instruction
04/27/2026	Joaquin Stephenson,	Student Activity	MELLOW MUSHROOM OLO #6	Competition Travel-Related Costs - DECA Trip - Meals DECA meal	96L300 9752 0000 00 000000 SA	14.85	Highland Park HS	Student Activities
04/30/2026	Marc Pechter,	General Fund	AMAZON.COM	Traffic Safety Supplies TS amazon supplies	10E200 1700 4100 00 000000 TS	27.30	Deerfield HS	Traffic Safety
04/27/2026	Joaquin Stephenson,	Student Activity	MELLOW MUSHROOM OLO #6	Food For DECA Team DECA meal	96L300 9752 0000 00 000000 SA	207.76	Highland Park HS	Student Activities
04/27/2026	Joaquin Stephenson,	Student Activity	ONCE UPON A BAGEL HP	Food For HP Med Club	96L300 9911 0000 00 000000 SA	69.95	Highland Park HS	Student Activities
04/27/2026	Joaquin Stephenson,	Student Activity	TST*JUDYS PIZZERIA	Food For Chess Club Chess pizza	96L300 9800 0000 00 000000 SA	149.10	Highland Park HS	Student Activities
04/24/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Club Supplies	96L300 9787 0000 00 000000 SA	8.99	Highland Park HS	Student Activities
04/24/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Club Supplies	96L300 9787 0000 00 000000 SA	16.65	Highland Park HS	Student Activities
04/24/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Club Supplies	96L300 9787 0000 00 000000 SA	55.34	Highland Park HS	Student Activities
04/24/2026	Joaquin Stephenson,	Student Activity	SAMS CLUB	ood For Chicano College Bowl Participants - Chicano College Bowl Honorarium & Student-Led Preparation Session-Related Costs PTO Grant - Grantees: J. Villanueva & C. Mendoza - Grant # 2026-A9	96L300 9706 0000 00 000000 SA	276.95	Highland Park HS	Student Activities

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04/24/2026	Joaquin Stephenson,	Student Activity	TST*BACKYARD GRILL	Food For Chess Club Chess food order	96L300 9800 0000 00 000000 SA	340.00	Highland Park HS	Student Activities
04/23/2026	Joaquin Stephenson,	General Fund	TST*FOX BROS BAR-B-Q -	Competition Travel-Related Costs - DECA Trip - Meals (Partial) DECA team meal	10E300 1500 3320 00 000000 SA	531.43	Highland Park HS	Student Activities
04/28/2026	Karen Ritter,	General Fund	AMAZON.COM	New Teacher Mentoring Supplies Supplies for new teacher mentoring	10E100 2640 4100 00 000005 CI	6.49	Admin Building	Curriculum & Instruction
04/22/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Chicano College Bowl Decorations - Chicano College Bowl Honorarium & Student-Led Preparation Session-Related Costs PTO Grant - Grantees: J. Villanueva & C. Mendoza - Grant # 2026-A9	96L300 9706 0000 00 000000 SA	5.99	Highland Park HS	Student Activities
04/22/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Chicano College Bowl Decorations - Chicano College Bowl Honorarium & Student-Led Preparation Session-Related Costs PTO Grant - Grantees: J. Villanueva & C. Mendoza - Grant # 2026-A9	96L300 9706 0000 00 000000 SA	7.59	Highland Park HS	Student Activities
04/22/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Chicano College Bowl Supplies & Decorations - Chicano College Bowl Honorarium & Student-Led Preparation Session-Related Costs PTO Grant - Grantees: J. Villanueva & C. Mendoza - Grant # 2026-A9 Chicano Bowl decorations	96L300 9706 0000 00 000000 SA	97.11	Highland Park HS	Student Activities
04/22/2026	Joaquin Stephenson,	Student Activity	TST*MIZRAHI GRILL	Food for Fundraising Event Israel Club fundraiser	96L300 9786 0000 00 000000 SA	328.00	Highland Park HS	Student Activities
04/20/2026	Joaquin Stephenson,	Student Activity	MICHAEL CZARNIK	Fencing Supplies Fencing equipment	96L300 9809 0000 00 000000 SA	309.00	Highland Park HS	Student Activities
04/17/2026	Joaquin Stephenson,	Student Activity	CROWN AWARDS INC	Chicano College Bowl Supplies Hispanos Unidos awards	96L300 9892 0000 00 000000 SA	623.39	Highland Park HS	Student Activities
04/17/2026	Joaquin Stephenson,	Student Activity	SQ *DECA INC.	Competition Travel-Related Costs - DECA Trip - Team Building Event Fees DECA entertainment during travel	96L300 9752 0000 00 000000 SA	1,900.00	Highland Park HS	Student Activities
04/17/2026	Joaquin Stephenson,	Student Activity	TOPGOLF	Competition Travel-Related Costs - DECA Trip - Team Building Event Fees topgolf outing	96L300 9752 0000 00 000000 SA	884.04	Highland Park HS	Student Activities
04/14/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Supplies For Class of 2029 Fundraiser Event Class of 2029 bracelet supplies	96L300 9997 0000 00 000000 SA	54.40	Highland Park HS	Student Activities
04/14/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Supplies For Class of 2029 Fundraiser Event Class of 2029 bracelet supplies	96L300 9997 0000 00 000000 SA	25.78	Highland Park HS	Student Activities
04/27/2026	Karen Ritter,	General Fund	AMAZON.COM	Snacks For DLT Meeting	10E100 2210 4110 00 000000 CI	18.99	Admin Building	Curriculum & Instruction

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04/10/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Student Activities Event Supplies Table cloths for student activities	96L300 9816 0000 00 000000 SA	428.08	Highland Park HS	Student Activities
04/10/2026	Joaquin Stephenson,	Student Activity	WAMI SWAG VENTURES INC	Latin Dance Shirts (tax refunded)	96L300 9816 0000 00 000000 SA	155.22	Highland Park HS	Student Activities
04/10/2026	Joaquin Stephenson,	Student Activity	WAMI SWAG VENTURES INC	Sales Tax Refund For Latin Dance Shirts Latin dance shirts tax refund	96L300 9816 0000 00 000000 SA	(11.52)	Highland Park HS	Student Activities
04/09/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Helium tank for student activity balloons	10E300 1500 4100 00 000000 SA	83.99	Highland Park HS	Student Activities
04/09/2026	Joaquin Stephenson,	General Fund	IN *P7 TECH SOLUTIONS	Platinum Lightshow Display Services Student activities light show access	10E300 1500 3100 00 000000 SA	100.00	Highland Park HS	Student Activities
04/09/2026	Joaquin Stephenson,	Student Activity	WAMI SWAG VENTURES INC	Latin Dance Shirts Latin dance shirts	96L300 9816 0000 00 000000 SA	465.66	Highland Park HS	Student Activities
04/09/2026	Joaquin Stephenson,	Student Activity	WAMI SWAG VENTURES INC	Sales Tax Refund or Latin Dance Shirts Latin dance shirts tax refund	96L300 9816 0000 00 000000 SA	(34.56)	Highland Park HS	Student Activities
04/06/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies foam baseballs for pep rally	10E300 1500 4100 00 000000 SA	31.99	Highland Park HS	Student Activities
04/06/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies red cups for pep rally	10E300 1500 4100 00 000000 SA	5.56	Highland Park HS	Student Activities
04/06/2026	Joaquin Stephenson,	General Fund	SPOTIFY	Digital Music Subscription Spotify subscription	10E300 1500 3100 00 000000 SA	12.99	Highland Park HS	Student Activities
04/27/2026	Karen Ritter,	General Fund	AMAZON.COM	Beverages For DLT Meeting	10E100 2210 4110 00 000000 CI	14.94	Admin Building	Curriculum & Instruction
04/06/2026	Joaquin Stephenson,	General Fund	UNITED AIRLINES	Refund of Competition Travel-Related Costs - DECA Trip - Airfare - Travel Dates: 4/25/26 & 4/29/26 Refunded ticket for DECA sponsor	10E300 1500 3320 00 000000 SA	(136.87)	Highland Park HS	Student Activities
04/02/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Ducks for duck hunt	10E300 1500 4100 00 000000 SA	35.99	Highland Park HS	Student Activities
04/02/2026	Joaquin Stephenson,	Student Activity	MICHAEL CZARNIK	Fencing Supplies Fencing equipment	96L300 9809 0000 00 000000 SA	376.65	Highland Park HS	Student Activities

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04/02/2026	Joaquin Stephenson,	General Fund	PAPER DIRECT	Supplies For Honors Night invite paper	10E300 2410 4100 00 000000 AS	94.97	Highland Park HS	Administration - School
04/02/2026	Joaquin Stephenson,	Student Activity	SQ *JAYFUNK MEDIA LLC	Homecoming-Related Costs - DJ Service Fees (Deposit) - Event Date: 10/10/26 HOCO 2026 Jay Funk deposit	96L300 9816 0000 00 000000 SA	150.00	Highland Park HS	Student Activities
04/01/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Freezer locks for student activities	10E300 1500 4100 00 000000 SA	18.68	Highland Park HS	Student Activities
04/01/2026	Joaquin Stephenson,	General Fund	DELTA	Competition Travel-Related Costs - DECA Trip - Airfare - Travel Date: 4/25/26 DECA sponsor flight	10E300 1500 3320 00 000000 SA	293.40	Highland Park HS	Student Activities
04/01/2026	Joaquin Stephenson,	Student Activity	TOPGOLF	Competition Travel-Related Costs - DECA Trip - Team Building Event Fees Top Golf DECA fees	96L300 9752 0000 00 000000 SA	294.69	Highland Park HS	Student Activities
04/01/2026	Joaquin Stephenson,	General Fund	UK DEBATE	Competition Travel-Related Costs - Debate Team - Contest Registration Fees Debate entry fees	10E300 1500 6400 00 000000 SA	975.00	Highland Park HS	Student Activities
04/01/2026	Joaquin Stephenson,	General Fund	UNITED AIRLINES	Competition Travel-Related Costs - DECA Trip - Airfare - Travel Dates: 4/25/26 & 4/29/26 Refunded ticket for DECA sponsor	10E300 1500 3320 00 000000 SA	136.87	Highland Park HS	Student Activities
04/27/2026	Karen Ritter,	General Fund	AMAZON.COM	Snacks For DLT Meeting	10E100 2210 4110 00 000000 CI	42.42	Admin Building	Curriculum & Instruction
04/29/2026	Nicole Keith,	Student Activity	BURGER KING	Competition Travel-Related Costs - DECA Trip - Meals DECA Food	96L200 9752 0000 00 000000 SA	112.68	Deerfield HS	Student Activities
04/29/2026	Nicole Keith,	Student Activity	KROG STREET SURFACE	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA Parking	96L200 9752 0000 00 000000 SA	13.95	Deerfield HS	Student Activities
04/28/2026	Nicole Keith,	General Fund	PARKPLACE ATL 16 B	Competition Travel-Related Costs - DECA Trip - Parking Fees - Travel Date: 4/29/26 DECA Parking	10E200 1500 3320 00 000000 SA	26.25	Deerfield HS	Student Activities
04/28/2026	Nicole Keith,	General Fund	TST*DELILAHS EVERYDAY	Competition Travel-Related Costs - DECA Trip - Meals DECA Food	10E200 1500 3320 00 000000 SA	74.33	Deerfield HS	Student Activities
04/27/2026	Nicole Keith,	General Fund	64270 - GWCC RED DECK	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA Parking	10E200 1500 3320 00 000000 SA	40.00	Deerfield HS	Student Activities
04/27/2026	Nicole Keith,	General Fund	64270 - GWCC RED DECK	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA Parking	10E200 1500 3320 00 000000 SA	40.00	Deerfield HS	Student Activities

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04/27/2026	Nicole Keith,	General Fund	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Airline Baggage	10E200 1500 3320 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	Nicole Keith,	General Fund	SPOTHERO	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA Parking	10E200 1500 3320 00 000000 SA	97.52	Deerfield HS	Student Activities
04/27/2026	Nicole Keith,	Student Activity	TST* JENI'S SPLENDID I	Competition Travel-Related Costs - DECA Trip - Meals DECA Treats	96L200 9752 0000 00 000000 SA	68.54	Deerfield HS	Student Activities
04/14/2026	Nicole Keith,	Student Activity	DOLLARTREE	Girls Basketball Supplies	96L200 9933 0000 00 000000 SA	33.00	Deerfield HS	Student Activities
04/27/2026	Karen Ritter,	General Fund	JEWEL OSCO	Instructional Rounds Supplies Thank you cards for instructional rounds	10E100 2210 4100 00 000000 CI	15.40	Admin Building	Curriculum & Instruction
04/13/2026	Nicole Keith,	Student Activity	BP	Accidental Personal Purchase - The District Was Reimbursed By N. Keith For This Charge Personal Use for Gas	96L200 9933 0000 00 000000 SA	45.00	Deerfield HS	Student Activities
04/24/2026	Karen Ritter,	General Fund	PANERA BREAD	Lunch For Instructional Rounds	10E100 2210 4110 00 000000 CI	378.84	Admin Building	Curriculum & Instruction
04/23/2026	Karen Ritter,	General Fund	AMAZON.COM	Office Supplies Collapsible wagon for Dezi	10E100 2330 4100 00 000000 CI	33.93	Admin Building	Curriculum & Instruction
04/23/2026	Karen Ritter,	General Fund	TST*MICHAELS GRILL & S	Lunch For Instructional Rounds Lunch for Doni during instructional rounds	10E100 2210 4110 00 000000 CI	16.52	Admin Building	Curriculum & Instruction
04/22/2026	Karen Ritter,	General Fund	AMAZON.COM	New Teacher Mentoring Supplies Supplies for new teacher mentoring	10E100 2640 4100 00 000005 CI	11.97	Admin Building	Curriculum & Instruction
04/20/2026	Karen Ritter,	General Fund	PANERA BREAD	Lunch For Interview Committee Members	10E100 2210 4110 00 000000 CI	421.74	Admin Building	Curriculum & Instruction
04/30/2026	Marc Pechter,	General Fund	GOPHER FAMILY BRANDS	PE Supplies GOPHER	10E200 1100 4100 00 000000 PE	1,176.51	Deerfield HS	Physical Education
04/20/2026	Karen Ritter,	General Fund	PANERA BREAD	Breakfast For Interview Committee Members	10E100 2210 4110 00 000000 CI	313.29	Admin Building	Curriculum & Instruction
04/20/2026	Karen Ritter,	General Fund	PY *AASA THE SCHOOL S	PD-Related Costs - Conference Registration Fees - Attendee: K. Ritter 2026-27 Innovation for Transformation Consortium Registration	10E100 2321 3320 00 000000 AG	2,250.00	Admin Building	Administration - General

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04/15/2026	Karen Ritter,	General Fund	TST*MICHAELS GRILL & S	Lunch For Interview Committee Lunch for Doni Escalante during interviews	10E100 2330 4110 00 000000 CI	21.49	Admin Building	Curriculum & Instruction
04/10/2026	Karen Ritter,	General Fund	EZCATER*ROSATIS PIZZA	Lunch For Career Planning Meeting	10E100 2330 4110 00 000000 CI	116.77	Admin Building	Curriculum & Instruction
04/09/2026	Karen Ritter,	General Fund	TST*CLUCKERS CHARCOAL	Lunch For Cabinet Interview Committee for cabinet during Round 1 interviews for Dir of T&L	10E100 2330 4110 00 000000 CI	178.67	Admin Building	Curriculum & Instruction
04/03/2026	Karen Ritter,	General Fund	POTBELLY	Lunch For Restorative Practices Meeting	10E100 2210 4110 00 000000 CI	272.04	Admin Building	Curriculum & Instruction
04/02/2026	Karen Ritter,	General Fund	EZCATER*CORNER BAKERY	Breakfast For Restorative Practices Meeting Day 2	10E100 2210 4110 00 000000 CI	190.00	Admin Building	Curriculum & Instruction
04/02/2026	Karen Ritter,	General Fund	EZCATER*NAF NAF MIDDLE	Lunch For Restorative Practices Meeting	10E100 2210 4110 00 000000 CI	246.51	Admin Building	Curriculum & Instruction
04/01/2026	Karen Ritter,	General Fund	EZCATER*CORNER BAKERY	Breakfast For Restorative Practices Day 1	10E100 2210 4110 00 000000 CI	190.00	Admin Building	Curriculum & Instruction
04/28/2026	Ramina Isaac,	General Fund	WHOLEFDS	Food For Monthly Birthday Celebrations Ad Building Birthdays	10E100 2321 4110 00 000000 AG	32.99	Admin Building	Administration - General
04/29/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PERC batteries Amazon PE	10E200 1100 4100 00 000000 PE	197.91	Deerfield HS	Physical Education
04/23/2026	Ramina Isaac,	General Fund	HILTON	Refund of PD-Related Costs - Hotel Room - Travel Period: 4/22/26 - 4/25/26 - Attendee: R. Jansky Refund for Deposit for Diligent Elevate Conference Housing - Jansky	10E100 2321 3320 00 000000 AG	(261.01)	Admin Building	Administration - General
04/22/2026	Ramina Isaac,	General Fund	AUTOGRAPH	PD-Related Costs - Hotel Room Rental Fees - Second Deposit - Travel Period: 5/30/26 - 6/8/26 - Attendees: Cabinet Members Second Deposit for Cabinet	10E100 2321 3320 00 000000 AG	990.00	Admin Building	Administration - General
04/22/2026	Ramina Isaac,	General Fund	TST*BACKYARD GRILL	Dinner For Negotiations Meeting	10E100 2310 4110 00 000000 BE	363.00	Admin Building	Board of Education
04/22/2026	Ramina Isaac,	General Fund	WWW.DOODLE.COM	Software Subscription - Doodle Premium - Subscription Period: 4/21/26 - 4/21/27	10E100 2660 3165 00 000000 AC	83.40	Admin Building	Administration - Computers
04/20/2026	Ramina Isaac,	General Fund	LCROE FOUNDATION	Educator of the Year Ceremony Ticket Fees - Holland, Fleischer, Dwyer, Ritter, Anderson	10E100 2321 6400 00 000000 AG	275.00	Admin Building	Administration - General

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04/17/2026	Ramina Isaac,	General Fund	LCROE FOUNDATION	Educator of the Year Ceremony Ticket Fee for Brett Schwartz	10E100 2321 6400 00 000000 AG	55.00	Admin Building	Administration - General
04/17/2026	Ramina Isaac,	General Fund	TARGET	Snacks For Negotiations Meetings	10E100 2310 4110 00 000000 BE	41.84	Admin Building	Board of Education
04/16/2026	Ramina Isaac,	General Fund	PY *AASA THE SCHOOL S	PD-Related Costs - Conference Registration Fees - Attendee: C. Holland 2026-27 Innovation For Transformation Consortium - Holland	10E100 2321 3320 00 000000 AG	2,250.00	Admin Building	Administration - General
04/15/2026	Ramina Isaac,	General Fund	IASB	PD-Related Costs - Conference Registration Fees - Attendee: J. Barraza IASB Board Presidents' Academy - Barraza	10E100 2310 3320 00 000000 BE	199.00	Admin Building	Board of Education
04/14/2026	Ramina Isaac,	General Fund	TARGET	Snacks For Negotiations Meetings	10E100 2310 4110 00 000000 BE	7.49	Admin Building	Board of Education
04/28/2026	Marc Pechter,	General Fund	JIMMY JOHNS 533	Food For PE Department Lunch PE LUNCH	10E200 1100 4110 00 000000 PE	260.07	Deerfield HS	Physical Education
04/08/2026	Ramina Isaac,	General Fund	DILIGENT C* DILIGENT E	Refund For Canceled PD-Related Costs - Conference Registration Fees - Attendee: R. Jansky Diligent Elevate Conference Cancelation - Jansky	10E100 2310 3320 00 000000 BE	(895.00)	Admin Building	Board of Education
04/30/2026	Business Office,	General Fund	AT&T BILL PAYMENT	Hotspot Service - Service Period: 2/26/26 - 3/25/26 - Account # 287301321098	10E100 2540 3400 00 000000 AC	36.24	Admin Building	Administration - Computers
04/30/2026	Business Office,	General Fund	AT&T BILL PAYMENT	Hotspot Service - Service Period: 2/26/26 - 3/25/26 - Account # 287333853726	10E100 2540 3400 00 000000 AC	36.24	Admin Building	Administration - Computers
04/30/2026	Business Office,	General Fund	COMED PAYMENT	Traffic Light Electrical Service - Woodpath & St. John's Road, HP - Service Period: 2/27/26 - 3/30/26 - Account 8166703000	20E300 2540 4660 00 000000 OM	35.29	Highland Park HS	O & M
04/30/2026	Business Office,	General Fund	VZWRLSS*IVR VB	Hotspot Services - Service Periods: 2/15/26 - 3/14/26 ($1,224.18) and 3/15/26 - 4/14/26 ($1,217.70) - Account # 842472388-00001	10E100 2540 3400 00 000000 AC	2,441.88	Admin Building	Administration - Computers
04/30/2026	Business Office,	General Fund	VZWRLSS*IVR VB	Telephone Service - Service Period: 2/22/26 - 3/21/26 - Account # 342353389-00001	10E100 2540 3400 00 000000 AC	2,095.79	Admin Building	Administration - Computers
04/29/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	49.99	Admin Building	Administration - Finance
04/22/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies And Candy For Office	10E100 2520 4100 00 000000 AF	10.77	Admin Building	Administration - Finance

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04/22/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies And Candy For Office	10E100 2520 4110 00 000000 AF	13.48	Admin Building	Administration - Finance
04/22/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	10.69	Admin Building	Administration - Finance
04/21/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	67.79	Admin Building	Administration - Finance
04/21/2026	Marc Pechter,	General Fund	MARIANOS	Food For PE Department Lunch Missing receipt form is attached for the Marianos PE Lunch purchase, which included snacks and drinks.	10E200 1100 4110 00 000000 PE	85.61	Deerfield HS	Physical Education
04/09/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	Storm Sewer Maintenance Fees - 2150 St. Johns Avenue - Service Period: 1/1/26 - 3/31/26 - Account # 026412; Customer # 063636	20E300 2540 3700 00 000000 OM	32.86	Highland Park HS	O & M
04/09/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	Water & Sewer Services - Transportation Department - Service Period: 1/1/26 - 3/31/26 - Account # 000650; Customer # 016087	40E400 2550 3700 00 000000 TR	1,266.87	Transportation	Transportation
04/09/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	Water & Sewer Services - Admin Building - Service Period: 1/1/26 - 3/31/26 - Customer # 001458; Account # 000623	20E100 2540 3700 00 000000 OM	1,198.05	Admin Building	O & M
04/08/2026	Business Office,	General Fund	COMED PAYMENT	Dusk to Dawn Electrical Lighting - 433 Vine Avenue, HP - Service Period: 2/26/26 - 3/27/26 - Account 3121801111	20E300 2540 4660 00 000000 OM	73.54	Highland Park HS	O & M
04/07/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	42.14	Admin Building	Administration - Finance
04/06/2026	Business Office,	General Fund	WWP*ANDERSON PEST SOLU	Pest Control Services - Admin Building - Service Period: April 2026	20E100 2540 3200 00 000000 OM	71.02	Admin Building	O & M
04/03/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	DHS Water & Sewer Services - Service Period: 3/1/26 - 3/31/26 - Account # 020588, Customer # 012870	20E200 2540 3700 00 000000 OM	1,532.26	Deerfield HS	O & M
04/03/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	HPHS Water & Sewer Services - Service Period: 3/1/26 - 3/31/26 - Account # 021028; Customer # 028809	20E300 2540 3700 00 000000 OM	6,352.63	Highland Park HS	O & M
04/03/2026	Business Office,	General Fund	COMCAST / XFINITY	Xfinity Cable Service - Service Period: 3/16/26 - 4/15/26 - Account # 8771 10 057 0000867	10E100 2660 3165 00 000000 AC	88.37	Admin Building	Administration - Computers
04/02/2026	Business Office,	General Fund	ATT*BILL PAYMENT	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 2/7/26 - 3/6/26 & 3/7/26 - 4/6/26 - Account # 831-001-1674-130	10E100 2540 3400 00 000000 AC	1,025.96	Admin Building	Administration - Computers

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04/17/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies Amazon SPLIT PE supplies	10E200 1100 4100 00 000000 PE	109.97	Deerfield HS	Physical Education
04/02/2026	Business Office,	General Fund	ATT*BILL PAYMENT	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 2/7/26 - 3/6/26 and 3/7/26 - 4/6/26 - Account # 831-001-4376 941	10E100 2540 3400 00 000000 AC	819.57	Admin Building	Administration - Computers
04/20/2026	Casey Duval,	General Fund	DUNKIN	Food For Boys Water Polo Hospitality Area	10E200 1500 4110 00 000000 BA	59.97	Deerfield HS	Boys Athletics
04/24/2026	Leah OYoung,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Girls Badminton Dinner	96L200 9946 0000 00 000000 SA	143.98	Deerfield HS	Student Activities
04/21/2026	Leah OYoung,	Student Activity	AMAZON.COM	Girls Badminton Supplies Badminton Awards Ribbons	96L200 9946 0000 00 000000 SA	45.33	Deerfield HS	Student Activities
04/20/2026	Leah OYoung,	Student Activity	AMAZON.COM	Girls Badminton Supplies Badminton Sr. Night Items	96L200 9946 0000 00 000000 SA	28.22	Deerfield HS	Student Activities
04/20/2026	Leah OYoung,	Student Activity	AMAZON.COM	Girls Badminton Supplies Badminton Sr. Night Items	96L200 9946 0000 00 000000 SA	119.74	Deerfield HS	Student Activities
04/20/2026	Leah OYoung,	Student Activity	AMAZON.COM	Girls Badminton Supplies Badminton Sr. Night Item	96L200 9946 0000 00 000000 SA	19.53	Deerfield HS	Student Activities
04/28/2026	Kyle Nagle,	Student Activity	FEDEX OFFICE	Girls Lacrosse Senior Night Supplies banner	96L200 9942 0000 00 000000 SA	88.88	Deerfield HS	Student Activities
04/27/2026	Kyle Nagle,	Student Activity	DOLLAR TREE	Girls Lacrosse Senior Night Supplies	96L200 9942 0000 00 000000 SA	26.50	Deerfield HS	Student Activities
04/27/2026	Kyle Nagle,	Student Activity	MICHAELS STORES	Girls Lacrosse Senior Night Supplies	96L200 9942 0000 00 000000 SA	15.78	Deerfield HS	Student Activities
04/17/2026	Marc Pechter,	General Fund	SPOTIFY P417F6CC94	Digital Music Subscription PE Spotify Monthly Subscription SPOTIFY Monthly Subscription PE	10E200 1100 3100 00 000000 PE	21.99	Deerfield HS	Physical Education
04/09/2026	Kyle Nagle,	Student Activity	ELITE SPORTSWEAR	Cheerleading Supplies Cheerleading poms - Booster Club Funding Request	96L200 9961 0000 00 000000 SA	57.95	Deerfield HS	Student Activities
04/08/2026	Kyle Nagle,	Student Activity	ELITE SPORTSWEAR	Cheerleading Supplies Cheerleading poms - Booster Club Funding Request	96L200 9961 0000 00 000000 SA	431.64	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/30/2026	Tema Summerfield,	General Fund	AMAZON.COM	Refund For One Returned Set of Stage Lights With Barn Doors lights return	10E300 2220 7500 00 000000 MM	(769.49)	Highland Park HS	Multi-Media
04/21/2026	Tema Summerfield,	General Fund	AMAZON.COM	One Sandisk 4TB Extreme Pro Portable Solid State Drive ($649.99), One Ultimate Horizontal/Vertical NDI Live Streaming Device ($1,398.00), Multi-Media Supplies ($2,514.00) Portable Media	10E300 2220 7500 00 000000 MM	4,561.99	Highland Park HS	Multi-Media
04/21/2026	Tema Summerfield,	General Fund	AMAZON.COM	Three 12-Inch Portable Teleprompters teleprompters	10E300 2220 7500 00 000000 MM	2,939.97	Highland Park HS	Multi-Media
04/21/2026	Tema Summerfield,	General Fund	AMAZON.COM	Multi-Media Supplies media center battery	10E300 2220 4100 00 000000 MM	178.05	Highland Park HS	Multi-Media
04/20/2026	Tema Summerfield,	General Fund	AMAZON.COM	Multi-Media Supplies batteries	10E300 2220 4100 00 000000 MM	299.97	Highland Park HS	Multi-Media
04/20/2026	Tema Summerfield,	General Fund	AMAZON.COM	Multi-Media Supplies media center supplies	10E300 2220 4100 00 000000 MM	124.20	Highland Park HS	Multi-Media
04/20/2026	Tema Summerfield,	General Fund	THE UPS STORE	Office Supplies Box for return	10E300 2220 4100 00 000000 MM	22.31	Highland Park HS	Multi-Media
04/16/2026	Tema Summerfield,	General Fund	AMAZON.COM	Multi-Media Supplies media center supplies	10E300 2220 4100 00 000000 MM	363.37	Highland Park HS	Multi-Media
04/15/2026	Tema Summerfield,	General Fund	AMAZON.COM	Multi-Media Supplies Media center supplies	10E300 2220 4100 00 000000 MM	429.95	Highland Park HS	Multi-Media
04/16/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies Amazon SPLIT into two for PE supplies	10E200 1100 4100 00 000000 PE	99.99	Deerfield HS	Physical Education
04/15/2026	Tema Summerfield,	General Fund	AMAZON.COM	Multi-Media Supplies Media center supplies	10E300 2220 4100 00 000000 MM	87.35	Highland Park HS	Multi-Media
04/14/2026	Tema Summerfield,	General Fund	AMAZON.COM	Multi-Media Supplies Media center mic system	10E300 2220 4100 00 000000 MM	237.51	Highland Park HS	Multi-Media
04/22/2026	Sharon Urban,	General Fund	AMAZON.COM	Refund For Returned Medical Supplies Amazon Syringe Refund	10E200 2130 4100 00 000000 HE	(15.00)	Deerfield HS	Health
04/16/2026	Sharon Urban,	General Fund	AMAZON.COM	Snacks and Medical Supplies Amazon order Veggie sticks and syringes	10E200 2130 4100 00 000000 HE	33.76	Deerfield HS	Health

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/16/2026	Sharon Urban,	General Fund	AMAZON.COM	Medical Supplies Amazon Order Tampax Tampons and Pads	10E200 2130 4100 00 000000 HE	66.66	Deerfield HS	Health
04/16/2026	Sharon Urban,	General Fund	AMAZON.COM	Medical Supplies Amazon Order Tampax Compact Pads	10E200 2130 4100 00 000000 HE	35.76	Deerfield HS	Health
04/10/2026	Sharon Urban,	General Fund	WALGREENS	Medical Supplies Walgreens Purchase of EpiPen	10E200 2130 4100 00 000000 HE	113.90	Deerfield HS	Health
04/03/2026	Sharon Urban,	General Fund	AED SUPERSTORE	Medical Supplies AED Superstore - purchase of AED pads to replace the old ones	10E200 2130 4100 00 000000 HE	534.00	Deerfield HS	Health
04/03/2026	Sharon Urban,	General Fund	AMERICAN HEART SHOPCPR	PD-Related Costs - Online Course Registration Fees - Attendee: S. Urban American Heart Shop CPR for Sharon Urban	10E200 2130 3320 00 000000 HE	37.00	Deerfield HS	Health
04/15/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE supplies amazon	10E200 1100 4100 00 000000 PE	45.98	Deerfield HS	Physical Education
04/03/2026	Sharon Urban,	General Fund	NASN	Professional Membership Dues - Member: S. Urban NASN Active Dues For Sharon Urban	10E200 2130 6400 00 000000 HE	146.00	Deerfield HS	Health
04/02/2026	Sharon Urban,	General Fund	AMAZON.COM	Office and Medical Supplies Amazon Order Health services supplies Batteries, Diagnostic pen lights, Honey sticks, apple juice, cough drops, Coffee cups, goldfish crackers, Gatorade, small legal pads.	10E200 2130 4100 00 000000 HE	187.47	Deerfield HS	Health
04/01/2026	Sharon Urban,	General Fund	AMAZON.COM	Snacks and Office Supplies Amazon Order - 12 pack of legal pads for the office and Gatorade for students total $28.47	10E200 2130 4100 00 000000 HE	28.47	Deerfield HS	Health
04/30/2026	Sarah Gershon,	Student Activity	SQ *DEERFIELD ITALIAN	Refund - Food For Girls Water Polo Senior Night Dinner Girls Water Polo Sr. Night Dinner Refund	96L200 9940 0000 00 000000 SA	(23.00)	Deerfield HS	Student Activities
04/30/2026	Sarah Gershon,	Student Activity	SQ *DEERFIELD ITALIAN	Food For Girls Water Polo Senior Night Dinner	96L200 9940 0000 00 000000 SA	717.32	Deerfield HS	Student Activities
04/30/2026	Sarah Gershon,	Student Activity	TLF*ASHLAND ADDISON FI	Girls Water Polo Senior Night Flowers	96L200 9940 0000 00 000000 SA	75.00	Deerfield HS	Student Activities
04/27/2026	Sarah Gershon,	General Fund	POTBELLY	Food For Girls Water Polo Hospitality Area	10E200 1500 4110 00 000000 GA	156.23	Deerfield HS	Girls Athletics
04/27/2026	Sarah Gershon,	Student Activity	SAMS CLUB	Food For Girls Water Polo Concessions	96L200 9940 0000 00 000000 SA	207.20	Deerfield HS	Student Activities

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04/27/2026	Sarah Gershon,	General Fund	STARBUCKS STORE 02381	Food For Girls Water Polo Hospitality Area	10E200 1500 4110 00 000000 GA	48.65	Deerfield HS	Girls Athletics
04/27/2026	Sarah Gershon,	General Fund	UPPER CRUST BAGELS	Food For Girls Water Polo Hospitality Area	10E200 1500 4110 00 000000 GA	89.01	Deerfield HS	Girls Athletics
04/15/2026	Marc Pechter,	General Fund	GIMKIT PRO - 1 YEAR	Software Subscription - Gimkit Pro - Subscription Period: 4/14/26 - 4/14/27 PE/Health Gimkit Subscription for health games and activities	10E200 1100 3100 00 000000 PE	59.88	Deerfield HS	Physical Education
04/23/2026	Sarah Gershon,	General Fund	ROSATIS PIZZA - BANNOC	Food For Girls Water Polo Hospitality Area	10E200 1500 4110 00 000000 GA	388.98	Deerfield HS	Girls Athletics
04/16/2026	Kevin Duray,	General Fund	CDW	Two Epson Powerlite L210W WXGA 3LCD Projectors Spare projectors for both schools	10E100 2660 7600 00 000000 AC	1,915.09	Admin Building	Administration - Computers
04/20/2026	Sarah Gershon,	Student Activity	TST* OBERWEIS DAIRY -	Ice Cream For Girls Water Polo Team Outing	96L200 9940 0000 00 000000 SA	155.72	Deerfield HS	Student Activities
04/15/2026	Sarah Gershon,	General Fund	6-8 SPORTS	Software Subscription - Game Desk - Subscription Period: 4/14/26 - 4/14/27 Girls Water Polo Subscription	10E200 1500 3100 00 000000 GA	99.99	Deerfield HS	Girls Athletics
04/13/2026	Sarah Gershon,	Student Activity	THE ORIGINAL PANCAKE H	Food For Girls Water Polo Team Breakfast	96L200 9940 0000 00 000000 SA	332.80	Deerfield HS	Student Activities
04/27/2026	SAMANTHA BROWN,	Student Activity	MARIANOS	Food For Student Council Breakfast	96L200 9754 0000 00 000000 SA	99.12	Deerfield HS	Student Activities
04/30/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4900 00 000000 OM	159.99	Deerfield HS	O & M
04/22/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4900 00 000000 OM	23.35	Deerfield HS	O & M
04/20/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4900 00 000000 OM	16.45	Deerfield HS	O & M
04/17/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4900 00 000000 OM	7.53	Deerfield HS	O & M
04/13/2026	Nicholas Demeas,	General Fund	GRAMMARLY	Software Subscription - Grammarly - Subscription Period: 7/15/26 - 7/15/27 Subscription For Nick Demeas	20E200 2540 3100 00 000000 OM	144.00	Deerfield HS	O & M

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04/14/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Settles MM supplies	10E200 1100 4100 00 000000 PE	672.05	Deerfield HS	Physical Education
04/13/2026	Nicholas Demeas,	General Fund	HIGHWOOD RENTAL PARTY	Rental Fees - Tables For Activities Night - Rental Period: 4/13/26 - 4/14/26 Rented 90 Tables For DHS Activities Night	20E200 2540 3100 00 000000 OM	1,240.00	Deerfield HS	O & M
04/06/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Custodial Staff Uniforms Uniform Pants For Clara Flores	20E200 2540 4971 00 000000 OM	116.31	Deerfield HS	O & M
04/30/2026	JENNIFER BOLLER,	General Fund	IC* INSTACART	Classroom Supplies purchase for Science.	10E200 1100 4100 00 000000 SC	87.10	Deerfield HS	Science
04/28/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	27.46	Deerfield HS	Science
04/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-0997879-1967418	10E200 1100 4100 00 000000 SC	82.94	Deerfield HS	Science
04/24/2026	JENNIFER BOLLER,	General Fund	IC* INSTACART	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	34.29	Deerfield HS	Science
04/20/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Refund For Returned Classroom Supplies Credit for Science supplies purchased.	10E200 1100 4100 00 000000 SC	(26.99)	Deerfield HS	Science
04/20/2026	JENNIFER BOLLER,	General Fund	DD *DOORDASH CULVERSBU	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge Science Supplies	10E200 1100 4100 00 000000 SC	6.72	Deerfield HS	Science
04/17/2026	JENNIFER BOLLER,	General Fund	DD *DOORDASHDASHPASS	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge Science supplies. Attached is a receipt for reimbursement to the district for accidental use of the PCard.	10E200 1100 4100 00 000000 SC	9.99	Deerfield HS	Science
04/17/2026	JENNIFER BOLLER,	General Fund	HEINEN'S GROCERY STORE	Classroom Supplies purchased for Science. Food Science Class: milk, butter, potato, total 26.57, no tax applied	10E200 1100 4100 00 000000 SC	26.57	Deerfield HS	Science
04/13/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Supplies Amazon	10E200 1100 4100 00 000000 PE	111.88	Deerfield HS	Physical Education
04/16/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-1722337-9695447	10E200 1100 4100 00 000000 SC	29.99	Deerfield HS	Science
04/16/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	26.57	Deerfield HS	Science

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04/14/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for the Science classroom.	10E200 1100 4100 00 000000 SC	137.85	Deerfield HS	Science
04/14/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-9515475-1973009	10E200 1100 4100 00 000000 SC	179.28	Deerfield HS	Science
04/14/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-8865732-3637046	10E200 1100 4100 00 000000 SC	161.65	Deerfield HS	Science
04/14/2026	JENNIFER BOLLER,	General Fund	PASCO SCIENTIFIC	D-Related Costs - Online Course Registration Fees - Attendees: Palmberg, Grutza, Eglite and Stafford Professional Development purchased for Science. Physics teachers (Palmberg, Grutza, Eglite, Stafford) will attend online training sessions in April/May of 2026. This should be coded to school year 2025-2026.	10E200 2210 3320 00 000006 SC	950.00	Deerfield HS	Science
04/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-9263918-5112237	10E200 1100 4100 00 000000 SC	26.99	Deerfield HS	Science
04/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-0134505-8231403	10E200 1100 4100 00 000000 SC	18.99	Deerfield HS	Science
04/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies Classroom supplies purchased for Science. order number: 113-2540899-	10E200 1100 4100 00 000000 SC	59.57	Deerfield HS	Science
04/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-4361540-7780204	10E200 1100 4100 00 000000 SC	59.24	Deerfield HS	Science
04/06/2026	RYAN BROWN,	Student Activity	EB *2026 ARCADIA INVIT	Boys Track & Field Invitational Backpack Boys Track Entry for Jamie Chandler	96L200 9938 0000 00 000000 SA	27.63	Deerfield HS	Student Activities
04/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies Classroom supplies purchased for Science. order number: 113-6884728-0979449	10E200 1100 4100 00 000000 SC	325.76	Deerfield HS	Science
04/13/2026	JENNIFER BOLLER,	General Fund	IC* INSTACART	Classroom Supplies Classroom supplies purchased for Science.	10E200 1100 4100 00 000000 SC	104.17	Deerfield HS	Science
04/10/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. (Order ID 114-9954942-2744223)	10E200 1100 4100 00 000000 SC	20.99	Deerfield HS	Science
04/10/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-6394233-2203440	10E200 1100 4100 00 000000 SC	18.76	Deerfield HS	Science

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04/10/2026	JENNIFER BOLLER,	General Fund	BIO CORPORATION	Classroom Supplies purchased for Science. INVOICE 20089	10E200 1100 4100 00 000000 SC	216.78	Deerfield HS	Science
04/10/2026	JENNIFER BOLLER,	General Fund	BIO CORPORATION	Classroom Supplies purchased for Science. INVOICE 20091	10E200 1100 4100 00 000000 SC	183.17	Deerfield HS	Science
04/09/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. (Order ID 114-3583900-0865813)	10E200 1100 4100 00 000000 SC	16.14	Deerfield HS	Science
04/08/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-2602883-3557832	10E200 1100 4100 00 000000 SC	18.96	Deerfield HS	Science
04/08/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-7770935-7037853	10E200 1100 4100 00 000000 SC	139.96	Deerfield HS	Science
04/08/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-6793617-0462636	10E200 1100 4100 00 000000 SC	69.98	Deerfield HS	Science
04/06/2026	RYAN BROWN,	General Fund	EB *ARCADIA INVITATION	Boys Track & Field Meet Entry Fees - Event Dates: 4/10/26 - 4/11/26 Boys Track Meet Entry Fee for Jamie Chandler	10E200 1500 6401 00 000000 BA	25.73	Deerfield HS	Boys Athletics
04/08/2026	JENNIFER BOLLER,	General Fund	IC* INSTACART	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge Attached is receipt for reimbursement to the district for accidental use of the PCard.	10E200 1100 4100 00 000000 SC	145.59	Deerfield HS	Science
04/02/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 113-0066726-6853066	10E200 1100 4100 00 000000 SC	12.78	Deerfield HS	Science
04/01/2026	JENNIFER BOLLER,	General Fund	TBL* PHYSICS LAB	PD-Related Costs - Online Course Registration Fees - Attendee: H. Citron Professional services purchased for Science.	10E200 2210 3320 00 000006 SC	99.00	Deerfield HS	Science
04/27/2026	Gail Gausselin,	General Fund	EDWEEK PREMIUM DIGITAL	Digital Magazine Subscription - EdWeek - Subscription Period: 4/24/26 - 10/24/26 Missing receipt for EdWeek subscription	10E200 1200 3900 00 000000 SE	35.00	Deerfield HS	Special Education
04/20/2026	Gail Gausselin,	General Fund	AMAZON.COM	Classroom Supplies Tables for Special Education Conference room.	10E200 1200 4100 00 000000 SE	1,064.32	Deerfield HS	Special Education
04/16/2026	Gail Gausselin,	General Fund	AMAZON.COM	Classroom Supplies Chairs for Special Ed conference room.	10E200 1200 4100 00 000000 SE	566.99	Deerfield HS	Special Education
04/30/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: D. Lee Kevin Lee Permit Renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation

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04/28/2026	BRANDON HAYES,	General Fund	LAKE ROE 34	PD-Related Costs - Bus Driver Refresher Course Registration Fees - Event Date: 5/18/26 - Attendee: L. Cortazar Campos Lorena C - refresher course	40E400 2550 3320 00 000000 TR	10.00	Transportation	Transportation
04/24/2026	BRANDON HAYES,	General Fund	IL TOLLWAY-AUTOREPLENI	IPASS Account Replenishment Payment Tollway replenishment April 2026	40E400 2550 6400 00 000000 TR	1,000.00	Transportation	Transportation
04/24/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: B. Hayes School Bus Permit Renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
04/28/2026	Markeise Russell,	General Fund	AWARD EMBLEM	Classroom Supplies Orchestra Awards	10E200 1100 4100 00 000000 FA	347.67	Deerfield HS	Fine Arts
04/24/2026	BRANDON HAYES,	General Fund	ONCE UPON A BAGEL HP	Food For Staff Meeting Bagels and fruit for staff meeting	40E400 2550 4110 00 000000 TR	75.73	Transportation	Transportation
04/22/2026	BRANDON HAYES,	General Fund	ONCE UPON A BAGEL HP	Food For Staff Meeting transportation meeting refreshments	40E400 2550 4110 00 000000 TR	73.57	Transportation	Transportation
04/20/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Transportation Supplies 379.98 Amazon lock boxes for vehicle keys at each school	40E400 2550 4100 00 000000 TR	379.98	Transportation	Transportation
04/08/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Transportation Supplies Activity Bus Phone Mounts	40E400 2550 4100 00 000000 TR	125.79	Transportation	Transportation
04/07/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Transportation Supplies Activity Bus Mailboxes for pre trips	40E400 2550 4100 00 000000 TR	138.25	Transportation	Transportation
04/01/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Driving Record Abstract Fee - Driver: B. Hayes Bhayes abstract receipt	40E400 2550 6400 00 000000 TR	21.00	Transportation	Transportation
04/28/2026	Mark Ribbens,	Student Activity	VARSITY SPIRIT FASHION	Poms Uniform For Financial Needs Student	96L300 9970 0000 00 000000 SA	195.22	Highland Park HS	Student Activities
04/27/2026	Mark Ribbens,	General Fund	AMAZON.COM	Boys Soccer Supplies Boys Soccer balls	10E300 1500 4100 00 150026 BA	287.40	Highland Park HS	Boys Athletics
04/24/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Badminton Supplies Badminton supplies	10E300 1500 4100 00 150046 GA	157.98	Highland Park HS	Girls Athletics
04/24/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Badminton Supplies Badminton supplies	10E300 1500 4100 00 150046 GA	491.44	Highland Park HS	Girls Athletics

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/28/2026	Markeise Russell,	General Fund	PERFORMANCE TROPHIES A	Classroom Supplies Orchestra Awards/ Medallions	10E200 1100 4100 00 000000 FA	235.00	Deerfield HS	Fine Arts
04/24/2026	Mark Ribbens,	Student Activity	HP TOPS	Embroidery Charges	96L300 9943 0000 00 000000 SA	395.00	Highland Park HS	Student Activities
04/23/2026	Mark Ribbens,	General Fund	JEWEL OSCO	Senior Night Flowers - Boys Gymnastics Boys gymnastics senior night	10E300 1500 4100 00 000000 BA	44.92	Highland Park HS	Boys Athletics
04/21/2026	Mark Ribbens,	General Fund	IL PREP TOP TIMING	Boys Track & Field Tournament Participation Fees - Highland Park High School - Event Dates: 3/6/26 - 3/8/26 Entry fee for Boys Track	10E300 1500 6401 00 000000 BA	430.00	Highland Park HS	Boys Athletics
04/13/2026	Mark Ribbens,	Student Activity	AMAZON.COM	Girls Badminton Supplies	96L300 9946 0000 00 000000 SA	320.60	Highland Park HS	Student Activities
04/09/2026	Mark Ribbens,	Student Activity	AMAZON.COM	Girls Badminton Supplies	96L300 9946 0000 00 000000 SA	438.25	Highland Park HS	Student Activities
04/09/2026	Mark Ribbens,	General Fund	AMAZON.COM	Office Supplies Toner for printer and office supplies	10E300 1500 4100 00 000000 BA	48.08	Highland Park HS	Boys Athletics
04/09/2026	Mark Ribbens,	General Fund	AMAZON.COM	Office Supplies Toner for printer and office supplies	10E300 1500 4100 00 000000 GA	48.08	Highland Park HS	Girls Athletics
04/08/2026	Mark Ribbens,	General Fund	SP AESTHREADICS	Football Supplies Boys football supplies	10E300 1500 4100 00 150018 BA	380.00	Highland Park HS	Boys Athletics
04/03/2026	Mark Ribbens,	General Fund	KIEFER AQUATICS	Boys and Girls Swimming Supplies equipment for pool	10E300 1500 4100 00 150028 GA	132.50	Highland Park HS	Girls Athletics
04/03/2026	Mark Ribbens,	General Fund	KIEFER AQUATICS	Boys and Girls Swimming Supplies equipment for pool	10E300 1500 4100 00 150029 BA	132.50	Highland Park HS	Boys Athletics
04/30/2026	Marcellous Moore,	General Fund	AMAZON.COM	Wellness Supplies Staff cafe care station supplies	10E200 2410 4110 00 000000 AS	32.97	Deerfield HS	Administration - School
04/28/2026	Marcellous Moore,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	16.14	Deerfield HS	Administration - School
04/23/2026	Markeise Russell,	General Fund	PAPER DIRECT	Classroom Supplies Certificates for Orchestra	10E200 1100 4100 00 000000 FA	124.75	Deerfield HS	Fine Arts

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04/20/2026	Marcellous Moore,	General Fund	ILLINOIS PRINCIPALS AS	Professional Membership Dues - Member: M. Moore Illinois Principals Association payment	10E200 2410 6400 00 000000 AS	449.00	Deerfield HS	Administration - School
04/15/2026	Marcellous Moore,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	17.30	Deerfield HS	Administration - School
04/10/2026	Marcellous Moore,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	5.59	Deerfield HS	Administration - School
04/01/2026	Marcellous Moore,	General Fund	AMAZON.COM	Partial Refund For Defective Library Chairs - Three Sets of Stacking Chairs (20 Chairs Per Set) 80% refund for defective library chairs.	10E200 2220 7500 00 000000 IM	(1,439.97)	Deerfield HS	IMC
04/01/2026	Marcellous Moore,	General Fund	AMAZON.COM	Candy Supplies for staff care station	10E200 2410 4110 00 000000 AS	29.99	Deerfield HS	Administration - School
04/01/2026	Jake Santi,	General Fund	DMI* DELL K-12 REL	Tech Supplies	10E100 2660 4100 00 000000 AC	75.43	Admin Building	Administration - Computers
04/17/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies ($99.43); Office Supplies ($59.82) medical supplies- lotion, exam gloves, bandages	10E300 2130 4100 00 000000 HE	159.25	Highland Park HS	Health
04/16/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies ($8.69); Office Supplies ($44.57) wrap bandages, plates , nail files	10E300 2130 4100 00 000000 HE	201.19	Highland Park HS	Health
04/16/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies ($8.69); Office Supplies ($44.57) wrap bandages, plates , nail files	10E300 2130 4100 00 000000 HE	53.26	Highland Park HS	Health
04/15/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies medical gloves	10E300 2130 4100 00 000000 HE	45.60	Highland Park HS	Health
04/02/2026	Natalia Kleinberg,	General Fund	SQ *T-MIX SOUNDZ LLC	Music Mixing Services - Competitive Dance Dance Team Music	10E200 1500 3100 00 150057 GA	434.00	Deerfield HS	Girls Athletics
04/13/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies medical supplies Large hand and body warmers	10E300 2130 4100 00 000000 HE	28.49	Highland Park HS	Health
04/13/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies medical supplies -disposable hot compress for muscle and pain relief	10E300 2130 4100 00 000000 HE	55.90	Highland Park HS	Health
04/01/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Office Supplies office supplies -mac book cover	10E300 2130 4100 00 000000 HE	16.18	Highland Park HS	Health

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04/23/2026	Jennifer Ebaugh,	General Fund	TST*CLUCKERS CHARCOAL	Food For Staff Appreciation Celebration Lunch for Sujey and Rosi to celebrate Administrative Assistant's day.	10E300 2120 4110 00 000000 CO	77.57	Highland Park HS	Counseling
04/22/2026	Jennifer Ebaugh,	Student Activity	AMAZON.COM	Snacks For The Hub Snack Bars for The Hub.	96L300 9999 0000 00 000000 00	61.40	Highland Park HS	Payroll/Liability
04/21/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies Magnets for whiteboard for Jen G's office.	10E300 2120 4100 00 000000 CO	8.50	Highland Park HS	Counseling
04/20/2026	Jennifer Ebaugh,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: J. Ginopolis Uber ride for Jen G. for attending Hatching Results conference in FL.	10E300 2210 3320 00 000006 CO	50.67	Highland Park HS	Counseling
04/17/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Refund For Returned Coffee For Counseling Department Refund for Dunkin Donut coffee pods - were never shipped.	10E300 2120 4110 00 000000 CO	(45.99)	Highland Park HS	Counseling
04/17/2026	Jennifer Ebaugh,	General Fund	SQ *NATIONAL PROFESSIO	Counseling Supplies 504 Resource Guides for 504 coordinators.	10E300 2120 4100 00 000000 CO	50.84	Highland Park HS	Counseling
04/17/2026	Jennifer Ebaugh,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: J. Ginopolis Uber for Jen Ginopolis for the Hatching Results Conference in FL.	10E300 2210 3320 00 000006 CO	55.94	Highland Park HS	Counseling
04/15/2026	Shana Axelrod,	General Fund	AMAZON.COM	Office Supplies	10E200 2120 4100 00 000000 CO	14.25	Deerfield HS	Counseling
04/17/2026	Jennifer Ebaugh,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: J. Ginopolis Tip for Uber for Jen Ginopolis for the Hatching Results Conference in FL.	10E300 2210 3320 00 000006 CO	10.00	Highland Park HS	Counseling
04/13/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Refund For Returned Office Supplies Refund for composition book that was purchased for homeroom activity.	10E300 2120 4100 00 000000 CO	(28.49)	Highland Park HS	Counseling
04/09/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Coffee For Counseling Department Dunkin Donuts coffee pods for counselors.	10E300 2120 4110 00 000000 CO	45.99	Highland Park HS	Counseling
04/09/2026	Jennifer Ebaugh,	General Fund	POTBELLY	Food For Counselors Retreat Day for counseling retreat day.	10E300 2120 4110 00 000000 CO	135.64	Highland Park HS	Counseling
04/07/2026	Jennifer Ebaugh,	General Fund	HOTELCOM	PD-Related Costs - Hotel Room - Travel Period: 5/30/26 - 6/2/26 - Attendee: H. Siegel Holly Siegel college visit to UC Boulder, Colorado.	10E300 2210 3320 00 000006 CO	481.46	Highland Park HS	Counseling
04/06/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies Homeroom activity: composition book for Bobby's send off.	10E300 2120 4100 00 000000 CO	28.49	Highland Park HS	Counseling

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04/06/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Fidget Toys Fidget toys/stress balls and putty for drop-in and for the hub.	10E300 2120 4100 00 000000 CO	102.15	Highland Park HS	Counseling
04/06/2026	Jennifer Ebaugh,	Student Activity	AMAZON.COM	Snacks For The Hub Snacks for Leila, student in The Hub.	96L300 9999 0000 00 000000 00	38.80	Highland Park HS	Payroll/Liability
04/03/2026	Jennifer Ebaugh,	Student Activity	AMAZON.COM	Snacks For The Hub Snacks for Leila, student in The Hub.	96L300 9999 0000 00 000000 00	13.00	Highland Park HS	Payroll/Liability
04/02/2026	Jennifer Ebaugh,	General Fund	ILLINOIS ACAC	Partial Refund - PD-Related Costs - Conference Registration Fee - Conference Dates: 4/22/2026 - 4/24/2026 - Attendee: K. Kastner Refund for Jen Ginopolis conference registration. IACAC did not provide a receipt.	10E300 2210 3320 00 000006 CO	(50.00)	Highland Park HS	Counseling
04/13/2026	Shana Axelrod,	General Fund	AMAZON.COM	Office Supplies	10E200 2120 4100 00 000000 CO	30.31	Deerfield HS	Counseling
04/01/2026	Jennifer Ebaugh,	General Fund	TARGET	Kitchen Supplies And Office Supplies Coffee creamers and office supplies for the department.	10E300 2120 4100 00 000000 CO	32.98	Highland Park HS	Counseling
04/01/2026	Jennifer Ebaugh,	General Fund	TARGET	Kitchen Supplies And Office Supplies Coffee creamers and office supplies for the department.	10E300 2120 4110 00 000000 CO	9.88	Highland Park HS	Counseling
04/13/2026	Kevin Duray,	General Fund	B&H PHOTO MOTO	One 2N IP Base Intercom System With Camera & RFID Reader HPHS H-Entrance Intercom Camera Replacement	20E100 2540 7500 00 000000 PS	835.30	Admin Building	
04/29/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Candy For Front Desk	10E100 2520 4110 00 000000 AF	82.44	Admin Building	Administration - Finance
04/29/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Water For Meetings	10E100 2520 4110 00 000000 AF	77.58	Admin Building	Administration - Finance
04/28/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Candy For Front Desk	10E100 2520 4110 00 000000 AF	37.95	Admin Building	Administration - Finance
04/28/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies Coffee Pods	10E100 2520 4110 00 000000 AF	59.99	Admin Building	Administration - Finance
04/22/2026	Alyssa Rivera,	General Fund	TARGET	Admin Building Kitchen Supplies half/half for office	10E100 2520 4110 00 000000 AF	5.38	Admin Building	Administration - Finance
04/17/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies serving dishes for office meetings	10E100 2520 4110 00 000000 AF	9.20	Admin Building	Administration - Finance

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04/16/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Candy For Front Desk	10E100 2520 4110 00 000000 AF	34.40	Admin Building	Administration - Finance
04/16/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies supplies for building	10E100 2520 4110 00 000000 AF	12.13	Admin Building	Administration - Finance
04/15/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Office Kitchen Supplies Tea and Cups- Kitchen	10E100 2520 4110 00 000000 AF	80.03	Admin Building	Administration - Finance
04/13/2026	Shana Axelrod,	General Fund	AMAZON.COM	Office Supplies	10E200 2120 4100 00 000000 CO	9.74	Deerfield HS	Counseling
04/09/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies office supply	10E100 2520 4110 00 000000 AF	74.59	Admin Building	Administration - Finance
04/08/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Candy For Front Desk	10E100 2520 4110 00 000000 AF	29.92	Admin Building	Administration - Finance
04/08/2026	Alyssa Rivera,	General Fund	TARGET	Candy For Front Desk	10E100 2520 4110 00 000000 AF	10.29	Admin Building	Administration - Finance
04/06/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Security Supplies Horizontal Badge Holders	20E100 2540 4100 00 000000 PS	15.65	Admin Building	Administration - Finance
04/01/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies and Security Supplies Supplies- Office & Security	10E100 2520 4100 00 000000 AF	16.13	Admin Building	Administration - Finance
04/01/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies and Security Supplies Supplies- Office & Security	20E100 2540 4100 00 000000 PS	6.64	Admin Building	Administration - Finance
04/01/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	13.96	Admin Building	Administration - Finance
04/27/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event staff appreciation	10E300 2410 4110 00 000000 AS	151.35	Highland Park HS	Administration - School
04/20/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	67.86	Highland Park HS	Administration - School
04/20/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	30.27	Highland Park HS	Administration - School

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/20/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	67.86	Highland Park HS	Administration - School
04/13/2026	Shana Axelrod,	Student Activity	AMAZON.COM	Snacks For FRAM Students FRAM Snacks	96L200 9763 0000 00 000000 SA	58.15	Deerfield HS	Student Activities
04/20/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	139.60	Highland Park HS	Administration - School
04/20/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	380.06	Highland Park HS	Administration - School
04/20/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	104.86	Highland Park HS	Administration - School
04/20/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	44.94	Highland Park HS	Administration - School
04/20/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	31.88	Highland Park HS	Administration - School
04/17/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	65.98	Highland Park HS	Administration - School
04/17/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	77.58	Highland Park HS	Administration - School
04/17/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Staff Appreciation	10E300 2410 4110 00 000000 AS	196.00	Highland Park HS	Administration - School
04/08/2026	KRISTIN JOBSKI,	General Fund	SQ *BENT FORK BAKERY	Food For Staff Appreciation Event AP appreciation	10E300 2410 4110 00 000000 AS	91.00	Highland Park HS	Administration - School
04/02/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Candy for Principal's Office candy	10E300 2410 4110 00 000000 AS	19.95	Highland Park HS	Administration - School
04/10/2026	Shana Axelrod,	General Fund	AMAZON.COM	Office Supplies	10E200 2120 4100 00 000000 CO	83.80	Deerfield HS	Counseling
04/01/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Candy for Principal's Office candy	10E300 2410 4110 00 000000 AS	138.89	Highland Park HS	Administration - School

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04/01/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Office Supplies	10E300 2410 4100 00 000000 AS	25.60	Highland Park HS	Administration - School
04/01/2026	KRISTIN JOBSKI,	General Fund	AMAZON.COM	Water for Principal's Office	10E300 2410 4110 00 000000 AS	7.11	Highland Park HS	Administration - School
04/29/2026	Brandon Geuder,	Student Activity	TST* BUTTERFIELD S PAN	Sales Tax Refund For Football Team Food	96L200 9918 0000 00 000000 SA	(10.97)	Deerfield HS	Student Activities
04/07/2026	Brandon Geuder,	Student Activity	CONDOLENCES.COM	Condolence Flowers for Coach Mayer	96L200 9918 0000 00 000000 SA	225.04	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	General Fund	ALAMO RENT-A-CAR	Competition Travel-Related Costs - DECA Trip - Rental Car Fees - Travel Dates: 4/25/26 - 4/29/26 DECA rental car Nationals Atlanta	10E200 1500 3320 00 000000 SA	119.48	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	Student Activity	ALAMO RENT-A-CAR	Competition Travel-Related Costs - DECA Trip - Rental Car Fees - Travel Dates: 4/25/26 - 4/29/26 DECA rental car Nationals Atlanta	96L200 9752 0000 00 000000 SA	799.62	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	General Fund	ALAMO RENT-A-CAR	Competition Travel-Related Costs - DECA Trip - Rental Car Fees - Travel Dates: 4/25/26 - 4/29/26 DECA rental car Nationals Atlanta	10E200 1500 3320 00 000000 SA	117.25	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	Student Activity	ALAMO RENT-A-CAR	Competition Travel-Related Costs - DECA Trip - Rental Car Fees - Travel Dates: 4/25/26 - 4/29/26 DECA rental car Nationals Atlanta	96L200 9752 0000 00 000000 SA	784.64	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	General Fund	ALAMO RENT-A-CAR	Competition Travel-Related Costs - DECA Trip - Rental Car Fees - Travel Dates: 4/25/26 - 4/29/26 DECA rental car Nationals Atlanta	10E200 1500 3320 00 000000 SA	117.25	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	Student Activity	ALAMO RENT-A-CAR	Competition Travel-Related Costs - DECA Trip - Rental Car Fees - Travel Dates: 4/25/26 - 4/29/26 DECA rental car Nationals Atlanta	96L200 9752 0000 00 000000 SA	784.64	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	General Fund	ALAMO RENT-A-CAR	Competition Travel-Related Costs - DECA Trip - Rental Car Fees - Travel Dates: 4/25/26 - 4/29/26 DECA rental car Nationals Atlanta	10E200 1500 3320 00 000000 SA	119.48	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	Student Activity	ALAMO RENT-A-CAR	Competition Travel-Related Costs - DECA Trip - Rental Car Fees - Travel Dates: 4/25/26 - 4/29/26 DECA rental car Nationals Atlanta	96L200 9752 0000 00 000000 SA	799.62	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	General Fund	CURB CHI TAXI	Competition Travel-Related Costs - DECA Trip - Taxi Fees DECA sponsor taxi Nationals Atlanta	10E200 1500 3320 00 000000 SA	29.10	Deerfield HS	Student Activities
04/09/2026	Shana Axelrod,	General Fund	AMAZON.COM	Kitchen Supplies	10E200 2120 4110 00 000000 CO	64.88	Deerfield HS	Counseling

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04/30/2026	DHS SA TRAVEL,	General Fund	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/29/26 DECA Baggage Fee Nationals Atlanta	10E200 1500 3320 00 000000 SA	35.00	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/29/26 DECA Baggage ticket Nationals Atlanta	96L200 9752 0000 00 000000 SA	609.00	Deerfield HS	Student Activities
04/30/2026	DHS SA TRAVEL,	General Fund	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/29/26 DECA Baggage ticket Nationals Atlanta	10E200 1500 3320 00 000000 SA	91.00	Deerfield HS	Student Activities
04/29/2026	DHS SA TRAVEL,	General Fund	2GWCC LEVYCONC	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	7.79	Deerfield HS	Student Activities
04/29/2026	DHS SA TRAVEL,	General Fund	HOUSTON'S	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	139.61	Deerfield HS	Student Activities
04/29/2026	DHS SA TRAVEL,	Student Activity	SUPERICA KROG	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	1,223.04	Deerfield HS	Student Activities
04/29/2026	DHS SA TRAVEL,	General Fund	SUPERICA KROG	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	182.75	Deerfield HS	Student Activities
04/29/2026	DHS SA TRAVEL,	Student Activity	THE GENERAL MUIR	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	254.78	Deerfield HS	Student Activities
04/29/2026	DHS SA TRAVEL,	General Fund	THE GENERAL MUIR	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	38.07	Deerfield HS	Student Activities
04/29/2026	DHS SA TRAVEL,	Student Activity	TST* JENI'S SPLENDID I	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	45.26	Deerfield HS	Student Activities
04/28/2026	DHS SA TRAVEL,	Student Activity	CHEESECAKE CUMBERLAND	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	216.40	Deerfield HS	Student Activities
04/28/2026	DHS SA TRAVEL,	General Fund	CHEESECAKE CUMBERLAND	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	32.34	Deerfield HS	Student Activities
04/28/2026	DHS SA TRAVEL,	Student Activity	SQ *FIVE DAUGHTERS BAK	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	219.74	Deerfield HS	Student Activities
04/28/2026	DHS SA TRAVEL,	General Fund	SQ *FIVE DAUGHTERS BAK	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	32.84	Deerfield HS	Student Activities

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04/27/2026	DHS SA TRAVEL,	Student Activity	64270 - GWCC RED DECK	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA parking Nationals Atlanta	96L200 9752 0000 00 000000 SA	34.80	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	64270 - GWCC RED DECK	Competition Travel-Related Costs - DECA Trip - Parking Fees DECA parking Nationals Atlanta	10E200 1500 3320 00 000000 SA	5.20	Deerfield HS	Student Activities
04/09/2026	Shana Axelrod,	General Fund	AMAZON.COM	Kitchen Supplies	10E200 2120 4110 00 000000 CO	65.74	Deerfield HS	Counseling
04/27/2026	DHS SA TRAVEL,	General Fund	BURGER KING	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	27.92	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	CVS/PHARMACY	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	22.19	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Refund For Accidental PCard Charge Refunded Directly From Vendor on 4/27/26, Transaction Date: 4/27/26	96L200 9752 0000 00 000000 SA	(35.00)	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/09/2026	Shana Axelrod,	Student Activity	AMAZON.COM	Snacks For FRAM Students FRAM Snacks	96L200 9763 0000 00 000000 SA	210.48	Deerfield HS	Student Activities

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04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/09/2026	Shana Axelrod,	Student Activity	AMAZON.COM	Snacks For FRAM Students FRAM Snacks	96L200 9763 0000 00 000000 SA	107.22	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Competition Travel-Related Costs - DECA Trip - Baggage Fees - Travel Date: 4/25/26 DECA Baggage Fee Nationals Atlanta	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities

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04/27/2026	DHS SA TRAVEL,	Student Activity	DELTA	Accidental PCard Charge - A Refund Was Received On 4/27/26 Refunded Directly From Vendor on 4/27/26, Transaction Date: 4/27/26 Accidental Charge. Immediate Refund issued.	96L200 9752 0000 00 000000 SA	35.00	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	LEVY MERCEDES BENZ STA	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	16.88	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	LEVY MERCEDES BENZ STA	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	46.83	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	PLAYA BOWLS BELTLINE G	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	18.29	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	PUBLIX	Competition Travel-Related Costs - DECA Trip - Meals DECA Groceries Nationals Atlanta	96L200 9752 0000 00 000000 SA	107.98	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	PUBLIX	Competition Travel-Related Costs - DECA Trip - Meals DECA Groceries Nationals Atlanta	10E200 1500 3320 00 000000 SA	16.13	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	SUPERICA KROG	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	27.44	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	TST* ANTICO- WEST SIDE	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	186.15	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	TST* ANTICO- WEST SIDE	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	27.82	Deerfield HS	Student Activities
04/09/2026	Shana Axelrod,	General Fund	AMAZON.COM	Office Supplies And Kitchen Supplies kitchen supplies	10E200 2120 4110 00 000000 CO	31.46	Deerfield HS	Counseling
04/09/2026	Shana Axelrod,	General Fund	AMAZON.COM	Office Supplies And Kitchen Supplies kitchen supplies	10E200 2120 4100 00 000000 CO	47.88	Deerfield HS	Counseling
04/27/2026	DHS SA TRAVEL,	Student Activity	TST* GIO'S CHICKEN AMA	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	499.04	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	TST* GIO'S CHICKEN AMA	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	74.57	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	TST* JENI'S SPLENDID I	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	140.11	Deerfield HS	Student Activities

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04/27/2026	DHS SA TRAVEL,	General Fund	TST* JENI'S SPLENDID I	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	20.94	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	Student Activity	TST* POPUP BAGELS - AT	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	96L200 9752 0000 00 000000 SA	124.95	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	TST* POPUP BAGELS - AT	Competition Travel-Related Costs - DECA Trip - Meals DECA Meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	18.67	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	TST* TOPGOLF- ATLANTA	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	184.96	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	TST*FOX BROS. BAR-B-Q	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	151.59	Deerfield HS	Student Activities
04/27/2026	DHS SA TRAVEL,	General Fund	TST*PROTEIN BAR AND KI	Competition Travel-Related Costs - DECA Trip - Meals DECA sponsor meal Nationals Atlanta	10E200 1500 3320 00 000000 SA	22.38	Deerfield HS	Student Activities
04/24/2026	DHS SA TRAVEL,	Student Activity	TOPGOLF	Competition Travel-Related Costs - DECA Trip - Team Building Event Fees DECA Golf outing	96L200 9752 0000 00 000000 SA	1,024.69	Deerfield HS	Student Activities
04/22/2026	DHS SA TRAVEL,	General Fund	IN *INSTITUTE FOR DIPL	Competition-Related Costs - Model UN - MUNUC Contest Registration Fees Early bird registration for model UN conference	10E200 1500 6400 00 000000 SA	150.00	Deerfield HS	Student Activities
04/21/2026	DHS SA TRAVEL,	General Fund	ROB DOBS	Competition Travel-Related Costs - Mathletes Competition Trip - Meals Club Travel Meal for State	10E200 1500 3320 00 000000 SA	966.00	Deerfield HS	Student Activities
04/20/2026	DHS SA TRAVEL,	General Fund	CULVERS	Competition Travel-Related Costs - Mathletes Competition Trip - Meals Mathletes State Meal	10E200 1500 3320 00 000000 SA	83.52	Deerfield HS	Student Activities
04/08/2026	Shana Axelrod,	General Fund	AMAZON.COM	Kitchen Supplies	10E200 2120 4110 00 000000 CO	39.90	Deerfield HS	Counseling
04/20/2026	DHS SA TRAVEL,	General Fund	QUALITY INNS	Competition Travel-Related Costs - Mathletes Competition Trip - Hotel Room - Travel Dates: 4/17/26 - 4/18/26 Mathletes Hotel Charge that was refunded. See attachement.	10E200 1500 3320 00 000000 SA	100.79	Deerfield HS	Student Activities
04/20/2026	DHS SA TRAVEL,	General Fund	QUALITY INNS	Competition Travel-Related Costs - Mathletes Competition Trip - Hotel Room - Travel Dates: 4/17/26 - 4/18/26 Room Charge for Mathletes Stat Competition	10E200 1500 3320 00 000000 SA	104.08	Deerfield HS	Student Activities
04/20/2026	DHS SA TRAVEL,	General Fund	QUALITY INNS	Refund of Competition Travel-Related Costs - Mathletes Competition Trip - Hotel Room - Travel Dates: 4/17/26 - 4/18/26 Mathletes Hotel Charge that was refunded. See attachement.	10E200 1500 3320 00 000000 SA	(100.79)	Deerfield HS	Student Activities

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04/20/2026	DHS SA TRAVEL,	General Fund	QUALITY INNS	Competition Travel-Related Costs - Mathletes Competition Trip - Hotel Room - Travel Dates: 4/17/26 - 4/18/26 Mathletes State Hotel Cost	10E200 1500 3320 00 000000 SA	859.91	Deerfield HS	Student Activities
04/02/2026	DHS SA TRAVEL,	Student Activity	IL FORNO PIZZA & PASTA	Food For Debate Team End Of The Year Event	96L200 9867 0000 00 000000 SA	95.00	Deerfield HS	Student Activities
04/01/2026	DHS SA TRAVEL,	Student Activity	MARIANOS	Food For Debate Team End Of The Year Event Debate end of year supplies	96L200 9867 0000 00 000000 SA	54.72	Deerfield HS	Student Activities
04/29/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies SH Shop Vac	96L300 9778 0000 00 000000 SA	89.10	Highland Park HS	Student Activities
04/28/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies SH Pegs for Board	96L300 9778 0000 00 000000 SA	25.89	Highland Park HS	Student Activities
04/27/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies Polyfil Refund	96L300 9778 0000 00 000000 SA	(58.00)	Highland Park HS	Student Activities
04/21/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies CR Trap Props	96L300 9778 0000 00 000000 SA	26.97	Highland Park HS	Student Activities
04/08/2026	Shana Axelrod,	General Fund	AMAZON.COM	Kitchen Supplies	10E200 2120 4110 00 000000 CO	16.27	Deerfield HS	Counseling
04/21/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies CR Trap Props 2	96L300 9778 0000 00 000000 SA	26.97	Highland Park HS	Student Activities
04/02/2026	Kevin Duray,	General Fund	B&H PHOTO MOTO	Refund For One Returned 2N IP Base Intercom System With Camera & RFID Reader Return of HPHS H-Entrance Intercom Camera Replacement	20E100 2540 7500 00 000000 PS	(835.30)	Admin Building	Admin
04/20/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MISC Microphone Stands for Chicano Bowl and Auditorium	96L300 9778 0000 00 000000 SA	87.98	Highland Park HS	Student Activities
04/20/2026	Joel Zishuk,	Student Activity	CONSCIOUS COSTUME	Stage Production Supplies LM Costume Rental	96L300 9778 0000 00 000000 SA	667.00	Highland Park HS	Student Activities
04/17/2026	Joel Zishuk,	Student Activity	WALGREENS	Stage Production Supplies MS Battery for Guitar	96L300 9778 0000 00 000000 SA	11.49	Highland Park HS	Student Activities
04/15/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS More Dresses	96L300 9778 0000 00 000000 SA	161.17	Highland Park HS	Student Activities

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04/15/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Sashes	96L300 9778 0000 00 000000 SA	12.98	Highland Park HS	Student Activities
04/15/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Moon Hat 2	96L300 9778 0000 00 000000 SA	19.98	Highland Park HS	Student Activities
04/15/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Sandals	96L300 9778 0000 00 000000 SA	32.99	Highland Park HS	Student Activities
04/15/2026	Joel Zishuk,	Student Activity	SHURE INC NILES IL	Microphone Repair Services Shure Mic Repair	96L300 9778 0000 00 000000 SA	334.66	Highland Park HS	Student Activities
04/14/2026	Joel Zishuk,	Student Activity	AMAZON.COM	5 iPad Cases - Stage Write For Fine Arts Productions Foundation Grant - Grantee: J. Zishuk - Grant # D113F_26_G8JZ Ipad Cases for Grant ID# D113F_26_G8JZ	96L100 9703 0000 00 000000 SA	115.95	Admin Building	Student Activities
04/08/2026	Shana Axelrod,	Student Activity	AMAZON.COM	Snacks For FRAM Students FRAM Snacks	96L200 9763 0000 00 000000 SA	227.15	Deerfield HS	Student Activities
04/14/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Light Up Costume	96L300 9778 0000 00 000000 SA	11.99	Highland Park HS	Student Activities
04/14/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Fairy Wig	96L300 9778 0000 00 000000 SA	18.99	Highland Park HS	Student Activities
04/14/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Refund For Lost Stage Production Supplies Missing Package Refund	96L300 9778 0000 00 000000 SA	(19.98)	Highland Park HS	Student Activities
04/13/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Costume Notions	96L300 9778 0000 00 000000 SA	22.17	Highland Park HS	Student Activities
04/13/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Dramaturgy	96L300 9778 0000 00 000000 SA	15.98	Highland Park HS	Student Activities
04/13/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Suspenders and Shirt	96L300 9778 0000 00 000000 SA	36.98	Highland Park HS	Student Activities
04/13/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Dresses (possible value incorrectly charged or received) (171.98)	96L300 9778 0000 00 000000 SA	171.48	Highland Park HS	Student Activities
04/13/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Wind Chime Prop	96L300 9778 0000 00 000000 SA	36.99	Highland Park HS	Student Activities

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04/13/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Bench	96L300 9778 0000 00 000000 SA	171.48	Highland Park HS	Student Activities
04/13/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Studio Theatre ADA Ramp	96L300 9778 0000 00 000000 SA	54.94	Highland Park HS	Student Activities
04/08/2026	Shana Axelrod,	Student Activity	AMAZON.COM	Snacks For FRAM Students FRAM Snacks	96L200 9763 0000 00 000000 SA	82.62	Deerfield HS	Student Activities
04/13/2026	Joel Zishuk,	Student Activity	J2CK.PRINTIFY.ME	Stage Production Supplies Midsummer Staff Crewnecks	96L300 9778 0000 00 000000 SA	78.56	Highland Park HS	Student Activities
04/13/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies MS Paint Refill	96L300 9778 0000 00 000000 SA	58.46	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Props	96L300 9778 0000 00 000000 SA	35.47	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Cotton Webbing	96L300 9778 0000 00 000000 SA	23.28	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Costume More	96L300 9778 0000 00 000000 SA	97.95	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Fabric	96L300 9778 0000 00 000000 SA	12.63	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies New Speaker Bolts	96L300 9778 0000 00 000000 SA	12.88	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Compression Shorts	96L300 9778 0000 00 000000 SA	31.98	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Costume Accessories	96L300 9778 0000 00 000000 SA	40.50	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Crown	96L300 9778 0000 00 000000 SA	29.44	Highland Park HS	Student Activities
04/06/2026	Shana Axelrod,	General Fund	AMAZON.COM	Office Supplies	10E200 2120 4100 00 000000 CO	68.27	Deerfield HS	Counseling

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04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Guitar Adapter	96L300 9778 0000 00 000000 SA	23.00	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Glue Sticks	96L300 9778 0000 00 000000 SA	9.97	Highland Park HS	Student Activities
04/10/2026	Joel Zishuk,	Student Activity	SP FABRICWHOLESALEDIRE	Stage Production Supplies MS Scenic Fabric	96L300 9778 0000 00 000000 SA	256.03	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Shiny Pants	96L300 9778 0000 00 000000 SA	35.14	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Special Effect Makeup	96L300 9778 0000 00 000000 SA	12.73	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Shirts	96L300 9778 0000 00 000000 SA	81.97	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Props	96L300 9778 0000 00 000000 SA	56.45	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Vests and Shirt	96L300 9778 0000 00 000000 SA	86.88	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies MS Construction Adhesive	96L300 9778 0000 00 000000 SA	27.84	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Caulking Tool	96L300 9778 0000 00 000000 SA	10.16	Highland Park HS	Student Activities
04/30/2026	Dan Chamberlin,	General Fund	MOTHERS RESTAURANT	PD-Related Costs - Meals - Attendee: D. Chamberlin Food expense for Dan Chamberlin - PD in New Orleans	10E100 2210 3320 00 000000 SP	15.75	Admin Building	Admin
04/09/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Special Effect Wipes	96L300 9778 0000 00 000000 SA	12.37	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies Midsummer Speaker Bolts	96L300 9778 0000 00 000000 SA	7.50	Highland Park HS	Student Activities
04/09/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies Miter Saw Purchase	96L300 9778 0000 00 000000 SA	186.00	Highland Park HS	Student Activities

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04/08/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Moon Hat	96L300 9778 0000 00 000000 SA	19.98	Highland Park HS	Student Activities
04/08/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Costume Bulk P3	96L300 9778 0000 00 000000 SA	215.31	Highland Park HS	Student Activities
04/08/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Medieval Costumes and Clothing	96L300 9778 0000 00 000000 SA	135.96	Highland Park HS	Student Activities
04/08/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Jackets/Robes	96L300 9778 0000 00 000000 SA	75.98	Highland Park HS	Student Activities
04/07/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Medieval Costumes	96L300 9778 0000 00 000000 SA	51.98	Highland Park HS	Student Activities
04/07/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Costume for Wall	96L300 9778 0000 00 000000 SA	24.99	Highland Park HS	Student Activities
04/07/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Shirt	96L300 9778 0000 00 000000 SA	22.99	Highland Park HS	Student Activities
04/29/2026	Dan Chamberlin,	General Fund	THE NEW STAND	PD-Related Costs - Meals - Attendee: D. Chamberlin Food expense for Dan Chamberlin - PD in New Orleans	10E100 2210 3320 00 000000 SP	12.65	Admin Building	Admin
04/06/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Coat and Pants	96L300 9778 0000 00 000000 SA	59.98	Highland Park HS	Student Activities
04/06/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Variety Costumes	96L300 9778 0000 00 000000 SA	84.95	Highland Park HS	Student Activities
04/06/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Female Costumes	96L300 9778 0000 00 000000 SA	310.01	Highland Park HS	Student Activities
04/02/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer & Short Play Lighting Cables	96L300 9778 0000 00 000000 SA	202.02	Highland Park HS	Student Activities
04/02/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Midsummer Cables and Poly-Fill	96L300 9778 0000 00 000000 SA	159.50	Highland Park HS	Student Activities
04/01/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Speaker Clamps Midsummer	96L300 9778 0000 00 000000 SA	35.14	Highland Park HS	Student Activities

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04/01/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Grommet Kit for Midsummer	96L300 9778 0000 00 000000 SA	9.99	Highland Park HS	Student Activities
04/01/2026	Joel Zishuk,	Student Activity	SQ *SKOKIE VALLEY LAUN	Dry Cleaning Services Les Mis Dry Cleaners	96L300 9778 0000 00 000000 SA	269.77	Highland Park HS	Student Activities
04/13/2026	Carlos Medina,	General Fund	MEE JUN'S.	Food For Staff Lunch Lunch for HPO crew for a great spirit week/pep rally	20E100 2540 4110 00 000000 OM	119.19	Admin Building	O & M
04/16/2026	Julie Freeney,	General Fund	2PITNEY BOWES LEASING	Postage Meter & Folder Lease Payment - Contract #0040070985 - Lease Period: 1/20/26 - 4/19/26 mailing and postage services	10E300 2410 3250 00 000000 AS	549.54	Highland Park HS	Administration - School
04/28/2026	Dan Chamberlin,	General Fund	TST*TWO CHICKS CAFE -9	PD-Related Costs - Meals - Attendee: D. Chamberlin PD for Dan Chamberlin in New Orleans - food expense	10E100 2210 3320 00 000000 SP	24.28	Admin Building	Administration - School
04/15/2026	Julie Freeney,	General Fund	SQ *BENT FORK BAKERY	Food For Shield Suggestions Pop-In Meeting Held In Room J109	10E200 2410 4110 00 000000 AS	90.50	Deerfield HS	Administration - School
04/17/2026	HPHS Boys Athletics2,	Student Activity	MAGGIANOS OLD ORCHARD	Boys Basketball Banquet Fees Boys basketball end of season banquet	96L300 9934 0000 00 000000 SA	4,268.00	Highland Park HS	Student Activities
04/08/2026	Ryan Smith,	General Fund	PAYPAL *NISCA	PD-Related Costs - Conference Registration Fees - Attendee: R. Smith Boys/Girls Swim Coach's Conference	10E200 1500 6400 00 000006 BA	92.00	Deerfield HS	Boys Athletics
04/08/2026	Ryan Smith,	General Fund	PAYPAL *NISCA	PD-Related Costs - Conference Registration Fees - Attendee: R. Smith Boys/Girls Swim Coach's Conference	10E200 1500 6400 00 000006 GA	92.00	Deerfield HS	Girls Athletics
04/28/2026	ALYSSA WILSON,	Student Activity	TST*FIELD HOUSE	Sales Tax Refund For Food For Softball Meeting tax refund for Softball purchase	96L300 9944 0000 00 000000 SA	(3.51)	Highland Park HS	Student Activities
04/28/2026	Carrie Schuett,	General Fund	SUNSET FOOD MART INC.	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	277.39	Highland Park HS	Applied Arts
04/27/2026	Carrie Schuett,	General Fund	AMAZON.COM	Refund For Returned Classroom Supplies refund for items	10E300 1100 4100 00 000000 AA	(34.19)	Highland Park HS	Applied Arts
04/24/2026	Carrie Schuett,	General Fund	TARGET	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	87.67	Highland Park HS	Applied Arts
04/24/2026	Carrie Schuett,	General Fund	TARGET	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	10.44	Highland Park HS	Applied Arts

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04/24/2026	Carrie Schuett,	General Fund	THE WEBSTAURANT STORE	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	232.33	Highland Park HS	Applied Arts
04/20/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	34.19	Highland Park HS	Applied Arts
04/23/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon - Light bulb for lamp	10E200 2410 4100 00 000000 AS	7.14	Deerfield HS	Administration - School
04/17/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	79.92	Highland Park HS	Applied Arts
04/17/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	118.09	Highland Park HS	Applied Arts
04/14/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	44.01	Highland Park HS	Applied Arts
04/14/2026	Carrie Schuett,	General Fund	SUNSET FOOD MART INC.	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	55.73	Highland Park HS	Applied Arts
04/14/2026	Carrie Schuett,	General Fund	TARGET	Classroom Supplies CC class supplies	10E300 1100 4100 00 000000 AA	107.18	Highland Park HS	Applied Arts
04/02/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	15.19	Highland Park HS	Applied Arts
04/01/2026	Carrie Schuett,	General Fund	SUNSET FOOD MART INC.	Sales Tax Refund From Classroom Supplies return on 3/17 Sunset receipt tax	10E300 1100 4100 00 000000 AA	(0.11)	Highland Park HS	Applied Arts
04/30/2026	Daniel Kleinschodt,	General Fund	TARGET	Classroom Supplies Bio supplies	10E300 1100 4100 00 000000 SC	10.65	Highland Park HS	Science
04/22/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies dixie cups for chem lab experiments	10E300 1100 4100 00 000000 SC	16.14	Highland Park HS	Science
04/22/2026	Daniel Kleinschodt,	General Fund	LINDE GAS & EQUIPMENT	Gas Cylinder Rental Fees - Rental Period: 2/20/26 - 3/20/26 Linde Gas Supply	10E300 1100 3100 00 000000 SC	51.75	Highland Park HS	Science
04/17/2026	Dan Chamberlin,	General Fund	CHIPOTLE	Food For ACT Testing Day day - lunch	10E200 2410 4110 00 000000 AS	29.55	Deerfield HS	Administration - School

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04/15/2026	Daniel Kleinschodt,	General Fund	MARIANOS	Classroom Supplies Lab supplies for CHem	10E300 1100 4100 00 000000 SC	23.96	Highland Park HS	Science
04/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom and Office Supplies Office supplies, test tube clamps	10E300 1100 4100 00 000000 SC	162.72	Highland Park HS	Science
04/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Index Cards, Batteries FlairPens	10E300 1100 4100 00 000000 SC	122.54	Highland Park HS	Science
04/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Balances for Chem class	10E300 1100 4100 00 000000 SC	546.00	Highland Park HS	Science
04/13/2026	Daniel Kleinschodt,	General Fund	CAROLINA BIOLOGIC SUPP	Classroom Supplies Order for bio, Mitosis lab slides	10E300 1100 4100 00 000000 SC	150.58	Highland Park HS	Science
04/10/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Plastic Trays for bio Team lab experiments	10E300 1100 4100 00 000000 SC	206.61	Highland Park HS	Science
04/10/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Office Supplies Dry Erase Markers: Office Supplies	10E300 1100 4100 00 000000 SC	56.96	Highland Park HS	Science
04/10/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies 2 cases kleenex at discount price	10E300 1100 4100 00 000000 SC	95.24	Highland Park HS	Science
04/10/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Office Supplies Office Supplies, Chalk Markers	10E300 1100 4100 00 000000 SC	150.06	Highland Park HS	Science
04/09/2026	Daniel Kleinschodt,	General Fund	CAROLINA BIOLOGIC SUPP	Classroom Supplies Fly nap and Pepsin supplies	10E300 1100 4100 00 000000 SC	110.64	Highland Park HS	Science
04/15/2026	Dan Chamberlin,	General Fund	PORTILLOS HOT DOGS	Food For Advisory Meeting Portillos Lunch for Advisory release day	10E200 2410 4110 00 000000 AS	55.49	Deerfield HS	Administration - School
04/08/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Acid Reducer lab for Anatomy	10E300 1100 4100 00 000000 SC	26.75	Highland Park HS	Science
04/06/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Kleenex	10E300 1100 4100 00 000000 SC	32.38	Highland Park HS	Science
04/03/2026	Daniel Kleinschodt,	General Fund	IN *AMPLYUS	Classroom Supplies micropipette tips	10E300 1100 4100 00 000000 SC	246.00	Highland Park HS	Science

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04/02/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Class set of stop watches for Phyics	10E300 1100 4100 00 000000 SC	24.99	Highland Park HS	Science
04/01/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Pot Holders for Hot Beakers in Bio labs	10E300 1100 4100 00 000000 SC	9.99	Highland Park HS	Science
04/01/2026	Daniel Kleinschodt,	General Fund	CAROLINA BIOLOGIC SUPP	Classroom Supplies Fruit Flies for Bio Lab	10E300 1100 4100 00 000000 SC	417.79	Highland Park HS	Science
04/01/2026	Daniel Kleinschodt,	General Fund	THE HOME DEPOT	Classroom Supplies Wick replacement for bio	10E300 1100 4100 00 000000 SC	19.88	Highland Park HS	Science
04/01/2026	Daniel Kleinschodt,	General Fund	THE HOME DEPOT	Classroom Supplies Potting Soil and Wick replacements	10E300 1100 4100 00 000000 SC	17.94	Highland Park HS	Science
04/20/2026	JOLIE VOLANTE,	Student Activity	TARGET	Girls Basketball Senior Night Gift	96L300 9933 0000 00 000000 SA	19.77	Highland Park HS	Student Activities
04/20/2026	JOLIE VOLANTE,	Student Activity	TST* NOTHING BUNDT CAK	Girls Basketball Senior Night Gift	96L300 9933 0000 00 000000 SA	63.26	Highland Park HS	Student Activities
04/06/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Advisory Supplies Amazon order- supplies for advisory class activity/project	10E200 2410 4100 00 000000 AS	254.91	Deerfield HS	Administration - School
04/30/2026	Mirah Anti,	General Fund	MARIANOS	Beverages For Mastery Manager Training Drinks for Mastery Manager meeting	10E100 2210 4110 00 000000 CI	28.97	Admin Building	Curriculum & Instruction
04/28/2026	Brian Nichols,	General Fund	HIGHLAND PARK FORD LIN	Transportation Supplies plow 2 tie rod end	40E400 2550 4100 00 000000 TR	259.35	Transportation	Transportation
04/28/2026	Mirah Anti,	General Fund	TARGET	Snacks For Meetings Gluten free snacks for various meetings	10E100 2210 4110 00 000000 CI	16.31	Admin Building	Curriculum & Instruction
04/28/2026	Mirah Anti,	General Fund	TARGET	Snacks For Meetings Gluten free snacks for various meetings	10E100 1100 4110 00 000000 EQ	16.32	Admin Building	Equity & Inclusion
04/21/2026	Mirah Anti,	General Fund	AMAZON.COM	Candy For Meeting Candy for staff portrait meeting	10E100 1100 4110 00 000000 EQ	35.14	Admin Building	Equity & Inclusion
04/21/2026	Mirah Anti,	General Fund	AMAZON.COM	Candy For Staff Portrait Meeting	10E100 2210 4110 00 000000 SP	27.53	Admin Building	Equity & Inclusion

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04/20/2026	Mirah Anti,	General Fund	SQ *BILLY BRICKS OF HI	Food For SEED Meeting Dinner for SEED	10E100 1100 4110 00 000000 EQ	169.70	Admin Building	Equity & Inclusion
04/15/2026	Mirah Anti,	General Fund	PANERA BREAD	Food For FAA Workshop Breakfast for FAA workshop	10E100 1100 4110 00 000000 EQ	157.02	Admin Building	Equity & Inclusion
04/03/2026	Mirah Anti,	General Fund	EZCATER*ROSATIS PIZZA	Food For Goal 4 Task Meeting Lunch for Goal 4 Task Force meeting	10E100 1100 4110 00 000000 EQ	152.20	Admin Building	Equity & Inclusion
04/01/2026	Mirah Anti,	General Fund	THE COPY ROOM INC	Printing Services - Small Cards Supplies	10E100 1100 3100 00 000000 EQ	25.00	Admin Building	Equity & Inclusion
04/28/2026	Eric Zalewski,	General Fund	B&H PHOTO	One Yamaha EMX7 12-Input Powered Mixer Replacement mixer for AV setups $899.99 EDMM7500	10E200 2220 7500 00 000000 MM	899.99	Deerfield HS	Multi-Media
04/24/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Amazon Invoice: USB to Ethernet adapters $35.98 EDAC4100	10E200 2660 4100 00 000000 AC	35.98	Deerfield HS	Administration - Computers
04/21/2026	Terry Joiner,	General Fund	AMAZON.COM	Office Supplies Amazon Order supplies for deans office.	10E300 2210 4100 00 000000 DE	63.97	Highland Park HS	Deans
04/23/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Amazon Invoice: USB to Ethernet adapters $29.98 EDAC4100	10E200 2660 4100 00 000000 AC	29.98	Deerfield HS	Administration - Computers
04/22/2026	Eric Zalewski,	General Fund	AMAZON.COM	Office and Kitchen Supplies Amazon Invoice for supplies: Sugar and cleaning wipes $39.02 EDAC4100	10E200 2660 4100 00 000000 AC	16.49	Deerfield HS	Administration - Computers
04/22/2026	Eric Zalewski,	General Fund	AMAZON.COM	Office and Kitchen Supplies Amazon Invoice for supplies: Sugar and cleaning wipes $39.02 EDAC4100	10E200 2660 4110 00 000000 AC	22.53	Deerfield HS	Administration - Computers
04/20/2026	Eric Zalewski,	General Fund	B&H PHOTO	Tech Supplies Antennas and cabling for AV Cafe project $629.88 ECAC4100	10E100 2660 4100 00 000000 AC	629.88	Admin Building	Administration - Computers
04/16/2026	Eric Zalewski,	General Fund	B&H PHOTO	Tech Supplies B&H Photo Invoice: Replacement TV cart $299.95 EDAC4100	10E200 2660 4100 00 000000 AC	299.95	Deerfield HS	Administration - Computers
04/16/2026	Eric Zalewski,	General Fund	TST*TLACOYO	Food For Department Meeting Tlacoyo $46.33 EDAC4110	10E200 2660 4110 00 000000 AC	46.33	Deerfield HS	Administration - Computers
04/10/2026	Eric Zalewski,	General Fund	AMAZON.COM	Kitchen Supplies Tech Invoice: Disposable cups $24.29 EDAC4100	10E200 2660 4110 00 000000 AC	24.29	Deerfield HS	Administration - Computers

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04/08/2026	Eric Zalewski,	General Fund	AMAZON.COM	Office and Kitchen Supplies Tech invoice: Kleenex and soap $33.81 EDAC4100 (1).pdf	10E200 2660 4110 00 000000 AC	16.44	Deerfield HS	Administration - Computers
04/08/2026	Eric Zalewski,	General Fund	AMAZON.COM	Office and Kitchen Supplies Tech invoice: Kleenex and soap $33.81 EDAC4100 (1).pdf	10E200 2660 4100 00 000000 AC	17.37	Deerfield HS	Administration - Computers
04/09/2026	Emily Auston,	General Fund	TACO VIDA	Food For Staff Birthday Celebration Taco vida for Dean Jimenez birthday $107.89.pdf	10E200 2210 4110 00 000000 DE	107.89	Deerfield HS	Deans
04/23/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies Coffee Fillters	10E300 2570 4100 00 000000 IS	8.48	Highland Park HS	Internal Service
04/13/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies	10E300 2570 4100 00 000000 IS	234.53	Highland Park HS	Internal Service
04/20/2026	Terry Joiner,	General Fund	AMAZON.COM	Office Supplies Amazon Order for Manila folders	10E300 2210 4100 00 000000 DE	21.99	Highland Park HS	Deans
04/27/2026	William Morrison,	General Fund	RENAISSANCE HOTELS	PD-Related Costs - Meals - Attendee: W. Morrison Meal for IACAC in Schaumberg	10E300 2210 3320 00 000006 CO	27.40	Highland Park HS	Counseling
04/24/2026	William Morrison,	General Fund	EXPEDIA	PD-Related Costs - Hotel Room - Travel Period: 4/23/26 - 4/24/26 - Attendee: W. Morrison Stay for IACAC in Schaumburg, IL	10E300 2210 3320 00 000006 CO	159.82	Highland Park HS	Counseling
04/13/2026	Colleen Boilini,	General Fund	POTBELLY	Food For Girls Badminton Tournament Hospitality Area Badminton hospitality for tournament	10E300 1500 4110 00 000000 GA	121.49	Highland Park HS	Girls Athletics
04/08/2026	Colleen Boilini,	Student Activity	HP TOPS	Engraving Fees For Supervisor/Coach Gear	96L300 9970 0000 00 000000 SA	70.00	Highland Park HS	Student Activities
04/06/2026	Colleen Boilini,	General Fund	AMAZON.COM	Girls Flag Football Supplies Girls Flag football supplies	10E300 1500 4100 00 150018 GA	86.72	Highland Park HS	Girls Athletics
04/02/2026	Colleen Boilini,	General Fund	AMAZON.COM	Girls Flag Football Supplies Girls Flag football supplies	10E300 1500 4100 00 150018 GA	89.99	Highland Park HS	Girls Athletics
04/22/2026	Chala Holland,	General Fund	JUF WEB	Refund of PD-Related Costs - Trip Deposit - Attendee: C. Holland Educators in Action Trip Israel Deposit Refund	10E100 2321 3320 00 000000 AG	(250.00)	Admin Building	Administration - General
04/30/2026	Keith Falato,	General Fund	APPLE.COM/US	iPad Repair Services - HK	10E100 1200 3100 00 000000 SE	52.92	Admin Building	Special Education

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04/17/2026	Keith Falato,	General Fund	STATUSGATOR.COM	Software Subscription - Status Gator - Subscription Period: 3/11/26 - 3/11/27 StatusGator Annual Small Plan	10E100 2660 3165 00 000000 AC	540.00	Admin Building	Administration - Computers
04/24/2026	Brian Wise,	General Fund	STAPLES	Classroom Supplies Staples Invoice Note cards for Senior Symposium $86.86	10E200 1100 4100 00 000000 EN	86.86	Deerfield HS	English
04/20/2026	Terry Joiner,	General Fund	AMAZON.COM	Office Supplies Amazon Order file cabients needed for Deans office	10E300 2210 4100 00 000000 DE	557.17	Highland Park HS	Deans
04/13/2026	Brian Wise,	Student Activity	MICHAELS STORES	E-Sports Supplies Michaels Receipt for eSporrs supplies 109.84	96L200 9968 0000 00 000000 SA	109.84	Deerfield HS	Student Activities
04/01/2026	Brian Wise,	General Fund	STORYBOARD* CLEVER PRO	Software Subscription - StoryboardThat - Subscription Period: 2 Months Storyboard Invoice Class Project 280.00	10E200 1100 3100 00 000000 EN	280.00	Deerfield HS	English
04/28/2026	Lara Ritchie,	Student Activity	TST*FIELD HOUSE	Sales Tax Refund For Softball Coaches Lunches	96L200 9944 0000 00 000000 SA	(3.51)	Deerfield HS	Student Activities
04/27/2026	Lara Ritchie,	Student Activity	SUNSET FOOD MART INC.	Food For Softball Team Breakfast	96L200 9944 0000 00 000000 SA	118.21	Deerfield HS	Student Activities
04/22/2026	Lara Ritchie,	Student Activity	JEWEL OSCO	Food For Softball Senior Night	96L200 9944 0000 00 000000 SA	97.87	Deerfield HS	Student Activities
04/22/2026	Lara Ritchie,	Student Activity	TLF*ASHLAND ADDISON FI	Flowers For Softball Senior Night	96L200 9944 0000 00 000000 SA	7.50	Deerfield HS	Student Activities
04/22/2026	Lara Ritchie,	Student Activity	WALGREENS	Photos For Softball Senior Night Photos	96L200 9944 0000 00 000000 SA	63.98	Deerfield HS	Student Activities
04/21/2026	Lara Ritchie,	Student Activity	TLF*ASHLAND ADDISON FI	Flowers For Softball Senior Night Softball Sr. Night Flowers	96L200 9944 0000 00 000000 SA	52.50	Deerfield HS	Student Activities
04/22/2026	Karen Warner,	General Fund	EDWEEK PREMIUM DIGITAL	Digital Subscription - Ed Week - Subscription Period: 4/21/26 - 10/21/26 Education Week Subscription	10E100 2630 3100 00 000000 CM	39.00	Admin Building	Communication
04/16/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscription - Constant Contact Digital Marketing Software Fee Digital Marketing	10E100 2630 3100 00 000000 CM	145.00	Admin Building	Communication
04/20/2026	Terry Joiner,	General Fund	STARBUCKS	Coffee For Staff Starbucks for security and deans staff	20E300 2540 4110 00 000899 OM	58.65	Highland Park HS	O & M

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04/15/2026	Karen Warner,	General Fund	AXIOS HQ	PD-Related Costs - Online Course Registration Fees - K. Warner Smart Brevity Fundamentals	10E100 2630 3320 00 000000 CM	275.00	Admin Building	Communication
04/10/2026	Karen Warner,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Conference Dates: 7/17/26 - 7/22/26 - Attendee: S. Britten INSPRA Conference - S. Britten	10E100 2630 3320 00 000000 CM	518.81	Admin Building	Communication
04/07/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscriptions - Constant Contact - Subscription Periods: 3/14/26 - 4/14/26 (HPHS) & 3/13/26 - 4/13/26 (DHS) Digital Marketing	10E100 2630 3100 00 000000 CM	356.40	Admin Building	Communication
04/03/2026	Karen Warner,	General Fund	CHICAGO TRIBUNE SUBS	Chicago Tribune Subcription	10E100 2630 4400 00 000000 CM	44.00	Admin Building	Communication
04/24/2026	Rochelle Pfeifer,	General Fund	ILLINOIS PRINCIPALS AS	PD-Related Costs - Online Conference Registration Fees - Attendee: A. Mehanti admin academy fees	10E100 2510 3320 00 000000 AF	325.00	Admin Building	Administration - Finance
04/08/2026	Lisa Berghoff,	General Fund	ASCD	Membership Renewal	10E300 2410 3320 00 000000 AS	484.00	Highland Park HS	Administration - School
04/08/2026	Lisa Berghoff,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare Fee - Travel Dates: 6/27/26 & 7/1/26 - Attendee: L. Berghoff Airfare for June 27 & July 1 ISTE conference in Orlando, conf #ACPYJ6	10E300 2410 3320 00 000000 AS	639.45	Highland Park HS	Administration - School
04/02/2026	Lisa Berghoff,	General Fund	AMAZON.COM	Wellness Supplies Staff care shelf - restock of gum, mints, chocolate, smarties	10E300 2410 4110 00 000000 AS	113.60	Highland Park HS	Administration - School
04/01/2026	Lisa Berghoff,	General Fund	AMAZON.COM	Wellness Supplies Staff care shelf - single serve water enhancers (176ct)	10E300 2410 4110 00 000000 AS	39.95	Highland Park HS	Administration - School
04/30/2026	Tanya Karner,	General Fund	EMERIL'S CONC 1 MSY	PD-Related Costs - Meals - Attendee: T. Karner LRP Conference	10E100 2210 3120 00 462000 FG	47.22	Admin Building	Federal Grants
04/17/2026	Terry Joiner,	General Fund	AMAZON.COM	Office Supplies Amazon Order- File cabient for dean's office.	10E300 2210 4100 00 000000 DE	137.99	Highland Park HS	Deans
04/30/2026	Tanya Karner,	General Fund	SPRINGHILL SUITES	PD-Related Costs - Hotel Room - Travel Period: 4/24/26 - 4/28/26 - Attendee: T. Karner PD-Related Costs - Hotel - T. Karner - LRP Conference	10E100 1200 3320 00 000000 SE	634.16	Admin Building	Special Education
04/30/2026	Tanya Karner,	General Fund	SPRINGHILL SUITES	PD-Related Costs - Hotel Room - Travel Period: 4/24/26 - 4/28/26 - Attendee: T. Karner PD-Related Costs - Hotel - T. Karner - LRP Conference	10E100 2210 3120 00 462000 FG	634.16	Admin Building	Federal Grants
04/29/2026	Tanya Karner,	General Fund	LOT A EPS	PD-Related Costs - Parking Fees - Travel Period: 4/24/26 - 4/28/26 - Attendee: T. Karner Parking Fee - T. Karner LRP Conference	10E100 2210 3120 00 462000 FG	208.00	Admin Building	Federal Grants

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04/29/2026	Tanya Karner,	General Fund	UBER	PD-Related Costs - Uber Fees - T. Karner - LRP	10E100 2210 3120 00 462000 FG	67.99	Admin Building	Federal Grants
04/28/2026	Tanya Karner,	General Fund	JEWEL OF THE SOUTH	PD-Related Costs - Meals - T. Karner, G. Gausselin & K. Endre - LRP Conference	10E100 2210 3120 00 462000 FG	131.21	Admin Building	Federal Grants
04/28/2026	Tanya Karner,	General Fund	TST*COCHON	PD-Related Costs - Meals - J. Seldess, K. Endre, G. Gausselin, D. Chamberlin & T. Karner - LRP Conference	10E100 2210 3120 00 462000 FG	198.31	Admin Building	Federal Grants
04/27/2026	Tanya Karner,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Baggage Fee - T. Karner - LRP Conference	10E100 2210 3120 00 462000 FG	50.00	Admin Building	Federal Grants
04/27/2026	Tanya Karner,	General Fund	LOEWS NEW ORLEANS FB	PD-Related Costs - Meals - T. Karner & G. Gausselin - LRP Conference	10E100 2210 3120 00 462000 FG	64.59	Admin Building	Federal Grants
04/27/2026	Tanya Karner,	General Fund	TST*SAINT JOHN - ST CH	PD-Related Costs - Meals - Attendees: T. Karner, D. Chamberlin & G. Gausselin Team Building - Meals - T. Karner, D. Chamberlin & G. Gausselin	10E100 1200 3320 00 000000 SE	154.54	Admin Building	Special Education
04/24/2026	Tanya Karner,	General Fund	LOEWS HOTELS	PD-Related Costs - Hotel Room & Meals - Travel Period: 4/20/26 - 4/23/26 - Attendee: T. Karner - CASE	10E100 2210 3120 00 462000 FG	1,068.45	Admin Building	Federal Grants
04/24/2026	Tanya Karner,	General Fund	LOT A EPS	PD-Related Costs - Parking Fees - Travel Period: 4/20/26 - 4/23/26 - Attendee: T. Karner Parking Fee - T. Karner - CASE Conference	10E100 2210 3120 00 462000 FG	129.00	Admin Building	Federal Grants
04/17/2026	Terry Joiner,	General Fund	PORTILLOS HOT DOGS	Lunch For Staff Portillos lunch for security staff	20E300 2540 4110 00 000899 OM	134.26	Highland Park HS	O & M
04/24/2026	Tanya Karner,	General Fund	SQ *AA ATL CURB	PD-Related Costs - Checked Bag Fees - Attendee: T. Karner Baggage Fee - T. Karner - CASE Conference	10E100 2210 3120 00 462000 FG	55.00	Admin Building	Federal Grants
04/24/2026	Tanya Karner,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: T. Karner Uber - T. Karner CASE Conference	10E100 2210 3120 00 462000 FG	96.98	Admin Building	Federal Grants
04/22/2026	Tanya Karner,	General Fund	WWW.CASECEC.ORG	PD-Related Costs - Conference Registration Fees - Attendee: T. Karner CASE 2026 Academy of Law and Leadership Registration - T. Karner	10E100 2210 3120 00 462000 FG	715.00	Admin Building	Federal Grants
04/21/2026	Tanya Karner,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Baggage Fee - T. Karner - CASE Conference	10E100 2210 3120 00 462000 FG	40.00	Admin Building	Federal Grants
04/21/2026	Tanya Karner,	General Fund	LOEWS HOTEL ATLANTA FB	PD-Related Costs - Meals - T. Karner - CASE Conference	10E100 2210 3120 00 462000 FG	85.79	Admin Building	Federal Grants

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04/21/2026	Tanya Karner,	General Fund	LRP PUBLICATIONS	PD-Related Costs - Conference Registration Fees - Conference Dates: 4/26/26 - 4/29/26 Attendees: T. Karner, D. Chamberlin, G. Gausselin, K. Endre & J. Seldess LRP Registrations - T. Karner, D. Chamberlin, G. Gausselin, K. Endre, J. Seldess	10E100 2210 3120 00 462000 FG	9,295.00	Admin Building	Federal Grants
04/21/2026	Tanya Karner,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: T. Karner Uber Trip - T. Karner CASE Conference	10E100 2210 3120 00 462000 FG	44.33	Admin Building	Federal Grants
04/15/2026	Tanya Karner,	General Fund	PANERA BREAD	Food For Director of Special Education Interviews Lunch - Director of Special Education Interviews - 4/14/26	10E100 1200 4110 00 000000 SE	356.54	Admin Building	Special Education
04/15/2026	Tanya Karner,	General Fund	PANERA BREAD	Food For Director of Special Education Interviews Lunch - Director of Special Education Interviews - 4/14/26	10E100 1200 4110 00 000000 SE	174.34	Admin Building	Special Education
04/14/2026	Tanya Karner,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Flight Change Fees - Travel Dates: 4/24/26 & 4/28/26 - Attendee: T. Karner - LRP	10E100 2210 3120 00 462000 FG	31.00	Admin Building	Federal Grants
04/13/2026	Terry Joiner,	General Fund	AMAZON.COM	Office Supplies Amazon Order for security officeAmazon Supplies order for security, pens, post it notes, air spray for mic pieces, hand sanitzor, lysol wipes, kleenx boxes.	20E300 2540 4100 00 000899 OM	140.37	Highland Park HS	O & M
04/09/2026	Tanya Karner,	General Fund	PANERA BREAD	Food For Director of Special Education Interviews Lunch - Director of Special Education Interviews - 4/7/26	10E100 1200 4110 00 000000 SE	231.03	Admin Building	Special Education
04/08/2026	Tanya Karner,	General Fund	MARIANOS	Food for Director of Special Education Interviews Held On 4/7/26	10E100 1200 4110 00 000000 SE	27.28	Admin Building	Special Education
04/02/2026	Tanya Karner,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Flight Change Fees - Travel Dates: 4/24/26 & 4/28/26 - Attendee: T. Karner - LRP	10E100 2210 3120 00 462000 FG	58.66	Admin Building	Federal Grants
04/13/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4900 00 000000 OM	419.83	Deerfield HS	O & M
04/08/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Paint Supplies	20E200 2540 4900 00 000000 OM	134.77	Deerfield HS	O & M
04/06/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Paint Supplies	20E200 2540 4900 00 000000 OM	145.67	Deerfield HS	O & M
04/01/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Paint Supplies	20E200 2540 4900 00 000000 OM	179.71	Deerfield HS	O & M
04/27/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amzon order supplies (stapler for dean)	10E300 2210 4100 00 000000 DE	9.49	Highland Park HS	Deans

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04/27/2026	CLAUDIA POPIELARCZYK,	Student Activity	MICHAELS STORES	Prom Decorations Michaels (decor for prom, center pieces	96L300 9978 0000 00 000000 SA	260.30	Highland Park HS	Student Activities
04/24/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order Headset for attendance	10E300 2210 4100 00 000000 DE	59.98	Highland Park HS	Deans
04/10/2026	Terry Joiner,	General Fund	AMAZON.COM	Office Supplies Amazon Supplies order for security, pens, post it notes, air spray for mic pieces, hand sanitzor, lysol wipes, kleenx boxes.	20E300 2540 4100 00 000899 OM	29.98	Highland Park HS	O & M
04/24/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Refund For Returned Office Supplies Amazon Return for one of the signs -$19.99	10E300 2210 4100 00 000000 DE	(19.99)	Highland Park HS	Deans
04/16/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order supplies needed for dean's and attendance office.	10E300 2210 4100 00 000000 DE	121.18	Highland Park HS	Deans
04/15/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order supplies needed for dean's and attendance office.	10E300 2210 4100 00 000000 DE	135.04	Highland Park HS	Deans
04/14/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order supplies needed for dean's and attendance office.	10E300 2210 4100 00 000000 DE	68.81	Highland Park HS	Deans
04/06/2026	Jennifer Hotwagner,	General Fund	AMAZON.COM	Boys Volleyball Supplies Boys volleyball tripod	10E300 1500 4100 00 150031 BA	27.99	Highland Park HS	Boys Athletics
04/06/2026	Jennifer Hotwagner,	General Fund	DD/BR	Food For Boys Volleyball Tournament Hospitality Area Hospitality for Boys volleyball tournament	10E300 1500 4110 00 000000 BA	59.97	Highland Park HS	Boys Athletics
04/06/2026	Jennifer Hotwagner,	Student Activity	LOYOLA ATHLETICS POS	Tickets To Volleyball Game Loyola volleyball tickets	96L300 9931 0000 00 000000 SA	231.00	Highland Park HS	Student Activities
04/28/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Shrinky Dink sheets and heart shaped molds for Mothers Day gifts	10E300 3500 4100 00 000000 CC	15.98	Highland Park HS	Child Care
04/24/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Playground Sand Toys	10E300 3500 4100 00 000000 CC	29.94	Highland Park HS	Child Care
04/15/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Art Supplies. Glitter Pens and Paint Sticks	10E300 3500 4100 00 000000 CC	34.80	Highland Park HS	Child Care
04/10/2026	Terry Joiner,	General Fund	AMAZON.COM	Office Supplies Amazon Order for security officeAmazon Supplies order for security, pens, post it notes, air spray for mic pieces, hand sanitzor, lysol wipes, kleenx boxes.	20E300 2540 4100 00 000899 OM	45.00	Highland Park HS	O & M

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04/09/2026	LYNNE BENSON,	General Fund	LILLIO INC	Software Subscription - Lillio Curriculum - Subscription Period: 4/8/26 - 4/7/27 Day Care App Subscription	10E300 3500 3100 00 000000 CC	358.80	Highland Park HS	Child Care
04/01/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Office Supplies	10E300 3500 4100 00 000000 CC	9.40	Highland Park HS	Child Care
04/30/2026	Jeffrey Handley,	General Fund	IN *AVANT ASSESSMENT	Language Proficiency Testing Fees Avant Assessment, LLC	10E300 1100 3100 00 000000 WL	155.00	Highland Park HS	World Language
04/30/2026	Jeffrey Handley,	General Fund	IN *AVANT ASSESSMENT	Language Proficiency Testing Fees Avant Assessment, LLC	10E300 1100 3100 00 000000 WL	89.80	Highland Park HS	World Language
04/27/2026	Jeffrey Handley,	General Fund	BUFFO S	Field Trip-Related Costs - Food - Event Date: 4/24/26 Italian Field Trip	10E300 1100 6400 00 000000 WL	223.74	Highland Park HS	World Language
04/24/2026	Jeffrey Handley,	General Fund	SQ *HELLO JASMINE	Field Trip-Related Costs - Food - Event Date: 4/27/26 Chinese field trip	10E300 1100 6400 00 000000 WL	344.00	Highland Park HS	World Language
04/20/2026	Jeffrey Handley,	General Fund	AMAZON.COM	Office Supplies & 15 Office Chairs	10E300 1100 4100 00 000000 WL	1,548.57	Highland Park HS	World Language
04/17/2026	Jeffrey Handley,	General Fund	AMAZON.COM	Classroom Supplies	10E300 1100 4100 00 000000 WL	49.51	Highland Park HS	World Language
04/14/2026	Jeffrey Handley,	General Fund	ROSATIS PIZZA - BANNOC	Food For Staff Catering order	10E300 1100 4110 00 000000 WL	53.58	Highland Park HS	World Language
04/15/2026	Josue Jimenez,	General Fund	CITY BBQ	Food For Staff Birthday Celebration Birthday celebration for Jocelyn $114.91	10E200 2210 4110 00 000000 DE	114.91	Deerfield HS	Deans
04/08/2026	Terry Joiner,	General Fund	RYDIN	Parking Stickers For 26-27 School Year	20E300 2540 4100 00 000899 OM	434.10	Highland Park HS	O & M
04/13/2026	Josue Jimenez,	General Fund	AMAZON.COM	Coffee and Snacks Amazon purchase Starbucks k cup and frito lay snack packs for office $83.90	10E200 2210 4110 00 000000 DE	83.90	Deerfield HS	Deans
04/28/2026	Brian Nichols,	General Fund	INTERSTATE POWER SYSTE	Vehicle Overhaul - Bus 12 - Replacement of Drive Line bus 12 no start	40E400 2550 7500 00 000000 TR	2,876.26	Transportation	Transportation
04/02/2026	Josue Jimenez,	General Fund	AMAZON.COM	Office Supplies Amazon order wireless earbuds for attendance $16.13	10E200 2210 4100 00 000000 DE	16.13	Deerfield HS	Deans

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04/24/2026	Danielle Ossman,	General Fund	LOU MALNATIS PIZZERIA	Food For Departmental Meeting Hospitality purchased for World Languages. Order # 42994021919965185 Customer Contact Number: 12246323260	10E200 1100 4110 00 000000 WL	100.76	Deerfield HS	World Language
04/15/2026	Danielle Ossman,	General Fund	IN *LINGCO LANGUAGE LA	Classroom supplies purchased for World Languages. Department chair spoke with Joshua Schoot about coding this supply expense.	10E200 1100 4100 00 000000 WL	998.40	Deerfield HS	World Language
04/14/2026	Danielle Ossman,	General Fund	IN *LINGCO LANGUAGE LA	Digital Licenses - Lingco Classroom upplies purchased for World Languages. Dept Chair spoke with Joshua Schoot regarding this transaction.	10E200 1100 3100 00 000000 SC	3,993.60	Deerfield HS	Science
04/10/2026	Danielle Ossman,	General Fund	POTBELLY	Food For World Language Department Hospitality Hospitality purchased for WL.	10E200 1100 4110 00 000000 WL	95.64	Deerfield HS	World Language
04/08/2026	Danielle Ossman,	General Fund	WORDWALL	Software Subscription - Wordwall - Subscription Period: 4/7/26 - 4/7/27 Professional/technical	10E200 1100 3100 00 000000 WL	77.76	Deerfield HS	World Language
04/06/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for WL. order number: 113-5465492-2251412	10E200 1100 4100 00 000000 WL	4.97	Deerfield HS	World Language
04/03/2026	Danielle Ossman,	General Fund	ALTA LANGUAGE SERVICES	Language Proficiency Testing Services - Service Date: 3/31/26 Professional services purchased for WL. Invoice: IS839185. Date: 3/31/26 -Listening & Speaking Test (Live) 1 Each $69.00 -Reading Comprehension Test (Online) 1 Each $35.00 Total: USD $104.00 Seal of Biliteracy testing, students submit payment through Infinite Campus for testing	10E200 1100 3100 00 000000 WL	104.00	Deerfield HS	World Language
04/02/2026	Danielle Ossman,	General Fund	SCHOLASTIC INC.	PD-Related Costs - Books For Instructional Improvement Improvement of Instruction: ELL Action through Scholastic, invoice date 4/6/26, account # 60015040	10E200 2210 4100 00 003001 EL	213.62	Deerfield HS	English Language Learner
04/24/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4900 00 000000 OM	32.70	Highland Park HS	O & M
04/02/2026	Danielle Ossman,	General Fund	SCHOLASTIC INC.	PD-Related Costs - Books For Instructional Improvement Improvement of Instruction: ELL CHOICES through Scholastic, invoice date 4/6/26, account # 60015040	10E200 2210 4100 00 003001 EL	213.62	Deerfield HS	English Language Learner
04/27/2026	Tamara Jenkins,	General Fund	MUTUAL ACE HARDWARE &	Arts Alive Festival Supplies	10E200 1500 4100 00 000000 FF	14.03	Deerfield HS	Arts Alive
04/27/2026	Tamara Jenkins,	General Fund	POTBELLY	Food For Arts Alive Hospitality Area	10E200 1500 4110 00 000000 FF	29.87	Deerfield HS	Arts Alive

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04/27/2026	Tamara Jenkins,	General Fund	TARGET	Water For Arts Alive Hospitality Area	10E200 1500 4110 00 000000 FF	7.92	Deerfield HS	Arts Alive
04/24/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Arts Alive Festival Supplies	10E200 1500 4100 00 000000 FF	55.08	Deerfield HS	Arts Alive
04/23/2026	Tamara Jenkins,	General Fund	IN *MICHAEL BRUNO	Drum Rental Services Backline rental Lunch concerts/assmblies	10E200 1500 3100 00 000000 FF	350.00	Deerfield HS	Arts Alive
04/23/2026	Tamara Jenkins,	General Fund	WALGREENS	Candy For Arts Alive Hospitality Area	10E200 1500 4110 00 000000 FF	13.95	Deerfield HS	Arts Alive
04/22/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Arts Alive Festival Supplies	10E200 1500 4100 00 000000 FF	17.99	Deerfield HS	Arts Alive
04/22/2026	Tamara Jenkins,	General Fund	HP TOPS	Arts Alive Festival T-Shirts	10E200 1500 4100 00 000000 FF	242.00	Deerfield HS	Arts Alive
04/22/2026	Tamara Jenkins,	General Fund	IN *MICHAEL BRUNO	Musical Technician Services PA rental concert	10E200 1500 3100 00 000000 FF	1,000.00	Deerfield HS	Arts Alive
04/24/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4900 00 000000 OM	15.73	Highland Park HS	O & M
04/22/2026	Tamara Jenkins,	General Fund	TRADER JOE S	Food For Arts Alive Hospitality Area Hospitality	10E200 1500 4110 00 000000 FF	33.84	Deerfield HS	Arts Alive
04/21/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Arts Alive Festival Supplies	10E200 1500 4100 00 000000 FF	80.92	Deerfield HS	Arts Alive
04/17/2026	Tamara Jenkins,	General Fund	ALPHAGRAPHICS	Printing Services - Art Expo Programs & Booklets	10E200 1500 3100 00 000000 FF	1,153.87	Deerfield HS	Arts Alive
04/17/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Arts Alive Festival Supplies	10E200 1500 4100 00 000000 FF	378.38	Deerfield HS	Arts Alive
04/16/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Arts Alive Festival Supplies	10E200 1500 4100 00 000000 FF	15.99	Deerfield HS	Arts Alive
04/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Arts Alive Festival Supplies	10E200 1500 4100 00 000000 FF	48.95	Deerfield HS	Arts Alive

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04/10/2026	Tamara Jenkins,	General Fund	PATCH.COM	Advertising Services	10E200 1500 3100 00 000000 FF	39.00	Deerfield HS	Arts Alive
04/30/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys & Girls Swimming and Diving Supplies Hooks for Pool	10E200 1500 4100 00 150029 BA	47.99	Deerfield HS	Boys Athletics
04/30/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys & Girls Swimming and Diving Supplies Hooks for Pool	10E200 1500 4100 00 150028 GA	48.00	Deerfield HS	Girls Athletics
04/29/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys & Girls Swimming and Diving Supplies Boys & Girls Swim Pool Hooks	10E200 1500 4100 00 150028 GA	92.99	Deerfield HS	Girls Athletics
04/29/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys & Girls Swimming and Diving Supplies Boys & Girls Swim Pool Hooks	10E200 1500 4100 00 150029 BA	93.00	Deerfield HS	Boys Athletics
04/29/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Badminton Supplies Clipboards	96L200 9946 0000 00 000000 SA	27.84	Deerfield HS	Student Activities
04/17/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4900 00 000000 OM	7.53	Highland Park HS	O & M
04/28/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Football Supplies Notebooks	96L200 9918 0000 00 000000 SA	80.17	Deerfield HS	Student Activities
04/22/2026	Maureen OLeary,	General Fund	WHEATON COLLEGE HONEY	Baseball Field Rental Fees	10E200 1500 3250 00 000000 BA	450.00	Deerfield HS	Boys Athletics
04/20/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys Track & Field Supplies Towels	10E200 1500 4100 00 150038 BA	25.69	Deerfield HS	Boys Athletics
04/20/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Boys Track & Field Supplies Megaphone Speakers	96L200 9938 0000 00 000000 SA	78.64	Deerfield HS	Student Activities
04/20/2026	Maureen OLeary,	General Fund	POTBELLY	Food For Boys Water Polo Hospitality Area	10E200 1500 4110 00 000000 BA	267.37	Deerfield HS	Boys Athletics
04/14/2026	Maureen OLeary,	General Fund	USPS PO	Postage Services Mailing Plaques	10E200 1500 3100 00 000000 BA	12.95	Deerfield HS	Boys Athletics
04/10/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Boys Volleyball Supplies Setter Training Equipment	96L200 9931 0000 00 000000 SA	49.99	Deerfield HS	Student Activities

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04/10/2026	Maureen OLeary,	Student Activity	ROSATIS PIZZA - BANNOC	Freshman Badminton Team Dinner	96L200 9946 0000 00 000000 SA	105.16	Deerfield HS	Student Activities
04/06/2026	Maureen OLeary,	General Fund	AMAZON.COM	Baseballs	10E200 1500 4100 00 150043 BA	476.55	Deerfield HS	Boys Athletics
04/06/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Boys Volleyball Supplies Red Copy Paper	96L200 9931 0000 00 000000 SA	18.49	Deerfield HS	Student Activities
04/16/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4900 00 000000 OM	7.10	Highland Park HS	O & M
04/14/2026	Traci Flowers,	General Fund	NACAC REG* NATIONAL AS	PD-Related Costs - Conference Registration Fees - Conference Dates: 10/8/26 - 10/10/26 - Attendee: T. Flowers Traci Flowers - NACAC Conference 2026	10E200 2210 3320 00 000006 CO	595.00	Deerfield HS	Counseling
04/20/2026	Transportation 1,	Student Activity	KROGER	Competition Travel-Related Costs - Math Team Trip - Meals Driver food purchase on an overnight trip	96L300 9825 0000 00 000000 SA	30.95	Highland Park HS	Student Activities
04/20/2026	Transportation 1,	Student Activity	KROGER	Competition Travel-Related Costs - Math Team Trip - Meals Driver food purchase on an overnight trip	96L300 9825 0000 00 000000 SA	27.02	Highland Park HS	Student Activities
04/24/2026	Will Dwyer,	General Fund	AMAZON.COM	Kitchen Supplies	10E200 2410 4110 00 000000 AS	19.14	Deerfield HS	Administration - School
04/22/2026	Will Dwyer,	General Fund	AMAZON.COM	Water For Meetings meeting supplies, water	10E200 2410 4110 00 000000 AS	17.63	Deerfield HS	Administration - School
04/20/2026	Will Dwyer,	General Fund	2PITNEY BOWES INC.	Mailing Supplies mailing and postage services	10E200 2410 4100 00 000000 AS	81.33	Deerfield HS	Administration - School
04/20/2026	Will Dwyer,	General Fund	2PITNEY BOWES INC.	Mailing Supplies mailing and postage services and supplies	10E200 2410 4100 00 000000 AS	161.01	Deerfield HS	Administration - School
04/15/2026	LYDIA GONZALEZ,	General Fund	LS KIDDLES INC.	Girls Badminton Supplies Badminton rackets	10E300 1500 4100 00 150046 GA	150.00	Highland Park HS	Girls Athletics
04/22/2026	Reni Mitkova,	General Fund	FACEBK	Facebook Ads - Adult Education Program - Advertising Period: 3/25/26 - 4/1/26 Facebook Ads_$69.87_April Ads_04-22-26_RM	10E100 1300 3100 00 480000 AE	69.87	Admin Building	Adult Education
04/20/2026	Reni Mitkova,	General Fund	CTECS	US Entrepreneurship Certification Exams CTECS_5 Etrepreneurship Student Exams for Spring Term_$250.00_Fed Basic_RM	10E100 1300 3100 00 480000 AE	250.00	Admin Building	Adult Education

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04/14/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4900 00 000000 OM	52.64	Highland Park HS	O & M
04/20/2026	Reni Mitkova,	General Fund	SMK*SURVEYMONKEY.COM	Software Subscription - Survey Monkey - Subscription Period: 4/17/26 - 4/16/27 SurveyMonkey_Annual Subscription_$276.00_April 2026_RM	10E100 1300 3100 00 480000 AE	276.00	Admin Building	Adult Education
04/17/2026	Reni Mitkova,	General Fund	MARRIOTT	PD-Related Costs - Hotel Room - Travel Period: 4/12/26 - 4/15/26 - Attendee: R. Mitkova MARRIOTT JW_$1019.10_IODGING AND PARKING_April 15 2026_RM	10E100 1300 3320 00 341000 AE	1,019.10	Admin Building	Adult Education
04/16/2026	Reni Mitkova,	General Fund	JW MARRIOTT INDY F&B	PD-Related Costs - Meals - Attendee: R. Mitkova Marriott JW_Lunch April 15_$24.96_RM	10E100 1300 3320 00 341000 AE	24.96	Admin Building	Adult Education
04/14/2026	Reni Mitkova,	General Fund	JW MARRIOTT INDY F&B	PD-Related Costs - Meals - Attendee: R. Mitkova Meal_Marriott_April 13 2026_$42.57_COABE Conference_RM	10E100 1300 3320 00 341000 AE	42.57	Admin Building	Adult Education
04/13/2026	Reni Mitkova,	General Fund	JW MARRIOTT	PD-Related Costs - Meals - Attendee: R. Mitkova COABE Conference_Meal_$55.00_April 2026_RM	10E100 1300 3320 00 341000 AE	55.00	Admin Building	Adult Education
04/06/2026	Reni Mitkova,	General Fund	SMORE.COM	Software Subscription - Smore - Subscription Period: 4/5/26 - 4/5/27 Smore.com_Outreach Platform Annual License_$179.00_April 2026	10E100 1300 3100 00 341000 AE	179.00	Admin Building	Adult Education
04/06/2026	Reni Mitkova,	General Fund	WP*WWW.COOLENGLISH.NET	Software Subscription - Cool English CoolENglish_5-Teacher Annual Platform Subscription_$169.00_April 2026_RM	10E100 1300 3100 00 480000 AE	169.00	Admin Building	Adult Education
04/10/2026	Zachary Avery,	General Fund	BITWARDEN	Software Subscription - Password Manager - Subscription Period: 3/16/26 - 8/9/26 Increased user count to annual subscription for password manager software	10E100 2660 3165 00 000000 AC	48.00	Admin Building	Administration - Computers
04/06/2026	Zachary Avery,	General Fund	UBIQUITI INC.	Software Subscription - UISIP Cloud Hosting Software - Subscription Period: 4/5/26 - 5/5/26 Monthly Exterior AP Management Subscription	10E100 2660 3165 00 000000 AC	29.00	Admin Building	Administration - Computers
04/27/2026	Joshua Chodoroff,	Student Activity	FEDEX OFFICE	Jazz Nite Supplies jazz nite expense	96L300 9748 0000 00 000000 SA	43.04	Highland Park HS	Student Activities
04/13/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4900 00 000000 OM	16.23	Highland Park HS	O & M
04/23/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Jazz Nite Supplies jazz nite expense	96L300 9748 0000 00 000000 SA	54.75	Highland Park HS	Student Activities
04/22/2026	Joshua Chodoroff,	Student Activity	SAMS CLUB	Jazz Nite Supplies jazz nite expense	96L300 9748 0000 00 000000 SA	248.14	Highland Park HS	Student Activities

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04/21/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Jazz Nite Supplies jazz nite expense	96L300 9748 0000 00 000000 SA	77.98	Highland Park HS	Student Activities
04/21/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Jazz Nite Supplies jazz nite expense	96L300 9748 0000 00 000000 SA	27.48	Highland Park HS	Student Activities
04/21/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Jazz Nite Supplies jazz nite expense	96L300 9748 0000 00 000000 SA	37.78	Highland Park HS	Student Activities
04/16/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies sound system cord	10E300 1100 4100 00 000000 FA	15.16	Highland Park HS	Fine Arts
04/16/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies sound system cord	10E300 1100 4100 00 000000 FA	16.80	Highland Park HS	Fine Arts
04/13/2026	Joshua Chodoroff,	General Fund	CUSTOMINK LLC	Band T-Shirts	10E300 1100 4100 00 000000 FA	258.40	Highland Park HS	Fine Arts
04/13/2026	Joshua Chodoroff,	General Fund	SP MEMPHIS DRUM SHOP	One Istanbul Agop 21" Mel Lewis Ride Cymbal With Rivets cymbal	10E300 1100 7500 00 000000 FA	600.95	Highland Park HS	Fine Arts
04/13/2026	Joshua Chodoroff,	General Fund	SP STEVE WEISS MUSIC	Classroom Supplies percussion hardware	10E300 1100 4100 00 000000 FA	423.88	Highland Park HS	Fine Arts
04/13/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4900 00 000000 OM	31.99	Highland Park HS	O & M
04/09/2026	Joshua Chodoroff,	Student Activity	THE INSTRUMENTALIST AW	Band Awards	96L300 9748 0000 00 000000 SA	514.00	Highland Park HS	Student Activities
04/03/2026	Joshua Chodoroff,	General Fund	J.W. PEPPER	Classroom Supplies music	10E300 1100 4100 00 000000 FA	55.00	Highland Park HS	Fine Arts
04/03/2026	Joshua Chodoroff,	General Fund	STEVE WEISS MUSIC INC	Classroom Supplies claves	10E300 1100 4100 00 000000 FA	84.93	Highland Park HS	Fine Arts
04/28/2026	Joseph Brysiewicz,	General Fund	BELIN BLANK UI LEARN	PD-Related Costs - Conference Registration Fees - Attendee: R. Schneider Schneider University of Iowa Belin-Blank Center	10E300 2210 3320 00 000006 SS	625.00	Highland Park HS	Social Studies
04/22/2026	Joseph Brysiewicz,	General Fund	BELIN BLANK UI LEARN	PD-Related Costs - Conference Registration Fees - Attendee: D. Castellani Castellani APSI	10E300 2210 3320 00 000006 SS	625.00	Highland Park HS	Social Studies

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04/22/2026	Joseph Brysiewicz,	General Fund	BELIN BLANK UI LEARN	PD-Related Costs - Conference Registration Fees - Attendee: C. Pretet Pretet APSI	10E300 2210 3320 00 000006 SS	625.00	Highland Park HS	Social Studies
04/16/2026	Joseph Brysiewicz,	General Fund	AMAZON.COM	10 Office Chairs supplies	10E300 1100 4100 00 000000 SS	999.90	Highland Park HS	Social Studies
04/08/2026	Joseph Brysiewicz,	General Fund	THE DBQ PROJECT	Classroom Supplies Printed editions of textbooks	10E300 1100 4100 00 000000 SS	1,802.00	Highland Park HS	Social Studies
04/21/2026	EUGENE CHUNG,	Student Activity	LS KIDDLES INC.	Boys Volleyball Hoodies	96L200 9931 0000 00 000000 SA	172.82	Deerfield HS	Student Activities
04/22/2026	Kristin Endre,	General Fund	AMAZON.COM	Kitchen Supplies Amazon SPED Kitchen Sponges	10E300 1200 4110 00 000000 SE	26.91	Highland Park HS	Special Education
04/13/2026	Rafael Romero,	General Fund	MEE JUN'S.	Food For Staff Appreciation Lunch B&G Appreciateion Lunch	20E300 2540 4110 00 000000 OM	148.75	Highland Park HS	O & M
04/15/2026	Kristin Endre,	General Fund	AMAZON.COM	Refund For Returned Classroom Supplies Amazon return (Wrong Item)	10E300 1200 4100 00 000000 SE	(6.99)	Highland Park HS	Special Education
04/13/2026	Kristin Endre,	General Fund	AT *FIELD MUSEUM	Field Trip-Related Costs - Entrance Fees - Field Trip Date: 4/23/26 Field Museum Science trip (Ms.Jantczak)	10E300 1200 6400 00 000000 SE	49.00	Highland Park HS	Special Education
04/10/2026	Kristin Endre,	General Fund	TARGET.COM	Disputed Charge Unknown of purchase for this target purchase	10E300 1200 4100 00 000000 SE	10.00	Highland Park HS	Special Education
04/09/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon Matte Filament bundle (Science MrHartung)	10E300 1200 4100 00 000000 SE	39.99	Highland Park HS	Special Education
04/08/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon steel ball bearing (Science class Mr.Hartung)	10E300 1200 4100 00 000000 SE	16.99	Highland Park HS	Special Education
04/08/2026	Kristin Endre,	General Fund	TARGET.COM	Disputed Charge Unknown of purchase for this target purchase	10E300 1200 4100 00 000000 SE	38.66	Highland Park HS	Special Education
04/01/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon LST classroom chargers	10E300 1200 4100 00 000000 SE	66.33	Highland Park HS	Special Education
04/01/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Printer filament (Science class Mr.Hartung)	10E300 1200 4100 00 000000 SE	22.18	Highland Park HS	Special Education

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04/30/2026	JOSHUA SELDESS,	General Fund	TAQUERIA LA LUCHA	PD-Related Costs - Meals - J. Seldess, K. Endre & G. Gausselin Dinner LRP Conference	10E100 2210 3120 00 462000 FG	66.72	Admin Building	Federal Grants
04/30/2026	JOSHUA SELDESS,	General Fund	UBER	PD-Related Costs - Uber Fees - J. Seldess, K. Endre & G. Gausselin Transportation to MSY for JS, KE, and GG	10E100 2210 3120 00 462000 FG	66.98	Admin Building	Federal Grants
04/10/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4900 00 000000 OM	21.66	Highland Park HS	O & M
04/30/2026	JOSHUA SELDESS,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: J. Seldess Uber to home from LRP conference	10E100 2210 3120 00 462000 FG	50.34	Admin Building	Federal Grants
04/27/2026	JOSHUA SELDESS,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: T. Karner Uber to hotel for LRP conference	10E100 2210 3120 00 462000 FG	26.93	Admin Building	Federal Grants
04/30/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	59.98	Deerfield HS	Student Activities
04/29/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Certificates for fine arts signing	10E200 1100 4100 00 000000 FA	29.95	Deerfield HS	Fine Arts
04/29/2026	Emily Sokoloski,	Student Activity	PAWS CHICAGO	Donation To Paws Chicago Donation from earnings with Animal Rights Club	96L200 9834 0000 00 000000 SA	250.00	Deerfield HS	Student Activities
04/29/2026	Emily Sokoloski,	Student Activity	PITA INN	Accidental PCard Charge - Refunded Directly From Vendor On 4/29/26, Transaction Date: 4/29/26 Accidental Charge. Immediately Reimbursed. No Receipt.	96L200 9966 0000 00 000000 SA	166.50	Deerfield HS	Student Activities
04/29/2026	Emily Sokoloski,	Student Activity	PITA INN	Refund of Accidental PCard Charge - Refunded Directly From Vendor On 4/29/26, Transaction Date: 4/29/26 Accidental Charge. Immediately Reimbursed. No Receipt.	96L200 9966 0000 00 000000 SA	(166.50)	Deerfield HS	Student Activities
04/29/2026	Emily Sokoloski,	Student Activity	PITA INN	Food For Israel Club Event Pita Inn for Israel Club Event	96L200 9966 0000 00 000000 SA	150.00	Deerfield HS	Student Activities
04/29/2026	Emily Sokoloski,	Student Activity	PITA INN	Food For Israel Club Event Pita Inn for Israel Club Party	96L200 9966 0000 00 000000 SA	75.00	Deerfield HS	Student Activities
04/29/2026	Emily Sokoloski,	Student Activity	SAMS CLUB	Snacks For Club Event Peer Helping Supplies	96L200 9830 0000 00 000000 SA	129.42	Deerfield HS	Student Activities
04/07/2026	Rafael Romero,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4900 00 000000 OM	91.08	Deerfield HS	O & M

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04/28/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Supplies	96L200 9837 0000 00 000000 SA	27.42	Deerfield HS	Student Activities
04/24/2026	Brian Nichols,	General Fund	HIGHLAND PARK FORD LIN	Transportation Supplies switch for ford tarus 5	40E400 2550 4100 00 000000 TR	118.80	Transportation	Transportation
04/23/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Supplies	96L200 9837 0000 00 000000 SA	71.22	Deerfield HS	Student Activities
04/22/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Supplies	96L200 9837 0000 00 000000 SA	47.36	Deerfield HS	Student Activities
04/22/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Student Council Event Supplies Supplies for Babysitting night	96L200 9754 0000 00 000000 SA	142.17	Deerfield HS	Student Activities
04/21/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS	Programs for Dance Company Show	96L200 9837 0000 00 000000 SA	1,230.68	Deerfield HS	Student Activities
04/03/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(23.99)	Deerfield HS	Student Activities
04/21/2026	Emily Sokoloski,	Student Activity	CROWN AWARDS INC	Choir Awards Choral Awards for Ana Balmer	96L200 9820 0000 00 000000 SA	26.87	Deerfield HS	Student Activities
04/21/2026	Emily Sokoloski,	General Fund	J.W. PEPPER	Digital Music Download Music order - Ana Balmer	10E200 1100 3100 00 000000 FA	33.40	Deerfield HS	Fine Arts
04/20/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Israel Club Supplies	96L200 9966 0000 00 000000 SA	41.19	Deerfield HS	Student Activities
04/20/2026	Emily Sokoloski,	General Fund	HILTON	PD-Related Costs - Hotel Room - Travel Period: 5/31/26 - 6/4/26 - Attendee: A. Burnetti Amy Burnetti PD Hotel cost	10E200 2210 3320 00 000006 AA	953.96	Deerfield HS	Applied Arts
04/06/2026	Rafael Romero,	General Fund	AMAZON.COM	Maintenance Supplies Grounds Supplies	20E300 2540 4900 00 000000 OM	17.25	Highland Park HS	O & M
04/20/2026	Emily Sokoloski,	General Fund	J.W. PEPPER	Digital Music Download Music for for Ana Balmer's Class	10E200 1100 3100 00 000000 FA	91.08	Deerfield HS	Fine Arts
04/20/2026	Emily Sokoloski,	General Fund	PAPERLESS POST	Retirement Event Invitations Paperless post fee for T. Bleck retirement invites	10E200 1100 4110 00 000000 FA	25.00	Deerfield HS	Fine Arts

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04/20/2026	Emily Sokoloski,	Student Activity	PORTILLOS HOT DOGS	Refund - Food For Dance Team Not delivered on time	96L200 9837 0000 00 000000 SA	(64.95)	Deerfield HS	Student Activities
04/20/2026	Emily Sokoloski,	General Fund	TACO VIDA	Food For Calendar Meeting Lunch	10E200 1500 4110 00 000000 SA	274.69	Deerfield HS	Student Activities
04/17/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Israel Club Supplies	96L200 9966 0000 00 000000 SA	17.92	Deerfield HS	Student Activities
04/17/2026	Emily Sokoloski,	Student Activity	PAY*MICHAEL S	Food For Dance Company Dinner	96L200 9837 0000 00 000000 SA	77.63	Deerfield HS	Student Activities
04/16/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Israel Club Suppleis	96L200 9966 0000 00 000000 SA	36.83	Deerfield HS	Student Activities
04/15/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS	Printing Services - Posters	96L200 9778 0000 00 000000 SA	128.04	Deerfield HS	Student Activities
04/15/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS	Printing Services - Programs For The Theatre Department	96L200 9778 0000 00 000000 SA	311.22	Deerfield HS	Student Activities
04/15/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	14.99	Deerfield HS	Student Activities
04/06/2026	Rafael Romero,	General Fund	AMAZON.COM	Maintenance Supplies Grounds Supplies	20E300 2540 4900 00 000000 OM	133.77	Highland Park HS	O & M
04/15/2026	Emily Sokoloski,	Student Activity	PAY*MICHAEL S	Food For Dance Company Dinner	96L200 9837 0000 00 000000 SA	956.50	Deerfield HS	Student Activities
04/14/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Stage Production Supplies Production Board Supplies	96L200 9778 0000 00 000000 SA	55.98	Deerfield HS	Student Activities
04/14/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Glue sticks for Applied Arts Classroom	10E200 1100 4100 00 000000 AA	28.97	Deerfield HS	Applied Arts
04/14/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	56.95	Deerfield HS	Student Activities
04/14/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Woodshop Equipment	10E200 1100 4100 00 000000 AA	119.00	Deerfield HS	Applied Arts

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04/14/2026	Emily Sokoloski,	Student Activity	CROWN AWARDS INC	Choir Awards Awards for Choir	96L200 9820 0000 00 000000 SA	90.74	Deerfield HS	Student Activities
04/13/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS	Posters For Dance Company Show	96L200 9837 0000 00 000000 SA	49.58	Deerfield HS	Student Activities
04/13/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Prom Supplies	96L200 9852 0000 00 000000 SA	8.54	Deerfield HS	Student Activities
04/13/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Prom Supplies	96L200 9852 0000 00 000000 SA	186.75	Deerfield HS	Student Activities
04/13/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	DHS Incubator Class Supplies	96L200 9958 0000 00 000000 SA	65.81	Deerfield HS	Student Activities
04/14/2026	Jennifer Jacobs,	Student Activity	BARNABYS OF NORTHBROOK	Food For Book Club Meeting Barnaby's of Northbrook $66.50_ Library Student Book Club SADH9701	96L200 9701 0000 00 000000 SA	66.50	Deerfield HS	Student Activities
04/13/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(59.99)	Deerfield HS	Student Activities
04/13/2026	Emily Sokoloski,	Student Activity	PORTILLOS HOT DOGS	Sales Tax Refund For Fundraising Costs - Cost of Food Sold Refund for tax	96L200 9773 0000 00 000000 SA	(35.09)	Deerfield HS	Student Activities
04/13/2026	Emily Sokoloski,	General Fund	STUDY.COM	Software Subscription - Study.Com - Subscription Period: 4/12/26 - 5/11/26 Subscription for Luken's Classroom	10E200 1100 3100 00 000000 AA	32.00	Deerfield HS	Applied Arts
04/10/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	104.85	Deerfield HS	Student Activities
04/10/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Prom Supplies	96L200 9852 0000 00 000000 SA	46.50	Deerfield HS	Student Activities
04/10/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Prom Supplies	96L200 9852 0000 00 000000 SA	57.63	Deerfield HS	Student Activities
04/10/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies Amy Burnetti Office Supplies	10E200 1100 4100 00 000000 AA	22.79	Deerfield HS	Applied Arts
04/10/2026	Emily Sokoloski,	Student Activity	LANYARD* CUSTOMLANYARD	Warrior Buddies Supplies Lanyards for warrior buddies	96L200 9779 0000 00 000000 SA	114.75	Deerfield HS	Student Activities

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04/10/2026	Emily Sokoloski,	Student Activity	PORTILLOS HOT DOGS	Food For Dance Company Team Food Order for DCOmps	96L200 9837 0000 00 000000 SA	660.89	Deerfield HS	Student Activities
04/10/2026	Emily Sokoloski,	General Fund	SPOTIFY USA	Digital Music Subscription	10E200 1100 3100 00 000000 FA	21.99	Deerfield HS	Fine Arts
04/20/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. (Order {1D 112-7021251-8879413)	10E200 1100 4100 00 000000 MA	45.00	Deerfield HS	Math
04/10/2026	Emily Sokoloski,	Student Activity	WEISSMAN'S THEATRICAL	Dance Company Costumes	96L200 9837 0000 00 000000 SA	258.63	Deerfield HS	Student Activities
04/09/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	53.13	Deerfield HS	Student Activities
04/09/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Supplies	96L200 9837 0000 00 000000 SA	41.62	Deerfield HS	Student Activities
04/09/2026	Emily Sokoloski,	Student Activity	WEISSMAN'S THEATRICAL	Dance Company Costumes	96L200 9837 0000 00 000000 SA	57.54	Deerfield HS	Student Activities
04/08/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	59.99	Deerfield HS	Student Activities
04/08/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	344.47	Deerfield HS	Student Activities
04/08/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	720.10	Deerfield HS	Student Activities
04/03/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(23.99)	Deerfield HS	Student Activities
04/08/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Supplies	96L200 9837 0000 00 000000 SA	6.79	Deerfield HS	Student Activities
04/08/2026	Emily Sokoloski,	Student Activity	I2G DIAMOND COUTURE CO	Stage Production Supplies Production Board Supplies	96L200 9778 0000 00 000000 SA	211.12	Deerfield HS	Student Activities
04/15/2026	Jennifer Navickas,	General Fund	EDWEEK PREMIUM DIGITAL	Software Subscription - Education Week - Subscription Period: 4/14/26 - 4/14/27 This renewed automatically. PCard was charged and received an email from Education Week that the PCard will be refunded.	10E200 1100 3100 00 000000 MA	77.00	Deerfield HS	Math

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04/08/2026	Emily Sokoloski,	Student Activity	I2G DIAMOND COUTURE CO	Stage Production Supplies Supplies for Production Board	96L200 9778 0000 00 000000 SA	362.51	Deerfield HS	Student Activities
04/07/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	41.81	Deerfield HS	Student Activities
04/07/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	1,001.54	Deerfield HS	Student Activities
04/07/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	134.25	Deerfield HS	Student Activities
04/07/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Prom Supplies	96L200 9852 0000 00 000000 SA	35.56	Deerfield HS	Student Activities
04/06/2026	Emily Sokoloski,	General Fund	No Vendor Listed	Refund of Disputed Charge	10E200 1500 4100 00 000000 SA	(0.95)	Deerfield HS	Student Activities
04/06/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	33.85	Deerfield HS	Student Activities
04/06/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	59.94	Deerfield HS	Student Activities
04/06/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Speaker for C. Sykora's Classroom	10E200 1100 4100 00 000000 FA	99.98	Deerfield HS	Fine Arts
04/06/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	13.96	Deerfield HS	Student Activities
04/14/2026	Jennifer Navickas,	General Fund	NATL CCL TEACHERS OF M	Professional Membership Dues - Member: J. Navickas Member Number: 4708939 Login/Email: jlnavickas@dist113.org Member Type: Essential Member Expiration Date: 04/13/2028	10E200 1100 3320 00 000000 MA	198.00	Deerfield HS	Math
04/06/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Key Club Supplies	96L200 9840 0000 00 000000 SA	23.57	Deerfield HS	Student Activities
04/06/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	97.38	Deerfield HS	Student Activities
04/06/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Costumes	96L200 9837 0000 00 000000 SA	83.60	Deerfield HS	Student Activities

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04/06/2026	Emily Sokoloski,	General Fund	IL FORNO PIZZA & PASTA	Food For Student Group Meetings	10E200 1100 4110 00 000000 FA	122.75	Deerfield HS	Fine Arts
04/03/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS	Printing Services - Stage Production Programs - Pippin	96L200 9778 0000 00 000000 SA	1,408.33	Deerfield HS	Student Activities
04/03/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(38.99)	Deerfield HS	Student Activities
04/03/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(47.77)	Deerfield HS	Student Activities
04/03/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(23.99)	Deerfield HS	Student Activities
04/03/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(77.98)	Deerfield HS	Student Activities
04/03/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(38.99)	Deerfield HS	Student Activities
04/13/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies for Math. Order #113-8360197-1977819	10E200 1100 4100 00 000000 MA	80.09	Deerfield HS	Math
04/03/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(39.99)	Deerfield HS	Student Activities
04/01/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(47.25)	Deerfield HS	Student Activities
04/01/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(48.43)	Deerfield HS	Student Activities
04/01/2026	Emily Sokoloski,	General Fund	SG*BESTPDF.COM	Refund of Disputed Charge Fraudulant activity. Cancelled card. Refund.	10E200 1500 4100 00 000000 SA	(0.95)	Deerfield HS	Student Activities
04/30/2026	Jesse Villanueva,	Student Activity	AMAZON.COM	Graduation Supplies	96L300 9835 0000 00 000000 SA	13.95	Highland Park HS	Student Activities
04/30/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Office Supplies AP Office supplies	10E300 2410 4100 00 000000 AS	16.92	Highland Park HS	Administration - School

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04/30/2026	Jesse Villanueva,	General Fund	HOTELCOM	PD-Related Costs - Hotel Room - Travel Period: 6/2/26 - 6/3/26 - Attendees: C. Mendoza & L. Espinosa-Lara Hotel for Charo and Luisa Statewide Immigrant Conference	10E300 2210 3320 00 000006 EL	260.80	Highland Park HS	English Language Learner
04/28/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Books for LS	10E300 2410 4100 00 000000 AS	62.64	Highland Park HS	Administration - School
04/28/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Paper for Graduation Parking Passes	10E300 2410 4100 00 000000 AS	46.40	Highland Park HS	Administration - School
04/27/2026	Jesse Villanueva,	General Fund	JEWEL OSCO	Snacks For Field Trip To Elmhurst University Snacks for DPAE field trip to Elmhurst University	10E300 1800 4110 00 000000 EL	39.94	Highland Park HS	English Language Learner
04/10/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math.	10E200 1100 4100 00 000000 MA	193.25	Deerfield HS	Math
04/22/2026	Jesse Villanueva,	Student Activity	AMAZON.COM	Chicano College Bowl Supplies Materials for CC Programming	96L300 9892 0000 00 000000 SA	39.98	Highland Park HS	Student Activities
04/22/2026	Jesse Villanueva,	Student Activity	AMAZON.COM	Chicano College Bowl Supplies Materials CCB Programming	96L300 9892 0000 00 000000 SA	38.62	Highland Park HS	Student Activities
04/15/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies DL Fair Spanish Seminar materials	10E300 1800 4100 00 003001 EL	79.60	Highland Park HS	English Language Learner
04/14/2026	Jesse Villanueva,	General Fund	AMAZON.COM	AP Office Testing Supplies	10E300 2410 4100 00 000000 AS	64.98	Highland Park HS	Administration - School
04/14/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Books Dictionaries for students	10E300 1800 4100 00 003001 EL	55.10	Highland Park HS	English Language Learner
04/09/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies DL Fair Spanish Seminar materials	10E300 1800 4100 00 003001 EL	165.98	Highland Park HS	English Language Learner
04/08/2026	Jesse Villanueva,	Student Activity	AMAZON.COM	Chicano College Bowl Supplies CCB Programming	96L300 9892 0000 00 000000 SA	17.99	Highland Park HS	Student Activities
04/08/2026	Jesse Villanueva,	Student Activity	AMAZON.COM	Loteria Night Supplies	96L300 9745 0000 00 000000 SA	15.54	Highland Park HS	Student Activities
04/02/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies For Community Liaison Parent Group Materials for parent BPAC meeting	10E100 3000 4100 00 490900 FG	149.85	Admin Building	Federal Grants

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04/01/2026	Jesse Villanueva,	General Fund	AMAZON.COM	MTSS Supplies Supplies for MTSS	10E300 2120 4100 00 000000 MT	9.99	Highland Park HS	Administration - School
04/09/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. (Order iD 112-7325090-0199455)	10E200 1100 4100 00 000000 MA	102.50	Deerfield HS	Math
04/21/2026	Angela Suszek,	General Fund	AMAZON.COM	Classroom Supplies For Resale Chromebook chargers for resale	10E200 2570 4120 00 000000 IS	263.00	Deerfield HS	Internal Service
04/20/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies	10E200 2570 4100 00 000000 IS	18.14	Deerfield HS	Internal Service
04/20/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies	10E200 2570 4100 00 000000 IS	55.06	Deerfield HS	Internal Service
04/17/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies portable worktable	10E200 2570 4100 00 000000 IS	216.78	Deerfield HS	Internal Service
04/16/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies Dymo labels for chromebook label printers	10E200 2570 4100 00 000000 IS	101.90	Deerfield HS	Internal Service
04/06/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies Office supplies, corkboard/white board, dry erase set, HandiTak, scissors, desk organizers.	10E200 2570 4100 00 000000 IS	139.84	Deerfield HS	Internal Service
04/30/2026	Holly Fleischer,	General Fund	AMAZON.COM	Kitchen Supplies	10E300 2410 4110 00 000000 AS	61.88	Highland Park HS	Administration - School
04/30/2026	Holly Fleischer,	General Fund	AMAZON.COM	Kitchen Supplies	10E300 2410 4110 00 000000 AS	18.99	Highland Park HS	Administration - School
04/30/2026	Holly Fleischer,	General Fund	AMAZON.COM	Kitchen Supplies	10E300 2410 4110 00 000000 AS	33.09	Highland Park HS	Administration - School
04/30/2026	Holly Fleischer,	General Fund	TST*JUDYS PIZZERIA	Food For Rumbo Event RUMBO	10E300 2410 4110 00 000000 AS	120.53	Highland Park HS	Administration - School
04/09/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math Order # 112-6265236-2975428	10E200 1100 4100 00 000000 MA	127.96	Deerfield HS	Math
04/29/2026	Holly Fleischer,	General Fund	AMAZON.COM	Refund For Returned Office Supplies supplies return	10E300 2410 4100 00 000000 AS	(19.99)	Highland Park HS	Administration - School

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04/16/2026	Brian Nichols,	General Fund	GLASS AMERICA	Vehicle Repair Services - 2019 Chevrolet Suburban - Service Date: 4/14/26 windshield for sub 15	40E400 2550 3100 00 000000 TR	734.14	Transportation	Transportation
04/29/2026	Holly Fleischer,	General Fund	AMAZON.COM	Refund For Returned Office Supplies supplies return	10E300 2410 4100 00 000000 AS	(79.95)	Highland Park HS	Administration - School
04/29/2026	Holly Fleischer,	General Fund	AMAZON.COM	Office Supplies supplies closing day	10E300 2410 4100 00 000000 AS	99.95	Highland Park HS	Administration - School
04/27/2026	Holly Fleischer,	General Fund	AMAZON.COM	Office Supplies supplies eoy	10E300 2410 4100 00 000000 AS	227.88	Highland Park HS	Administration - School
04/21/2026	Holly Fleischer,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event	10E300 2410 4110 00 000000 AS	121.08	Highland Park HS	Administration - School
04/30/2026	Shanova Friend,	Student Activity	FEEDING AMERICA	General Donation Feeding America Student run Business Burke SAHP9893	96L300 9893 0000 00 000000 SA	500.00	Highland Park HS	Student Activities
04/29/2026	Shanova Friend,	Student Activity	ST JUDE INTERNET DNTN	General Donation St Judes Donation Dave Burke SAHP9893	96L300 9893 0000 00 000000 SA	500.00	Highland Park HS	Student Activities
04/24/2026	Shanova Friend,	General Fund	WALGREENS	Photo Finishing Services Walgreens Photo Devlopment Pataky.	10E300 1100 3100 00 000000 FA	32.45	Highland Park HS	Fine Arts
04/24/2026	Shanova Friend,	General Fund	WALGREENS	Photo Finishing Services Walgreens Photo Devlopment Pataky.	10E300 1100 3100 00 000000 FA	10.02	Highland Park HS	Fine Arts
04/09/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. Order # 112-2812053-9511404	10E200 1100 4100 00 000000 MA	19.96	Deerfield HS	Math
04/24/2026	Shanova Friend,	General Fund	WALGREENS	Photo Finishing Services Walgreens Photo Devlopment Pataky.	10E300 1100 3100 00 000000 FA	29.98	Highland Park HS	Fine Arts
04/23/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Boutonnieres for recital Barnhill.	10E300 1100 4100 00 000000 FA	19.50	Highland Park HS	Fine Arts
04/23/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Decoder drives for Mak AA 4100	10E300 1100 4100 00 000000 AA	7.99	Highland Park HS	Applied Arts
04/22/2026	Shanova Friend,	General Fund	FIRE MOUNTAIN GEMS & B	Classroom Supplies Firemountain gems supplies for MWG Berens	10E300 1100 4100 00 000000 FA	388.24	Highland Park HS	Fine Arts

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04/21/2026	Shanova Friend,	Student Activity	AMAZON.COM	Business Class Supplies Amazon Squishy's Arcurie	96L300 9771 0000 00 000000 SA	41.98	Highland Park HS	Student Activities
04/20/2026	Shanova Friend,	General Fund	BUFFO S	Food For Retreat Buffos lunch for takeover retreat	10E300 1100 4110 00 000000 FA	121.48	Highland Park HS	Fine Arts
04/20/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick drawing paper and cansons Novotny.	10E300 1100 4100 00 000000 FA	485.92	Highland Park HS	Fine Arts
04/20/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Your Blick Order Confirmation Order #36035358 Novotny wood panels.	10E300 1100 4100 00 000000 FA	426.80	Highland Park HS	Fine Arts
04/20/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick DB Studio supplies Novotny.	10E300 1100 4100 00 000000 FA	525.81	Highland Park HS	Fine Arts
04/20/2026	Shanova Friend,	General Fund	FRESH FARMS INTERNATIO	Food For Retreat Supplies for retreat	10E300 1100 4110 00 000000 FA	23.28	Highland Park HS	Fine Arts
04/09/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. Order # 112-7208457-7921041	10E200 1100 4100 00 000000 MA	66.04	Deerfield HS	Math
04/20/2026	Shanova Friend,	General Fund	PARK DISTRICT OF HIGHL	Rosewood Beach Rental Fee - Department Retreat - Event Date: 4/20/26 PDHP Rosewood Beach rental for FA retreat 4.20.	10E300 1100 6400 00 000000 FA	240.00	Highland Park HS	Fine Arts
04/20/2026	Shanova Friend,	General Fund	SHAR MUSIC	Classroom Supplies Shar Music Cello Bow Clark.p	10E300 1100 4100 00 000000 FA	75.60	Highland Park HS	Fine Arts
04/20/2026	Shanova Friend,	General Fund	TARGET	Kitchen Supplies For Retreat Target supplies for retreat	10E300 1100 4110 00 000000 AA	17.51	Highland Park HS	Applied Arts
04/17/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick acrylics Novotny.	10E300 1100 4100 00 000000 FA	459.12	Highland Park HS	Fine Arts
04/17/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick Spray paint Novotny.	10E300 1100 4100 00 000000 FA	486.36	Highland Park HS	Fine Arts
04/17/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies -Blick Order Confirmation Order #36035530 Berens Glazes.	10E300 1100 4100 00 000000 FA	497.75	Highland Park HS	Fine Arts
04/16/2026	Shanova Friend,	General Fund	AMAZON.COM	Hospitality Supplies amazon bingo dept. meeting Friend AA office	10E300 1100 4110 00 000000 AA	25.98	Highland Park HS	Applied Arts

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04/16/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon paint, canvases and sign poster choir Barnhill	10E300 1100 4100 00 000000 FA	91.99	Highland Park HS	Fine Arts
04/16/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Guitars and rosin Clark	10E300 1100 4100 00 000000 FA	395.74	Highland Park HS	Fine Arts
04/16/2026	Shanova Friend,	General Fund	CLAY KING	Classroom Supplies Clay King order Glazes and supplies Berens	10E300 1100 4100 00 000000 FA	496.78	Highland Park HS	Fine Arts
04/08/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. Order # 112-6586327-4093807	10E200 1100 4100 00 000000 MA	29.99	Deerfield HS	Math
04/16/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick Shipping Confirmation Order #36029392 Berens Glazes.	10E300 1100 4100 00 000000 FA	499.24	Highland Park HS	Fine Arts
04/16/2026	Shanova Friend,	General Fund	J.W. PEPPER	Classroom Supplies JW Pepper instrumental parts Barnhill.	10E300 1100 4100 00 000000 FA	23.00	Highland Park HS	Fine Arts
04/16/2026	Shanova Friend,	General Fund	NASSP PRODUCT & SERVIC	Professional Membership Fee - NASSP - Membership Period: 7/1/26 - 6/30/27 - Member: S. Friend Receipt #2500332 _ NASSP Renewal 26-27 Friend	10E300 1100 6400 00 000000 AA	349.50	Highland Park HS	Applied Arts
04/16/2026	Shanova Friend,	General Fund	NASSP PRODUCT & SERVIC	Professional Membership Fee - NASSP - Membership Period: 7/1/26 - 6/30/27 - Member: S. Friend Receipt #2500332 _ NASSP Renewal 26-27 Friend	10E300 1100 6400 00 000000 FA	349.50	Highland Park HS	Fine Arts
04/16/2026	Shanova Friend,	General Fund	VEX*ROBOTICS	Classroom Supplies Vex Robotics AA4100 MAK.	10E300 1100 4100 00 000000 AA	4,313.16	Highland Park HS	Applied Arts
04/15/2026	Shanova Friend,	General Fund	AMAZON.COM	Gift Supplies Amazon gift bags and glasses end of year Orchestra Clark.	10E300 1100 4110 00 000000 FA	25.53	Highland Park HS	Fine Arts
04/15/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Larynx poster Choir Barnhill	10E300 1100 4100 00 000000 FA	20.76	Highland Park HS	Fine Arts
04/15/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Boutinnieres and set of picture frames Barnhill.	10E300 1100 4100 00 000000 FA	53.48	Highland Park HS	Fine Arts
04/15/2026	Shanova Friend,	Student Activity	AMAZON.COM	Business Class Supplies Amazon Candy for student led business Arcurie SAHP977	96L300 9771 0000 00 000000 SA	44.97	Highland Park HS	Student Activities
04/15/2026	Shanova Friend,	Student Activity	AMAZON.COM	Business Class Supplies Amazon Candy 2 for student led business Arcurie SAHP9771.	96L300 9771 0000 00 000000 SA	44.97	Highland Park HS	Student Activities

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04/15/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Rosin and blue flowers Clark	10E300 1100 4100 00 000000 FA	35.96	Highland Park HS	Fine Arts
04/08/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. Order # 112-6241889-7038664	10E200 1100 4100 00 000000 MA	70.64	Deerfield HS	Math
04/15/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Paint and command strips Barnhill.	10E300 1100 4100 00 000000 FA	34.11	Highland Park HS	Fine Arts
04/15/2026	Shanova Friend,	Student Activity	AMAZON.COM	Business Class Supplies Amazon squishy;s Arcurie student run business	96L300 9771 0000 00 000000 SA	36.58	Highland Park HS	Student Activities
04/15/2026	Shanova Friend,	General Fund	AMAZON.COM	Food For Departmental Meetings Amazon April dept meeting snacks AA.	10E300 1100 4110 00 000000 AA	18.39	Highland Park HS	Applied Arts
04/15/2026	Shanova Friend,	General Fund	RIO GRANDE INC	Classroom Supplies RioGrande metals and glass supplies Berens	10E300 1100 4100 00 000000 FA	429.85	Highland Park HS	Fine Arts
04/15/2026	Shanova Friend,	General Fund	THE CERAMIC SHOP	Refund For Returned Classroom Supplies refund Ceramic shop Berens	10E300 1100 4100 00 000000 FA	(31.15)	Highland Park HS	Fine Arts
04/13/2026	Shanova Friend,	General Fund	AMAZON.COM	Gift Supplies Amazon Dept meeting supplies AA office	10E300 1100 4110 00 000000 AA	18.96	Highland Park HS	Applied Arts
04/13/2026	Shanova Friend,	General Fund	AMAZON.COM	Food For Departmental Meetings Amazon Dept meeting AA office	10E300 1100 4110 00 000000 AA	27.99	Highland Park HS	Applied Arts
04/13/2026	Shanova Friend,	General Fund	AMAZON.COM	Food For Departmental Meetings Amazon Dept meeting supplies AA office	10E300 1100 4110 00 000000 AA	24.99	Highland Park HS	Applied Arts
04/13/2026	Shanova Friend,	General Fund	CHGO ARCH FDN TICKET-M	Field Trip-Related Costs - Entrance Fees - Field Trip Date: 4/20/26 CEA Field center tickets AA6400.	10E300 1250 6400 00 000000 AS	5.20	Highland Park HS	Administration - School
04/13/2026	Shanova Friend,	General Fund	CHGO ARCH FDN TICKET-M	Field Trip-Related Costs - Entrance Fees - Field Trip Date: 4/20/26 CEA Field center tickets AA6400.	10E300 1100 6400 00 000000 AA	59.80	Highland Park HS	Applied Arts
04/13/2026	Shanova Friend,	General Fund	CHGO ARCH FDN TICKET-M	Field Trip-Related Costs - Entrance Fees - Field Trip Date:4/20/26 CEA Field trip AA 6400	10E300 1250 6400 00 000000 AS	59.28	Highland Park HS	Administration - School
04/13/2026	Shanova Friend,	General Fund	CHGO ARCH FDN TICKET-M	Field Trip-Related Costs - Entrance Fees - Field Trip Date:4/20/26 CEA Field trip AA 6400	10E300 1100 6400 00 000000 AA	681.72	Highland Park HS	Applied Arts

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04/08/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. Order # 112-2822319-9617012	10E200 1100 4100 00 000000 MA	173.59	Deerfield HS	Math
04/13/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick Novtony order ink blocks	10E300 1100 4100 00 000000 FA	245.33	Highland Park HS	Fine Arts
04/10/2026	Shanova Friend,	General Fund	AMAZON.COM	Gift Supplies Amazon dept meeting supplies aa office	10E300 1100 4110 00 000000 FA	30.56	Highland Park HS	Fine Arts
04/10/2026	Shanova Friend,	General Fund	THE CERAMIC SHOP	Classroom Supplies the ceramic shop supplies for kiln and tools Berens	10E300 1100 4100 00 000000 FA	449.91	Highland Park HS	Fine Arts
04/10/2026	Shanova Friend,	Student Activity	VINOTEMP.COM	Business Class Supplies Legacy company freezer keys BURKE SAHP	96L300 9771 0000 00 000000 SA	74.95	Highland Park HS	Student Activities
04/10/2026	Shanova Friend,	General Fund	WALGREENS	Photo Finishing Services Walgreens Photo Development Pataky.	10E300 1100 3100 00 000000 FA	29.01	Highland Park HS	Fine Arts
04/10/2026	Shanova Friend,	General Fund	WALGREENS	Photo Finishing Services Walgreens Photo Development Pataky.	10E300 1100 3100 00 000000 FA	7.10	Highland Park HS	Fine Arts
04/09/2026	Shanova Friend,	Student Activity	AMAZON.COM	Business Class Supplies Amazon Squishy student led business Arcurie SAHP9771	96L300 9771 0000 00 000000 SA	243.93	Highland Park HS	Student Activities
04/09/2026	Shanova Friend,	General Fund	CERAMIC SUPPLY CHICAGO	Classroom Supplies eramic Supply Chicago Kiln parts for repair.	10E300 1100 4100 00 000000 FA	471.00	Highland Park HS	Fine Arts
04/08/2026	Shanova Friend,	Student Activity	AMAZON.COM	Business Class Supplies Amazon butter squishy 3 Arcurie SAHP9771	96L300 9771 0000 00 000000 SA	49.99	Highland Park HS	Student Activities
04/08/2026	Shanova Friend,	General Fund	DUNKIN	Student Appreciation Supplies Dunkin student crew appreciation	10E300 1100 4110 00 000000 FA	1.75	Highland Park HS	Fine Arts
04/08/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. Order # 112-7390329-2759417	10E200 1100 4100 00 000000 MA	112.07	Deerfield HS	Math
04/08/2026	Shanova Friend,	General Fund	SP THE ELAN GROUP LLC	Classroom Supplies Elan transfers Berens	10E300 1100 4100 00 000000 FA	374.12	Highland Park HS	Fine Arts
04/08/2026	Shanova Friend,	General Fund	SQ *BENT FORK BAKERY	Student Appreciation Supplies Bent Fork Bakery student crew appreciation	10E300 1100 4110 00 000000 FA	9.50	Highland Park HS	Fine Arts

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04/07/2026	Shanova Friend,	General Fund	Walgreens	Supplies	10E300 1100 4110 00 000000 FA	68.97	Highland Park HS	Fine Arts
04/07/2026	Shanova Friend,	General Fund	JEWEL OSCO	Student Appreciation Supplies Jewel student crew thank you	10E300 1100 4110 00 000000 FA	3.79	Highland Park HS	Fine Arts
04/06/2026	Shanova Friend,	General Fund	AMAZON.COM	Office Supplies Amazon hand sanitizers Friend AA office.	10E300 1100 4100 00 000000 AA	31.99	Highland Park HS	Applied Arts
04/06/2026	Shanova Friend,	Student Activity	AMAZON.COM	Business Class Supplies Amazon Squishy's for student led business SAHP	96L300 9771 0000 00 000000 SA	80.97	Highland Park HS	Student Activities
04/06/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Crock pot for MWG Berens FA	10E300 1100 4100 00 000000 FA	58.38	Highland Park HS	Fine Arts
04/06/2026	Shanova Friend,	General Fund	AMAZON.COM	Food For Departmental Meetings Snacks for dept meeting	10E300 1100 4110 00 000000 AA	24.99	Highland Park HS	Applied Arts
04/06/2026	Shanova Friend,	Student Activity	AMAZON.COM	Business Class Supplies Amazon Candy for student led business Arcurie SAHP9771.	96L300 9771 0000 00 000000 SA	79.96	Highland Park HS	Student Activities
04/06/2026	Shanova Friend,	General Fund	AMAZON.COM	Office Supplies Amazon red folders AA office	10E300 1100 4100 00 000000 AA	3.09	Highland Park HS	Applied Arts
04/06/2026	Shanova Friend,	General Fund	AMAZON.COM	Food For Departmental Meetings Amazon Dept meeting AA office	10E300 1100 4110 00 000000 AA	63.97	Highland Park HS	Applied Arts
04/06/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. order number: 113-9714707-1377818	10E200 1100 4100 00 000000 MA	47.50	Deerfield HS	Math
04/06/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick glazes Berens	10E300 1100 4100 00 000000 FA	524.15	Highland Park HS	Fine Arts
04/06/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick Tag boards and supplies Novotny.	10E300 1100 4100 00 000000 FA	349.34	Highland Park HS	Fine Arts
04/02/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon keyboard poster Barnhill	10E300 1100 4100 00 000000 FA	31.97	Highland Park HS	Fine Arts
04/02/2026	Shanova Friend,	General Fund	AMAZON.COM	Office Supplies Amazon Notebooks Friend OFFICE	10E300 1100 4100 00 000000 AA	19.50	Highland Park HS	Applied Arts

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/01/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon bottles berens.	10E300 1100 4100 00 000000 FA	35.97	Highland Park HS	Fine Arts
04/01/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Resin Berens FA	10E300 1100 4100 00 000000 FA	178.31	Highland Park HS	Fine Arts
04/01/2026	Shanova Friend,	Student Activity	AMAZON.COM	Refund For Returned Business Class Supplies Amazon refund Burke	96L300 9771 0000 00 000000 SA	(12.34)	Highland Park HS	Student Activities
04/01/2026	Shanova Friend,	General Fund	J.W. PEPPER	Classroom Supplies Jw Pepper Choir music Barnhill.	10E300 1100 4100 00 000000 FA	53.50	Highland Park HS	Fine Arts
04/01/2026	Shanova Friend,	General Fund	NATIONAL ART EDU ASSN	Professional Membership Dues - Membership Period: 4/1/26 - 3/31/27 - Member: S. Friend NAEA National Art Education membership	10E300 1100 6400 00 000000 FA	125.00	Highland Park HS	Fine Arts
04/01/2026	Shanova Friend,	General Fund	SP SANKOFAEDITION	Classroom Supplies Graduation Stoles	10E300 1100 4100 00 000000 AA	248.70	Highland Park HS	Applied Arts
04/30/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies Physics lab supplies	10E300 1100 4100 00 000000 SC	25.98	Highland Park HS	Science
04/21/2026	Elizabeth Waller,	General Fund	AMAZON.COM	AP Goody Bag Supplies Classroom Supplies Math supplies for AP bags (pencils, smarties, erasers, bags)	10E300 1100 4110 00 000000 MA	95.97	Highland Park HS	Math
04/20/2026	Elizabeth Waller,	Student Activity	JEWEL OSCO	Competition Travel-Related Costs - Math Team Trip - Snacks Math Team - snacks for states on 4/17&18 (purchased from Jewel Osco when Amazon snacks didn't arrive on time)	96L300 9825 0000 00 000000 SA	19.99	Highland Park HS	Student Activities
04/17/2026	Elizabeth Waller,	Student Activity	AMAZON.COM	Supplies	96L300 9825 0000 00 000000 SA	397.78	Highland Park HS	Student Activities
04/17/2026	Elizabeth Waller,	Student Activity	AMAZON.COM	Refund For Returned Math Club Snacks Math Team - reimbursement from Amazon for snacks that didn't arrive on time for States	96L300 9825 0000 00 000000 SA	(22.43)	Highland Park HS	Student Activities
04/17/2026	Elizabeth Waller,	General Fund	THE MEAN WIENER	Food For Departmental Meeting Lunch from Mean Wiener for Math & CS department during training on 4/16	10E300 1100 4110 00 000000 MA	271.20	Highland Park HS	Math
04/15/2026	Elizabeth Waller,	General Fund	AMAZON.COM	AP Goody Bag Supplies Math supplies - Lifesaver mints for AP bags	10E300 1100 4110 00 000000 MA	104.97	Highland Park HS	Math
04/15/2026	Elizabeth Waller,	Student Activity	AMAZON.COM	Competition Travel-Related Costs - Math Team Trip - Snacks Math Team - snacks for trip to States on 4/17&18	96L300 9825 0000 00 000000 SA	27.73	Highland Park HS	Student Activities

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04/15/2026	Elizabeth Waller,	Student Activity	AMAZON.COM	Competition Travel-Related Costs - Math Team Trip - Snacks Math Team - snacks for States 4/17&18	96L300 9825 0000 00 000000 SA	76.81	Highland Park HS	Student Activities
04/03/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies - Expo DEM (8 boxes)	10E300 1100 4100 00 000000 MA	78.48	Highland Park HS	Math
04/03/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies - 4 teacher record books	10E300 1100 4100 00 000000 MA	82.52	Highland Park HS	Math
04/30/2026	Leonard M Depasquale,	General Fund	INSTITUTE FOR EXCELLEN	Books Books for Reading instructor	10E300 1100 4100 00 000000 EN	64.00	Highland Park HS	English
04/02/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies - pencils for EH and Expo DEM	10E300 1100 4100 00 000000 MA	173.44	Highland Park HS	Math
04/01/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Refund of Shipping Costs Related To Returned Office Supplies REFUND - noticed a seller charged $22.99 for shipping on a item that was marked as Business Prime/no shipping cost	10E300 1100 4100 00 000000 MA	(22.99)	Highland Park HS	Math
04/27/2026	Richard Grady,	Student Activity	CUSTOMINK LLC	efund of Credit On Account For Girls Soccer Jersey T-Shirts Custom Ink Credit	96L200 9927 0000 00 000000 SA	(46.60)	Deerfield HS	Student Activities
04/24/2026	Richard Grady,	Student Activity	CUSTOMINK LLC	Girls Soccer Jersey T-Shirts Custom Ink Shirts for Girls Soccer Invoice 716.48	96L200 9927 0000 00 000000 SA	716.48	Deerfield HS	Student Activities
04/02/2026	Richard Grady,	General Fund	RVT*COMMUNITY UNIT SD	PD-Related Costs - Conference Registration Fees - Conference Date: 5/18/26 - Attendee: J. Vora AP Conference Registration Invoice Vora $155.00	10E200 1100 3320 00 000000 SS	155.00	Deerfield HS	Social Studies
04/30/2026	Kimberleigh Magee,	General Fund	NACAC REG* NATIONAL AS	PD-Related Costs - Conference Registration Fees - Conference Dates: 10/8/26 - 10/10/26 - Attendee: K. Magee Kim Magee attending NACAC Conference October 2026	10E200 2210 3320 00 000006 CO	595.00	Deerfield HS	Counseling
04/06/2026	Kimberleigh Magee,	General Fund	SMORE.COM	Software Subscription - Smore - Subscription Period: 4/4/26 - 4/4/27 Smore Renewal - CCRC	10E200 2120 3100 00 000000 CO	179.00	Deerfield HS	Counseling
04/30/2026	Donielle Escalante,	General Fund	ILLINOIS PRINCIPALS AS	Professional Membership Dues - Member: D. Escalante IPA Membership Renewal - Doni Escalante	10E200 2410 6400 00 000000 AS	449.00	Deerfield HS	Administration - School
04/30/2026	Donielle Escalante,	General Fund	JIMMY JOHNS	Food For Lunch and Learn Meeting with Dan Kim - Jimmy Johns food order	10E200 2410 4110 00 000000 AS	355.78	Deerfield HS	Administration - School
04/23/2026	Donielle Escalante,	General Fund	AMAZON.COM	Books Amazon order- MTSS books	10E200 2410 4100 00 000000 AS	62.64	Deerfield HS	Administration - School

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04/29/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies	10E300 1100 4100 00 000000 EN	39.20	Highland Park HS	English
04/30/2026	Britnee Kenyon,	Student Activity	DSW QUENTIN COLLECTION	Stage Produciton Supplies WORKING shoes	96L200 9778 0000 00 000000 SA	93.47	Deerfield HS	Student Activities
04/02/2026	Brian Nichols,	General Fund	SOI NEXIQ	Software Subscription - Toolbox Plus (One Year Subscription) brake software	40E400 2550 3100 00 000000 TR	500.00	Transportation	Transportation
04/28/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	68.38	Deerfield HS	Student Activities
04/27/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	25.99	Deerfield HS	Student Activities
04/27/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	45.98	Deerfield HS	Student Activities
04/27/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	93.93	Deerfield HS	Student Activities
04/27/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	22.69	Deerfield HS	Student Activities
04/27/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	25.99	Deerfield HS	Student Activities
04/22/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	39.08	Deerfield HS	Student Activities
04/22/2026	Britnee Kenyon,	Student Activity	HOBBY LOBBY	Stage Production Supplies WORKING costumes supplies	96L200 9778 0000 00 000000 SA	22.77	Deerfield HS	Student Activities
04/21/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	28.97	Deerfield HS	Student Activities
04/28/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies	10E300 1100 4100 00 000000 EN	47.56	Highland Park HS	English
04/20/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	332.93	Deerfield HS	Student Activities

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04/20/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	112.19	Deerfield HS	Student Activities
04/20/2026	Britnee Kenyon,	Student Activity	PAYPAL *MUSICSERVUK	Performance Tracks For Stage Productions performance tracks for WORKING	96L200 9778 0000 00 000000 SA	708.01	Deerfield HS	Student Activities
04/16/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies WORKING costumes	96L200 9778 0000 00 000000 SA	65.44	Deerfield HS	Student Activities
04/30/2026	Roslyn Martin,	General Fund	UNITED AIRLINES	Student Travel Costs - Airfare - NS - Travel Date: 5/8/26	40E400 2550 3300 00 000000 TR	295.18	Transportation	Transportation
04/29/2026	Roslyn Martin,	General Fund	DELTA	Student Travel Costs - Airfare - NS - Travel Date: 5/10/26	40E400 2550 3300 00 000000 TR	318.40	Transportation	Transportation
04/24/2026	Roslyn Martin,	General Fund	LA CASA DE ISAAC AND M	Food For Administrative Assistants Lunch - 4/22/26	10E100 1200 4110 00 000000 SE	92.95	Admin Building	Special Education
04/22/2026	Roslyn Martin,	General Fund	AMERICAN AIRLINES	Parent Travel Costs - Airfare - JF - Travel Dates: 6/4/26 & 6/8/26	10E100 2320 3100 00 000000 SE	365.69	Admin Building	Special Education
04/22/2026	Roslyn Martin,	General Fund	ILLINOIS SECRETARY OF	Driving Record Abstract Fee - R. Martin	10E100 1200 6400 00 000000 SE	21.00	Admin Building	Special Education
04/22/2026	Roslyn Martin,	General Fund	SAMS CLUB	Snacks for HK	10E100 1200 4110 00 000000 SE	44.51	Admin Building	Special Education
04/28/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies Office supply replenishment	10E300 1100 4100 00 000000 EN	420.78	Highland Park HS	English
04/21/2026	Roslyn Martin,	General Fund	DELTA	Parent Travel Costs - Airfare - KS - Travel Dates: 6/9/26 & 6/12/26	10E100 2320 3100 00 000000 SE	409.80	Admin Building	Special Education
04/21/2026	Roslyn Martin,	General Fund	DELTA	Parent Travel Costs - Airfare - SV - Travel Dates: 6/8/26 & 6/12/26	10E100 2320 3100 00 000000 SE	409.80	Admin Building	Special Education
04/21/2026	Roslyn Martin,	General Fund	SAMS CLUB	Food For End of Year - Students - End of the Year	10E100 1200 4110 00 000000 SE	92.88	Admin Building	Special Education
04/14/2026	Roslyn Martin,	General Fund	DELTA	Parent Travel Costs - Airfare - KS - Travel Dates: 4/17/26 & 4/20/26	10E100 2320 3100 00 000000 SE	1,039.81	Admin Building	Special Education

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04/08/2026	Roslyn Martin,	General Fund	AMAZON.COM	Student Snacks - HK	10E100 1200 4110 00 000000 SE	23.20	Admin Building	Special Education
04/08/2026	Jason Newburger,	Student Activity	THE HOME DEPOT	Baseball Supplies for equipment	96L300 9943 0000 00 000000 SA	203.83	Highland Park HS	Student Activities
04/23/2026	LYNN HATZIKOSTANTIS,	General Fund	KIEFER AQUATICS	Shipping Fees Related To Two Kiefer 66" Forever Guard Towers (Original Transaction Date 4/13/26) this is for the shipping fee for the lifeguard chairs that were purchased in 4/13/26	10E300 1100 7500 00 000000 PE	336.33	Highland Park HS	Physical Education
04/15/2026	LYNN HATZIKOSTANTIS,	General Fund	EB *BEYOND STRENGTH PL	PD-Related Costs - Conference Registration Fees - Attendee: S. Weidnerthis is for a ticket for a conference that one of our PE teachers Stephen Weidner	10E300 2210 3320 00 000006 PE	85.00	Highland Park HS	Physical Education
04/14/2026	LYNN HATZIKOSTANTIS,	General Fund	POTBELLY	Food For Link Crew Lunch for LINK CREW students activities	10E300 1500 4110 00 000000 SA	168.08	Highland Park HS	Student Activities
04/13/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies text books for staff in PE dpt	10E300 1100 4100 00 000000 PE	43.05	Highland Park HS	Physical Education
04/24/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies Index cards	10E300 1100 4100 00 000000 EN	27.14	Highland Park HS	English
04/13/2026	LYNN HATZIKOSTANTIS,	General Fund	SP KIEFER AQUATICS	Two Kiefer 66" Forever Guard Towers Lifeguard chair for pool safety	10E300 1100 7500 00 000000 PE	2,780.00	Highland Park HS	Physical Education
04/09/2026	LYNN HATZIKOSTANTIS,	General Fund	SP POOLWEB COM	Classroom Supplies PE Spinboard for swimming classes	10E300 1100 4100 00 000000 PE	343.15	Highland Park HS	Physical Education
04/08/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Office Supplies Clipboard for Lynn's Instructional Rounds	10E300 1100 4100 00 000000 PE	8.95	Highland Park HS	Physical Education
04/03/2026	LYNN HATZIKOSTANTIS,	General Fund	ROE 34 LAKE	Disputed Charge this is a missing receipt form of a purchase that was not made by Lynn Hatzikostantis	10E300 1100 4100 00 000000 PE	51.13	Highland Park HS	Physical Education
04/03/2026	LYNN HATZIKOSTANTIS,	General Fund	TARGET	Food For Triathlon Snacks for triathlon for PE classes	10E300 1100 4110 00 000000 PE	177.51	Highland Park HS	Physical Education
04/01/2026	LYNN HATZIKOSTANTIS,	General Fund	ILLINOIS SECRETARY OF	State of Illinois Driving Record Abstract Fee Lynn Hatzikostantis minibus training	10E300 1100 6400 00 000000 PE	21.00	Highland Park HS	Physical Education
04/30/2026	Daniel Kim,	Student Activity	J AND H T SHIRTS	T-Shirts For Club Members Tshirts	96L200 9817 0000 00 000000 SA	166.00	Deerfield HS	Student Activities

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04/20/2026	Daniel Kim,	General Fund	AMAZON.COM	Classroom Supplies	10E200 2410 4100 00 000000 AS	27.98	Deerfield HS	Administration - School
04/20/2026	Daniel Kim,	General Fund	ROLAND DGA CORPORATION	Printer Overhaul Services	10E200 2410 7900 00 000000 AS	3,004.66	Deerfield HS	Administration - School
04/20/2026	Daniel Kim,	Student Activity	ROLAND DGA CORPORATION	Printer Overhaul Services	96L200 9963 0000 00 000000 SA	500.00	Deerfield HS	Student Activities
04/08/2026	Daniel Kim,	Student Activity	SQ *DAIRY QUEEN	Food For Fundraising Event Small Cookie Dough Blizzard Small Oreo Blizzard Small Choco Brownie Extreme Delivery	96L200 9817 0000 00 000000 SA	928.00	Deerfield HS	Student Activities
04/21/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	One Frigidaire Freezer Refrigerator Refrigerator for ENG Work room	10E300 1100 7500 00 000000 en	649.00	Highland Park HS	English
04/03/2026	Daniel Kim,	General Fund	PAYPAL *ROLANDDGACO	Maker Space Supplies ASSY Media Clamp L ASSY Media Clamp R	10E200 2410 4100 00 000000 AS	185.23	Deerfield HS	Administration - School
04/29/2026	Ronald Kasbohm,	General Fund	ANTHROPIC: CLAUDE TEAM	Software Subscription - Anthhropic AI Team Plan Anthropic change in account	10E100 2660 3165 00 000000 AC	0.74	Admin Building	Administration - Computers
04/29/2026	Ronald Kasbohm,	General Fund	ANTHROPIC: CLAUDE TEAM	Software Subscription - Anthropic Team Plans - Subscription Period: 4/28/26 - 4/28/27 Annual Anthropic	10E100 1100 3100 00 000000 EQ	249.84	Admin Building	Equity & Inclusion
04/29/2026	Ronald Kasbohm,	General Fund	ANTHROPIC: CLAUDE TEAM	Software Subscription - Anthropic Team Plans - Subscription Period: 4/28/26 - 4/28/27 Annual Anthropic	10E100 2660 3165 00 000000 AC	3,350.16	Admin Building	Administration - Computers
04/27/2026	Ronald Kasbohm,	General Fund	WASABI TECHNOLOGIES I	Data Storage Services - Billing Period: 3/25/26 - 4/24/26 (Pay As You Go) Wasabi Data Backup	10E100 2660 3165 00 000000 AC	253.13	Admin Building	Administration - Computers
04/20/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Amazon.com 4 Barcode Scanners for Attendance POC	10E100 2660 4100 00 000000 AC	96.87	Admin Building	Administration - Computers
04/17/2026	Ronald Kasbohm,	General Fund	OPENAI *CHATGPT SUBSCR	Software Subscription - ChatGPT - Subscription Period: 4/2/26 - 8/16/26 Open AI/ChatGPT additional Licenses	10E100 1100 3100 00 000000 EQ	536.36	Admin Building	Equity & Inclusion
04/16/2026	Ronald Kasbohm,	General Fund	MARRIOTT	PD-Related Costs - Hotel Room - Travel Dates: 4/12/26 - 4/15/26 - Attendee: R. Kasbohm CoSN Conference/Sheraton	10E100 2660 3320 00 000000 AC	947.43	Admin Building	Administration - Computers
04/15/2026	Ronald Kasbohm,	General Fund	TST*THE MONARCH NEW	PD-Related Costs - Meals - Attendee: R. Kasbohm CoSN Conference/Monarch & Lion	10E100 2660 3320 00 000000 AC	47.54	Admin Building	Administration - Computers

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04/14/2026	Ronald Kasbohm,	General Fund	TST* ROBERT'S PIZZA AN	PD-Related Costs - Meals - Attendee: R. Kasbohm CoSN Conference/Roberts Pizza	10E100 2660 3320 00 000000 AC	35.70	Admin Building	Administration - Computers
04/14/2026	Ronald Kasbohm,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: R. Kasbohm PD travel	10E100 2660 3320 00 000000 AC	15.96	Admin Building	Administration - Computers
04/21/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies Tape Measure	10E300 1100 4100 00 000000 EN	8.39	Highland Park HS	English
04/13/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Amazon Signage stick - pro	10E200 2660 4100 00 000000 AC	391.92	Deerfield HS	Administration - Computers
04/10/2026	Ronald Kasbohm,	General Fund	BWY*COSN	Professional Membership Dues - Membership Period: 7/1/26 - 6/30/27 - Member: R. Kasbohm CoSN Membership Renewal	10E100 2660 6400 00 000000 AC	1,050.00	Admin Building	Administration - Computers
04/10/2026	Ronald Kasbohm,	General Fund	SPOTHERO	PD-Related Costs - Parking Fees - Travel Dates: 4/12/26 - 4/16/26 - Attendee: R. Kasbohm CosN Conference/Parking	10E100 2660 3320 00 000000 AC	72.50	Admin Building	Administration - Computers
04/08/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Coffee Pods Supplies Coffee	10E100 2660 4110 00 000000 AC	49.99	Admin Building	Administration - Computers
04/07/2026	Ronald Kasbohm,	General Fund	ATLASSIAN	Software Subscriptions - Jira Service Management Standard - Subscription Period: 4/6/26 - 8/11/26 Atlassian JSM Licenses	10E100 2660 3165 00 000000 AC	862.56	Admin Building	Administration - Computers
04/06/2026	Ronald Kasbohm,	General Fund	ANTHROPIC: CLAUDE TEAM	Software Subscription - Anthhropic AI Team Plan - Subscription Period: 4/3/26 - 4/28/26 Anthropic additional Licenses	10E100 2660 3165 00 000000 AC	66.52	Admin Building	Administration - Computers
04/02/2026	Ronald Kasbohm,	General Fund	AMAZON WEB SERVICES	Software Subscription - Amazon Web Services - Service Period: March 2026 AWS Monthly Costs	10E100 2660 3165 00 000000 AC	9.76	Admin Building	Administration - Computers
04/02/2026	Ronald Kasbohm,	General Fund	GOOGLE *CLOUD	Software Subscription - Google Cloud Google GCP Monthly	10E100 2660 3165 00 000000 AC	11.41	Admin Building	Administration - Computers
04/02/2026	Ronald Kasbohm,	General Fund	GOOGLE *CLOUD	Software Subscription - Google Cloud Google GCP Monthly	10E100 2660 3165 00 000000 AC	1.21	Admin Building	Administration - Computers
04/27/2026	Nathan Flannery,	General Fund	SP BADMINTON WAREHOU	Badminton Rackets	10E200 1500 4100 00 150046 GA	1,463.98	Deerfield HS	Girls Athletics
04/21/2026	Nathan Flannery,	General Fund	AMAZON.COM	Boys Lacrosse Balls	10E200 1500 4100 00 150041 BA	239.98	Deerfield HS	Boys Athletics

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/14/2026	Nathan Flannery,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Boys Track & Field Team Dinner Boys Track Dinner	96L200 9938 0000 00 000000 SA	499.24	Deerfield HS	Student Activities
04/13/2026	Nathan Flannery,	Student Activity	THE MEAN WIENER	Food For Wrestling Banquet	96L200 9932 0000 00 000000 SA	1,388.00	Deerfield HS	Student Activities
04/09/2026	Nathan Flannery,	General Fund	AMAZON.COM	Girls Water Polo Supplies iPad Case	10E200 1500 4100 00 150040 GA	19.99	Deerfield HS	Girls Athletics
04/09/2026	Nathan Flannery,	Student Activity	CPP*MIDWEST BADMINTON	Badminton Racket Restringing Fees	96L200 9946 0000 00 000000 SA	75.00	Deerfield HS	Student Activities
04/08/2026	Nathan Flannery,	General Fund	LACROSSE BALLS DIRECT	Boys And Girls Lacrosse Supplies Lacrosse Goals Boys & Girls	10E200 1500 4100 00 150042 GA	474.99	Deerfield HS	Girls Athletics
04/08/2026	Nathan Flannery,	General Fund	LACROSSE BALLS DIRECT	Boys And Girls Lacrosse Supplies Lacrosse Goals Boys & Girls	10E200 1500 4100 00 150041 BA	475.00	Deerfield HS	Boys Athletics
04/07/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Boys Lacrosse Supplies Balls	96L200 9941 0000 00 000000 SA	169.98	Deerfield HS	Student Activities
04/03/2026	Nathan Flannery,	General Fund	HYATT PLACE	Competition Travel-Related Costs - Boys Basketball Team Trip - Hotel Room Rental Fees - Travel Period: 3/11/26 - 3/17/26 - Payment # 1 Boys Basketball State Hotel	10E200 1500 3320 00 000000 BA	5,000.00	Deerfield HS	Boys Athletics
04/03/2026	Nathan Flannery,	General Fund	HYATT PLACE	Competition Travel-Related Costs - Boys Basketball Team Trip - Hotel Room Rental Fees - Travel Period: 3/11/26 - 3/17/26 - Payment # 2 Boys Basketball State Hotel Stay	10E200 1500 3320 00 000000 BA	5,000.00	Deerfield HS	Boys Athletics
04/03/2026	Nathan Flannery,	General Fund	HYATT PLACE	Competition Travel-Related Costs - Boys Basketball Team Trip - Hotel Room Rental Fees - Travel Period: 3/11/26 - 3/17/26 - Payment # 3 Boys Basketball State Hotel	10E200 1500 3320 00 000000 BA	3,396.20	Deerfield HS	Boys Athletics
04/20/2026	Leonard M Depasquale,	General Fund	TST*CLUCKERS CHARCOAL	Food For Department Meeting offset cost for dept lunch meeting	10E300 1100 4110 00 000000 EN	109.82	Highland Park HS	English
04/03/2026	Nathan Flannery,	Student Activity	TUMBL TRAK	Cheerleading Supplies Tumbl Trak Fly Right Item	96L200 9961 0000 00 000000 SA	324.99	Deerfield HS	Student Activities
04/02/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Girls Lacrosse Supplies Mouth Guards	96L200 9942 0000 00 000000 SA	18.03	Deerfield HS	Student Activities
04/02/2026	Nathan Flannery,	Student Activity	AMAZON.COM	One Boys & Girls Volleyball Serving & Attacking Machine (Non-Capitalized Equipment)	96L200 9961 0000 00 000000 SA	3,629.00	Deerfield HS	Student Activities

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04/01/2026	Nathan Flannery,	General Fund	AMAZON.COM	Baseballs	10E200 1500 4100 00 150043 BA	52.95	Deerfield HS	Boys Athletics
04/01/2026	Nathan Flannery,	Student Activity	WHEELING PARK DISTRICT	Competition Travel-Related Costs - Baseball Team Trip - Wheeling Park District Space Rental Fees Baseball	96L200 9943 0000 00 000000 SA	595.00	Deerfield HS	Student Activities
04/29/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Audio cable Connections	96L200 9778 0000 00 000000 SA	16.95	Deerfield HS	Student Activities
04/27/2026	Michael Clack,	Student Activity	FS *THEATREMIX.COM	Software Subscription - Theatre Mix QL mixing software rental for Spring Show	96L200 9778 0000 00 000000 SA	17.28	Deerfield HS	Student Activities
04/27/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies batteries	96L200 9778 0000 00 000000 SA	19.87	Deerfield HS	Student Activities
04/27/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies batteries	96L200 9778 0000 00 000000 SA	37.85	Deerfield HS	Student Activities
04/27/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies paint	96L200 9778 0000 00 000000 SA	27.93	Deerfield HS	Student Activities
04/16/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Kitchen and Office Supplies microwave for ENG Break room; post-its and other office supplies	10E300 1100 4100 00 000000 EN	135.28	Highland Park HS	English
04/16/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Kitchen and Office Supplies microwave for ENG Break room; post-its and other office supplies	10E300 1100 4110 00 000000 EN	164.85	Highland Park HS	English
04/23/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies sound cables for studio	96L200 9778 0000 00 000000 SA	25.98	Deerfield HS	Student Activities
04/23/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies Spring Show Build	96L200 9778 0000 00 000000 SA	101.59	Deerfield HS	Student Activities
04/22/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies props Spring Show	96L200 9778 0000 00 000000 SA	50.48	Deerfield HS	Student Activities
04/20/2026	Michael Clack,	Student Activity	GOLDEN STAR	Food For Stage Production Senior Lunch	96L200 9778 0000 00 000000 SA	115.46	Deerfield HS	Student Activities
04/20/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies Props and build Spring Show	96L200 9778 0000 00 000000 SA	511.24	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/20/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Refund For Returned Stage Production Supplies HD returns	96L200 9778 0000 00 000000 SA	(20.07)	Deerfield HS	Student Activities
04/20/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies Spring Show	96L200 9778 0000 00 000000 SA	255.92	Deerfield HS	Student Activities
04/13/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies confetti cannon suplies	96L200 9778 0000 00 000000 SA	61.27	Deerfield HS	Student Activities
04/13/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies power cord and label maker	96L200 9778 0000 00 000000 SA	70.35	Deerfield HS	Student Activities
04/08/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies more DMX cable	96L200 9778 0000 00 000000 SA	30.39	Deerfield HS	Student Activities
04/16/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies manilla folders	10E300 1100 4100 00 000000 EN	25.90	Highland Park HS	English
04/08/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies dmx	96L200 9778 0000 00 000000 SA	161.48	Deerfield HS	Student Activities
04/08/2026	Michael Clack,	Student Activity	JEWEL OSCO	Stage Production Supplies And Snacks For The Production Crew Props and crew snacks	96L200 9778 0000 00 000000 SA	78.96	Deerfield HS	Student Activities
04/07/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies DMX Cable	96L200 9778 0000 00 000000 SA	165.21	Deerfield HS	Student Activities
04/06/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies props	96L200 9778 0000 00 000000 SA	22.38	Deerfield HS	Student Activities
04/06/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies prop project	96L200 9778 0000 00 000000 SA	(119.19)	Deerfield HS	Student Activities
04/06/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies prop project	96L200 9778 0000 00 000000 SA	7.70	Deerfield HS	Student Activities
04/06/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies props and batteries	96L200 9778 0000 00 000000 SA	72.21	Deerfield HS	Student Activities
04/03/2026	Michael Clack,	Student Activity	ILLINOIS SECRETARY OF	Driving Record Abstract Fee - Driver: M. Clack Driving record for the school	96L200 9778 0000 00 000000 SA	21.00	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
04/30/2026	PETER NEDZA,	General Fund	MedPro Waste Disposal	Medical Waste Removal Services	20E300 2540 3230 00 000000 OM	134.87	Highland Park HS	Admin
04/30/2026	PETER NEDZA,	General Fund	MedPro Waste Disposal	Medical Waste Removal Services	20E200 2540 3230 00 000000 OM	136.17	Deerfield HS	Admin
04/01/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Props for Senior play	96L200 9778 0000 00 000000 SA	8.90	Deerfield HS	Student Activities
04/01/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Dance Floor Tape	96L200 9778 0000 00 000000 SA	34.50	Deerfield HS	Student Activities
					Total	**$ 265,269.86**		

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/01/2026	Laurie Williams,	General Fund	KANOPY INC.	Software Subscription - Kanopy Kanopy Invoice $175.00_ Library Database Invoice.	10E200 2220 3100 00 000000 IM	$ 175.00	Deerfield HS	IMC
05/28/2026	Marc Pechter,	General Fund	FSP*AMERICAN OUTFITTER	Wrestling Summer Camp T-Shirts	10E200 1500 4100 00 150032 BA	145.00	Deerfield HS	Boys Athletics
05/01/2026	Laurie Williams,	General Fund	OVERDRIVE DIST	Audio Books Overdrive (Library Database) OverDrive Invoice $118.30_4.30.26	10E200 2220 3100 00 000000 IM	118.30	Deerfield HS	IMC
05/28/2026	Kevin Duray,	General Fund	OFFICESUPPLY.COM	Classroom Supplies Replacement Speakers for HPHS Band Room	10E300 1100 4100 00 000000 FA	906.74	Highland Park HS	Fine Arts
05/25/2026	Karen Ritter,	General Fund	PY *AASA THE SCHOOL S	Refund of PD-Related Costs - Conference Registration Fees - Attendee: K. Ritter Registration for this AASA Consortium wasn't needed, so it was refunded. See attached email.	10E100 2321 3320 00 000000 AG	(2,250.00)	Admin Building	Administration - General
05/12/2026	Karen Ritter,	General Fund	JAMIE CLARK EDU	eBook - DistillED Playbook Collection - Purchase receipt reflects pounds, hence final price difference in US Dollars.	10E100 2330 3100 00 000000 CI	61.46	Admin Building	Curriculum & Instruction
05/12/2026	Karen Ritter,	General Fund	JAMIE CLARK EDU	eBook - Poor Proxies for Learning DistillED Playbook - Purchase receipt reflects pounds, hence final price difference in US Dollars.	10E100 2330 3100 00 000000 CI	8.19	Admin Building	Curriculum & Instruction
05/12/2026	Karen Ritter,	General Fund	No Vendor Listed	Conversion Fee For eBook - Poor Proxies for Learning DistillED Playbook Bank conversion fee for purchase of Poor Proxies for Learning DistillED Playbook. Converted from Pounds to US Dollars.	10E100 2330 3100 00 000000 CI	0.08	Admin Building	Curriculum & Instruction
05/12/2026	Karen Ritter,	General Fund	No Vendor Listed	Conversion Fee For eBook - DistillED Playbook Collection Bank conversion fee for purchase of DistillED Playbook Collection. Converted from Pounds to US Dollars.	10E100 2330 3100 00 000000 CI	0.61	Admin Building	Curriculum & Instruction
05/05/2026	Karen Ritter,	General Fund	AMAZON.COM	Office Supplies Supplies for Dezi	10E100 2330 4100 00 000000 CI	24.50	Admin Building	Curriculum & Instruction
05/04/2026	Karen Ritter,	General Fund	CHIPOTLE	Sales Tax Refund For Mentoring Meeting Refund of tax from Chipotle order	10E100 2640 4110 00 000005 CI	(36.59)	Admin Building	Curriculum & Instruction
05/01/2026	Karen Ritter,	General Fund	CHIPOTLE	Food For Mentoring Meeting Chipotle order for mentoring. Tax will be refunded.	10E100 2640 4110 00 000005 CI	529.07	Admin Building	Curriculum & Instruction
05/01/2026	Karen Ritter,	General Fund	PANERA BREAD	Lunch For Mastery Manager Training 4/29/26	10E100 2210 4110 00 000000 CI	397.20	Admin Building	Curriculum & Instruction
05/28/2026	Marc Pechter,	General Fund	FSP*AMERICAN OUTFITTER	Wrestling Summer Camp T-Shirts	10E200 1500 4100 00 150032 BA	493.60	Deerfield HS	Boys Athletics

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/29/2026	Ramina Isaac,	General Fund	AMAZON.COM	Board Supplies	10E100 2310 4100 00 000000 BE	34.29	Admin Building	Board of Education
05/28/2026	Ramina Isaac,	General Fund	THE MEAN WIENER	Food For Negotiations Meeting Meal	10E100 2310 4110 00 000000 BE	394.00	Admin Building	Board of Education
05/21/2026	Ramina Isaac,	General Fund	AMPED#790	PD-Related Costs - Team Building Activity - Event Date: 6/2/26 - Attendees: Cabinet Members Cabinet Leadership Retreat Event	10E100 2321 3320 00 000000 AG	351.36	Admin Building	Administration - General
05/20/2026	Ramina Isaac,	General Fund	TARGET	Refreshments for Negotiations Meetings and Supplies for Board Meetings	10E100 2310 4110 00 000000 BE	16.00	Admin Building	Board of Education
05/20/2026	Ramina Isaac,	General Fund	TARGET	Refreshments for Negotiations Meetings and Supplies for Board Meetings	10E100 2310 4100 00 000000 BE	3.50	Admin Building	Board of Education
05/19/2026	Ramina Isaac,	General Fund	TARGET	Board Recognition Supplies Supplies for Board Recognition	10E100 2310 4110 00 000000 BE	11.75	Admin Building	Board of Education
05/18/2026	Ramina Isaac,	General Fund	TARGET.COM	Snacks for Negotiations Meeting	10E100 2310 4110 00 000000 BE	33.96	Admin Building	Board of Education
05/18/2026	Ramina Isaac,	General Fund	TARGET.COM	Food For Negotiations Meeting Snacks	10E100 2310 4110 00 000000 BE	8.99	Admin Building	Board of Education
05/14/2026	Ramina Isaac,	General Fund	AMAZON.COM	Beverages For Negotiations Meetings Hospitality Supplies for Negotiations Meetings	10E100 2310 4110 00 000000 BE	28.56	Admin Building	Board of Education
05/11/2026	Ramina Isaac,	General Fund	PANERA BREAD	Food For Negotiations Meeting Meal	10E100 2310 4110 00 000000 BE	101.88	Admin Building	Board of Education
05/08/2026	Ramina Isaac,	General Fund	EZCATER*POTBELLY SANDW	Food For Negotiations Meeting Meal	10E100 2310 4110 00 000000 BE	415.03	Admin Building	Board of Education
05/25/2026	Marc Pechter,	General Fund	FSP*AMERICAN OUTFITTER	Leaders T-Shirts PE Jr Leader Shirts	10E200 1100 4100 00 000000 PE	499.50	Deerfield HS	Physical Education
05/06/2026	Ramina Isaac,	General Fund	TARGET	Food For Monthly Birthday Celebrations Ad Building Birthdays Refreshments	10E100 2321 4110 00 000000 AG	37.74	Admin Building	Administration - General
05/29/2026	Business Office,	General Fund	AMAZON.COM	Transportation Supplies	40E400 2550 4100 00 000000 TR	987.00	Transportation	Transportation

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/27/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	22.82	Admin Building	Administration - Finance
05/26/2026	Business Office,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies	10E100 2520 4110 00 000000 AF	16.99	Admin Building	Administration - Finance
05/25/2026	Business Office,	General Fund	COMED PAYMENT	Traffic Light Electrical Service - Woodpath & St. John's Road, HP - Service Period: 3/30/26 - 4/29/26 - Account 8166703000	20E300 2540 4660 00 000000 OM	39.94	Highland Park HS	O & M
05/22/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	119.05	Admin Building	Administration - Finance
05/19/2026	Business Office,	General Fund	POTBELLY	Food For Staff Meeting	10E100 2520 4110 00 000000 AF	121.49	Admin Building	Administration - Finance
05/13/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	191.82	Admin Building	Administration - Finance
05/12/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	27.74	Admin Building	Administration - Finance
05/11/2026	Business Office,	General Fund	SAMS CLUB	Snacks For Office	10E100 2520 4110 00 000000 AF	100.18	Admin Building	Administration - Finance
05/18/2026	Marc Pechter,	General Fund	SPOTIFY USA	Digital Music Subscription PE Spotify May Spotify PE	10E200 1100 3100 00 000000 PE	21.99	Deerfield HS	Physical Education
05/07/2026	Business Office,	General Fund	AT&T PREMIER EBILL	Hotspot Service - Service Period: 3/26/26 - 4/25/26 - Account # 287301321098	10E100 2540 3400 00 000000 AC	36.24	Admin Building	Administration - Computers
05/07/2026	Business Office,	General Fund	AT&T PREMIER EBILL	Hotspot Service - Service Period: 3/26/26 - 4/25/26 - Account # 287333853726	10E100 2540 3400 00 000000 AC	36.24	Admin Building	Administration - Computers
05/06/2026	Business Office,	General Fund	COMED PAYMENT	Dusk to Dawn Electrical Lighting - 433 Vine Avenue, HP - Service Period: 3/27/26 - 4/28/26 - Account 3121801111	20E300 2540 4660 00 000000 OM	92.22	Highland Park HS	O & M
05/06/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	162.69	Admin Building	Administration - Finance
05/04/2026	Business Office,	General Fund	COMCAST / XFINITY	Xfinity Cable Service - Service Period: 4/16/26 - 5/15/26 - Account # 8771 10 057 0000867	10E100 2660 3165 00 000000 AC	88.37	Admin Building	Administration - Computers

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/04/2026	Business Office,	General Fund	AT&T BILL PAYMENT	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 3/7/26 - 4/6/26 & 4/7/26 - 5/6/26 - Account # 831-001-1674 130	10E100 2540 3400 00 000000 AC	1,025.96	Admin Building	Administration - Computers
05/04/2026	Business Office,	General Fund	WWP*ANDERSON PEST SOLU	Pest Control Services - Admin Building - Service Period: May 2026	20E100 2540 3200 00 000000 OM	71.02	Admin Building	O & M
05/01/2026	Business Office,	General Fund	At&T BILL PAYMENT	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 3/7/26 - 4/6/26 & 4/7/26 - 5/6/26 - Account # 831-001-4376 941	10E100 2540 3400 00 000000 AC	819.57	Admin Building	Administration - Computers
05/19/2026	Leah OYoung,	General Fund	BP#9706003DEERFIELDQPS	Competition Travel-Related Costs - Girls Badminton Team State Trip - Gas Badminton Gas	10E200 1500 3320 00 000000 GA	32.35	Deerfield HS	Girls Athletics
05/18/2026	Leah OYoung,	General Fund	OLLIE S FROZEN CUSTARD	Competition Travel-Related Costs - Girls Badminton Team State Trip - Meals Badminton Treats	10E200 1500 3320 00 000000 GA	41.25	Deerfield HS	Girls Athletics
05/13/2026	Marc Pechter,	General Fund	ISHAWEB.COM	Refund For Canceled Professional Membership Dues - Member: S. Gershon REFUND ISHAWEB HEALTH	10E200 1100 6400 00 000000 PE	(50.00)	Deerfield HS	Physical Education
05/18/2026	Leah OYoung,	General Fund	TST*FATTYS PUB & GRILL	Competition Travel-Related Costs - Girls Badminton Team State Trip - Meals Badminton State Food	10E200 1500 3320 00 000000 GA	17.01	Deerfield HS	Girls Athletics
05/15/2026	Leah OYoung,	General Fund	POTBELLY	Competition Travel-Related Costs - Girls Badminton Team State Trip - Meals Badminton Lunches State	10E200 1500 3320 00 000000 GA	85.71	Deerfield HS	Girls Athletics
05/08/2026	Leah OYoung,	General Fund	ILLINOIS SECRETARY OF	Driving Record Abstract Fee - L. O'Young Badminton Coach Driving Record Abstract	10E200 1500 6400 00 000006 GA	21.00	Deerfield HS	Girls Athletics
05/08/2026	Leah OYoung,	Student Activity	JERSEY MIKES	Food For Girls Badminton Sectional Prep Food	96L200 9946 0000 00 000000 SA	273.50	Deerfield HS	Student Activities
05/07/2026	Leah OYoung,	Student Activity	WALGREENS	Badminton Photos	96L200 9946 0000 00 000000 SA	15.99	Deerfield HS	Student Activities
05/22/2026	Kyle Nagle,	Student Activity	SAMS CLUB.COM	Girls Lacrosse Supplies Storage bin for girls lacrosse	96L200 9942 0000 00 000000 SA	17.98	Deerfield HS	Student Activities
05/20/2026	Sarah Gershon,	Student Activity	THE MEAN WIENER	Food For Girls Water Polo Awards Dinner	96L200 9940 0000 00 000000 SA	416.90	Deerfield HS	Student Activities
05/19/2026	SAMANTHA BROWN,	Student Activity	IN *DEPIDY DAWG	Food For Student Council Celebration	96L200 9754 0000 00 000000 SA	287.50	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/07/2026	SAMANTHA BROWN,	General Fund	COACH EDUCATION	PD-Related Costs - Conference Registration Fees - Conference Date: 6/7/26 - Attendee: C. Foerch Field Hockey Coach PD	10E200 1500 6400 00 000006 GA	109.57	Deerfield HS	Girls Athletics
05/07/2026	SAMANTHA BROWN,	General Fund	COACH EDUCATION	PD-Related Costs - Online Course Registration Fees - Attendee: C. Foerch Field Hockey Coach PD	10E200 1500 6400 00 000006 GA	52.83	Deerfield HS	Girls Athletics
05/08/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE supplies amazon LEMPA	10E200 1100 4100 00 000000 PE	810.53	Deerfield HS	Physical Education
05/18/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4900 00 000000 OM	8.99	Deerfield HS	O & M
05/18/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4900 00 000000 OM	36.99	Deerfield HS	O & M
05/18/2026	Nicholas Demeas,	General Fund	ILLINOIS SECRETARY OF	Driving Record Abstract Fee - Driver: N.Demeas Driving Record Abstract	20E200 2540 6400 00 000000 OM	21.00	Deerfield HS	O & M
05/07/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4900 00 000000 OM	7.99	Deerfield HS	O & M
05/06/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4900 00 000000 OM	158.17	Deerfield HS	O & M
05/28/2026	JENNIFER BOLLER,	General Fund	PORTILLOS HOT DOGS	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge	10E200 1100 4110 00 000000 SC	31.60	Deerfield HS	Science
05/27/2026	JENNIFER BOLLER,	General Fund	TST*LA PLANCHA LOCA	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge Hospitality purchased for Science. Tacos purchased for retirement party. Department Chair collected money from Science teachers and paid the bursar via check to reimburse the expense.	10E200 1100 4110 00 000000 SC	219.84	Deerfield HS	Science
05/20/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies Classroom supplies purchased for Science. (Order (D 111-3078996-4843458) 22-inch Electric Griddle With Removable Handles, $69.99	10E200 1100 4100 00 000000 SC	69.99	Deerfield HS	Science
05/19/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies Classroom supplies purchased for Science. (Order ID 111-4908469-5729037)	10E200 1100 4100 00 000000 SC	85.38	Deerfield HS	Science
05/19/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies Classroom supplies purchased for Science. (Order ID 111-4679140-0780244)	10E200 1100 4100 00 000000 SC	12.99	Deerfield HS	Science
05/05/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies Amazon PE supplies LEMPA	10E200 1100 4100 00 000000 PE	279.90	Deerfield HS	Physical Education

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/04/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies Classroom supplies purchased for Science. order number: 113-1390834-6052268	10E200 1100 4100 00 000000 SC	21.05	Deerfield HS	Science
05/04/2026	JENNIFER BOLLER,	General Fund	QUIZIZZ INC	Software Subscription - Wayground - Subscription Period: 5/2/26 - 5/2/27 Professional services purchased for Science - J. Boller Invoice number 20BE1D52-0005 Receipt number 2514-3784 Individual Plan May 2, 2026-May 2, 2027 for Bill Stafford	10E200 1100 3100 00 000000 SC	216.00	Deerfield HS	Science
05/28/2026	Gail Gausselin,	General Fund	GERRYS CAFE	Food For Field Trip - Trip Date: 5/26/26 For Special Ed field trip.	10E200 1200 6400 00 000000 SE	98.18	Deerfield HS	Special Education
05/28/2026	Gail Gausselin,	General Fund	GERRYS CAFE	Food For Field Trip - Trip Date: 5/26/26 For Special Ed field trip.	10E200 1200 6400 00 000000 SE	4.11	Deerfield HS	Special Education
05/28/2026	Gail Gausselin,	General Fund	GERRYS CAFE	Food For Field Trip - Trip Date: 5/26/26 For Special Ed field trip.	10E200 1200 6400 00 000000 SE	5.43	Deerfield HS	Special Education
05/27/2026	Gail Gausselin,	General Fund	NCS*GED EXAM	Online GED Testing Services GED test for student	10E200 1200 3100 00 000000 SE	25.99	Deerfield HS	Special Education
05/01/2026	Gail Gausselin,	General Fund	EMERIL'S CONC 1 MSY	PD-Related Costs - Meals - Attendee: L. Allen Meal for New Orleans conference	10E200 1100 3320 00 000000 AS	68.08	Deerfield HS	Administration - School
05/28/2026	BRANDON HAYES,	General Fund	IL TOLLWAY-AUTOREPLENI	IPASS Account Replenishment Payment tollway account replenishment 5-28-26	40E400 2550 6400 00 000000 TR	1,000.00	Transportation	Transportation
05/28/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: P. Nathan peter nathan permit renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
05/22/2026	BRANDON HAYES,	General Fund	JEWEL OSCO	Food And Supplies For Staff End Of The Year Event staff end of year gathering supplies	40E400 2550 4110 00 000000 TR	25.95	Transportation	Transportation
05/29/2026	RYAN BROWN,	General Fund	CHIPOTLE	Competition Travel-Related Costs - Boys Track Team State Trip - Meals Boys Track & Field State Food	10E200 1500 3320 00 000000 BA	127.34	Deerfield HS	Boys Athletics
05/20/2026	BRANDON HAYES,	General Fund	SAMS CLUB.COM	Food And Supplies For Staff End Of The Year Event staff end of year gathering supplies	40E400 2550 4110 00 000000 TR	403.59	Transportation	Transportation
05/19/2026	BRANDON HAYES,	General Fund	JEWEL OSCO	Food For Staff End Of The Year Event staff end of year gathering supplies	40E400 2550 4110 00 000000 TR	88.10	Transportation	Transportation
05/14/2026	BRANDON HAYES,	General Fund	LAZ PARKING	PD-Related Costs - Parking Fees Parking for samsara conference	40E400 2550 3320 00 000000 TR	17.00	Transportation	Transportation

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/12/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: D. Park Dojoon Park Permit renewal 2026.pdf	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
05/12/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: J. Garcia Juan Garcia Permit Renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
05/08/2026	BRANDON HAYES,	General Fund	LEXISNEXIS ECRASH	Fee For Copy of Accident Report - Incident Date: 5/2/26 Accident Report 5-7-26	40E400 2550 6400 00 000000 TR	16.00	Transportation	Transportation
05/01/2026	BRANDON HAYES,	General Fund	JEWEL OSCO	Food For Staff Appreciation Event orange juice and eggs for driver appreciation	40E400 2550 4110 00 000000 TR	39.03	Transportation	Transportation
05/28/2026	Mark Ribbens,	Student Activity	FSP*BROKEN TEE BREWING	Food For End Of The Year Celebration End of year event Athletic Dept.	96L300 9970 0000 00 000000 SA	112.88	Highland Park HS	Student Activities
05/27/2026	Mark Ribbens,	General Fund	AMAZON.COM	Football Supplies	10E300 1500 4100 00 150018 BA	83.97	Highland Park HS	Boys Athletics
05/26/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Soccer Supplies Girls soccer supplies	10E300 1500 4100 00 150027 GA	1,048.75	Highland Park HS	Girls Athletics
05/15/2026	RYAN BROWN,	Student Activity	TST*FORZA MEATS	Food For Boys Track & Field Team Dinner	96L200 9938 0000 00 000000 SA	799.50	Deerfield HS	Student Activities
05/25/2026	Mark Ribbens,	Student Activity	JERSEY MIKES	Food For Baseball Senior Night Baseball senior night event	96L300 9943 0000 00 000000 SA	529.25	Highland Park HS	Student Activities
05/25/2026	Mark Ribbens,	Student Activity	JEWEL OSCO	Food For Baseball Senior Night Baseball senior night event expenses	96L300 9943 0000 00 000000 SA	24.98	Highland Park HS	Student Activities
05/25/2026	Mark Ribbens,	Student Activity	JEWEL OSCO	Supplies For Baseball Senior Night Baseball senior night event expenses	96L300 9943 0000 00 000000 SA	75.83	Highland Park HS	Student Activities
05/25/2026	Mark Ribbens,	General Fund	TLF*FLORAL GARDENS INC	Senior Night Flowers Senor night event for Baseball	10E300 1500 4100 00 000000 BA	42.00	Highland Park HS	Boys Athletics
05/20/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Soccer Supplies Girls soccer supplies	10E300 1500 4100 00 150027 GA	111.21	Highland Park HS	Girls Athletics
05/19/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Soccer Supplies Girls soccer supplies	10E300 1500 4100 00 150027 GA	36.00	Highland Park HS	Girls Athletics

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/18/2026	Mark Ribbens,	General Fund	IL PROF LICENSE FEE	License Renewal Fee - T. Strand Athletic Trainer certification license renewal for Tayler	10E300 1500 6400 00 000006 BA	204.50	Highland Park HS	Boys Athletics
05/18/2026	Mark Ribbens,	General Fund	IL PROF LICENSE FEE	License Renewal Fee - B. Montmarquette Athletic Trainer certification license renewal for Brie	10E300 1500 6400 00 000006 GA	204.50	Highland Park HS	Girls Athletics
05/15/2026	Mark Ribbens,	General Fund	TLF*FLORAL GARDENS INC	Senior Night Flowers Senior night event expenses Boys Volleyball	10E300 1500 4100 00 000000 BA	21.00	Highland Park HS	Boys Athletics
05/13/2026	Mark Ribbens,	General Fund	TLF*FLORAL GARDENS INC	Senior Night Flowers Senior night event expenses for Boys Tennis	10E300 1500 4100 00 000000 BA	24.50	Highland Park HS	Boys Athletics
05/14/2026	RYAN BROWN,	Student Activity	DEAR FRANKS OF DEERFIE	Food For Boys Track & Field Team BBQ	96L200 9938 0000 00 000000 SA	1,557.12	Deerfield HS	Student Activities
05/07/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Softball Supplies Softball supplies	10E300 1500 4100 00 150044 GA	499.99	Highland Park HS	Girls Athletics
05/07/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Softball Supplies Softball supplies	10E300 1500 4100 00 150044 GA	69.94	Highland Park HS	Girls Athletics
05/06/2026	Mark Ribbens,	General Fund	AMAZON.COM	Football Supplies	10E300 1500 4100 00 150018 BA	29.39	Highland Park HS	Boys Athletics
05/06/2026	Mark Ribbens,	General Fund	TLF*FLORAL GARDENS INC	Senior Night Flowers Senior night supplies for Boys Lacrosse	10E300 1500 4100 00 000000 BA	56.00	Highland Park HS	Boys Athletics
05/05/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Softball Supplies Softball supplies	10E300 1500 4100 00 150044 GA	329.00	Highland Park HS	Girls Athletics
05/05/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Softball Supplies Girls softball supplies	10E300 1500 4100 00 150044 GA	49.99	Highland Park HS	Girls Athletics
05/05/2026	Mark Ribbens,	General Fund	TLF*FLORAL GARDENS INC	Senior Night Flowers Senior night event supplies Girls Soccer	10E300 1500 4100 00 000000 GA	24.50	Highland Park HS	Girls Athletics
05/04/2026	Mark Ribbens,	General Fund	AMAZON.COM	Girls Track and Field Supplies Girls Track & Field supplies	10E300 1500 4100 00 150037 GA	5.59	Highland Park HS	Girls Athletics
05/04/2026	Mark Ribbens,	General Fund	AMAZON.COM	Football Supplies	10E300 1500 4100 00 150018 BA	143.12	Highland Park HS	Boys Athletics

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05/04/2026	Mark Ribbens,	General Fund	JEWEL OSCO	Food For Athletic Fair Hospitality Area Athletic Fair hospitality	10E300 1500 4110 00 000000 BA	50.71	Highland Park HS	Boys Athletics
05/04/2026	Mark Ribbens,	General Fund	JEWEL OSCO	Food For Athletic Fair Hospitality Area Athletic Fair hospitality	10E300 1500 4110 00 000000 GA	50.72	Highland Park HS	Girls Athletics
05/04/2026	RYAN BROWN,	Student Activity	IL FORNO PIZZA & PASTA	Food For Boys Track & Field Concession Stand Boys Track & Field Concessions	96L200 9938 0000 00 000000 SA	131.89	Deerfield HS	Student Activities
05/04/2026	Mark Ribbens,	General Fund	TLF*FLORAL GARDENS INC	Senior Night Flowers Senior night event supplies for Girls Lacrosse	10E300 1500 4100 00 000000 GA	42.00	Highland Park HS	Girls Athletics
05/14/2026	Kevin Duray,	General Fund	AMAZON.COM	One Samsung QB65R Commercial Signage Display Replacement display for ADM Jose's office	10E100 2660 7600 00 000000 AC	1,069.21	Admin Building	Administration - Computers
05/04/2026	Mark Ribbens,	General Fund	TST*BACKYARD GRILL	Food For Field Meeting Field meeting lunch	10E300 1500 4110 00 000000 BA	40.75	Highland Park HS	Boys Athletics
05/04/2026	Mark Ribbens,	General Fund	TST*BACKYARD GRILL	Food For Field Meeting Field meeting lunch	10E300 1500 4110 00 000000 GA	40.75	Highland Park HS	Girls Athletics
05/01/2026	Mark Ribbens,	General Fund	TLF*FLORAL GARDENS INC	Senior Night Flowers Senior night event supplies for Girls Track	10E300 1500 4100 00 000000 GA	38.50	Highland Park HS	Girls Athletics
05/20/2026	Jake Santi,	General Fund	AMAZON.COM	Tech Supplies ONKRON Mobile Laptop Carts for Server Rooms	10E100 2660 4100 00 000000 AC	365.98	Admin Building	Administration - Computers
05/18/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Coffee For Counseling Department Box of 40 ct Starbucks coffee pods for the department.	10E300 2120 4110 00 000000 CO	27.71	Highland Park HS	Counseling
05/15/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies Label maker tape refills.	10E300 2120 4100 00 000000 CO	19.94	Highland Park HS	Counseling
05/07/2026	Jennifer Ebaugh,	Student Activity	FIVE BELOW	Prom Supplies Goodies for students for PROM 2026.	96L300 9978 0000 00 000000 SA	245.50	Highland Park HS	Student Activities
05/07/2026	Jennifer Ebaugh,	General Fund	SMORE.COM	Software Subscription - Smore - Subscription Period: 5/6/26 - 5/6/27 Annual subscription for flyers for postsecondary counseling.	10E300 2120 3100 00 000000 CO	179.00	Highland Park HS	Counseling
05/06/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Counseling Supplies Plaque for owner of La Plancha Loca for making donations to HPHS.	10E300 2120 4100 00 000000 CO	37.95	Highland Park HS	Counseling

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05/04/2026	Jennifer Ebaugh,	Student Activity	JEWEL OSCO	Snacks for The Hub Food items for the Annual Hub BBQ.	96L300 9999 0000 00 000000 00	146.83	Highland Park HS	Payroll/Liability
05/04/2026	RYAN BROWN,	Student Activity	MARIANOS	Food For Boys Track & Field Concession Stand Boys Track & Field Concessions	96L200 9938 0000 00 000000 SA	63.12	Deerfield HS	Student Activities
05/27/2026	Alyssa Rivera,	General Fund	TARGET	Admin Building Kitchen Supplies Half & Half Coffee Supplies	10E100 2520 4110 00 000000 AF	2.99	Admin Building	Administration - Finance
05/15/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies And Candy For Office	10E100 2520 4100 00 000000 AF	21.46	Admin Building	Administration - Finance
05/15/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies And Candy For Office	10E100 2520 4110 00 000000 AF	37.95	Admin Building	Administration - Finance
05/15/2026	Alyssa Rivera,	General Fund	PANERA BREAD	Food For Interview Panel Panera Bread- Comms Interview Food	10E100 2630 4110 00 000000 CM	97.19	Admin Building	Communication
05/14/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies and Admin Building Kitchen Supplies Paper goods Plates and Kleenex- Office Supplies	10E100 2520 4100 00 000000 AF	26.94	Admin Building	Administration - Finance
05/14/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies and Admin Building Kitchen Supplies Paper goods Plates and Kleenex- Office Supplies	10E100 2520 4110 00 000000 AF	58.02	Admin Building	Administration - Finance
05/11/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies Specialty Paper	10E100 2520 4100 00 000000 AF	12.43	Admin Building	Administration - Finance
05/08/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies 50.42Coffee Cups for Coffee Machine Supply	10E100 2520 4110 00 000000 AF	50.42	Admin Building	Administration - Finance
05/08/2026	Alyssa Rivera,	General Fund	TARGET	Admin Building Kitchen Supplies Office Supplies	10E100 2520 4110 00 000000 AF	17.96	Admin Building	Administration - Finance
05/05/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies Coffee Machine Supplies	10E100 2520 4110 00 000000 AF	56.83	Admin Building	Administration - Finance
05/05/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies Kitchen Supply	10E100 2520 4110 00 000000 AF	9.94	Admin Building	Administration - Finance
05/05/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies Kitchen Supply	10E100 2520 4110 00 000000 AF	22.86	Admin Building	Administration - Finance

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05/04/2026	RYAN BROWN,	Student Activity	MARIANOS	Food For Boys Track & Field Concession Stand Boys Track & Field Concessions	96L200 9938 0000 00 000000 SA	95.40	Deerfield HS	Student Activities
05/01/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Decorations Deco supply	10E100 2520 4110 00 000000 AF	30.28	Admin Building	Administration - Finance
05/27/2026	KRISTIN JOBSKI,	General Fund	ONCE UPON A BAGEL HP	Food For Staff End Of The Year Event EOY Staff assembly	10E300 2410 4110 00 000000 AS	739.55	Highland Park HS	Administration - School
05/06/2026	KRISTIN JOBSKI,	General Fund	JEWEL OSCO	Flowers For Staff Appreciation Event flowers for staff appr breakfast	10E300 2410 4110 00 000000 AS	28.46	Highland Park HS	Administration - School
05/05/2026	KRISTIN JOBSKI,	General Fund	UPPER CRUST BAGELS	Food For Staff Appreciation Event tenure	10E300 2410 4110 00 000000 AS	104.50	Highland Park HS	Administration - School
05/01/2026	KRISTIN JOBSKI,	General Fund	AT HOME	Office Supplies	10E300 2410 4100 00 000000 AS	24.90	Highland Park HS	Administration - School
05/11/2026	Brandon Geuder,	Student Activity	CANVA	Sales Tax Refund For Football Supplies Football Refund for tax	96L200 9918 0000 00 000000 SA	(12.24)	Deerfield HS	Student Activities
05/07/2026	Brandon Geuder,	Student Activity	CANVA	Football Supplies	96L200 9918 0000 00 000000 SA	165.24	Deerfield HS	Student Activities
05/04/2026	DHS SA TRAVEL,	General Fund	CULVERS	Competition Travel-Related Costs - eSports - Meals eSports state meal	10E200 1500 3320 00 000000 SA	72.51	Deerfield HS	Student Activities
05/29/2026	Joel Zishuk,	Student Activity	AWX*CONCORD THEATRICAL	Stage Production Supplies Upcoming School Year Script	96L300 9778 0000 00 000000 SA	24.19	Highland Park HS	Student Activities
05/27/2026	Joel Zishuk,	Student Activity	AWX*CONCORD THEATRICAL	Stage Production Supplies Script for Next Year's Teaching	96L300 9778 0000 00 000000 SA	25.20	Highland Park HS	Student Activities
05/04/2026	RYAN BROWN,	General Fund	PANERA BREAD	Food For Boys Track & Field Hospitality Area	10E200 1500 4110 00 000000 BA	220.55	Deerfield HS	Boys Athletics
05/26/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Air Compressor Part	96L300 9778 0000 00 000000 SA	4.99	Highland Park HS	Student Activities
05/26/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Color Catchers for Laundry	96L300 9778 0000 00 000000 SA	35.80	Highland Park HS	Student Activities

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05/22/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Frame for Thespian Charter	96L300 9778 0000 00 000000 SA	8.89	Highland Park HS	Student Activities
05/22/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Handheld Wireless Microphone Organization	96L300 9778 0000 00 000000 SA	139.98	Highland Park HS	Student Activities
05/22/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies New Microphone for Testing	96L300 9778 0000 00 000000 SA	22.99	Highland Park HS	Student Activities
05/21/2026	Joel Zishuk,	Student Activity	SWEETWATER SOUND	Stage Production Supplies Microphone Stand Part Repair	96L300 9778 0000 00 000000 SA	53.30	Highland Park HS	Student Activities
05/19/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Microphone Storage	96L300 9778 0000 00 000000 SA	59.94	Highland Park HS	Student Activities
05/18/2026	Joel Zishuk,	Student Activity	DOMINOS	Food For Stage Production Crew Short Play Festival Dinner	96L300 9788 0000 00 000000 SA	174.77	Highland Park HS	Student Activities
05/18/2026	Joel Zishuk,	Student Activity	THE MEAN WIENER	Food For Theatre Banquet Payment	96L300 9788 0000 00 000000 SA	1,804.75	Highland Park HS	Student Activities
05/15/2026	Joel Zishuk,	Student Activity	AWX*CONCORD THEATRICAL	Stage Production Supplies Script for The Play That Goes Wrong	96L300 9778 0000 00 000000 SA	24.88	Highland Park HS	Student Activities
05/04/2026	RYAN BROWN,	General Fund	PORTILLOS HOT DOGS	Food For Boys Track & Field Hospitality Area	10E200 1500 4110 00 000000 BA	613.90	Deerfield HS	Boys Athletics
05/14/2026	Joel Zishuk,	Student Activity	MUSIC THEATRE INTL	Stage Production Supplies Perusal Receipt	96L300 9778 0000 00 000000 SA	14.00	Highland Park HS	Student Activities
05/13/2026	Joel Zishuk,	General Fund	ILLINOIS SECRETARY OF	Driving Record Abstract Fee Driving Abstract Payment	40E400 2550 6400 00 000000 TR	21.00	Transportation	Transportation
05/12/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Mic Pack Organization	96L300 9778 0000 00 000000 SA	73.49	Highland Park HS	Student Activities
05/11/2026	Joel Zishuk,	Student Activity	E GROUP INC	Stage Production Supplies MISC Thespian Graduation Cords	96L300 9778 0000 00 000000 SA	90.00	Highland Park HS	Student Activities
05/08/2026	Joel Zishuk,	Student Activity	PORTILLOS HOT DOGS	Food For Stage Production Crew CR Trap Dinner	96L300 9788 0000 00 000000 SA	311.30	Highland Park HS	Student Activities

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05/06/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies SH Mini Belt Sander	96L300 9778 0000 00 000000 SA	99.00	Highland Park HS	Student Activities
05/06/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies SH Sanding Belts	96L300 9778 0000 00 000000 SA	51.88	Highland Park HS	Student Activities
05/04/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies CR Trap Props 4	96L300 9778 0000 00 000000 SA	107.88	Highland Park HS	Student Activities
05/04/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies CR Trap Props 3	96L300 9778 0000 00 000000 SA	35.96	Highland Park HS	Student Activities
05/04/2026	Joel Zishuk,	Student Activity	EDUCATIONAL THEATRE AS	Membership Dues & Activation Fee - International Thespian Society Thespian Society Renewal	96L300 9785 0000 00 000000 SA	145.00	Highland Park HS	Student Activities
05/04/2026	RYAN BROWN,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Boys Track & Field Concession Stand Boys Track & Field Concessions	96L200 9938 0000 00 000000 SA	145.72	Deerfield HS	Student Activities
05/04/2026	Julie Freeney,	General Fund	2PITNEY BOWES LEASING	Send Pro C Mailing System Lease Payment - Contract # 0041493328 - DHS - Lease Period: 2/7/26 - 5/6/26 postage meter fee	10E200 2410 3250 00 000000 AS	540.93	Deerfield HS	Administration - School
05/19/2026	ANTHONY KOPP,	Student Activity	TST*CLUCKERS CHARCOAL	Food For Football Dinner Meeting	96L300 9918 0000 00 000000 SA	138.48	Highland Park HS	Student Activities
05/12/2026	Carrie Schuett,	General Fund	SUNSET FOOD MART INC.	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	134.62	Highland Park HS	Applied Arts
05/07/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	118.49	Highland Park HS	Applied Arts
05/04/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	105.90	Highland Park HS	Applied Arts
05/04/2026	Carrie Schuett,	General Fund	TARGET	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	93.34	Highland Park HS	Applied Arts
05/25/2026	Daniel Kleinschodt,	General Fund	LINDE GAS & EQUIPMENT	Gas Cylinder Rental Fees - Rental Period: 3/20/26 - 4/20/26 Linde gas supply	10E300 1100 3100 00 000000 SC	54.15	Highland Park HS	Science
05/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Physics and Bio experiment supplies	10E300 1100 4100 00 000000 SC	42.73	Highland Park HS	Science

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05/12/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Laminating paper for Periodic Tables	10E300 1100 4100 00 000000 SC	45.09	Highland Park HS	Science
05/05/2026	Daniel Kleinschodt,	General Fund	FLINN SCIENTIFIC INC	Classroom Supplies Chem supplies for labs	10E300 1100 4100 00 000000 SC	153.10	Highland Park HS	Science
05/04/2026	RYAN BROWN,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Boys Track & Field Concession Stand	96L200 9938 0000 00 000000 SA	109.18	Deerfield HS	Student Activities
05/04/2026	Daniel Kleinschodt,	General Fund	THE HOME DEPOT	Classroom Supplies Supplies for Physics lab	10E300 1100 4100 00 000000 SC	70.00	Highland Park HS	Science
05/29/2026	Mirah Anti,	General Fund	SPO*STORMY'STAVERNANDG	Dinner For Connection Group	10E100 1100 4110 00 000000 EQ	60.28	Admin Building	Equity & Inclusion
05/25/2026	Mirah Anti,	General Fund	LYFT *PRIORITY 05-21	Graduation Related Costs - Lyft Fees - Attendee: M. Anti Lyft trip to Loyola for graduation	10E100 1100 3320 00 000000 EQ	14.33	Admin Building	Equity & Inclusion
05/22/2026	Mirah Anti,	General Fund	LYFT *PRIORITY 05-20	Graduation Related Costs - Lyft Fees - Attendee: M. Anti Lyft home from Loyola after graduation	10E100 1100 3320 00 000000 EQ	11.39	Admin Building	Equity & Inclusion
05/19/2026	Mirah Anti,	General Fund	TST* LAS TORRES MEXICA	Dinner For SEED Meeting	10E100 1100 4110 00 000000 EQ	162.05	Admin Building	Equity & Inclusion
05/08/2026	Mirah Anti,	General Fund	JEWEL OSCO	Food For Goal 4 Meeting	10E100 1100 4110 00 000000 EQ	26.96	Admin Building	Equity & Inclusion
05/29/2026	Eric Zalewski,	General Fund	AMAZON.COM	Office Supplies Ziplock bags $16.29 EDAC4100	10E200 2660 4100 00 000000 AC	16.29	Deerfield HS	Administration - Computers
05/25/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Dell Stylus $39.99 EDAC4100	10E200 2660 4100 00 000000 AC	39.99	Deerfield HS	Administration - Computers
05/21/2026	Eric Zalewski,	General Fund	AMAZON.COM	One Shure SLX-D Digital Wireless Quad Receiver $2499 ECAC7600	10E100 2660 7600 00 000000 AC	2,499.00	Admin Building	Administration - Computers
05/20/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Audio cable $9.79 EDAC4100	10E200 2660 4100 00 000000 AC	9.79	Deerfield HS	Administration - Computers
05/04/2026	RYAN BROWN,	Student Activity	SAMS CLUB	Food And Supplies For Boys Track & Field Concession Stand	96L200 9938 0000 00 000000 SA	546.12	Deerfield HS	Student Activities

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05/12/2026	Eric Zalewski,	General Fund	B&H PHOTO 800-606-6969	Tech Supplies Blackmagic Design ATEM Mini Pro HDMI Live Stream Switcher for Ron	10E100 2660 4100 00 000000 AC	325.00	Admin Building	Administration - Computers
05/11/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies CD player for testing $29.99 EDAC4100	10E200 2660 4100 00 000000 AC	29.99	Deerfield HS	Administration - Computers
05/08/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies USB-A to Ethernet adapters for bookstore $41.97 EDAC4100	10E200 2660 4100 00 000000 AC	41.97	Deerfield HS	Administration - Computers
05/28/2026	JILL ROSSI,	General Fund	AMAZON.COM	Classroom Supplies 15 CPR Masks	10E300 1250 4100 00 000000 IS	149.25	Highland Park HS	Internal Service
05/28/2026	JILL ROSSI,	General Fund	PAYPAL *E NOTEBOOKS	Classroom Supplies For Resale Ortho/Ortho Notebooks	10E300 2570 4120 00 000000 IS	126.00	Highland Park HS	Internal Service
05/15/2026	JILL ROSSI,	General Fund	Amazon	supplies	10E300 2570 4120 00 000000 IS	424.00	Highland Park HS	Internal Service
05/12/2026	JILL ROSSI,	General Fund	PAYPAL *E NOTEBOOKS	Classroom Supplies For Resale Engineering Notebooks For Resale 135 Ortho/Ortho Engineering Notebooks	10E300 2570 4120 00 000000 IS	486.00	Highland Park HS	Internal Service
05/06/2026	JILL ROSSI,	General Fund	AMAZON.COM	Classroom Supplies For Resale Chromebook Chargers For Resale	10E300 2570 4120 00 000000 IS	328.75	Highland Park HS	Internal Service
05/28/2026	Colleen Boilini,	Student Activity	SP FLAG FOOTBALL COA	Girls Flag Football Supplies Flag football supply	96L300 9988 0000 00 000000 SA	137.00	Highland Park HS	Student Activities
05/13/2026	Karl Lindblad,	General Fund	IL PROF LICENSE FEE	Athletic Trainer's License Renewal Fee - K. Lindblad Athletic Trainer's License Renewal	10E200 1500 6400 00 000006 BA	204.50	Deerfield HS	Boys Athletics
05/04/2026	RYAN BROWN,	Student Activity	SAMS CLUB	Food And Supplies For Boys Track & Field Concession Stand Boys Track & Field Concessions	96L200 9938 0000 00 000000 SA	203.86	Deerfield HS	Student Activities
05/11/2026	Karl Lindblad,	General Fund	IL PROF LICENSE FEE	Athletic Trainer's License Renewal Fee - G. Cimino	10E200 1500 6400 00 000006 GA	204.50	Deerfield HS	Girls Athletics
05/29/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies Extension cords for security iPad kiosks	10E100 2660 4100 00 000000 AC	57.30	Admin Building	Administration - Computers
05/25/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies Six iPad kiosk stands for security - Three for each school	10E100 2660 4100 00 000000 AC	1,297.14	Admin Building	Administration - Computers

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05/25/2026	Keith Falato,	General Fund	APPLE	Sales Tax Refund For iPad Repair Services Apple Repair	10E100 1200 3100 00 000000 SE	(3.92)	Admin Building	Special Education
05/20/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies - These Items Were Returned and a Refund Was Received Six label printer for security check in kiosks - Three for each school	10E100 2660 4100 00 000000 AC	1,162.92	Admin Building	Administration - Computers
05/19/2026	Keith Falato,	General Fund	AMAZON.COM	Refund For Returned Tech Supplies Return	10E100 2660 4100 00 000000 AC	(1,162.92)	Admin Building	Administration - Computers
05/12/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies Two Apple Wireless Keyboard and Mice for AdBldg new hires	10E100 2660 4100 00 000000 AC	325.98	Admin Building	Administration - Computers
05/12/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies Six label printers for security - refund pending due to non deliverable by Aamzon	10E100 2660 4100 00 000000 AC	1,162.92	Admin Building	Administration - Computers
05/08/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies Two label printers for bookstores	10E100 2660 4100 00 000000 AC	349.65	Admin Building	Administration - Computers
05/26/2026	Brian Wise,	General Fund	AMAZON.COM	Books Amazon Invoice Life of Frederick Douglass $39.20	10E200 1100 4100 00 000000 EN	39.20	Deerfield HS	English
05/04/2026	RYAN BROWN,	Student Activity	SAMS CLUB	Food And Supplies For Boys Track & Field Concession Stand Boys Track & Field Concession Items	96L200 9938 0000 00 000000 SA	251.76	Deerfield HS	Student Activities
05/22/2026	Lara Ritchie,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Softball Team Banquet	96L200 9944 0000 00 000000 SA	220.10	Deerfield HS	Student Activities
05/07/2026	Lara Ritchie,	Student Activity	LOVE'S HIGHLAND PARK	Food For Softball Team Softball Outing	96L200 9944 0000 00 000000 SA	59.40	Deerfield HS	Student Activities
05/07/2026	Lara Ritchie,	Student Activity	LOVE'S HIGHLAND PARK	Food For Softball Team Softball Outing	96L200 9944 0000 00 000000 SA	13.45	Deerfield HS	Student Activities
05/04/2026	Lara Ritchie,	Student Activity	JEWEL OSCO	Food For Softball Team Breakfast	96L200 9944 0000 00 000000 SA	59.37	Deerfield HS	Student Activities
05/01/2026	Karen Warner,	General Fund	CHICAGO TRIBUNE SUBS	Chicago Tribune Subscription	10E100 2630 4400 00 000000 CM	44.00	Admin Building	Communication
05/25/2026	Karen Warner,	General Fund	TST*CLUCKERS CHARCOAL	Sales Tax Refund For Food For Interview Panel Lunch Lunch tax Credit - Multimedia Content Producer	10E100 2630 4110 00 000000 CM	(8.52)	Admin Building	Communication

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05/22/2026	Karen Warner,	General Fund	TST*CLUCKERS CHARCOAL	Food For Interview Panel Lunch - Multimedia Content Producer Interviews	10E100 2630 4110 00 000000 CM	117.57	Admin Building	Communication
05/20/2026	Karen Warner,	General Fund	TST*MICHAELS GRILL & S	Food For Interview Panel Lunch - Alumni Relations Interviews	10E100 2630 4110 00 000000 CM	91.32	Admin Building	Communication
05/18/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscription - Constant Contact Digital Marketing Software Fee	10E100 2630 3100 00 000000 CM	145.00	Admin Building	Communication
05/15/2026	Karen Warner,	General Fund	EZCATER*ROSATIS PIZZA	Food For Communications Interview Panel Comms Interviews	10E100 2630 4110 00 000000 CM	99.17	Admin Building	Communication
05/01/2026	RYAN BROWN,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Boys Track & Field Team Dinner	96L200 9938 0000 00 000000 SA	514.62	Deerfield HS	Student Activities
05/15/2026	Karen Warner,	General Fund	FSP*NAT SCHOOL PUBLIC	PD-Related Costs - Conference Registration Fees - Attendee: S. Britten NSPRA 2026 Conference	10E100 2630 3320 00 000000 CM	874.58	Admin Building	Communication
05/14/2026	Kevin Duray,	General Fund	AMAZON.COM	One LG Commercial Lite 86UR340C9UD Smart LED-LCD TV Replacement display for ADM middle conference room	10E100 2660 7600 00 000000 AC	1,014.39	Admin Building	Administration - Computers
05/15/2026	Karen Warner,	General Fund	FSP*NAT SCHOOL PUBLIC	PD-Related Costs - Conference Registration Fees - Attendee: K. Warner NSPRA Conference - K.Warner	10E100 2630 3320 00 000000 CM	874.58	Admin Building	Communication
05/13/2026	Karen Warner,	General Fund	PANERA BREAD	Food For Interview Panel Breakfast - 5/12/26 Interviews	10E100 2630 4110 00 000000 CM	98.03	Admin Building	Communication
05/13/2026	Karen Warner,	General Fund	POTBELLY	Food For Interview Panel Comms Interviews 5/12	10E100 2630 4110 00 000000 CM	121.49	Admin Building	Communication
05/07/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscriptions - Constant Contact - Subscription Periods: 4/14/26 - 5/14/26 (HPHS) & 4/13/26 - 5/13/26 (DHS) Digital Marketing	10E100 2630 3100 00 000000 CM	356.40	Admin Building	Communication
05/05/2026	Karen Warner,	General Fund	LINKEDIN	Job Posting Fees - Posting Period: May 1, 2026 to May 4, 2026 Multimedia Content Producer Job Posting	10E100 2640 3900 00 000000 HR	200.00	Admin Building	HR
05/04/2026	Karen Warner,	General Fund	LINKEDIN	Job Posting Fees - Posting Period: April 1, 2026 to April 30, 2026 Multimedia Content Producer Job Posting	10E100 2640 3900 00 000000 HR	500.00	Admin Building	HR
05/01/2026	Karen Warner,	General Fund	CHICAGO TRIBUNE SUBS	Chicago Tribune Subscription	10E100 2630 4400 00 000000 CM	44.00	Admin Building	Communication

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05/18/2026	Rochelle Pfeifer,	General Fund	CAT*LAKECOUNTYILTAXRE	2025 Property Taxes - Parcels: 16-20-400-002, 16-22-400-001, 16-20-400-009, 16-20-400-003 Lake county tax - 2025 Tax year	20E100 2540 6400 00 000000 OM	2,633.32	Admin Building	O & M
05/05/2026	Rochelle Pfeifer,	General Fund	THE UPS STORE	Shipping Fees Mailing for Bus Lease	10E100 2630 3400 00 000000 AF	14.34	Admin Building	Administration - Finance
05/01/2026	RYAN BROWN,	General Fund	TST*BACKYARD GRILL	Food For Boys Track & Field Hospitality Area	10E200 1500 4110 00 000000 BA	635.00	Deerfield HS	Boys Athletics
05/27/2026	HPHS PE Travel,	Student Activity	DNR WS2 PRK PARKS EPAY	Refund of Outdoor Education Trip Registration Fee Reservations were cancelled and got a refund for it for outdoor pe	96L300 9896 0000 00 000000 SA	(45.00)	Highland Park HS	Student Activities
05/27/2026	HPHS PE Travel,	Student Activity	DNR WS2 PRK PARKS EPAY	Refund of Outdoor Education Trip Registration Fee Reservations were cancelled and got a refund for it for outdoor pe	96L300 9896 0000 00 000000 SA	(65.00)	Highland Park HS	Student Activities
05/27/2026	HPHS PE Travel,	Student Activity	DNR WS2 PRK PARKS EPAY	Refund of Outdoor Education Trip Registration Fee Reservations were cancelled and got a refund for it for outdoor pe	96L300 9896 0000 00 000000 SA	(85.00)	Highland Park HS	Student Activities
05/27/2026	HPHS PE Travel,	Student Activity	DNR WS2 PRK PARKS EPAY	Refund of Outdoor Education Trip Registration Fee Reservations were cancelled and got a refund for it for outdoor pe	96L300 9896 0000 00 000000 SA	(65.00)	Highland Park HS	Student Activities
05/27/2026	HPHS PE Travel,	Student Activity	DNR WS2 PRK PARKS EPAY	Refund of Outdoor Education Trip Registration Fee Reservations were cancelled and got a refund for it for outdoor pe	96L300 9896 0000 00 000000 SA	(65.00)	Highland Park HS	Student Activities
05/27/2026	HPHS PE Travel,	Student Activity	DNR WS2 PRK PARKS EPAY	Refund of Outdoor Education Trip Registration Fee Reservations were cancelled and got a refund for it for outdoor pe	96L300 9896 0000 00 000000 SA	(85.00)	Highland Park HS	Student Activities
05/25/2026	Lisa Berghoff,	General Fund	AMAZON.COM	Classroom Supplies Power banks, Student recognition for L.Berghoff tech program	10E300 2410 4100 00 000000 AS	304.09	Highland Park HS	Administration - School
05/21/2026	Lisa Berghoff,	Student Activity	WIX.COM	Website Hosting Fees - Hosting Period: 6/8/26 - 6/8/27 Charity Drive website - yearly plan	96L300 9773 0000 00 000000 SA	204.00	Highland Park HS	Student Activities
05/15/2026	Lisa Berghoff,	Student Activity	JEWEL OSCO	Supplies For Senior BBQ Plates from Jewel Osco for Senior BBQ	96L300 9773 0000 00 000000 SA	18.99	Highland Park HS	Student Activities
05/13/2026	Markeise Russell,	Student Activity	TLF*ASHLAND ADDISON FI	Flowers For Band Senior Night Flowers for Band	96L200 9759 0000 00 000000 SA	230.00	Deerfield HS	Student Activities

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05/08/2026	Lisa Berghoff,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 2/25/27 & 2/29/27 - Attendee: L. Berghoff FETC flight to Orlando on 1/25/27 & 1/29/27 to Orlando	10E300 2410 3320 00 000000 AS	516.81	Highland Park HS	Administration - School
05/08/2026	Tanya Karner,	General Fund	AMERICAN HEART SHOPCPR	PD-Related Costs - Online Course Registration - Attendee: A. Powell CPR Training - A. Powell	10E100 1200 3320 00 000000 SE	42.65	Admin Building	Special Education
05/08/2026	Tanya Karner,	General Fund	POTBELLY	Food For SPED Teacher Interviews Lunch	10E100 1200 4110 00 000000 SE	150.45	Admin Building	Special Education
05/07/2026	Tanya Karner,	General Fund	AMAZON.COM	Classroom Supplies Student iPad Case - HK	10E100 1200 4100 00 000000 SE	23.99	Admin Building	Special Education
05/07/2026	Tanya Karner,	General Fund	WPS PUBLISH	Classroom Supplies Testing Protocols - WJ IV	10E100 1200 4100 00 000000 SE	388.52	Admin Building	Special Education
05/13/2026	DHS Bldg and Grounds,	General Fund	MUTUAL ACE HARDWARE &	Maintenance Supplies Maintenance Parts	20E200 2540 4900 00 000000 OM	61.53	Deerfield HS	O & M
05/11/2026	DHS Bldg and Grounds,	General Fund	MENARDS	Maintenance Supplies Paint Supplies	20E200 2540 4900 00 000000 OM	134.33	Deerfield HS	O & M
05/11/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Paint Supplies	20E200 2540 4900 00 000000 OM	66.71	Deerfield HS	O & M
05/05/2026	DHS Bldg and Grounds,	General Fund	TST*CLUCKERS CHARCOAL	Food For Staff Lunch Team Lunch	20E200 2540 4110 00 000000 OM	67.53	Deerfield HS	O & M
05/04/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4900 00 000000 OM	102.89	Deerfield HS	O & M
05/05/2026	STEPHEN BUTI,	Student Activity	MFAC LLC	Refund For Returned Boys Track & Field Supplies refund for charge Boys Track & Field supplies	96L300 9938 0000 00 000000 SA	(39.50)	Highland Park HS	Student Activities
05/04/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4900 00 000000 OM	38.97	Deerfield HS	O & M
05/04/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Refund For Returned Maintenance Supplies	20E200 2540 4900 00 000000 OM	(62.92)	Deerfield HS	O & M
05/04/2026	DHS Bldg and Grounds,	General Fund	TONYS SUBS INC	Food For Staff Lunch Team Lunch	20E200 2540 4110 00 000000 OM	8.92	Deerfield HS	O & M

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05/11/2026	CLAUDIA POPIELARCZYK,	General Fund	TST* LEYE - WILDFIRE -	Food For Gluten Free Students Dinner for GF students from Wildfire- Total was $199.74 and its highlighted	10E300 2210 4110 00 000000 DE	199.74	Highland Park HS	Deans
05/07/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Refund For Returned Office Supplies Amazon Return refund.	10E300 2210 4100 00 000000 DE	(59.98)	Highland Park HS	Deans
05/04/2026	CLAUDIA POPIELARCZYK,	Student Activity	MICHAELS STORES	Prom Decorations Michaels (decor for prom, center pieces	96L300 9978 0000 00 000000 SA	364.74	Highland Park HS	Student Activities
05/01/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amaozn order (filters for both fans in deans and attendace office	10E300 2210 4100 00 000000 DE	52.88	Highland Park HS	Deans
05/14/2026	Jennifer Hotwagner,	Student Activity	SQ *THREAD HOUSE CUSTO	Senior Night Event Supplies	96L300 9931 0000 00 000000 SA	228.11	Highland Park HS	Student Activities
05/12/2026	Jennifer Hotwagner,	Student Activity	AMAZON.COM	Refund For Returned Boys Volleyball Supplies	96L300 9931 0000 00 000000 SA	(7.99)	Highland Park HS	Student Activities
05/07/2026	Jennifer Hotwagner,	Student Activity	AMAZON.COM	Refund For Returned Boys Volleyball Supplies Boys Volleyball supplies	96L300 9931 0000 00 000000 SA	(4.98)	Highland Park HS	Student Activities
05/04/2026	STEPHEN BUTI,	Student Activity	MFAC LLC	Boys Track & Field Supplies	96L300 9938 0000 00 000000 SA	477.68	Highland Park HS	Student Activities
05/07/2026	Jennifer Hotwagner,	Student Activity	AMAZON.COM	Refund For Returned Boys Volleyball Supplies Boys volleyball supplies refund	96L300 9931 0000 00 000000 SA	(23.98)	Highland Park HS	Student Activities
05/07/2026	Jennifer Hotwagner,	Student Activity	AMAZON.COM	Boys Volleyball Supplies	96L300 9931 0000 00 000000 SA	26.96	Highland Park HS	Student Activities
05/05/2026	Jennifer Hotwagner,	General Fund	AMAZON.COM	Boys Volleyball Supplies Volleyball supplies	10E300 1500 4100 00 150031 BA	44.04	Highland Park HS	Boys Athletics
05/05/2026	Jennifer Hotwagner,	General Fund	AMAZON.COM	Boys Volleyball Supplies Volleyball supplies	10E300 1500 4100 00 150031 BA	23.98	Highland Park HS	Boys Athletics
05/29/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies	10E300 3500 4100 00 000000 CC	18.99	Highland Park HS	Child Care
05/26/2026	LYNNE BENSON,	General Fund	WALGREENS	Photo Processing Services - Photos For Portfolios	10E300 3500 3100 00 000000 CC	35.57	Highland Park HS	Child Care

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05/25/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies caps and tassels for graduation	10E300 3500 4100 00 000000 CC	13.76	Highland Park HS	Child Care
05/19/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Additional folders for portfolios	10E300 3500 4100 00 000000 CC	9.40	Highland Park HS	Child Care
05/14/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Caterpillar/Butterfly kit	10E300 3500 4100 00 000000 CC	29.44	Highland Park HS	Child Care
05/08/2026	LYNNE BENSON,	General Fund	MARIANOS	Preschool Supplies Playground Balls	10E300 3500 4100 00 000000 CC	22.43	Highland Park HS	Child Care
05/15/2026	Natalia Kleinberg,	Student Activity	TST*MICHAELS GRILL & S	Food For Dance Coaches Meeting	96L200 9857 0000 00 000000 SA	92.26	Deerfield HS	Student Activities
05/06/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Printer Ink	10E300 3500 4100 00 000000 CC	37.33	Highland Park HS	Child Care
05/05/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies More shrinky dinks for Mother's Day gifts	10E300 3500 4100 00 000000 CC	6.99	Highland Park HS	Child Care
05/04/2026	LYNNE BENSON,	General Fund	WAL-MART	Preschool Supplies Paper towel rolls and bubbles	10E300 3500 4100 00 000000 CC	31.14	Highland Park HS	Child Care
05/14/2026	Jeffrey Handley,	General Fund	AMAZON.COM	Classroom Supplies tissues	10E300 1100 4100 00 000000 WL	44.50	Highland Park HS	World Language
05/12/2026	Jeffrey Handley,	General Fund	INDEPENDENT PUBLISHERS	Refund Related To Classroom Supply Price Adjustment Refund of 4.72 reducing total from 34.95 to 31.96	10E300 1100 4100 00 000000 WL	(4.72)	Highland Park HS	World Language
05/25/2026	CURT HANSON,	Student Activity	WAL-MART	Refund For Returned Girls Track & Field Team Supplies Girls track event supply return	96L300 9937 0000 00 000000 SA	(39.96)	Highland Park HS	Student Activities
05/20/2026	CURT HANSON,	Student Activity	WALGREENS	Supplies For The Girls Track & Field Team Girls track event supplies	96L300 9937 0000 00 000000 SA	61.98	Highland Park HS	Student Activities
05/19/2026	CURT HANSON,	Student Activity	DOLLARTREE	Supplies For The Girls Track & Field Team Girls track event supplies	96L300 9937 0000 00 000000 SA	76.75	Highland Park HS	Student Activities
05/19/2026	CURT HANSON,	Student Activity	MICHAELS	Sweatshirts For The Girls Track & Field Team Girls track supply	96L300 9937 0000 00 000000 SA	80.59	Highland Park HS	Student Activities

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05/19/2026	CURT HANSON,	Student Activity	MICHAELS	Supplies For The Girls Track & Field Team Girls track supply	96L300 9937 0000 00 000000 SA	88.36	Highland Park HS	Student Activities
05/05/2026	Natalia Kleinberg,	Student Activity	AMERICAN AIRLINES	Airfare Paid For Dance Choreographer M. Ferrin - Travel Dates: 5/29/26 & 5/31/26 Flight for Dance Team Choreographer	96L200 9857 0000 00 000000 SA	414.80	Deerfield HS	Student Activities
05/19/2026	CURT HANSON,	Student Activity	WAL-MART	Supplies For The Girls Track & Field Team Girls track supply	96L300 9937 0000 00 000000 SA	39.96	Highland Park HS	Student Activities
05/18/2026	CURT HANSON,	Student Activity	MICHAELS STORES	Girls Track & Field Team Sweatshirt Girls track purchase	96L300 9937 0000 00 000000 SA	24.99	Highland Park HS	Student Activities
05/05/2026	Danielle Ossman,	General Fund	ALTA LANGUAGE SERVICES	Language Proficiency Testing Services - Service Date: 4/30/26 Professional/technical service purchased for World Languages. Seal of Biliteracy testing. Please note that students submit payment through Infinite Campus for testing. Invoice: IS844782 dated: 4/30/26 Writing Test (Paper) Bulgarian 1 Each $69.00	10E200 1100 3100 00 000000 WL	69.00	Deerfield HS	World Language
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon Returns	10E200 1500 4100 00 000000 FF	(15.99)	Deerfield HS	
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies	10E200 1500 4100 00 000000 FF	(15.99)	Deerfield HS	
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon Return	10E200 1500 4100 00 000000 FF	(15.99)	Deerfield HS	
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon return	10E200 1500 4100 00 000000 FF	(15.99)	Deerfield HS	
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon Return	10E200 1500 4100 00 000000 FF	(15.99)	Deerfield HS	
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon returns	10E200 1500 4100 00 000000 FF	(15.99)	Deerfield HS	
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon return	10E200 1500 4100 00 000000 FF	(31.98)	Deerfield HS	
05/25/2026	Shana Axelrod,	Student Activity	JEWEL OSCO	Counseling Supplies	96L200 9713 0000 00 000000 SA	48.96	Deerfield HS	Student Activities
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon Returns	10E200 1500 4100 00 000000 FF	(15.99)	Deerfield HS	

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05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon Return	10E200 1500 4100 00 000000 FF	(47.97)	Deerfield HS	
05/15/2026	Tamara Jenkins,	General Fund	AMAZON.COM	Refund For Returned Arts Alive Festival Supplies Amazon return	10E200 1500 4100 00 000000 FF	(47.97)	Deerfield HS	
05/20/2026	Maureen OLeary,	General Fund	MARIANOS	Signing Day Treats	10E200 1500 4110 00 000000 BA	23.48	Deerfield HS	Boys Athletics
05/13/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Two College Shirts	96L200 9944 0000 00 000000 SA	45.98	Deerfield HS	Student Activities
05/12/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Office Supplies	96L200 9961 0000 00 000000 SA	23.74	Deerfield HS	Student Activities
05/12/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Baseball Supplies Baseballs	96L200 9943 0000 00 000000 SA	278.88	Deerfield HS	Student Activities
05/08/2026	Maureen OLeary,	General Fund	POTBELLY	Food For Girls Track and Field Hospitality Area Girls Track Hospitality	10E200 1500 4110 00 000000 GA	561.70	Deerfield HS	Girls Athletics
05/08/2026	Maureen OLeary,	General Fund	ROSATIS PIZZA - BANNOC	Food For Girls Track and Field Hospitality Area	10E200 1500 4110 00 000000 GA	714.36	Deerfield HS	Girls Athletics
05/08/2026	Maureen OLeary,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Girls Track & Field Concession Stand Girls Track Concessions	96L200 9937 0000 00 000000 SA	385.96	Deerfield HS	Student Activities
05/18/2026	Shana Axelrod,	General Fund	POTBELLY	Food For Departmental Staff Meeting Lunch	10E200 2120 4110 00 000000 CO	135.83	Deerfield HS	Counseling
05/01/2026	Maureen OLeary,	Student Activity	MARIANOS	Flowers For Boys Lacrosse Senior Night Boys Lacrosse Sr. Night Flowers	96L200 9941 0000 00 000000 SA	99.99	Deerfield HS	Student Activities
05/01/2026	Maureen OLeary,	General Fund	POTBELLY	Food For Boys Basketball Interviews	10E200 1500 4110 00 000000 BA	212.48	Deerfield HS	Boys Athletics
05/01/2026	Maureen OLeary,	Student Activity	SQ *BENT FORK BAKERY	Food For Girls Badminton Banquet Items	96L200 9946 0000 00 000000 SA	153.00	Deerfield HS	Student Activities
05/26/2026	Will Dwyer,	General Fund	AMAZON.COM	Books books for BAM	10E200 2410 4100 00 000000 AS	335.00	Deerfield HS	Administration - School

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05/22/2026	Will Dwyer,	Student Activity	AMAZON.COM	Gifts For Interns counseling gift to interns	96L200 9713 0000 00 000000 SA	97.92	Deerfield HS	Student Activities
05/11/2026	Will Dwyer,	General Fund	IMAGE SPECIALTIES OF G	Honors Night Supplies history award plaque for honors night	10E200 2410 4100 00 000000 AS	96.00	Deerfield HS	Administration - School
05/11/2026	Will Dwyer,	General Fund	PY *STATE GRAPHICS	Honors Night Programs	10E200 2410 4100 00 000000 AS	1,276.07	Deerfield HS	Administration - School
05/08/2026	Will Dwyer,	General Fund	TLF*ASHLAND ADDISON FI	Honors Night Flowers floral order for honors night	10E200 2410 4100 00 000000 AS	370.00	Deerfield HS	Administration - School
05/04/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	69.99	Deerfield HS	Administration - School
05/04/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	65.64	Deerfield HS	Administration - School
05/15/2026	Shana Axelrod,	Student Activity	VICCINOS PIZZA COMPANY	Food For Reaching Out Lunch	96L200 9781 0000 00 000000 SA	80.45	Deerfield HS	Student Activities
05/18/2026	LYDIA GONZALEZ,	General Fund	GOFANTIX* IHSA (ILLINO	Competition Travel-Related Costs - Girls Badminton Trip - Entry Ticket Fees Badminton State Finals tickets	10E300 1500 3320 00 000000 GA	54.40	Highland Park HS	Girls Athletics
05/18/2026	LYDIA GONZALEZ,	General Fund	GOFANTIX* IHSA (ILLINO	Competition Travel-Related Costs - Girls Badminton Trip - Entry Ticket Fees Badminton State Finals tickets	10E300 1500 3320 00 000000 GA	81.60	Highland Park HS	Girls Athletics
05/18/2026	LYDIA GONZALEZ,	General Fund	PANERA BREAD	Competition Travel-Related Costs - Girls Badminton Trip - Meals Badminton State	10E300 1500 3320 00 000000 GA	129.56	Highland Park HS	Girls Athletics
05/18/2026	LYDIA GONZALEZ,	General Fund	QUALITY INNS	Competition Travel-Related Costs - Girls Badminton Trip - Hotel Rooms - Travel Dates: 5/14/26 - 5/16/26 Hotel stay for Badminton going to state	10E300 1500 3320 00 000000 GA	943.08	Highland Park HS	Girls Athletics
05/18/2026	LYDIA GONZALEZ,	General Fund	RAISING CANES 0538	Competition Travel-Related Costs - Girls Badminton Trip - Meals Badminton State expenses	10E300 1500 3320 00 000000 GA	82.49	Highland Park HS	Girls Athletics
05/15/2026	LYDIA GONZALEZ,	General Fund	ITALIAN DREAMS PIZZA &	Competition Travel-Related Costs - Girls Badminton Trip - Meals Badminton State expenses	10E300 1500 3320 00 000000 GA	122.49	Highland Park HS	Girls Athletics
05/08/2026	LYDIA GONZALEZ,	General Fund	POTBELLY	Competition Travel-Related Costs - Girls Badminton Trip - Meals Badminton sectionals	10E300 1500 3320 00 000000 GA	70.19	Highland Park HS	Girls Athletics

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/05/2026	LYDIA GONZALEZ,	General Fund	LS KIDDLES INC.	Badminton Racquet Repair Services Stringing	10E300 1500 3100 00 150046 GA	60.00	Highland Park HS	Girls Athletics
05/22/2026	Reni Mitkova,	General Fund	FACEBK *QUPW6R94W2	Facebook Ads - Adult Education Program - Advertising Period: 4/28/26 - 5/13/26 Facebook Ads_$188.91_May"26 marketing campaign_RM	10E100 1300 3100 00 480500 AE	188.91	Admin Building	Adult Education
05/22/2026	Reni Mitkova,	General Fund	WWW.COLORVOWEL.COM	PD-Related Costs - Online Registration Fees - Attendees: S. Klauke & A. Mishell ColorVowel PD Course_$330.00_2 sets for S. Klauke & A. Mishell_RM-approved	10E100 1300 3320 00 480000 AE	330.00	Admin Building	Adult Education
05/06/2026	Shana Axelrod,	General Fund	CHICAGO PIZZA AUTHORIT	Food For Departmental Staff Meeting Lunch	10E200 2120 4110 00 000000 CO	61.98	Deerfield HS	Counseling
05/13/2026	Reni Mitkova,	General Fund	CTECS	US Entrepreneurship Certification Exam Fees CTECS Entre Exam (2nd Attempt)_$50.00_May 1, 2026_RM	10E100 1300 3100 00 480000 AE	50.00	Admin Building	Adult Education
05/01/2026	Kevin Duray,	General Fund	B&H PHOTO	Refund For Returned 2N IP Base Intercom System With Camera & RFID Reader HPHS H Entrance Intercom Camera Return	20E100 2540 7500 00 000000 PS	(835.30)	Admin Building	
05/11/2026	Reni Mitkova,	General Fund	COABC	Professional Membership Dues - Members: R. Mitkova, S. Klauke, V. Albarran, D.Albarran and D. Lackner COABE Annual Membership for 5 staff_$250_State Performance_05-11-26_RM	10E100 1300 6400 00 341000 AE	250.00	Admin Building	Adult Education
05/29/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Network cable clips (keeps cables together and in order when changing switches) and a network patch panel (also used for keeping cables in the correct order while changing switches)	10E100 2660 4100 00 000000 AC	169.78	Admin Building	Administration - Computers
05/22/2026	Zachary Avery,	General Fund	AMAZON.COM	One Video Production Board Blackmagic Design Web Presenter HD Bundle ($544.35) And Tech Supplies ($611.96) Video production board for BoE live streaming and KVM devices for remote management.	10E100 2660 7600 00 000000 AC	544.35	Admin Building	Administration - Computers
05/22/2026	Zachary Avery,	General Fund	AMAZON.COM	One Video Production Board Blackmagic Design Web Presenter HD Bundle ($544.35) And Tech Supplies ($611.96) Video production board for BoE live streaming and KVM devices for remote management.	10E100 2660 4100 00 000000 AC	611.96	Admin Building	Administration - Computers
05/21/2026	Zachary Avery,	General Fund	VMO*VIMEO.COM	Software Subscription - Vimeo - Subscription Period: 5/20/26 - 5/19/27 Annual subscription renewal for public video hosting	10E100 2660 3165 00 000000 AC	900.00	Admin Building	Administration - Computers
05/18/2026	Zachary Avery,	General Fund	WOWZA MEDIA SYSTEMS LL	Software Subscription - Wowza - Subscription Period: 5/12/26 - 5/11/26 Annual subscription for internal (within the buildings) video streaming	10E100 2660 3165 00 000000 AC	894.09	Admin Building	Administration - Computers
05/15/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Audio cable adapter/connector	10E100 2660 4100 00 000000 AC	8.90	Admin Building	Administration - Computers
05/15/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Audio interface for live streaming from a laptop	10E100 2660 4100 00 000000 AC	195.99	Admin Building	Administration - Computers

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05/15/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Various audio cables and adapters for live streaming	10E100 2660 4100 00 000000 AC	145.35	Admin Building	Administration - Computers
05/06/2026	Zachary Avery,	General Fund	UBIQUITI INC.	Software Subscription - UISIP Cloud Hosting Software - Subscription Period: 5/5/26 - 6/5/26 Monthly Exterior AP management subscription	10E100 2660 3165 00 000000 AC	29.00	Admin Building	Administration - Computers
05/06/2026	Shana Axelrod,	Student Activity	SP BANDOLIERSTYLE	Gift For Staff Member Miscellanous Supplies	96L200 9713 0000 00 000000 SA	81.00	Deerfield HS	Student Activities
05/01/2026	Zachary Avery,	General Fund	CLOUDFLARE	Domain Name Renewal Fees - dist113.net - Registration Period: 5/31/26 - 5/30/27 Annual domain name renewal	10E100 2660 3165 00 000000 AC	11.86	Admin Building	Administration - Computers
05/29/2026	Joshua Chodoroff,	Student Activity	IMAGE SPECIALTIES OF G	Engraving Services - Band Awards band award engraving	96L300 9748 0000 00 000000 SA	463.00	Highland Park HS	Student Activities
05/29/2026	Joshua Chodoroff,	Student Activity	IMAGE SPECIALTIES OF G	Engraving Services - Band Awards band awards	96L300 9748 0000 00 000000 SA	232.00	Highland Park HS	Student Activities
05/25/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Food Delivery Fee tip processed separately	96L300 9748 0000 00 000000 SA	7.00	Highland Park HS	Student Activities
05/25/2026	Joshua Chodoroff,	Student Activity	RESTAURANT DEPOT	Food For Band BBQ band bbq supplies	96L300 9748 0000 00 000000 SA	500.84	Highland Park HS	Student Activities
05/22/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Food For Band BBQ band bbq supplies	96L300 9748 0000 00 000000 SA	121.88	Highland Park HS	Student Activities
05/22/2026	Joshua Chodoroff,	Student Activity	AMAZON.COM	Food For Band BBQ band bbq supplies	96L300 9748 0000 00 000000 SA	15.57	Highland Park HS	Student Activities
05/20/2026	Joshua Chodoroff,	Student Activity	SQ *NEW YORK SLICES	Food For Band Banquet pizza	96L300 9748 0000 00 000000 SA	700.00	Highland Park HS	Student Activities
05/06/2026	Joshua Chodoroff,	Student Activity	SAMS CLUB	Refund For Returned Jazz Nite Supplies This refund is included in this receipt (the items were crushed so they were replaced).	96L300 9748 0000 00 000000 SA	(16.48)	Highland Park HS	Student Activities
05/06/2026	Joshua Chodoroff,	Student Activity	SAMS CLUB	Refund For Returned Jazz Nite Supplies This refund is included in this receipt (the items were crushed so they were replaced).	96L300 9748 0000 00 000000 SA	(19.93)	Highland Park HS	Student Activities
05/04/2026	Shana Axelrod,	General Fund	WAL-MART	Snacks	10E200 2120 4110 00 000000 CO	29.23	Deerfield HS	Counseling

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05/04/2026	Joshua Chodoroff,	Student Activity	SAMS CLUB	Jazz Nite Supplies jazz nite expense...this total amount includes TIP (that's why it is a different amount)	96L300 9748 0000 00 000000 SA	60.89	Highland Park HS	Student Activities
05/19/2026	Joseph Brysiewicz,	General Fund	IN *CROWN TROPHY	Classroom Supplies Crown Trophy Award Plaque	10E300 1100 4100 00 000000 SS	51.00	Highland Park HS	Social Studies
05/18/2026	Joseph Brysiewicz,	General Fund	POTBELLY	Food For Departmental Meeting Potbelly catering order	10E300 1100 4110 00 000000 SS	193.81	Highland Park HS	Social Studies
05/14/2026	Joseph Brysiewicz,	General Fund	AMAZON.COM	Classroom Supplies tissues	10E300 1100 4100 00 000000 SS	44.50	Highland Park HS	Social Studies
05/25/2026	Jeff Beaumont,	General Fund	CASEYS	Competition Travel-Related Costs - Girls Track Team State Trip - Gas Gas Girls Track & Field State	10E200 1500 3320 00 000000 GA	134.22	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	General Fund	EASTERN ILLINOIS UNIV	Competition Travel-Related Costs - Girls Track Team State Trip - Entry Ticket Fees Girls Track & Field State Tickets	10E200 1500 3320 00 000000 GA	71.00	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	Student Activity	EASTERN ILLINOIS UNIVE	Competition Travel Related Costs - Girls Track & Field Trip - Admission Tickets Girls Track & Field Tickets	96L200 9937 0000 00 000000 SA	37.00	Deerfield HS	Student Activities
05/25/2026	Jeff Beaumont,	General Fund	JIMMY JOHNS	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field State Food	10E200 1500 3320 00 000000 GA	134.20	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	General Fund	JIMMY JOHNS	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field State	10E200 1500 3320 00 000000 GA	145.29	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	General Fund	JIMMY JOHNS	Refund of Competition Travel-Related Costs - Girls Track Team State Trip - Meals Refund Girls Track & Field State	10E200 1500 3320 00 000000 GA	(145.29)	Deerfield HS	Girls Athletics
05/29/2026	Dan Chamberlin,	General Fund	AED SUPERSTORE	One AED & Related Startup Supplies AED Superstore - AED Pads	10E200 2410 7900 00 000000 AS	1,949.01	Deerfield HS	Administration - School
05/25/2026	Jeff Beaumont,	General Fund	SQ *BIG AL'S SHAKEUPS	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field State Treats	10E200 1500 3320 00 000000 GA	26.25	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	Student Activity	SQ *BIG AL'S SHAKEUPS	Competition Travel Related Costs - Girls Track & Field Trip - Meals Girls Track & Field Food	96L200 9937 0000 00 000000 SA	32.00	Deerfield HS	Student Activities
05/25/2026	Jeff Beaumont,	Student Activity	SQ *BIG AL'S SHAKEUPS	Competition Travel Related Costs - Girls Track & Field Trip - Meals Girls Track & Field Food	96L200 9937 0000 00 000000 SA	23.00	Deerfield HS	Student Activities

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05/25/2026	Jeff Beaumont,	General Fund	SQ *BIG AL'S SHAKEUPS	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field Snack	10E200 1500 3320 00 000000 GA	35.00	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	General Fund	SQ *COOK OUT	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field State Food	10E200 1500 3320 00 000000 GA	13.62	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	General Fund	SQ *HOMEWOOD GRILL	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field Food	10E200 1500 3320 00 000000 GA	49.25	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	General Fund	THE HOUSE OF BRISKET I	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field State	10E200 1500 3320 00 000000 GA	51.03	Deerfield HS	Girls Athletics
05/25/2026	Jeff Beaumont,	Student Activity	THE HOUSE OF BRISKET I	Competition Travel Related Costs - Girls Track & Field Trip - Meals	96L200 9937 0000 00 000000 SA	56.32	Deerfield HS	Student Activities
05/25/2026	Jeff Beaumont,	General Fund	TST*LUCIAS ITALIAN KIT	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field State Dinner	10E200 1500 3320 00 000000 GA	392.32	Deerfield HS	Girls Athletics
05/22/2026	Jeff Beaumont,	General Fund	CHILIS	Competition Travel-Related Costs - Girls Track Team State Trip - Meals Girls Track & Field State Food	10E200 1500 3320 00 000000 GA	378.19	Deerfield HS	Girls Athletics
05/29/2026	Dan Chamberlin,	General Fund	U OF M CHECK & CONNECT	PD-Related Costs - Online Mentor Training Fees - Attendee: S. Halpern Check and Connect training for Stacy Halpern	10E200 1100 3320 00 000000 AS	325.00	Deerfield HS	Administration - School
05/22/2026	Jeff Beaumont,	General Fund	ROAD RANGER	Competition Travel-Related Costs - Girls Track Team State Trip - Gas Girls Track & Field State Gas	10E200 1500 3320 00 000000 GA	130.91	Deerfield HS	Girls Athletics
05/25/2026	EUGENE CHUNG,	Student Activity	POTBELLY	Food For Boys Volleyball Team Regional Playoff Boys Volleyball Reg. Playoff Food	96L200 9931 0000 00 000000 SA	160.87	Deerfield HS	Student Activities
05/20/2026	JOSHUA SELDESS,	General Fund	IN *SNFLR LLC	T-Shirts For Community Liaison Parent Group T-Shirts for Parent Liason DPAE book club	10E100 3000 4100 00 490900 FG	595.00	Admin Building	Federal Grants
05/01/2026	JOSHUA SELDESS,	General Fund	MOTHERS RESTAURANT	PD-Related Costs - Meals - Attendee: J. Seldess Dinner for LRP Conference	10E100 2210 3120 00 462000 FG	26.60	Admin Building	Federal Grants
05/01/2026	JOSHUA SELDESS,	General Fund	RACINE ZOO - ADMISSION	Field Trip Entrance Fees - Trip Date: 4/30/26 Special Ed Field trip	10E300 2410 6400 00 000000 AS	165.83	Highland Park HS	Administration - School
05/01/2026	JOSHUA SELDESS,	General Fund	SPRINGHILL SUITES	PD-Related Costs - Hotel Room - Travel Period: 4/24/26 - 4/29/26 - Attendee: J. Seldess Room reservations for LRP conference	10E100 2210 3120 00 462000 FG	1,585.40	Admin Building	Federal Grants

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05/29/2026	Emily Sokoloski,	Student Activity	CROWN AWARDS INC	Stage Production Supplies Awards for PB	96L200 9778 0000 00 000000 SA	12.99	Deerfield HS	Student Activities
05/26/2026	Emily Sokoloski,	General Fund	IL FORNO PIZZA & PASTA	Food For Retirement Party Tim's Retirement Party	10E200 1100 4110 00 000000 FA	286.25	Deerfield HS	Fine Arts
05/26/2026	Emily Sokoloski,	General Fund	JEWEL OSCO	Food & Supplies For Retirement Party Tim's retirement party	10E200 1100 4110 00 000000 FA	61.38	Deerfield HS	Fine Arts
05/25/2026	Emily Sokoloski,	Student Activity	CROWN AWARDS INC	Stage Production Supplies PB Awards	96L200 9778 0000 00 000000 SA	83.98	Deerfield HS	Student Activities
05/27/2026	Dan Chamberlin,	Student Activity	SP SOS SIGNS OF SUICID	Suicide Prevention Program License Fee SOS	96L200 9781 0000 00 000000 SA	500.00	Deerfield HS	Student Activities
05/25/2026	Emily Sokoloski,	Student Activity	PORTILLOS HOT DOGS	Sales Tax Refund For Food For Dance Company Team Refund to fundraising	96L200 9837 0000 00 000000 SA	(41.65)	Deerfield HS	Student Activities
05/22/2026	Emily Sokoloski,	Student Activity	MUSIC THEATRE INTL	Shipping And Handling Fees Related To The Musical Production of Working MTI Working rights	96L200 9778 0000 00 000000 SA	31.59	Deerfield HS	Student Activities
05/21/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS US 333	Printing Services - DHS Band Concert Programs Programs for Band concert	96L200 9759 0000 00 000000 SA	353.17	Deerfield HS	Student Activities
05/21/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Student Activities Event Supplies Student Activity Supplies - interactive board for students	10E200 1500 4100 00 000000 SA	28.49	Deerfield HS	Student Activities
05/20/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies Ink for Plotter Printer	10E200 2410 4100 00 000000 AS	91.90	Deerfield HS	Administration - School
05/20/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Dance Company Supplies Frames for Dance Studio	96L200 9837 0000 00 000000 SA	138.46	Deerfield HS	Student Activities
05/20/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies Ink for Plotter Printer	10E200 2410 4100 00 000000 AS	174.58	Deerfield HS	Administration - School
05/20/2026	Emily Sokoloski,	Student Activity	IN *SNFLR LLC	Apparel For Choraliers Merch for choraliers	96L200 9820 0000 00 000000 SA	468.00	Deerfield HS	Student Activities
05/19/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies Supplies for Dance Studio	10E200 1100 4100 00 000000 FA	29.39	Deerfield HS	Fine Arts

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/19/2026	Emily Sokoloski,	Student Activity	CROWN AWARDS INC	Stage Production Supplies Awards for Production Board - Tax refunded in seperate transaction	96L200 9778 0000 00 000000 SA	525.33	Deerfield HS	Student Activities
05/25/2026	Dan Chamberlin,	General Fund	USPS	Shipping Fee USPS $12.90 to mail name plate samples to Trophies by George for sals/vals	10E200 2410 4100 00 000000 AS	12.90	Deerfield HS	Administration - School
05/19/2026	Emily Sokoloski,	Student Activity	CROWN AWARDS INC	Sales Tax Refund For Stage Production Supplies Refund of tax	96L200 9778 0000 00 000000 SA	(38.93)	Deerfield HS	Student Activities
05/19/2026	Emily Sokoloski,	General Fund	POTBELLY	Food For Fine Arts Interviews Potbellys for interview panel for FA interviews	10E200 1100 4110 00 000000 FA	142.82	Deerfield HS	Fine Arts
05/18/2026	Emily Sokoloski,	Student Activity	ROSATIS PIZZA - BANNOC	Flowers For Student Council End Of The Year Celebration Pizza for end of year StuCo party	96L200 9754 0000 00 000000 SA	221.94	Deerfield HS	Student Activities
05/15/2026	Emily Sokoloski,	General Fund	ZOUNDS! EN* (1 OF 1 PA	DJ Services For Hallie's Birthday Celebration entertainment for Hallie's Birthday celebration	10E200 1500 3100 00 000000 SA	643.75	Deerfield HS	Student Activities
05/14/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies - Bags	10E200 1500 4100 00 000000 SA	14.96	Deerfield HS	Student Activities
05/14/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Student Council Event Supplies StuCo Supplies	96L200 9754 0000 00 000000 SA	72.15	Deerfield HS	Student Activities
05/14/2026	Emily Sokoloski,	General Fund	CHIPOTLE	Sales Tax Refund For Food For Group Lunch Refund for Group Lunch	10E200 1500 4110 00 000000 SA	(10.21)	Deerfield HS	Student Activities
05/14/2026	Emily Sokoloski,	Student Activity	HP TOPS	DHS TV Club Apparel Custom DHS-TV Shirts	96L200 9782 0000 00 000000 SA	99.30	Deerfield HS	Student Activities
05/14/2026	Emily Sokoloski,	Student Activity	JEWEL OSCO	Food For DHS Incubator Class	96L200 9958 0000 00 000000 SA	101.87	Deerfield HS	Student Activities
05/14/2026	Emily Sokoloski,	Student Activity	MUSIC THEATRE INTL	Stage Production Supplies MTI for PIPPIN	96L200 9778 0000 00 000000 SA	290.00	Deerfield HS	Student Activities
05/21/2026	Dan Chamberlin,	General Fund	TST* POTBELLY SANDWICH	Food For Band Members Potbelly's food order for band performing at graduation $1042.97	10E200 2410 4110 00 000000 AS	1,042.97	Deerfield HS	Administration - School
05/14/2026	Emily Sokoloski,	General Fund	POTBELLY	Food For Fine Arts Interviews Fine arts interviews lunch	10E200 1100 4110 00 000000 FA	214.00	Deerfield HS	Fine Arts

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05/14/2026	Emily Sokoloski,	Student Activity	TST* FRANCESCA'S NORTH	Senior Dinner	96L200 9820 0000 00 000000 SA	1,850.74	Deerfield HS	Student Activities
05/13/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Student Appreciation Supplies Poppis for panarama survey completion	10E200 2410 4110 00 000000 AS	80.16	Deerfield HS	Administration - School
05/13/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Front Office Supplies	10E200 2410 4100 00 000000 AS	80.50	Deerfield HS	Administration - School
05/13/2026	Emily Sokoloski,	Student Activity	I2G DIAMOND COUTURE CO	Stage Production Supplies DHS Theatre Merch	96L200 9778 0000 00 000000 SA	450.05	Deerfield HS	Student Activities
05/13/2026	Emily Sokoloski,	General Fund	RT* RUSHORDERTEES.COM	Classroom Supplies Chris Sykora Shirt Order Visual Arts	10E200 1100 4100 00 000000 FA	1,281.24	Deerfield HS	Fine Arts
05/13/2026	Emily Sokoloski,	General Fund	STUDY.COM	Software Subscription - Study.Com - Subscription Period: 5/12/26 - 6/11/26 Study membership for B. Lukens classroom	10E200 1100 3100 00 000000 AA	32.00	Deerfield HS	Applied Arts
05/12/2026	Emily Sokoloski,	General Fund	CHIPOTLE	Food For Group Lunch	10E200 1500 4110 00 000000 SA	135.44	Deerfield HS	Student Activities
05/12/2026	Emily Sokoloski,	General Fund	POTBELLY	Food For Business Teacher Interviews Business teacher interviews lunch	10E200 1100 4110 00 000000 AA	95.39	Deerfield HS	Applied Arts
05/11/2026	Emily Sokoloski,	General Fund	SPOTIFY	Digital Music Subscription Music Subscription for Fine Arts	10E200 1100 3100 00 000000 FA	21.99	Deerfield HS	Fine Arts
05/19/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Water For Band And Choir Members Amazon order of water bottles for band and choir performing at graduation	10E200 2410 4110 00 000000 AS	57.36	Deerfield HS	Administration - School
05/08/2026	Emily Sokoloski,	General Fund	CROWN AWARDS INC	Classroom Supplies Awards for Choir - Ana Balmer	10E200 1100 4100 00 000000 FA	19.98	Deerfield HS	Fine Arts
05/08/2026	Emily Sokoloski,	Student Activity	PINSTRIPES NORTHBROOK	Food And Activities For Teacher Appreciation Day Event Staff outing for teacher appreciation	96L200 9719 0000 00 000000 SA	676.50	Deerfield HS	Student Activities
05/08/2026	Emily Sokoloski,	General Fund	SHEET MUSIC PLUS	Digital Music Download Subscription - Sheet Music Plus Sheet Music subscription for FA - Ana Balmer	10E200 1100 3100 00 000000 FA	9.99	Deerfield HS	Fine Arts
05/07/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Beverages For Retirement Party Tim's Retirement Party Supplies	10E200 1100 4110 00 000000 FA	12.99	Deerfield HS	Fine Arts

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05/07/2026	Emily Sokoloski,	General Fund	CHICAGO/MIDWEST CHAPTE	Competition Travel-Related Costs - National Academy of Television Arts - Award Dinner Tickets National Academy of Television Arts Event	10E200 1500 3320 00 000000 SA	290.16	Deerfield HS	Student Activities
05/07/2026	Emily Sokoloski,	General Fund	STUDENT TELEVISION NET	Competition Travel-Related Costs - DHS TV - Contest Registration Fees DHS TV Competition Fee	10E200 1500 6400 00 000000 SA	200.00	Deerfield HS	Student Activities
05/06/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS	Choir Programs Programs for Choir	96L200 9820 0000 00 000000 SA	286.88	Deerfield HS	Student Activities
05/06/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Beverages For Retirement Party Tim's retirement party supplies	10E200 1100 4110 00 000000 FA	44.32	Deerfield HS	Fine Arts
05/06/2026	Emily Sokoloski,	Student Activity	CHIPOTLE	Sales Tax Refund For Food For Deerprints End Of The Year Celebration Chipotle reimbursement	96L200 9749 0000 00 000000 SA	(8.84)	Deerfield HS	Student Activities
05/06/2026	Emily Sokoloski,	Student Activity	CHIPOTLE	Sales Tax Refund For Food For Deerprints End Of The Year Celebration Chipotle reimbursement	96L200 9749 0000 00 000000 SA	(6.97)	Deerfield HS	Student Activities
05/15/2026	Dan Chamberlin,	General Fund	JIMMY JOHNS	Food For Staff Meeting Jimmy John's lunch order for Advisory Release Day Group meeting - $83.69	10E200 2410 4110 00 000000 AS	83.69	Deerfield HS	Administration - School
05/06/2026	Emily Sokoloski,	General Fund	No Vendor listed	Disputed Charge Unknown Charge	10E200 1500 4100 00 000000 SA	0.95	Deerfield HS	Student Activities
05/05/2026	Emily Sokoloski,	Student Activity	CHIPOTLE	Food For Deerprints End Of The Year Celebration Deerprints end of year party	96L200 9749 0000 00 000000 SA	108.79	Deerfield HS	Student Activities
05/05/2026	Emily Sokoloski,	Student Activity	CHIPOTLE	Food For Deerprints End Of The Year Celebration Deerprints end of year party	96L200 9749 0000 00 000000 SA	92.61	Deerfield HS	Student Activities
05/04/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Animal Advocacy Jam for Justice Supplies for Giveaways	96L200 9834 0000 00 000000 SA	61.97	Deerfield HS	Student Activities
05/01/2026	Emily Sokoloski,	General Fund	SHEET MUSIC PLUS	Digital Music Download Sheet music for A. Balmer classroom	10E200 1100 3100 00 000000 FA	34.10	Deerfield HS	Fine Arts
05/29/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event Gifts Gifts For Staff Appreciation	10E300 2410 4110 00 000000 AS	128.97	Highland Park HS	Administration - School
05/29/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM supplies	10E300 2410 4100 00 000000 AS	82.30	Highland Park HS	Administration - School

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/29/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Office Supplies Standing desk for EL Dept. Chair	10E300 1800 4100 00 000000 EL	129.99	Highland Park HS	English Language Learner
05/29/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM supplies	10E300 2410 4100 00 000000 AS	53.55	Highland Park HS	Administration - School
05/28/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Water For MTSS Team MTSS Supplies	10E300 2120 4110 00 000000 MT	57.12	Highland Park HS	
05/14/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Appreciation Supplies Amazon order of Poppi drinks for students who filled out Panorama Survey	10E200 2410 4110 00 000000 AS	20.04	Deerfield HS	Administration - School
05/27/2026	Jesse Villanueva,	General Fund	AMAZON.COM	MTSS Supplies Book for MTSS Coaching	10E300 2120 4100 00 000000 MT	36.80	Highland Park HS	
05/28/2026	Brian Nichols,	General Fund	ASJ TOOL SALES	Transportation Supplies shop tools	40E400 2550 4100 00 000000 TR	439.95	Transportation	Transportation
05/26/2026	Jesse Villanueva,	Student Activity	AMAZON.COM	T-Shirts for Estudiante-to-Student Mentors T Shirts for estudiante to student	96L300 9832 0000 00 000000 SA	80.71	Highland Park HS	Student Activities
05/22/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Appreciation Gifts for PLC	10E300 2410 4110 00 000000 AS	50.34	Highland Park HS	Administration - School
05/22/2026	Jesse Villanueva,	General Fund	AMAZON.COM	MTSS Supplies	10E300 2120 4100 00 000000 MT	32.98	Highland Park HS	
05/22/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Water And Coffee For MTSS Team	10E300 2120 4110 00 000000 MT	273.20	Highland Park HS	
05/22/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Office Supplies Filing boxes for student records	10E300 2410 4100 00 000000 AS	60.51	Highland Park HS	Administration - School
05/22/2026	Jesse Villanueva,	General Fund	JB ALBERTOS	Food for Choir and Orchestra For Graduation	10E300 2410 4110 00 000000 AS	469.90	Highland Park HS	Administration - School
05/22/2026	Jesse Villanueva,	Student Activity	THE-QRCODE-GENERATOR	Software Subscription - The QR Code Generator - Subscription Period: 5/21/26 - 5/21/27 QR Code yearly subscription for graduation program	96L300 9835 0000 00 000000 SA	150.00	Highland Park HS	Student Activities
05/15/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM Supplies	10E300 2410 4100 00 000000 AS	113.97	Highland Park HS	Administration - School

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05/13/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies for Parent Liaison Community Retreat Supplies for family engagement retreat	10E100 3000 4100 00 490900 FG	53.77	Admin Building	Federal Grants
05/14/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Appreciation Supplies Amazon order of Poppi drinks for students who filled out Panorama Survey	10E200 2410 4110 00 000000 AS	20.04	Deerfield HS	Administration - School
05/12/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies for Parent Liaison Community Retreat Supplies for Family engagement retreat	10E100 3000 4100 00 490900 FG	38.68	Admin Building	Federal Grants
05/12/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies for MTSS Smoothie Staff Event	10E300 2120 4110 00 000000 MT	26.99	Highland Park HS	
05/12/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies for MTSS Smoothie Staff Event	10E300 2120 4110 00 000000 MT	14.54	Highland Park HS	
05/12/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies for MTSS Smoothie Staff Event	10E300 2120 4110 00 000000 MT	13.67	Highland Park HS	
05/08/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Water For Staff Attending Graduation	10E300 2410 4110 00 000000 AS	14.79	Highland Park HS	Administration - School
05/07/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM Supplies	10E300 2410 4100 00 000000 AS	103.76	Highland Park HS	Administration - School
05/07/2026	Jesse Villanueva,	General Fund	AMAZON.COM	MTSS Supplies Books for MTSS Coaches	10E300 2120 4100 00 000000 MT	47.34	Highland Park HS	
05/07/2026	Jesse Villanueva,	General Fund	MARIANOS	Food For Despedida Event Cake for Despedida	10E300 1800 4110 00 000000 EL	71.99	Highland Park HS	English Language Learner
05/06/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program Supplies for FAM	10E300 2410 4100 00 000000 AS	90.46	Highland Park HS	Administration - School
05/04/2026	Jesse Villanueva,	Student Activity	AMAZON.COM	Envelopes for Graduation Tickets	96L300 9835 0000 00 000000 SA	41.01	Highland Park HS	Student Activities
05/12/2026	Dan Chamberlin,	General Fund	JIMMY JOHNS	Food For Maintenance Team Jimmy John's order for 2nd shift maintenance for help with set up for ACT and AP testing - $268.39	10E200 2410 4110 00 000000 AS	268.39	Deerfield HS	Administration - School
05/01/2026	Jesse Villanueva,	Student Activity	AMAZON.COM	Graduation Supplies Supplies for graduation	96L300 9835 0000 00 000000 SA	28.79	Highland Park HS	Student Activities

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05/27/2026	Angela Suszek,	General Fund	AMAZON.COM	Bookstore Supplies Paper dime coin rolls	10E200 2570 4100 00 000000 IS	3.98	Deerfield HS	Internal Service
05/19/2026	Angela Suszek,	General Fund	AMAZON.COM	Refund For Returned Office Supplies refund for returned labels	10E200 2570 4100 00 000000 IS	(61.14)	Deerfield HS	Internal Service
05/18/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies Surge protector and ethernet adapters	10E200 2570 4100 00 000000 IS	39.97	Deerfield HS	Internal Service
05/18/2026	Angela Suszek,	General Fund	AMAZON.COM	Refund For Returned Office Supplies refund for labels	10E200 2570 4100 00 000000 IS	(46.62)	Deerfield HS	Internal Service
05/14/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies Labels	10E200 2570 4100 00 000000 IS	46.62	Deerfield HS	Internal Service
05/01/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies Paper towel holder	10E200 2570 4100 00 000000 IS	18.99	Deerfield HS	Internal Service
05/01/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies paper towels	10E200 2570 4100 00 000000 IS	10.58	Deerfield HS	Internal Service
05/25/2026	Holly Fleischer,	General Fund	TST*CLUCKERS CHARCOAL	Food For Principal Team Meeting	10E300 2410 4110 00 000000 AS	121.82	Highland Park HS	Administration - School
05/14/2026	Holly Fleischer,	General Fund	AMAZON.COM	Candy For End of The Year Event closing day	10E300 2410 4110 00 000000 AS	76.10	Highland Park HS	Administration - School
05/12/2026	Dan Chamberlin,	General Fund	JIMMY JOHNS	Food For Staff Meeting Jimmy John's lunch order for MTSS SEL Interview committee	10E200 2410 4110 00 000000 AS	109.11	Deerfield HS	Administration - School
05/14/2026	Holly Fleischer,	General Fund	AMAZON.COM	Candy For End of The Year Event closing day	10E300 2410 4110 00 000000 AS	43.98	Highland Park HS	Administration - School
05/13/2026	Holly Fleischer,	General Fund	AMAZON.COM	Candy For End of The Year Event closing day	10E300 2410 4110 00 000000 AS	84.84	Highland Park HS	Administration - School
05/07/2026	Holly Fleischer,	General Fund	AMAZON.COM	Office Supplies supplies	10E300 2410 4100 00 000000 AS	160.53	Highland Park HS	Administration - School
05/04/2026	Holly Fleischer,	General Fund	AMAZON.COM	Candy For End of The Year Event End of year	10E300 2410 4110 00 000000 AS	148.42	Highland Park HS	Administration - School

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05/04/2026	Holly Fleischer,	General Fund	TST*BACKYARD GRILL	Food For Staff Appreciation Lunch	10E300 2410 4110 00 000000 AS	1,500.00	Highland Park HS	Administration - School
05/01/2026	Holly Fleischer,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event	10E300 2410 4110 00 000000 AS	20.40	Highland Park HS	Administration - School
05/01/2026	Holly Fleischer,	General Fund	AMAZON.COM	Food For Staff Appreciation Event	10E300 2410 4110 00 000000 AS	44.76	Highland Park HS	Administration - School
05/01/2026	Holly Fleischer,	General Fund	AMAZON.COM	Supplies For Staff Appreciation Event	10E300 2410 4110 00 000000 AS	8.49	Highland Park HS	Administration - School
05/29/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick Order Kits Novotny	10E300 1100 4100 00 000000 FA	1,706.38	Highland Park HS	Fine Arts
05/27/2026	Shanova Friend,	Student Activity	FRIENDS HIGHWOOD LIBRA	Donation To The Friends of the Highwood Public Library & Community Center Highwood Library donation Sinchak SAHP 9770.	96L300 9770 0000 00 000000 SA	330.00	Highland Park HS	Student Activities
05/11/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon order of sound proof panels for D101	10E200 2410 4100 00 000000 AS	287.19	Deerfield HS	Administration - School
05/20/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon large wall post its Friend AA	10E300 1100 4100 00 000000 AA	28.40	Highland Park HS	Applied Arts
05/20/2026	Shanova Friend,	Student Activity	HAROLD E. EISENBERG FO	Business Class Donation To Harold E. Eisenberg Foundation Eisenberg foundation donation Arcurie SAHP9771.	96L300 9771 0000 00 000000 SA	500.00	Highland Park HS	Student Activities
05/20/2026	Shanova Friend,	Student Activity	PAYPAL *MORAINETOWN	Business Class Donation To Moraine Township Food Pantry Moraine township Donation Arcurie SAHP9771	96L300 9771 0000 00 000000 SA	1,000.00	Highland Park HS	Student Activities
05/20/2026	Shanova Friend,	Student Activity	SSP*ORPHANSOFTHESTORM	Business Class Donation To Orphans Of The Storm Animal Shelter Orphans of the storms donations SAHP 9771	96L300 9771 0000 00 000000 SA	500.00	Highland Park HS	Student Activities
05/20/2026	Shanova Friend,	General Fund	THAT LITTLE FRENCH GUY	Food For Departmental Meeting Little French Guy interviews.	10E300 1100 4110 00 000000 AA	87.50	Highland Park HS	Applied Arts
05/19/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies AMazon notebooks and pens Friend AA	10E300 1100 4100 00 000000 AA	40.75	Highland Park HS	Applied Arts
05/19/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon calendars Friend AA	10E300 1100 4100 00 000000 AA	35.49	Highland Park HS	Applied Arts

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05/19/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon sharpies highlighters Friend AA	10E300 1100 4100 00 000000 AA	9.98	Highland Park HS	Applied Arts
05/18/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon xacto knives Pataky	10E300 1100 4100 00 000000 FA	9.98	Highland Park HS	Fine Arts
05/08/2026	Dan Chamberlin,	General Fund	ORDER.NOODLES.COM	Sales Tax Refund For Food For Advisory Lunch Tax refund from Noodles	10E200 2410 4110 00 000000 AS	(54.72)	Deerfield HS	Administration - School
05/18/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon paper bags and supplies Berens	10E300 1100 4100 00 000000 FA	165.54	Highland Park HS	Fine Arts
05/14/2026	Shanova Friend,	General Fund	THAT LITTLE FRENCH GUY	Food For Departmental Meeting Little French Guy interview FAC	10E300 1100 4110 00 000000 AA	83.55	Highland Park HS	Applied Arts
05/07/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Interview supplies AA	10E300 1100 4100 00 000000 AA	29.16	Highland Park HS	Applied Arts
05/25/2026	Shanova Friend,	General Fund	Clay King	Classroom Supplies	10E300 1100 4100 00 000000 AA	3,819.90	Highland Park HS	Fine Arts
05/07/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick Block print pads backordered Novotny.	10E300 1100 4100 00 000000 FA	17.84	Highland Park HS	Fine Arts
05/07/2026	Shanova Friend,	Student Activity	TARGET	Refund For Returned Club Supplies refund	96L300 9897 0000 00 000000 SA	(234.99)	Highland Park HS	Student Activities
05/06/2026	Shanova Friend,	Student Activity	TARGET	Club Supplies Target bins Olshansky SAHP dance	96L300 9897 0000 00 000000 SA	234.99	Highland Park HS	Student Activities
05/04/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon index cards, paint, scrapbook for CEA Edwards Mak AA 4100.	10E300 1100 4100 00 000000 AA	226.19	Highland Park HS	Applied Arts
05/04/2026	Shanova Friend,	General Fund	DOLLARTREE	Staff Appreciation Supplies teacher appreciation	10E300 1100 4110 00 000000 AA	35.00	Highland Park HS	Applied Arts
05/04/2026	Shanova Friend,	General Fund	TONYS FRESH MRKT BOLNG	Staff Appreciation Supplies teacher appreciation supplies	10E300 1100 4110 00 000000 AA	69.48	Highland Park HS	Applied Arts
05/04/2026	Shanova Friend,	General Fund	TST* BAR SIENA - OLD O	Food For Affinity Meeting	10E100 1100 4110 00 000000 EQ	114.92	Admin Building	Equity & Inclusion

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05/07/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Appreciation Supplies Amazon order of Poppi for students who filled out Panaroma Survey	10E200 2410 4110 00 000000 AS	67.41	Deerfield HS	Administration - School
05/01/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon tape and headphones for engineering Mak AA4100	10E300 1100 4100 00 000000 AA	142.17	Highland Park HS	Applied Arts
05/01/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon various engineering supplies Mak edwards AA410	10E300 1100 4100 00 000000 AA	117.19	Highland Park HS	Applied Arts
05/01/2026	Shanova Friend,	General Fund	SP PITSCO EDUCATION L	Classroom Supplies Putscp balsa sticks Edwards AA	10E300 1100 4100 00 000000 AA	27.49	Highland Park HS	Applied Arts
05/05/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies - Cat 6 Wire and connectors for Cybersecurity, Notebooks, pencils, flair pens	10E300 1100 4100 00 000000 MA	449.02	Highland Park HS	Math
05/05/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies - black Dry Erase Markers	10E300 1100 4100 00 000000 MA	105.25	Highland Park HS	Math
05/04/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies - hand sanitizer	10E300 1100 4100 00 000000 MA	23.20	Highland Park HS	Math
05/07/2026	Kimberleigh Magee,	Student Activity	ACT	ACT Testing Fees - FRAM Student CG ACT Test	96L200 9763 0000 00 000000 SA	20.00	Deerfield HS	Student Activities
05/11/2026	Donielle Escalante,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 1/25/27 & 1/29/27 - Attendee: L. Allen Flight from Chicago to Orlando for Lisa Allen Professional development	10E200 1100 3320 00 000000 AS	446.80	Deerfield HS	Administration - School
05/08/2026	Donielle Escalante,	General Fund	TOUCHPOINT MARKETS IN	PD-Related Costs - Conference Registration Fees - Conference Dates: 1/26/27 - 1/29/27 - Attendee: L. Allen FETC conference for Lisa Allen	10E200 1100 3320 00 000000 AS	420.00	Deerfield HS	Administration - School
05/20/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costume returns	96L200 9778 0000 00 000000 SA	(12.99)	Deerfield HS	Student Activities
05/07/2026	Dan Chamberlin,	General Fund	ORDER.NOODLES.COM	Food For Advisory Lunch from Noodles	10E200 2410 4110 00 000000 AS	602.05	Deerfield HS	Administration - School
05/18/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costume return	96L200 9778 0000 00 000000 SA	(22.99)	Deerfield HS	Student Activities
05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes returns	96L200 9778 0000 00 000000 SA	(12.99)	Deerfield HS	Student Activities

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05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes return	96L200 9778 0000 00 000000 SA	(6.49)	Deerfield HS	Student Activities
05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes return	96L200 9778 0000 00 000000 SA	(12.99)	Deerfield HS	Student Activities
05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes return	96L200 9778 0000 00 000000 SA	(19.54)	Deerfield HS	Student Activities
05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes return	96L200 9778 0000 00 000000 SA	(22.99)	Deerfield HS	Student Activities
05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes return	96L200 9778 0000 00 000000 SA	(12.99)	Deerfield HS	Student Activities
05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes return	96L200 9778 0000 00 000000 SA	(34.16)	Deerfield HS	Student Activities
05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes return	96L200 9778 0000 00 000000 SA	(12.99)	Deerfield HS	Student Activities
05/11/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Refund For Returned Stage Production Supplies WORKING costumes return	96L200 9778 0000 00 000000 SA	(12.99)	Deerfield HS	Student Activities
05/27/2026	Ian Sokoloski,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Boys Water Polo Banquet	96L200 9939 0000 00 000000 SA	343.77	Deerfield HS	Student Activities
05/05/2026	Britnee Kenyon,	Student Activity	ALPHAGRAPHICS	Printing Services - Posters WORKING posters	96L200 9778 0000 00 000000 SA	128.04	Deerfield HS	Student Activities
05/05/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies advisory props and costumes	96L200 9778 0000 00 000000 SA	15.80	Deerfield HS	Student Activities
05/05/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies advisory props and costumes	96L200 9778 0000 00 000000 SA	27.92	Deerfield HS	Student Activities
05/05/2026	Britnee Kenyon,	Student Activity	CD ONE PRICE CLEANERS	Dry Cleaning Services WORKING laundry	96L200 9778 0000 00 000000 SA	54.08	Deerfield HS	Student Activities
05/01/2026	Britnee Kenyon,	Student Activity	ALPHAGRAPHICS	Printing Services - Programs WORKING programs	96L200 9778 0000 00 000000 SA	327.27	Deerfield HS	Student Activities

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05/01/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies advisory props and costumes	96L200 9778 0000 00 000000 SA	125.98	Deerfield HS	Student Activities
05/01/2026	Britnee Kenyon,	Student Activity	AMAZON.COM	Stage Production Supplies advisory props and costumes	96L200 9778 0000 00 000000 SA	26.76	Deerfield HS	Student Activities
05/29/2026	Roslyn Martin,	General Fund	UNITED AIRLINES	SPED Student Travel Costs - Airfare - AF - Travel Dates: 6/26/26 & 7/10/26	40E400 2550 3300 00 000000 TR	432.81	Transportation	Transportation
05/11/2026	Roslyn Martin,	General Fund	TARGET	Food For AEC Graduation & Senior BBQ	10E100 1200 4110 00 000000 SE	327.47	Admin Building	Special Education
05/06/2026	Roslyn Martin,	General Fund	ALASKA AIRLINES INC.	Parent Travel Costs - Airfare - KS - Travel Dates: 5/18/26 & 5/19/26	10E100 2320 3100 00 000000 SE	189.20	Admin Building	Special Education
05/25/2026	Rafael Romero,	General Fund	AMAZON.COM	Maintenance Supplies Grounds Parts	20E300 2540 4900 00 000000 OM	104.59	Highland Park HS	O & M
05/06/2026	Roslyn Martin,	General Fund	UNITED AIRLINES	Parent Travel Costs - Airfare - KS - Travel Date: 5/16/26	10E100 2320 3100 00 000000 SE	251.73	Admin Building	Special Education
05/04/2026	Roslyn Martin,	General Fund	UNITED AIRLINES	Parent Travel Costs - Airfare - KS - Travel Dates: 5/11/26 & 5/12/26	10E100 2320 3100 00 000000 SE	406.61	Admin Building	Special Education
05/08/2026	Krista Settles,	General Fund	RVT*CHSD 128-WEB	PD-Related Costs - Coaching Clinic Registration Fees - Attendee: K. Settles Flag Football Coaches Clinic	10E200 1500 6400 00 000006 GA	40.00	Deerfield HS	Girls Athletics
05/29/2026	George Grubb,	General Fund	JIMMY JOHNS	Food For Security Team Lunch Department Lunch	20E200 2540 4110 00 000899 OM	158.01	Deerfield HS	O & M
05/21/2026	George Grubb,	General Fund	SP SHEEPDOGMICS.COM	Security Supplies 2-wire Surveillance Kit, Motorola R7 and ION x 6	20E200 2540 4100 00 000899 OM	334.50	Deerfield HS	O & M
05/15/2026	George Grubb,	General Fund	AMAZON.COM	Security Supplies batteries for card scanners	20E200 2540 4100 00 000899 OM	43.92	Deerfield HS	O & M
05/13/2026	George Grubb,	General Fund	AMAZON.COM	Office Supplies index card box	20E200 2540 4100 00 000899 OM	9.48	Deerfield HS	O & M
05/11/2026	George Grubb,	General Fund	SP SHEEPDOGMICS.COM	Security Supplies 2-wire surveillance kit, Motorola R7 and ION x 5	20E200 2540 4100 00 000899 OM	278.78	Deerfield HS	O & M

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05/08/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies Speakers for the indoor track for PE	10E300 1100 4100 00 000000 PE	492.10	Highland Park HS	Physical Education
05/07/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies Needle pump for pe classes	10E300 1100 4100 00 000000 PE	116.39	Highland Park HS	Physical Education
05/25/2026	Rafael Romero,	General Fund	AMAZON.COM	Grounds Maintenance Supplies	20E300 2540 4143 00 000000 OM	264.35	Highland Park HS	O & M
05/07/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies ping tong table for pe classes	10E300 1100 4100 00 000000 PE	1,012.38	Highland Park HS	Physical Education
05/25/2026	Brian Nichols,	General Fund	HIGHLAND PARK FORD LIN	Transportation Supplies front end parts truck 32	40E400 2550 4100 00 000000 TR	259.35	Transportation	Transportation
05/07/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies inflatable needles for pump used for all PE classes	10E300 1100 4100 00 000000 PE	7.98	Highland Park HS	Physical Education
05/06/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies Clipboards for staff in PE	10E300 1100 4100 00 000000 PE	22.75	Highland Park HS	Physical Education
05/22/2026	Daniel Kim,	Student Activity	ADVOCATES FOR TRANS EQ	Donation To Advocates for Trans Equality	96L200 9817 0000 00 000000 SA	102.86	Deerfield HS	Student Activities
05/22/2026	Daniel Kim,	Student Activity	GREENPEACE INC MP	Donation To Greenpeace USA	96L200 9817 0000 00 000000 SA	103.40	Deerfield HS	Student Activities
05/22/2026	Daniel Kim,	Student Activity	SANDY HOOK PROMISE FOU	Donation To The Sandy Hook Promise Foundation	96L200 9817 0000 00 000000 SA	100.00	Deerfield HS	Student Activities
05/21/2026	Daniel Kim,	Student Activity	DIGDEEP RIGHT TO WATER	Donation To Dig Deep	96L200 9817 0000 00 000000 SA	107.00	Deerfield HS	Student Activities
05/21/2026	Daniel Kim,	Student Activity	DOCTORSWITHOUTBORDERS	Donation To Doctors Without Borders	96L200 9817 0000 00 000000 SA	200.00	Deerfield HS	Student Activities
05/21/2026	Daniel Kim,	Student Activity	WORLD FOOD PROGRAM USA	Donation To The World Food Program USA	96L200 9817 0000 00 000000 SA	206.00	Deerfield HS	Student Activities
05/21/2026	Daniel Kim,	Student Activity	WORLD FOOD PROGRAM USA	Donation To The World Food Program USA	96L200 9817 0000 00 000000 SA	206.00	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/18/2026	Rafael Romero,	General Fund	AMAZON.COM	Maintenance Supplies Custodial Supplies	20E300 2540 4900 00 000000 OM	148.56	Highland Park HS	O & M
05/14/2026	Daniel Kim,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	53.19	Deerfield HS	Administration - School
05/08/2026	Daniel Kim,	General Fund	AMAZON.COM	Classroom Supplies	10E200 2410 4100 00 000000 AS	53.95	Deerfield HS	Administration - School
05/08/2026	Daniel Kim,	General Fund	AMAZON.COM	Candy For Office Snacks	10E200 2410 4110 00 000000 AS	10.36	Deerfield HS	Administration - School
05/04/2026	Daniel Kim,	Student Activity	IL FORNO PIZZA & PASTA	Food For Fundraising Event Pizza	96L200 9817 0000 00 000000 SA	460.00	Deerfield HS	Student Activities
05/27/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Amazon electronics purchase	10E100 2660 4100 00 000000 AC	105.08	Admin Building	Administration - Computers
05/26/2026	Ronald Kasbohm,	General Fund	WASABI TECHNOLOGIES I	Data Storage Services - Service Period: 4/25/26 - 5/24/26 Wasabi Data Storage	10E100 2660 3165 00 000000 AC	248.29	Admin Building	Administration - Computers
05/22/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Amazon electronics purchase	10E100 2660 4100 00 000000 AC	100.19	Admin Building	Administration - Computers
05/19/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Ethernet cable supplies	10E100 2660 4100 00 000000 AC	29.96	Admin Building	Administration - Computers
05/19/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Amazon electronics purchase	10E100 2660 4100 00 000000 AC	5.39	Admin Building	Administration - Computers
05/19/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Amazon electronics purchase	10E100 2660 4100 00 000000 AC	161.00	Admin Building	Administration - Computers
05/18/2026	Rafael Romero,	General Fund	AMAZON.COM	Maintenance Supplies Office Supplies	20E300 2540 4900 00 000000 OM	36.99	Highland Park HS	O & M
05/19/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Amazon electronics purchase	10E100 2660 4100 00 000000 AC	52.47	Admin Building	Administration - Computers
05/19/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies general supplies for tech	10E100 2660 4100 00 000000 AC	53.49	Admin Building	Administration - Computers

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05/14/2026	Ronald Kasbohm,	General Fund	YAMM.COM	Software Subscription - YAMM Team - Subscription Period: 5/13/26 - 5/13/27 YAMM Team Cost	10E100 2660 3165 00 000000 AC	500.00	Admin Building	Administration - Computers
05/12/2026	Ronald Kasbohm,	General Fund	BT *DSAN	Tech Supplies PerfectCue Micro with PC-AS4 Transmitter (includes two USB-C cables, 1' and 3', and pouch) 1 385.00 385.00 Freight Shipped 5/11/26, UPS | No. of Packages: 1 | Tracking #: 1Z63A8V10391321493	10E100 2660 4100 00 000000 AC	398.07	Admin Building	Administration - Computers
05/12/2026	Ronald Kasbohm,	General Fund	PY *AASA THE SCHOOL S	Professional Membership Dues - AASA District Cabinet - Member: R. Kasbohm 2026-27 Innovation for Transformation Consortium Fee	10E100 2321 6400 00 000000 AG	215.00	Admin Building	Administration - General
05/11/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Amazon Signage sticks, USB power cables, and ethernet adapte	10E100 2660 4100 00 000000 AC	10,157.34	Admin Building	Administration - Computers
05/07/2026	Ronald Kasbohm,	General Fund	ANTHROPIC: CLAUDE TEAM	Software Subscription - Anthropic PBC - Prepaid Extra Usage Licenses Anthropic PBC	10E100 2660 3165 00 000000 AC	234.83	Admin Building	Administration - Computers
05/04/2026	Ronald Kasbohm,	General Fund	AMAZON WEB SERVICES	Software Subscription - Amazon Web Services - Service Period: April 2026 AWS monthly cost	10E100 2660 3165 00 000000 AC	10.04	Admin Building	Administration - Computers
05/04/2026	Ronald Kasbohm,	General Fund	ANTHROPIC	Software Subscription - Anthropic PBC - Additional User	10E100 2660 3165 00 000000 AC	20.00	Admin Building	Administration - Computers
05/04/2026	Ronald Kasbohm,	General Fund	GOOGLE *CLOUD	Software Subscription - Google Cloud Google GCP Monthly Cost	10E100 2660 3165 00 000000 AC	11.88	Admin Building	Administration - Computers
05/11/2026	Rafael Romero,	General Fund	LA TAQUIZA EXPRESS	Food For Staff Lunch B&G Staff Lunch	20E300 2540 4110 00 000000 OM	109.87	Highland Park HS	O & M
05/04/2026	Ronald Kasbohm,	General Fund	GOOGLE *CLOUD	Software Subscription - Google Cloud Google GCP Monthly Cost	10E100 2660 3165 00 000000 AC	17.49	Admin Building	Administration - Computers
05/04/2026	Ronald Kasbohm,	General Fund	SAMSUNG ELECTRONICS AM	License Fee - Samsung VXT RM Pro Series VXT RM P Series Yearly (RM Pro) VX-RPY Price: $200.00 / license	10E300 1100 3100 00 000000 AS	200.00	Highland Park HS	Administration - School
05/28/2026	Nathan Flannery,	Student Activity	HP TOPS	T-Shirts For Football Summer Camp Football Camp Shirts	96L200 9731 0000 00 000000 SA	954.00	Deerfield HS	Student Activities
05/26/2026	Nathan Flannery,	General Fund	ED LEADERS NETWORK	PD-Related Costs - Conference Registration Fees - Attendee: N. Flannery Professional Development for AD	10E200 1500 6400 00 000006 BA	125.00	Deerfield HS	Boys Athletics
05/26/2026	Nathan Flannery,	General Fund	ED LEADERS NETWORK	PD-Related Costs - Conference Registration Fees - Attendee: N. Flannery Professional Development for AD	10E200 1500 6400 00 000006 GA	125.00	Deerfield HS	Girls Athletics

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05/25/2026	Nathan Flannery,	Student Activity	JIMMY JOHNS	Food For Meeting	96L200 9961 0000 00 000000 SA	80.88	Deerfield HS	Student Activities
05/25/2026	Nathan Flannery,	General Fund	LACROSSE UNLIMITED 062	Boys Lacrosse Supplies Balls	10E200 1500 4100 00 150041 BA	180.00	Deerfield HS	Boys Athletics
05/22/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Badminton Machine	96L200 9946 0000 00 000000 SA	123.49	Deerfield HS	Student Activities
05/22/2026	Nathan Flannery,	General Fund	MURPHY	Gasoline For N. Flannery To Travel To Sport Events AD Gas IHSA Travel	10E200 1500 3320 00 000000 BA	97.13	Deerfield HS	Boys Athletics
05/21/2026	Nathan Flannery,	General Fund	AMAZON.COM	Girls Badminton Supplies Badminton Serving Machine	10E200 1500 4100 00 150046 GA	92.67	Deerfield HS	Girls Athletics
05/21/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Badminton Machine	96L200 9946 0000 00 000000 SA	251.99	Deerfield HS	Student Activities
05/04/2026	Rafael Romero,	General Fund	ILLINOIS ASSOCIATION O	Professional Membership Dues - Membership Period: 6/1/26 - 5/31/27 - Member: N. Reinwald IASBO Memebership	20E300 2540 6400 00 000000 OM	100.00	Highland Park HS	O & M
05/21/2026	Nathan Flannery,	General Fund	AMAZON.COM	Office Supplies Office Ink Cartridges	10E200 1500 4100 00 000000 BA	10.79	Deerfield HS	Boys Athletics
05/21/2026	Nathan Flannery,	General Fund	AMAZON.COM	Office Supplies Office Ink Cartridges	10E200 1500 4100 00 000000 GA	10.80	Deerfield HS	Girls Athletics
05/20/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Football Supplies Football Prep Kit	96L200 9918 0000 00 000000 SA	19.99	Deerfield HS	Student Activities
05/20/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Office Supplies Picture Frames Office	96L200 9961 0000 00 000000 SA	48.98	Deerfield HS	Student Activities
05/20/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Football Supplies Football Tape	96L200 9918 0000 00 000000 SA	3.19	Deerfield HS	Student Activities
05/20/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Football Supplies Football Masking Tape	96L200 9918 0000 00 000000 SA	3.19	Deerfield HS	Student Activities
05/20/2026	Nathan Flannery,	General Fund	ROSATIS PIZZA - BANNOC	Food For Boys Tennis Hospitality Area Boys Tennis Sectional Mtg. Food	10E200 1500 4110 00 000000 BA	103.34	Deerfield HS	Boys Athletics

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05/19/2026	Nathan Flannery,	General Fund	AED SUPERSTORE	Rescue Kit Supplies AED replacement items	10E200 1500 4100 00 000000 BA	355.50	Deerfield HS	Boys Athletics
05/19/2026	Nathan Flannery,	General Fund	AED SUPERSTORE	Rescue Kit Supplies AED replacement items	10E200 1500 4100 00 000000 GA	355.51	Deerfield HS	Girls Athletics
05/19/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Recognition Plaques End of Year Celebration	96L200 9961 0000 00 000000 SA	274.33	Deerfield HS	Student Activities
05/19/2026	Nathan Flannery,	General Fund	AMAZON.COM	Office Supplies AD's Office Table	10E200 1500 4100 00 000000 GA	96.90	Deerfield HS	Girls Athletics
05/19/2026	Nathan Flannery,	General Fund	AMAZON.COM	Office Supplies AD's Office Table	10E200 1500 4100 00 000000 BA	96.91	Deerfield HS	Boys Athletics
05/18/2026	Nathan Flannery,	General Fund	ITCCCA.COM	PD-Related Costs - Conference Registration Fees - Conference Dates: 6/25/26 - 6/26/26 - Attendee: C. Foerch Illinois Track & Cross Country Coaches Membership	10E200 1500 6400 00 000006 BA	50.00	Deerfield HS	Boys Athletics
05/06/2026	Jennifer Navickas,	General Fund	OPC COL*SERVICE FEE	PD-Related Costs - Tuition Service Fee For Course Taken By Teacher - Teacher: C. Foerch Account EdMa2116. Cody Foerch'a Service fee of $48.78 for North Park University tuition and fees. account: 0849210	10E200 2210 3320 00 000006 MA	48.78	Deerfield HS	Math
05/18/2026	Nathan Flannery,	General Fund	STARBUCKS	Competition Travel-Related Costs - Boys Gymnastics Team Trip - Meals Boys Gymnastics State Food	10E200 1500 3320 00 000000 BA	6.35	Deerfield HS	Boys Athletics
05/18/2026	Nathan Flannery,	General Fund	STARBUCKS	Competition Travel-Related Costs - Boys Gymnastics Team Trip - Meals Boys Gymnastics State Food	10E300 1500 3320 00 000000 BA	6.35	Highland Park HS	Boys Athletics
05/18/2026	Nathan Flannery,	General Fund	SUSHI PARA	Competition Travel-Related Costs - Boys Gymnastics Team Trip - Meals Boys Gymnastics State Food	10E200 1500 3320 00 000000 BA	77.45	Deerfield HS	Boys Athletics
05/18/2026	Nathan Flannery,	General Fund	SUSHI PARA	Competition Travel-Related Costs - Boys Gymnastics Team Trip - Meals Boys Gymnastics State Food	10E300 1500 3320 00 000000 BA	77.45	Highland Park HS	Boys Athletics
05/14/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Baseball Supplies Baseballs	96L200 9731 0000 00 000000 SA	348.60	Deerfield HS	Student Activities
05/14/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Baseball Supplies Baseballs	96L200 9943 0000 00 000000 SA	348.60	Deerfield HS	Student Activities
05/13/2026	Nathan Flannery,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Girls Track & Field Concession Stand Girls Track Concessions	96L200 9937 0000 00 000000 SA	194.48	Deerfield HS	Student Activities

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05/13/2026	Nathan Flannery,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Girls Track & Field Concession Stand	96L200 9937 0000 00 000000 SA	230.78	Deerfield HS	Student Activities
05/12/2026	Nathan Flannery,	Student Activity	HP TOPS	Badminton Shirts	96L200 9946 0000 00 000000 SA	305.00	Deerfield HS	Student Activities
05/12/2026	Nathan Flannery,	General Fund	RES* COMFORTSUI	Competition Travel-Related Costs - Girls Track Team State Trip - Hotel Rooms - Travel Period: 5/21/26 - 5/23/26 Girls Track & Field State	10E200 1500 3320 00 000000 GA	3,349.72	Deerfield HS	Girls Athletics
05/07/2026	Nathan Flannery,	Student Activity	SAMS CLUB	Food For Girls Track & Field Concession Stand Girls Track & Field Concessions	96L200 9937 0000 00 000000 SA	370.32	Deerfield HS	Student Activities
05/25/2026	Michael Clack,	Student Activity	DOLLARTREE	Candy For Theatre Night theatre night candy	96L200 9778 0000 00 000000 SA	27.50	Deerfield HS	Student Activities
05/25/2026	Michael Clack,	Student Activity	SNAPPY PHOTO GIFTS INC	Stage Production Supplies Mugs printed for theatre night	96L200 9778 0000 00 000000 SA	358.17	Deerfield HS	Student Activities
05/06/2026	Jennifer Navickas,	General Fund	OPC*NORTH PARK UNIV	PD-Related Costs - Course Registration Fee For Course Taken By Teacher - Teacher: C. Foerch PD funds for Math.	10E200 2210 3320 00 000006 MA	1,951.00	Deerfield HS	Math
05/20/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Storage options	96L200 9778 0000 00 000000 SA	103.46	Deerfield HS	Student Activities
05/20/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies adapters	96L200 9778 0000 00 000000 SA	87.16	Deerfield HS	Student Activities
05/18/2026	Michael Clack,	Student Activity	LIFELINE THEATRE	Field Trip Fees - Theatre Ticket - Lifeline Theatre - Event Date: 5/16/26 last minute add to field trip	96L200 9778 0000 00 000000 SA	25.00	Deerfield HS	Student Activities
05/18/2026	Michael Clack,	Student Activity	TST* GIORDANOS - SHERI	Food For Stage Production Crew pizza on the trip	96L200 9778 0000 00 000000 SA	139.28	Deerfield HS	Student Activities
05/14/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies wall mounts for audio fins in PAC	96L200 9778 0000 00 000000 SA	58.19	Deerfield HS	Student Activities
05/13/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Cabinet for PAC booth	96L200 9778 0000 00 000000 SA	271.09	Deerfield HS	Student Activities
05/13/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Picture frames for Greenroom	96L200 9778 0000 00 000000 SA	27.99	Deerfield HS	Student Activities

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05/13/2026	Michael Clack,	Student Activity	LIFELINE THEATRE	Field Trip Fees - Theatre Tickets - Lifeline Theatre - Event Date: 5/16/26 tickets for Loki feild trip	96L200 9778 0000 00 000000 SA	340.00	Deerfield HS	Student Activities
05/13/2026	Michael Clack,	Student Activity	TACO BELL	Food For Stage Production Crew	96L200 9778 0000 00 000000 SA	44.37	Deerfield HS	Student Activities
05/04/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies Audio cable and such	96L200 9778 0000 00 000000 SA	46.70	Deerfield HS	Student Activities
05/01/2026	Jennifer Navickas,	General Fund	EDWEEK PREMIUM DIGITAL	Refund For Canceled Software Subscription - Education Week - Subscription Period: 4/14/26 - 4/14/27 Education Week auto-renewed incorrectly. We contacted them, and they applied a credit of $77.00.	10E200 1100 3100 00 000000 MA	(77.00)	Deerfield HS	Math
05/22/2026	HPHS TRAVEL 2,	General Fund	PANERA BREAD	Food For Class Council Class council panera covered by SA	10E300 1500 4110 00 000000 SA	270.51	Highland Park HS	Student Activities
05/21/2026	HPHS TRAVEL 2,	General Fund	TARGET	Supplies For You Are Beautiful Event You are beautiful wall supplies	10E300 1500 4110 00 000000 SA	69.42	Highland Park HS	Student Activities
05/20/2026	HPHS TRAVEL 2,	General Fund	TARGET	Student Activity Event Supplies You are beautiful wall supplies	10E300 1500 4100 00 000000 SA	25.28	Highland Park HS	Student Activities
05/19/2026	HPHS TRAVEL 2,	General Fund	TARGET	Student Activity Event Supplies You are beautiful wall supplies	10E300 1500 4100 00 000000 SA	41.39	Highland Park HS	Student Activities
05/15/2026	HPHS TRAVEL 2,	Student Activity	JEWEL OSCO	Food For Crescendo Event Crescendo food	96L300 9787 0000 00 000000 SA	158.18	Highland Park HS	Student Activities
05/11/2026	HPHS TRAVEL 2,	General Fund	SAMS CLUB	Food For Senior BBQ Senior BBQ ice cream	10E300 1500 4110 00 000000 SA	230.20	Highland Park HS	Student Activities
05/07/2026	HPHS TRAVEL 2,	Student Activity	JEWEL OSCO	Food For Debate Team debate food	96L300 9796 0000 00 000000 SA	47.99	Highland Park HS	Student Activities
05/06/2026	HPHS TRAVEL 2,	Student Activity	JEWEL OSCO	Food For Debate Team debate food	96L300 9796 0000 00 000000 SA	75.41	Highland Park HS	Student Activities
05/06/2026	Kathryn Anderson,	General Fund	SQ *BILLY BRICKS OF HI	Sales Tax Refund For Staff Appreciation Lunch	10E100 2640 4110 00 000000 HR	(20.90)	Admin Building	HR
05/06/2026	Kathryn Anderson,	General Fund	SQ *BILLY BRICKS OF HI	Staff Appreciation Lunch ADM Staff Lunch	10E100 2640 4110 00 000000 HR	284.30	Admin Building	HR

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05/21/2026	Matthew Wallace,	General Fund	JEWEL OSCO	Supplies for MTSS Smoothie Staff Event Jewel-MTSS-(Coaching)	10E300 2120 4110 00 000000 MT	132.31	Highland Park HS	
05/04/2026	Kathryn Anderson,	General Fund	JEWEL OSCO	Food For Grand Times Meeting 5/1/26	10E100 2630 4110 00 000000 CM	45.97	Admin Building	Communication
05/04/2026	Kathryn Anderson,	General Fund	WM SUPERCENTER	Beverages For Staff Appreciation Week ADM Staff Appreciation Wk Drinks	10E100 2640 4110 00 000000 HR	189.50	Admin Building	HR
05/01/2026	Kathryn Anderson,	General Fund	ILLINOIS ASSOCIATION O	PD-Related Costs - Conference Registration Fees - Conference Date: 5/28/26 - Attendee: S. Heidkamp Legal Summit - S.H.	10E100 2640 3320 00 000000 HR	150.00	Admin Building	HR
05/20/2026	Stacy Chambers,	General Fund	JEWEL OSCO	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	43.96	Highland Park HS	Applied Arts
05/18/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	16.99	Highland Park HS	Applied Arts
05/13/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	31.74	Highland Park HS	Applied Arts
05/06/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	63.04	Highland Park HS	Applied Arts
05/06/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	15.99	Highland Park HS	Applied Arts
05/06/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	33.16	Highland Park HS	Applied Arts
05/05/2026	Stacy Chambers,	Student Activity	AMAZON.COM	Saturday Morning Tutoring Program Supplies - Classroom Supplies - Educators Of Tomorrow Club Saturday Morning Tutoring Grant - Grantees: S. Chambers & H. Siegel - Grant # 2026-A7	96L300 9706 0000 00 000000 SA	115.53	Highland Park HS	Student Activities
05/18/2026	Matthew Wallace,	General Fund	YUMMY BOWL RESTAURANT	Food For Staff Meeting LSM Evaluation Mtgs-Yummy Bowl (Loren)	10E300 2410 4110 00 000000 AS	67.80	Highland Park HS	Administration - School
05/05/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	159.89	Highland Park HS	Applied Arts
05/04/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies PS	10E300 1100 4900 00 000000 AA	13.05	Highland Park HS	Applied Arts

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05/04/2026	Stacy Chambers,	Student Activity	AMAZON.COM	Saturday Morning Tutoring Program Supplies - Miracle-Gro Potting Mix - Educators Of Tomorrow Club Saturday Morning Tutoring Grant - Grantees: S. Chambers & H. Siegel - Grant # 2026-A7	96L300 9706 0000 00 000000 SA	17.09	Highland Park HS	Student Activities
05/29/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies	10E300 2660 4100 00 000000 AC	17.08	Highland Park HS	Administration - Computers
05/29/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	ech Supplies	10E300 2660 4100 00 000000 AC	28.13	Highland Park HS	Administration - Computers
05/28/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies monitors	10E300 2660 4100 00 000000 AC	1,026.96	Highland Park HS	Administration - Computers
05/27/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies projector	10E300 2660 4100 00 000000 AC	399.99	Highland Park HS	Administration - Computers
05/22/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies fire stick	10E300 2660 4100 00 000000 AC	195.96	Highland Park HS	Administration - Computers
05/21/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies laptop stands	10E300 2660 4100 00 000000 AC	35.94	Highland Park HS	Administration - Computers
05/20/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Coffee For Tech Department coffee pods	10E300 2660 4110 00 000000 AC	54.00	Highland Park HS	Administration - Computers
05/15/2026	Matthew Wallace,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program Amazon (FAM-Castellani)	10E300 2410 4100 00 000000 AS	71.50	Highland Park HS	Administration - School
05/20/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies power bank	10E300 2660 4100 00 000000 AC	103.98	Highland Park HS	Administration - Computers
05/25/2026	Brian Nichols,	General Fund	POMPS TIRE	Vehicle Repair Services - Bus 32 - Service Date: 5/22/26 tires for truck 32	40E400 2550 3100 00 000000 TR	829.22	Transportation	Transportation
05/19/2026	Joseph Hausfeld,	General Fund	APPLE	Screen Repair Services Screen repair - SDouglas	10E300 2660 3230 00 000000 AC	548.00	Highland Park HS	Administration - Computers
05/13/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies batteries	10E300 2660 4100 00 000000 AC	16.21	Highland Park HS	Administration - Computers
05/11/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies ethernet adapters	10E300 2660 4100 00 000000 AC	18.44	Highland Park HS	Administration - Computers

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05/08/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies blue light filter	10E300 2660 4100 00 000000 AC	13.70	Highland Park HS	Administration - Computers
05/08/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies adapters	10E300 2660 4100 00 000000 AC	113.78	Highland Park HS	Administration - Computers
05/05/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies Document camera	10E300 2660 4100 00 000000 AC	499.00	Highland Park HS	Administration - Computers
05/04/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies replacement macbook cover	10E300 2660 4100 00 000000 AC	22.75	Highland Park HS	Administration - Computers
05/22/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies star glasses for graduation song	10E200 3500 4100 00 000000 CC	9.49	Deerfield HS	Child Care
05/19/2026	Kim Schmidt,	General Fund	MARIANOS	Child Care Program Supplies snacks and food for cooking projects	10E200 3500 4100 00 000000 CC	236.99	Deerfield HS	Child Care
05/14/2026	Matthew Wallace,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program Amazon (FAM-Castellani)	10E300 2410 4100 00 000000 AS	9.95	Highland Park HS	Administration - School
05/18/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies caterpillars	10E200 3500 4100 00 000000 CC	35.98	Deerfield HS	Child Care
05/18/2026	Kim Schmidt,	General Fund	LILLIO INC	Software Subscription - Lillio Curriculum - Subscription Period: 5/16/26 - 6/15/26 monthly app fee	10E200 3500 3100 00 000000 CC	50.00	Deerfield HS	Child Care
05/14/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Tassels For Preschool Graduation Caps	96L200 9673 0000 00 000000 SA	67.07	Deerfield HS	Student Activities
05/07/2026	Kim Schmidt,	Student Activity	DOLLARTREE	Mother's Day Gift Supplies Cellophane rolls for Mothers Day gifts	96L200 9673 0000 00 000000 SA	11.25	Deerfield HS	Student Activities
05/07/2026	Kim Schmidt,	Student Activity	THE HOME DEPOT	Mother's Day Flowers flowers for Mother's Day gifts	96L200 9673 0000 00 000000 SA	84.82	Deerfield HS	Student Activities
05/05/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies cellophane bags for Mothers Day gifts	10E200 3500 4100 00 000000 CC	6.59	Deerfield HS	Child Care
05/05/2026	Kim Schmidt,	Student Activity	MARIANOS	Snacks & Birthday Supplies kids snacks and staff birthday items	96L200 9673 0000 00 000000 SA	76.68	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/04/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Planting Pots For Mother's Day Gifts	96L200 9673 0000 00 000000 SA	152.48	Deerfield HS	Student Activities
05/04/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies amazon tricycle	10E200 3500 4100 00 000000 CC	125.69	Deerfield HS	Child Care
05/29/2026	Brian Verisario,	General Fund	THE HOME DEPOT	Retirement Gifts	10E200 1500 4110 00 000000 SA	174.86	Deerfield HS	Student Activities
05/14/2026	Matthew Wallace,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program Amazon (FAM-Castellani)	10E300 2410 4100 00 000000 AS	70.65	Highland Park HS	Administration - School
05/27/2026	Brian Verisario,	General Fund	SPOTIFY	Digital Music Subscription Music subscription for Student Activities	10E200 1500 3100 00 000000 SA	12.99	Deerfield HS	Student Activities
05/22/2026	Brian Verisario,	General Fund	AMAZON.COM	Refund For Returned Student Activities Event Supplies Return of cups unused for student activity supplies	10E200 1500 4100 00 000000 SA	(24.69)	Deerfield HS	Student Activities
05/22/2026	Brian Verisario,	General Fund	AMAZON.COM	Refund For Returned Student Activities Event Supplies Return of cups unused for student activity supplies	10E200 1500 4100 00 000000 SA	(24.69)	Deerfield HS	Student Activities
05/19/2026	Brian Verisario,	General Fund	NAVY PIER PARKING	Parking for Boat Party - Event Date 5/18/26	10E200 1500 3320 00 000000 SA	41.00	Deerfield HS	Student Activities
05/19/2026	Brian Verisario,	General Fund	NAVY PIER PARKING	Parking for Boat Party - Event Date 5/18/26	10E200 1500 3320 00 000000 SA	41.00	Deerfield HS	Student Activities
05/19/2026	Brian Verisario,	General Fund	NAVY PIER PARKING	Parking for Boat Party - Event Date 5/18/26	10E200 1500 3320 00 000000 SA	41.00	Deerfield HS	Student Activities
05/19/2026	Brian Verisario,	General Fund	NAVY PIER PARKING	Parking for Boat Party - Event Date 5/18/26	10E200 1500 3320 00 000000 SA	41.00	Deerfield HS	Student Activities
05/18/2026	Brian Verisario,	General Fund	CITY EXPERIENCES	Event Fees - DHS Moonlight Cruise (After-Prom Boat Party) - Event Date: 5/18/26 - Final Payment	10E200 1500 3100 00 155009 SA	2,559.60	Deerfield HS	Student Activities
05/11/2026	Brian Verisario,	Student Activity	PINSTRIPES NORTHBROOK	Food And Activities For Teacher Appreciation Day Event Staff outing for teacher appreciation	96L200 9719 0000 00 000000 SA	539.11	Deerfield HS	Student Activities
05/08/2026	Brian Verisario,	General Fund	AMAZON.COM	Student Activities Event Supplies Quench Day Quenchers	10E200 1500 4100 00 000000 SA	117.94	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/12/2026	Matthew Wallace,	General Fund	STARBUCKS	Coffee For Interviews Starbucks coffee (interviews)	10E300 2410 4110 00 000000 AS	20.00	Highland Park HS	Administration - School
05/08/2026	Brian Verisario,	General Fund	AMAZON.COM	Student Activities Event Supplies Quench Day Quenchers	10E200 1500 4100 00 000000 SA	170.52	Deerfield HS	Student Activities
05/27/2026	PETER NEDZA,	General Fund	AMAZON.COM	Transportation Supplies Misc Supplies - Power Cords	40E400 2550 4100 00 000000 TR	394.80	Transportation	Transportation
05/26/2026	PETER NEDZA,	General Fund	AMAZON.COM	Transportation Supplies Misc Supplies - Power Cords	40E400 2550 4100 00 000000 TR	592.20	Transportation	Transportation
05/18/2026	PETER NEDZA,	General Fund	OPENAI *CHATGPT SUBSCR	Software Subscription - ChatGPT - Subscription Period: 5/16/26 - 6/16/26 Chat GPT subscription May 16 to June 16, 2026	10E100 2510 3100 00 000000 AF	20.00	Admin Building	Administration - Finance
05/15/2026	PETER NEDZA,	General Fund	R & L CARRIERS INC.	Shipping Fee for Donated books	10E200 2570 6400 00 000000 IS	3,204.29	Deerfield HS	Internal Service
05/12/2026	PETER NEDZA,	General Fund	VSP*WORKWISE COMPLIANC	HR Compliance Posters	10E100 2640 4100 00 000000 HR	638.29	Admin Building	HR
05/06/2026	PETER NEDZA,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	58.29	Admin Building	Administration - Finance
05/04/2026	PETER NEDZA,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	15.98	Admin Building	Administration - Finance
05/01/2026	PETER NEDZA,	General Fund	USPS	Shipping Fees Postage	10E100 2630 3400 00 000000 AF	10.48	Admin Building	Administration - Finance
05/22/2026	HPHS SA TRAVEL,	General Fund	JEWEL OSCO	Food For You Are Beautiful Event wall food	10E300 1500 4110 00 000000 SA	223.94	Highland Park HS	Student Activities
05/11/2026	Matthew Wallace,	General Fund	THAT LITTLE FRENCH GUY	Breakfast for Interviews	10E300 2410 4110 00 000000 AS	141.37	Highland Park HS	Administration - School
05/13/2026	HPHS SA TRAVEL,	Student Activity	DOMINOS	Food For Club Members HPTV pizza	96L300 9782 0000 00 000000 SA	27.97	Highland Park HS	Student Activities
05/11/2026	HPHS SA TRAVEL,	General Fund	TARGET	Student Activity Event Supplies Prom supplies	10E300 1500 4100 00 000000 SA	22.89	Highland Park HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/11/2026	HPHS SA TRAVEL,	General Fund	WALGREENS	Student Activity Event Supplies Prom supplies	10E300 1500 4100 00 000000 SA	7.99	Highland Park HS	Student Activities
05/27/2026	Joaquin Stephenson,	Student Activity	IN *SNO SITES	Twelve Month Subscription To Sno Flow Newsroom and Classroom Management Service Newspaper subscription	96L300 9749 0000 00 000000 SA	1,050.00	Highland Park HS	Student Activities
05/26/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Supplies For Madcap Event mapcap supplies	96L300 9787 0000 00 000000 SA	86.56	Highland Park HS	Student Activities
05/25/2026	Joaquin Stephenson,	General Fund	PANERA BREAD	Food For Student Activities Committee	10E300 1500 4110 00 000000 SA	549.91	Highland Park HS	Student Activities
05/22/2026	Joaquin Stephenson,	Student Activity	JEWEL OSCO	Food For Madcap Event madcap food	96L300 9787 0000 00 000000 SA	148.38	Highland Park HS	Student Activities
05/21/2026	Joaquin Stephenson,	Student Activity	DOLLARTREE	Supplies For Madcap Event madcap supplies	96L300 9787 0000 00 000000 SA	19.00	Highland Park HS	Student Activities
05/18/2026	Joaquin Stephenson,	Student Activity	IN *SPIRIT PRODUCTS	Hispanos Unidos Club Shirts Hispanos Unidos supplies	96L300 9892 0000 00 000000 SA	327.50	Highland Park HS	Student Activities
05/15/2026	Joaquin Stephenson,	Student Activity	TST*JERUSALEM STREET F	Food For Crescendo Event Crescendo food	96L300 9787 0000 00 000000 SA	842.64	Highland Park HS	Student Activities
05/08/2026	Matthew Wallace,	General Fund	AMAZON.COM	Office Supplies Amazon Supplies (highlighters, clips, whiteout)	10E300 2410 4100 00 000000 AS	31.41	Highland Park HS	Administration - School
05/12/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Office Supplies toner for printer	10E300 1500 4100 00 000000 SA	109.99	Highland Park HS	Student Activities
05/12/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	164.06	Highland Park HS	Student Activities
05/12/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	140.13	Highland Park HS	Student Activities
05/12/2026	Joaquin Stephenson,	Student Activity	DOLLARTREE	Model UN Supplies MUN supplies	96L300 9844 0000 00 000000 SA	25.00	Highland Park HS	Student Activities
05/11/2026	Joaquin Stephenson,	Student Activity	IN *SNO SITES	Sno Day Training - Sno Adviser Academy - Event Dates: 7/27/26 - 7/30/26	96L300 9749 0000 00 000000 SA	225.00	Highland Park HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/11/2026	Joaquin Stephenson,	Student Activity	SAMS CLUB	Snacks For The Model UN Team Sam's Club MUN	96L300 9844 0000 00 000000 SA	142.00	Highland Park HS	Student Activities
05/11/2026	Joaquin Stephenson,	General Fund	TST*BACKYARD GRILL	Food For Pre-Prom Staff Dinner	10E300 1500 4110 00 000000 SA	510.00	Highland Park HS	Student Activities
05/08/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Prom blow up dino	10E300 1500 4100 00 000000 SA	40.84	Highland Park HS	Student Activities
05/08/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies activities supplies	10E300 1500 4100 00 000000 SA	48.60	Highland Park HS	Student Activities
05/08/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Blow up dino for prom	10E300 1500 4100 00 000000 SA	31.49	Highland Park HS	Student Activities
05/04/2026	Matthew Wallace,	General Fund	DOMINOS	Food For Freshman Advisory and Mentoring Program Event FAM (Janet Solomon)	10E300 2410 4110 00 000000 AS	71.93	Highland Park HS	Administration - School
05/08/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Hispanos Unidos Club Supplies Key club boxes	96L300 9892 0000 00 000000 SA	35.17	Highland Park HS	Student Activities
05/08/2026	Joaquin Stephenson,	General Fund	ILMEA	Competition Travel-Related Costs - ILMEA Contest Registration Fees ILMEA crescendo registration	10E300 1500 6400 00 000000 SA	45.00	Highland Park HS	Student Activities
05/08/2026	Joaquin Stephenson,	General Fund	SAMS CLUB	Snacks For Prom prom snacks	10E300 1500 4110 00 000000 SA	358.27	Highland Park HS	Student Activities
05/07/2026	Joaquin Stephenson,	Student Activity	DOMINOS	Food For Club Meeting Pizza for spectrum	96L300 9828 0000 00 000000 SA	35.94	Highland Park HS	Student Activities
05/06/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Girls Up Club Supplies	96L300 9768 0000 00 000000 SA	9.89	Highland Park HS	Student Activities
05/06/2026	Joaquin Stephenson,	Student Activity	PITA INN	Food For Debate Team Debate pita inn catering	96L300 9796 0000 00 000000 SA	1,072.00	Highland Park HS	Student Activities
05/04/2026	Joaquin Stephenson,	Student Activity	PORTILLOS HOT DOGS	Food For Club Members HPTV meal	96L300 9782 0000 00 000000 SA	127.35	Highland Park HS	Student Activities
05/31/2026	PETER NEDZA,	General Fund	Medpro Waste Disposal, LLC	Waste Disposal Services - DHS	20E200 2540 3230 00 000000 OM	136.17	Deerfield HS	Administration

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/31/2026	PETER NEDZA,	General Fund	Medpro Waste Disposal, LLC	Waste Disposal Services - HPHS	20E300 2540 3230 00 000000 OM	134.87	Highland Park HS	Administration
05/04/2026	Joaquin Stephenson,	General Fund	SPOTIFY	Digital Music Subscription Spotify subscription	10E300 1500 3100 00 000000 SA	12.99	Highland Park HS	Student Activities
05/04/2026	Joaquin Stephenson,	General Fund	THE HAPPY * (1 OF 1 PA	Balloon Decor Provision Services Black history month balloon wall	10E300 1500 3100 00 000000 SA	675.00	Highland Park HS	Student Activities
05/28/2026	Leonard M Depasquale,	General Fund	ACT - CVENT	PD-Related Costs - Conference Registration Fees - Conference Dates: 6/15/26 - 6/16/26 - Attendee: M. Ferrari ACT Mastery training seminar for Matt Ferrari	10E300 2210 3320 00 000006 EN	659.00	Highland Park HS	English
05/20/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies and E2H supplies	10E300 1100 4100 00 000000 EN	165.88	Highland Park HS	English
05/20/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies	10E300 1100 4100 00 000000 EN	267.28	Highland Park HS	English
05/19/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies blue books	10E300 1100 4100 00 000000 EN	24.74	Highland Park HS	English
05/08/2026	Brian Nichols,	General Fund	MULLER HONDA	Transportation Supplies key made for car E	40E400 2550 4100 00 000000 TR	288.25	Transportation	Transportation
05/13/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies	10E300 1100 4100 00 000000 EN	61.54	Highland Park HS	English
05/12/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies Tape	10E300 1100 4100 00 000000 EN	16.48	Highland Park HS	English
05/12/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Office Supplies Paper towels, office supplies	10E300 1100 4100 00 000000 EN	56.03	Highland Park HS	English
05/07/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies Replenish supplies	10E300 1100 4100 00 000000 EN	405.90	Highland Park HS	English
05/01/2026	Leonard M Depasquale,	General Fund	IN *UNE ANNEE BREWERY	Deposit For End Of Year Retirement Celebration Deposit for EOY celebration_retirement	10E300 1100 4110 00 000000 EN	200.00	Highland Park HS	English
05/28/2026	Laurie Williams,	General Fund	FOLLETT CONTENT SOLUTI	Books Follett Content $430.14 invoice-751990 (2).pdf EDIM4300	10E200 2220 4300 00 000000 IM	430.14	Deerfield HS	IMC

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
05/28/2026	Laurie Williams,	General Fund	FOLLETT CONTENT SOLUTI	Books Follett invoice $427.25-752662	10E200 2220 4300 00 000000 IM	427.25	Deerfield HS	IMC
05/21/2026	Laurie Williams,	General Fund	FOLLETT CONTENT SOLUTI	Books Follett invoice $65.33-752275 (1)	10E200 2220 4300 00 000000 IM	65.33	Deerfield HS	IMC
05/19/2026	Laurie Williams,	General Fund	FOLLETT CONTENT SOLUTI	Books Follett invoice $220.35-752275	10E200 2220 4300 00 000000 IM	220.35	Deerfield HS	IMC
05/19/2026	Laurie Williams,	General Fund	FOLLETT CONTENT SOLUTI	Books Follett invoice $604.90-751990	10E200 2220 4300 00 000000 IM	604.90	Deerfield HS	IMC
05/29/2026	Marc Pechter,	General Fund	TST* HALF DAY SOCIAL N	Food For PE Department PE Staff Dinner	10E200 1100 4110 00 000000 PE	98.95	Deerfield HS	Physical Education
05/13/2026	Laurie Williams,	General Fund	FOLLETT CONTENT SOLUTI	Books Follett Invoice_752662 $1,717.41 EDIM4300 - Library Books	10E200 2220 4300 00 000000 IM	1,717.41	Deerfield HS	IMC
05/06/2026	Laurie Williams,	General Fund	AMAZON.COM	Library Supplies Amazon Invoice 4.28 Library Books - $67.23 EDIM4300	10E200 2220 4100 00 000000 IM	67.23	Deerfield HS	IMC
05/04/2026	Laurie Williams,	General Fund	AMAZON.COM	Library Supplies Amazon Invoice $9.99_ Library Supplies EDIM4100	10E200 2220 4100 00 000000 IM	9.99	Deerfield HS	IMC
05/04/2026	Laurie Williams,	General Fund	AMAZON.COM	Library Supplies Amazon Invoice $147.53_ Library Supplies EDIM4100	10E200 2220 4100 00 000000 IM	147.53	Deerfield HS	IMC
05/01/2026	Laurie Williams,	General Fund	AMAZON.COM	Library Supplies Amazon Invoice $571.82_ Library Supplies EDIM4100	10E200 2220 4100 00 000000 IM	571.82	Deerfield HS	IMC
05/01/2026	Laurie Williams,	General Fund	AMAZON.COM	Library Supplies Amazon Invoice $205.84_ Library Supplies EDIM4100	10E200 2220 4100 00 000000 IM	205.84	Deerfield HS	IMC
05/01/2026	Laurie Williams,	General Fund	BARNES & NOBLE	Library Field Trip Supplies - Trip Date 4/29/26 Barnes & Noble Invoice $203.08-Library Field Trip	10E200 2220 6400 00 000000 IM	203.08	Deerfield HS	IMC
05/01/2026	Laurie Williams,	General Fund	BARNES & NOBLE	Food For Library Field Trip Participants - Trip Date: 4/29/26 Books Barnes & Noble Invoice $173.59_ Library Books	10E200 2220 6400 00 000000 IM	173.59	Deerfield HS	IMC
05/01/2026	Laurie Williams,	General Fund	BARNES & NOBLE	Books Barnes & Noble Invoice $531.65-Library Book Club Books EDIM4300	10E200 2220 4300 00 000000 IM	531.65	Deerfield HS	IMC
					Total	**$ 161,039.17**		

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/17/2026	BRANDON HAYES,	General Fund	IL TOLLWAY-WEB-UNPD TO	Illinois Tollway Fee Paid Online tollway payment	40E400 2550 6400 00 000000 TR	$ 11.10	Transportation	Transportation
06/29/2026	Marc Pechter,	General Fund	DOMINO'S	Food For Wrestling Team Camp Wrestling Camp Dinner	10E200 1500 4100 00 150032 BA	123.89	Deerfield HS	Boys Athletics
06/30/2026	Mark Ribbens,	General Fund	AMAZON.COM	Office & Kitchen Supplies	10E300 1500 4100 00 000000 BA	35.56	Highland Park HS	Boys Athletics
06/30/2026	Mark Ribbens,	General Fund	AMAZON.COM	Office & Kitchen Supplies	10E300 1500 4100 00 000000 GA	35.57	Highland Park HS	Girls Athletics
06/30/2026	Mark Ribbens,	General Fund	AMAZON.COM	Office & Kitchen Supplies	10E300 1500 4110 00 000000 GA	42.24	Highland Park HS	Girls Athletics
06/30/2026	Mark Ribbens,	General Fund	AMAZON.COM	Office & Kitchen Supplies	10E300 1500 4110 00 000000 BA	42.25	Highland Park HS	Boys Athletics
06/18/2026	Kevin Duray,	General Fund	AMAZON.COM	Classroom Supplies Audio Cables for HPHS Band Room	10E300 1100 4100 00 000000 FA	12.48	Highland Park HS	Fine Arts
06/01/2026	Mark Ribbens,	General Fund	AMAZON.COM	Football Supplies Football supply	10E300 1500 4100 00 150018 BA	72.98	Highland Park HS	Boys Athletics
06/25/2026	Marcellous Moore,	General Fund	AMAZON.COM	Book Materials for Assistant Principal	10E200 2410 4100 00 000000 AS	14.97	Deerfield HS	Administration - School
06/25/2026	Marcellous Moore,	General Fund	AMAZON.COM	Book Materials for Assistant Principal	10E200 2410 4100 00 000000 AS	20.00	Deerfield HS	Administration - School
06/24/2026	Marcellous Moore,	General Fund	AMAZON.COM	Book & Candy Office supplies and materials for Assistant Principal	10E200 2410 4110 00 000000 AS	22.46	Deerfield HS	Administration - School
06/24/2026	Marcellous Moore,	General Fund	AMAZON.COM	Book & Candy Office supplies and materials for Assistant Principal	10E200 2410 4100 00 000000 AS	36.80	Deerfield HS	Administration - School
06/12/2026	Marcellous Moore,	General Fund	UIC PARKING SERVICES	PD-Related Costs - Parking Fees - Attendee: M. Moore arking fee for conference at UIC	10E200 2410 3320 00 000000 AS	15.00	Deerfield HS	Administration - School
06/12/2026	Marcellous Moore,	General Fund	ILLINOIS PRINCIPALS AS	IPA Resource Materials	10E200 2410 4100 00 000000 AS	190.00	Deerfield HS	Administration - School

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/11/2026	Jake Santi,	General Fund	AMAZON.COM	Tech Supplies Long Replacement Cable for Transportation Telephone Receiver.	10E100 2660 4100 00 000000 AC	7.99	Admin Building	Administration - Computers
06/12/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies	10E300 2120 4100 00 000000 CO	28.13	Highland Park HS	Counseling
06/17/2026	Marc Pechter,	General Fund	SPOTIFY USA	Digital Music Subscription June Spotify PE Subscription	10E200 1100 3100 00 000000 PE	21.99	Deerfield HS	Physical Education
6/123/26	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies	10E300 2120 4100 00 000000 CO	71.59	Highland Park HS	Counseling
06/12/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies Magnets for filing cabinets and a 2 pk of tape for label maker.	10E300 2120 4100 00 000000 CO	38.27	Highland Park HS	Counseling
06/11/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Coffee For Counseling Department A 60 count of Dunkin Donuts coffee pods.	10E300 2120 4110 00 000000 CO	43.23	Highland Park HS	Counseling
06/02/2026	Jennifer Ebaugh,	General Fund	DD/BR	Food For Last Day Of School Celebration DD donuts and coffee for counselors for their last day.	10E300 2120 4110 00 000000 CO	43.98	Highland Park HS	Counseling
06/26/2026	Alyssa Rivera,	General Fund	O BROTHERS BAKERY	Food For Operations Meeting donuts for early morning meeting	20E100 2540 4110 00 000000 OM	11.50	Admin Building	O & M
06/26/2026	Alyssa Rivera,	General Fund	DUNKIN	Food For Operations Meeting early morning meeting coffee	20E100 2540 4110 00 000000 OM	26.99	Admin Building	O & M
06/03/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies Corkboards and supplies for office and workroom	10E100 2520 4100 00 000000 AF	11.97	Admin Building	Administration - Finance
06/03/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies Corkboards and supplies for office and workroom	20E100 2540 4100 00 000000 OM	187.57	Admin Building	O & M
06/02/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Office Kitchen Supplies Kitchen Supplies	10E100 2520 4110 00 000000 AF	89.97	Admin Building	Administration - Finance
06/02/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Office Kitchen Supplies Cups/ Kitchen Supply	10E100 2520 4110 00 000000 AF	25.99	Admin Building	Administration - Finance
06/18/2026	Brandon Geuder,	Student Activity	CONDOLENCES.COM	Sales Tax Refund Condolences Flowers from Football Team	96L200 9918 0000 00 000000 SA	(15.56)	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/17/2026	Brandon Geuder,	General Fund	THE HOME DEPOT	Football Pipes	10E200 1500 4100 00 150018 BA	33.68	Deerfield HS	Boys Athletics
06/15/2026	Marc Pechter,	General Fund	CULVERS OF NAPERVILLE	Food For Wrestling Team Camp Lunch	10E200 1500 4100 00 150032 BA	231.79	Deerfield HS	Boys Athletics
06/08/2026	Brandon Geuder,	Student Activity	OFFICEMAX/OFFICEDEPT#3	Football Supplies Football File Folders	96L200 9918 0000 00 000000 SA	34.91	Deerfield HS	Student Activities
06/02/2026	Brandon Geuder,	Student Activity	THE HOME DEPOT	Football Supplies	96L200 9918 0000 00 000000 SA	87.49	Deerfield HS	Student Activities
06/26/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies Swage Tool	96L300 9778 0000 00 000000 SA	46.00	Highland Park HS	Student Activities
06/01/2026	Joel Zishuk,	Student Activity	HOMEDEPOT.COM	Stage Production Supplies Storage Shelving for Backstage	96L300 9778 0000 00 000000 SA	139.99	Highland Park HS	Student Activities
06/23/2026	Julie Freeney,	General Fund	AMAZON.COM	Office Supplies office/ mail supplies	10E200 2410 4100 00 000000 AS	12.99	Deerfield HS	Administration - School
06/11/2026	Julie Freeney,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	29.99	Deerfield HS	Administration - School
06/10/2026	Julie Freeney,	General Fund	TARGET	Beverages For Meetings beverages for main office staff/ meetings	10E200 2410 4110 00 000000 AS	55.42	Deerfield HS	Administration - School
06/29/2026	Ryan Smith,	General Fund	EMBASSY SUITES	PD-Related Costs - Hotel Room & Parking - Travel Period: 6/22/26 - 6/26/26 - Attendee: R. Smith Hotel Conference Swim Coach	10E200 1500 6400 00 000006 BA	952.08	Deerfield HS	Boys Athletics
06/22/2026	Daniel Kleinschodt,	General Fund	LINDE GAS & EQUIPMENT	Gas Cylinder Rental Fees - Rental Period: 6/20/26 - 7/20/26 Gas Supply	10E300 1100 3100 00 000000 SC	53.35	Highland Park HS	Science
06/12/2026	Mirah Anti,	General Fund	LYFT	PD-Related Costs - Lyft Fees - Attendee: M. Anti Lyft trip to LRCSI Conference in Chicago	10E100 1100 3320 00 000000 EQ	39.15	Admin Building	Equity & Inclusion
06/11/2026	Marc Pechter,	General Fund	IN *DEFENSE SOAP LLC	Wrestling Supplies Wrestling Cleaning Supplies	10E200 1500 4100 00 150032 BA	172.98	Deerfield HS	Boys Athletics
06/11/2026	Mirah Anti,	General Fund	LYFT	PD-Related Costs - Lyft Fees - Attendee: M. Anti Lyft trip to LRCSI Conference in Chicago	10E100 1100 3320 00 000000 EQ	40.93	Admin Building	Equity & Inclusion

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06/10/2026	Mirah Anti,	General Fund	LYFT	PD-Related Costs - Lyft Fees - Attendee: M. Anti Lyft trip to LRCSI conference in Chicago	10E100 1100 3320 00 000000 EQ	53.53	Admin Building	Equity & Inclusion
06/22/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Swiffer dusters $49.53 EDAC4100	10E200 2660 4100 00 000000 AC	49.53	Deerfield HS	Administration - Computers
06/15/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Bluetooth receiver, HDMI converter, and cables $85.51 EDAC4100	10E200 2660 4100 00 000000 AC	85.51	Deerfield HS	Administration - Computers
06/12/2026	Eric Zalewski,	General Fund	AMAZON.COM	Refund For Returned Shure SLX-D Digital Wireless Quad Receiver Refund for microphone receiver $-2489.68 ECAC7600	10E100 2660 7600 00 000000 AC	(2,489.68)	Admin Building	Administration - Computers
06/11/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Replacement laptop battery $46.50 EDAC4100	10E200 2660 4100 00 000000 AC	46.50	Deerfield HS	Administration - Computers
06/11/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Charging stations for microphones for cafe $278 EDAC4100	10E200 2660 4100 00 000000 AC	278.00	Deerfield HS	Administration - Computers
06/08/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Rechargeable microphone batteries for cafe $200 EDAC4100	10E200 2660 4100 00 000000 AC	200.00	Deerfield HS	Administration - Computers
06/08/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Microphone receiver antenna extension cables $248 ECAC4100	10E100 2660 4100 00 000000 AC	248.00	Admin Building	Administration - Computers
06/30/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Boy Gets Girl	10E300 2570 4200 00 000000 IS	53.48	Highland Park HS	Internal Service
06/08/2026	RYAN BROWN,	General Fund	RAISING CANES	Sales Tax Refund For Competition Travel-Related Costs - Boys Track & Field Team Trip - Meals Boys Track & Field Food	10E200 1500 3320 00 000000 BA	(13.60)	Deerfield HS	Boys Athletics
06/26/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books The Daughter of Dr. Moreau- 1984 anneversary edition	10E300 2570 4200 00 000000 IS	22.68	Highland Park HS	Internal Service
06/26/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Binti for English	10E300 2570 4200 00 000000 IS	629.10	Highland Park HS	Internal Service
06/26/2026	JILL ROSSI,	General Fund	AMAZON.COM	Candy office supplies	10E300 2570 4110 00 000000 IS	23.47	Highland Park HS	Internal Service
06/26/2026	JILL ROSSI,	General Fund	BUFFO S	Lunch For Scheduling Meeting	10E300 2570 4110 00 000000 IS	43.99	Highland Park HS	Internal Service

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06/26/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies and Candy Office Supplies	10E300 2570 4100 00 000000 IS	37.48	Highland Park HS	Internal Service
06/26/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies and Candy Office Supplies	10E300 2570 4110 00 000000 IS	87.80	Highland Park HS	Internal Service
06/25/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Critical Thinking Social Studies	10E300 2570 4200 00 000000 IS	23.70	Highland Park HS	Internal Service
06/25/2026	JILL ROSSI,	General Fund	AMAZON.COM	Book The Lanahan Readings in the American Polity- Social Studies Request	10E300 1100 4100 00 000000 SS	46.47	Highland Park HS	Social Studies
06/25/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies Pens student fidgets	10E300 2570 4100 00 000000 IS	56.98	Highland Park HS	Internal Service
06/24/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books 22 Copies Chasing Spaces English	10E300 2570 4200 00 000000 IS	160.82	Highland Park HS	Internal Service
06/15/2026	JILL ROSSI,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies For Resale Blick Studio Hardbound Sketchbook	10E300 2570 4120 00 000000 IS	353.85	Highland Park HS	Internal Service
06/01/2026	RYAN BROWN,	General Fund	EASTERN ILLINOIS UNIVE	Competition Travel-Related Costs - Boys Track & Field Team Trip - Entry Fees Boys Track & Field State Entries	10E200 1500 3320 00 000000 BA	98.16	Deerfield HS	Boys Athletics
06/12/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies 30 Highlighter pack	10E300 2570 4100 00 000000 IS	34.82	Highland Park HS	Internal Service
06/12/2026	JILL ROSSI,	General Fund	ATTAINMENT COMPANY IN	Books 10 copies Making Healthy Choices Books frp SPED	10E300 2570 4200 00 000000 IS	357.00	Highland Park HS	Internal Service
06/12/2026	JILL ROSSI,	General Fund	PRO-ED INC.	Books SE In The Drivers Seat Books	10E300 2570 4200 00 000000 IS	148.50	Highland Park HS	Internal Service
06/12/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies 100 shopping bags	10E300 2570 4100 00 000000 IS	11.89	Highland Park HS	Internal Service
06/11/2026	JILL ROSSI,	General Fund	AMAZON.COM	Refund For Returned Books Returned M Butterfly	10E300 2570 4200 00 000000 IS	(12.64)	Highland Park HS	Internal Service
06/11/2026	JILL ROSSI,	General Fund	AMAZON.COM	Refund For Returned Books Returned M Butterfly	10E300 2570 4200 00 000000 IS	(12.64)	Highland Park HS	Internal Service

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/11/2026	JILL ROSSI,	General Fund	AMAZON.COM	Refund For Returned Books Returned M Butterfly	10E300 2570 4200 00 000000 IS	(12.64)	Highland Park HS	Internal Service
06/11/2026	JILL ROSSI,	General Fund	AMAZON.COM	Refund For Returned Books Refunded M Butterfly	10E300 2570 4200 00 000000 IS	(12.64)	Highland Park HS	Internal Service
06/10/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Elements of Style 15 Copies	10E300 2570 4200 00 000000 IS	134.25	Highland Park HS	Internal Service
06/10/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books 4 Copies M Butterfly	10E300 2570 4200 00 000000 IS	39.20	Highland Park HS	Internal Service
06/01/2026	RYAN BROWN,	General Fund	EASTERN ILLINOIS UNIVE	Competition Travel-Related Costs - Boys Track & Field Team Trip - Entry Fees Boys Track & Field Entry Fees	10E200 1500 3320 00 000000 BA	98.16	Deerfield HS	Boys Athletics
06/09/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Returned M Butterfly- Origional Purchase	10E300 2570 4200 00 000000 IS	50.56	Highland Park HS	Internal Service
06/04/2026	JILL ROSSI,	General Fund	AMAZON.COM	Coffee and Kitchen Supplies cleaning supplies, coffee	10E300 2570 4110 00 000000 IS	30.69	Highland Park HS	Internal Service
06/15/2026	Chala Holland,	General Fund	LYFT	PD-Related Costs - Lyft Fees - Attendee: C. Holland Transportation During LRCSI Workshop (Excluding Tip)	10E100 2321 3320 00 000000 AG	77.92	Admin Building	Administration - General
06/15/2026	Chala Holland,	General Fund	LYFT	PD-Related Costs - Lyft Fees - Attendee: C. Holland Transportation During LRCSI Workshop (Tip)	10E100 2321 3320 00 000000 AG	11.69	Admin Building	Administration - General
06/10/2026	Chala Holland,	General Fund	LYFT	PD-Related Costs - Lyft Fees - Attendee: C. Holland Transportation During LRCSI Workshop	10E100 2321 3320 00 000000 AG	65.58	Admin Building	Administration - General
06/05/2026	Chala Holland,	General Fund	MILWAUKEE BREWERS F&B	Food For Cabinet Retreat Dinner	10E100 2321 4110 00 000000 AG	25.24	Admin Building	Administration - General
06/05/2026	Chala Holland,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: C. Holland Transportation During Cabinet Retreat (Tip)	10E100 2321 3320 00 000000 AG	4.00	Admin Building	Administration - General
06/04/2026	Chala Holland,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: C. Holland Transportation During Cabinet Retreat (Excluding Tip)	10E100 2321 3320 00 000000 AG	10.98	Admin Building	Administration - General
06/03/2026	Chala Holland,	General Fund	TST*BIRCH ON PLEASANT	Food For Cabinet Retreat Dinner	10E100 2321 4110 00 000000 AG	897.55	Admin Building	Administration - General

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/03/2026	Chala Holland,	General Fund	UBER *TRIP	PD-Related Costs - Uber Fees - Attendee: C. Holland Transportation During Cabinet Retreat	10E100 2321 3320 00 000000 AG	10.71	Admin Building	Administration - General
06/01/2026	RYAN BROWN,	General Fund	HOLIDAY INNS	Competition Travel-Related Costs - Boys Track & Field Team Trip - Hotel Rooms - Travel Period: 5/28/26 - 5/30/26 Boys Track & Field State Hotel	10E200 1500 3320 00 000000 BA	301.11	Deerfield HS	Boys Athletics
06/26/2026	Keith Falato,	General Fund	APPLE.COM/US	iPad Repair Services	10E100 1200 3100 00 000000 SE	52.92	Admin Building	Special Education
06/04/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies UPS Network Management Card	10E100 2660 4100 00 000000 AC	200.00	Admin Building	Administration - Computers
06/04/2026	Keith Falato,	General Fund	AMAZON.COM	Tech Supplies UPS Network Management Card	10E100 2660 4100 00 000000 AC	200.00	Admin Building	Administration - Computers
06/26/2026	Karen Warner,	General Fund	BITLY.COM	URL Insurance Plan - Bitly, Inc - Billing Period: 6/22/26 - 6/21/27 Bitly Annual Subscription	10E100 2630 3100 00 000000 CM	348.00	Admin Building	Communication
06/26/2026	Karen Warner,	General Fund	CHICAGO TRIBUNE SUBS	Chicago Tribune Subscription	10E100 2630 4400 00 000000 CM	44.00	Admin Building	Communication
06/16/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscription - Constant Contact Digital Marketing Software Fee	10E100 2630 3100 00 000000 CM	145.00	Admin Building	Communication
06/15/2026	Karen Warner,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 7/19/26 & 7/22/26 - Attendee: K. Warner Airfare NSPRA Conference	10E100 2630 3320 00 000000 CM	556.73	Admin Building	Communication
06/09/2026	Karen Warner,	General Fund	INSPRA	Professional Membership Dues - Membership Period: 6/30/26 - 6/30/27 - Member: S. Britten & K. Warner INSPRA Membership Renewal	10E100 2630 6400 00 000000 CM	700.00	Admin Building	Communication
06/08/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscriptions - Constant Contact - Subscription Periods: 5/14/26 - 6/14/26 (HPHS) & 5/13/26 - 6/13/26 (DHS) Software Subscription - Constant Contact Digital Marketing	10E100 2630 3100 00 000000 CM	356.40	Admin Building	Communication
06/02/2026	Karen Warner,	General Fund	DD *MICHAELSGRILLSA	Food For Communications Audit Meeting	10E100 2630 4110 00 000000 CM	91.59	Admin Building	Communication
06/01/2026	RYAN BROWN,	General Fund	HOLIDAY INNS	Competition Travel-Related Costs - Boys Track & Field Team Trip - Hotel Rooms - Travel Period: 5/28/26 - 5/30/26 Boys Track & Field Hotel State	10E200 1500 3320 00 000000 BA	301.11	Deerfield HS	Boys Athletics
06/30/2026	Lisa Berghoff,	General Fund	UBER *TRIP	PD-Related Costs - Uber Fees - Attendee: L. Berghoff Transportation ISTE conference	10E300 2410 3320 00 000000 AS	48.07	Highland Park HS	Administration - School

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06/30/2026	Lisa Berghoff,	General Fund	UBER *TRIP	PD-Related Costs - Uber Fees - Attendee: L. Berghoff TRansportation ISTE Conference	10E300 2410 3320 00 000000 AS	37.98	Highland Park HS	Administration - School
06/29/2026	Lisa Berghoff,	General Fund	AMERICAN TAXI DISPATCH	PD-Related Costs - Taxi Fees - Attendee: L. Berghoff Transportation ISTE conference	10E300 2410 3320 00 000000 AS	54.00	Highland Park HS	Administration - School
06/29/2026	Lisa Berghoff,	General Fund	UBER *TRIP	PD-Related Costs - Uber Fees - Attendee: L. Berghoff Transportation ISTE conference	10E300 2410 3320 00 000000 AS	55.97	Highland Park HS	Administration - School
06/08/2026	Lisa Berghoff,	General Fund	COACH EDUCATION	Coaching Certification Course Fee - Enrollee: L. Berghoff Foundations of Level 1 Coaching Certification	10E300 1500 6400 00 000006 GA	52.83	Highland Park HS	Girls Athletics
06/05/2026	Lisa Berghoff,	General Fund	AMERICAN TAXI DISPATCH	PD-Related Costs - Taxi Fees - Attendee: L. Berghoff Taxi	10E300 2410 3320 00 000000 AS	51.75	Highland Park HS	Administration - School
06/05/2026	Lisa Berghoff,	General Fund	PAR*STARBIRD CHICKEN -	PD-Related Costs - Meals - Attendee: L. Berghoff Meal	10E300 2410 3320 00 000000 AS	25.31	Highland Park HS	Administration - School
06/02/2026	Lisa Berghoff,	General Fund	AMERICAN TAXI DISPATCH	PD-Related Costs - Taxi Fees - Attendee: L. Berghoff Taxi	10E300 2410 3320 00 000000 AS	51.75	Highland Park HS	Administration - School
06/02/2026	Lisa Berghoff,	General Fund	UBER *TRIP	PD-Related Costs - Uber Fees - Attendee: L. Berghoff Uber trip	10E300 2410 3320 00 000000 AS	34.94	Highland Park HS	Administration - School
06/02/2026	Lisa Berghoff,	General Fund	UBER *TRIP	PD-Related Costs - Uber Fees - Attendee: L. Berghoff Uber Ride	10E300 2410 3320 00 000000 AS	52.95	Highland Park HS	Administration - School
06/01/2026	RYAN BROWN,	General Fund	HOLIDAY INNS	Competition Travel-Related Costs - Boys Track & Field Team Trip - Hotel Rooms - Travel Period: 5/28/26 - 5/30/26 Boys Track & Field State	10E200 1500 3320 00 000000 BA	301.11	Deerfield HS	Boys Athletics
06/29/2026	Tanya Karner,	General Fund	AMAZON.COM	Classroom Supplies Multi-Surface Wipes for ESY	10E100 1200 4100 00 000000 SE	12.22	Admin Building	Special Education
06/26/2026	Tanya Karner,	General Fund	UNITED AIRLINES	PD-Related Costs - Wifi - Attendee: T. Karner Humanex Conference	10E100 1200 3320 00 000000 SE	8.00	Admin Building	Special Education
06/26/2026	Tanya Karner,	General Fund	MARIANOS	Classroom Supplies ESY - Food for Cooking Lessons	10E100 1200 4100 00 000000 SE	19.45	Admin Building	Special Education
06/25/2026	Tanya Karner,	General Fund	AMERICAN HEART SHOPCPR	Books CPR Books for A. Powell	10E100 1200 4100 00 000000 SE	87.06	Admin Building	Special Education

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/25/2026	Tanya Karner,	General Fund	THAT LITTLE FRENCH GUY	Food Purchase For Student	10E100 1200 4100 00 000000 SE	3.16	Admin Building	Special Education
06/23/2026	Tanya Karner,	General Fund	AMAZON.COM	Classroom Supplies Bowl for Student Use	10E100 1200 4100 00 000000 SE	9.09	Admin Building	Special Education
06/23/2026	Tanya Karner,	General Fund	DELTA	SPED Student Travel Costs - Airfare - NS - Travel Dates: 6/29/26 & 7/7/26	40E400 2550 3300 00 000000 TR	908.80	Transportation	Transportation
06/19/2026	Tanya Karner,	General Fund	MARIANOS	Classroom Supplies ESY - Food for Cooking Lessons	10E100 1200 4100 00 000000 SE	25.15	Admin Building	Special Education
06/19/2026	Tanya Karner,	General Fund	JEWEL OSCO	Classroom Supplies ESY - Food for Cooking Lessons	10E100 1200 4100 00 000000 SE	42.33	Admin Building	Special Education
06/18/2026	Tanya Karner,	General Fund	DOLLARTREE	Classroom Supplies ESY Supplies	10E100 1200 4100 00 000000 SE	17.50	Admin Building	Special Education
06/01/2026	RYAN BROWN,	General Fund	HOLIDAY INNS	Competition Travel-Related Costs - Boys Track & Field Team Trip - Hotel Rooms - Travel Period: 5/28/26 - 5/30/26 Boys Track & Field Hotel State	10E200 1500 3320 00 000000 BA	301.11	Deerfield HS	Boys Athletics
06/18/2026	Tanya Karner,	General Fund	UNITED AIRLINES	SPED Student Travel Costs - Airfare - NS - Travel Dates: 6/17/26 & 6/21/26	40E400 2550 3300 00 000000 TR	697.53	Transportation	Transportation
06/18/2026	Kevin Duray,	General Fund	AMAZON.COM	Classroom Supplies Audio Cables for HPHS Band Room	10E300 1100 4100 00 000000 FA	6.89	Highland Park HS	Fine Arts
06/12/2026	Tanya Karner,	General Fund	AMAZON.COM	Classroom Supplies Flying Discs for Student Use	10E100 1200 4100 00 000000 SE	25.36	Admin Building	Special Education
06/12/2026	Tanya Karner,	General Fund	MARIANOS	Classroom Supplies ESY - Food for Cooking Lessons	10E100 1200 4100 00 000000 SE	37.67	Admin Building	Special Education
06/11/2026	Tanya Karner,	General Fund	AMAZON.COM	Classroom Supplies Flying Discs for Student Use	10E100 1200 4100 00 000000 SE	26.54	Admin Building	Special Education
06/11/2026	Tanya Karner,	General Fund	AMAZON.COM	Classroom Supplies Headphones, glue sticks & magnets for ESY	10E100 1200 4100 00 000000 SE	78.47	Admin Building	Special Education
06/10/2026	Tanya Karner,	General Fund	UNITED AIRLINES	PD-Related Costs - Advance Seat Assignment Fees - Travel Date: 6/24/26 - T. Karner	10E100 1200 3230 00 000000 SE	27.94	Admin Building	Special Education

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06/10/2026	Tanya Karner,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 6/24/26 & 6/25/26 - Attendee: T. Karner	10E100 1200 3320 00 000000 SE	459.23	Admin Building	Special Education
06/10/2026	Tanya Karner,	General Fund	UNITED AIRLINES	PD-Related Costs - Advance Seat Assignment Fee - Travel Date: 6/25/26 - T. Karner	10E100 1200 3230 00 000000 SE	32.13	Admin Building	Special Education
06/05/2026	Tanya Karner,	General Fund	PMC - PAID PARKING	PD-Related Costs - Parking Fees - Attendee: T. Karner Parking Fee - T. Karner	10E100 1200 3320 00 000000 SE	129.35	Admin Building	Special Education
06/04/2026	Tanya Karner,	General Fund	AMAZON.COM	Classroom Supplies Hand Strap, Wireless Head Set & Slant Board for Student Use	10E100 1200 4100 00 000000 SE	85.61	Admin Building	Special Education
06/01/2026	RYAN BROWN,	General Fund	HOLIDAY INNS	Competition Travel-Related Costs - Boys Track & Field Team Trip - Hotel Rooms - Travel Period: 5/28/26 - 5/30/26 Boys Track & Field Hotel State	10E200 1500 3320 00 000000 BA	301.11	Deerfield HS	Boys Athletics
06/04/2026	Tanya Karner,	General Fund	ESPECIAL NEEDS	Classroom Supplies Table Top Scissors for Student Use	10E100 1200 4100 00 000000 SE	40.30	Admin Building	Special Education
06/25/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Parts	20E200 2540 4900 00 000000 OM	43.20	Deerfield HS	O & M
06/15/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Refund For Returned Maintenance Supplies Return of Maintenance Parts	20E200 2540 4900 00 000000 OM	(14.94)	Deerfield HS	O & M
06/15/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4900 00 000000 OM	177.31	Deerfield HS	O & M
06/15/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Parts	20E200 2540 4900 00 000000 OM	89.69	Deerfield HS	O & M
06/10/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Parts	20E200 2540 4900 00 000000 OM	223.34	Deerfield HS	O & M
06/04/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Parts	20E200 2540 4900 00 000000 OM	149.74	Deerfield HS	O & M
06/03/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Parts	20E200 2540 4900 00 000000 OM	338.94	Deerfield HS	O & M
06/01/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies Parts	20E200 2540 4900 00 000000 OM	258.95	Deerfield HS	O & M

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06/08/2026	LYNNE BENSON,	General Fund	MARIANOS	Food For Training Session Breakfast items for a training session with Deer Park	10E300 3500 4110 00 000000 CC	37.17	Highland Park HS	Child Care
06/01/2026	RYAN BROWN,	General Fund	HOLIDAY INNS	Competition Travel-Related Costs - Boys Track & Field Team Trip - Hotel Rooms - Travel Period: 5/28/26 - 5/30/26 Boys Track & Field State Hotel	10E200 1500 3320 00 000000 BA	301.11	Deerfield HS	Boys Athletics
06/05/2026	LYNNE BENSON,	General Fund	SQ *GOOD HUMMER ICE CR	Food For Ice Cream Social Ice Cream truck visit for our Graduation/Ice Cream Social	10E300 3500 4110 00 000000 CC	175.00	Highland Park HS	Child Care
06/26/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Cheerleading Supplies Cheer Bows	96L200 9947 0000 00 000000 SA	84.16	Deerfield HS	Student Activities
06/16/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Supplies For Girls Cheer 4th of July Parade Cheer Bows	96L200 9731 0000 00 000000 SA	12.99	Deerfield HS	Student Activities
06/17/2026	Transportation 1,	General Fund	TARGET	Water water for break room on hot day, water dispenser out of service	40E400 2550 4110 00 000000 TR	11.98	Transportation	Transportation
06/29/2026	Will Dwyer,	General Fund	AMAZON.COM	Water For Meetings Water bottles for meetings	10E200 2410 4110 00 000000 AS	20.99	Deerfield HS	Administration - School
06/26/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies platic bins for mail	10E200 2410 4100 00 000000 AS	12.99	Deerfield HS	Administration - School
06/26/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	56.90	Deerfield HS	Administration - School
06/17/2026	Will Dwyer,	General Fund	USPS	Postage Fees postage to mail book to staff member	10E200 2410 6400 00 000000 AS	15.19	Deerfield HS	Administration - School
06/10/2026	Will Dwyer,	General Fund	AMAZON.COM	Books books for staff member	10E200 2410 4100 00 000000 AS	47.28	Deerfield HS	Administration - School
06/09/2026	Will Dwyer,	General Fund	J CREW FACTORY	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge accidental purchase, immediate refund processed	10E200 2410 4100 00 000000 AS	25.45	Deerfield HS	Administration - School
06/01/2026	RYAN BROWN,	General Fund	HOLIDAY INNS	Competition Travel-Related Costs - Boys Track & Field Team Trip - Hotel Rooms - Travel Period: 5/28/26 - 5/30/26 Boys Track & Field Hotel State	10E200 1500 3320 00 000000 BA	301.11	Deerfield HS	Boys Athletics
06/09/2026	Will Dwyer,	General Fund	J CREW FACTORY	Refund For Accidental Personal Purchase Made With PCARD accidental purchase, immediate refund processed	10E200 2410 4100 00 000000 AS	(25.45)	Deerfield HS	Administration - School

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/05/2026	Will Dwyer,	General Fund	PMC - PAID PARKING	PD-Related Costs - Parking Fees - Attendee: W. Dwyer parking for milwaukee business meeting	10E200 1100 3320 00 000000 AS	139.06	Deerfield HS	Administration - School
06/04/2026	Will Dwyer,	General Fund	UBER	PD-Related Costs - Uber Fees - Attendee: W. Dwyer uber for conference	10E200 1100 3320 00 000000 AS	13.98	Deerfield HS	Administration - School
06/17/2026	Reni Mitkova,	General Fund	GUIDE BY CELL INC	Student Mobile App - Content Creation Engage by Cell_$500_Content Creation for Student Mobile App_06-22-2026	10E100 1300 3100 00 480000 AE	250.00	Admin Building	Adult Education
06/17/2026	Reni Mitkova,	General Fund	GUIDE BY CELL INC	Student Mobile App - Content Creation Engage by Cell_$500_Content Creation for Student Mobile App_06-22-2026	10E100 1300 3100 00 480500 AE	250.00	Admin Building	Adult Education
06/12/2026	Reni Mitkova,	General Fund	GUIDE BY CELL INC	Software Subscription - Engage by Cell - Subscription Period: 6/11/26 - 6/10/27 EngageByCell_Web App Purchase_$2500_One Year Platform License_June 10, 2026_RM State Performance	10E100 1300 3100 00 341000 AE	2,500.00	Admin Building	Adult Education
06/02/2026	Reni Mitkova,	General Fund	AMAZON.COM	Adult Ed Supplies 50 Chromebook Chargers for Donated Chromebooks_$449.00_June 2026_RM_IELCE	10E100 1300 4100 00 480500 AE	449.00	Admin Building	Adult Education
06/29/2026	Zachary Avery,	General Fund	SOUTHWEST AIRLINES	PD-Related Costs - Airfare - Travel Dates: 8/31/26 & 9/3/26 - Attendee: Z. Avery CrowdStrike 2026 Conference travel - airfare	10E100 2660 3320 00 000000 AC	435.81	Admin Building	Administration - Computers
06/29/2026	Zachary Avery,	General Fund	LUXOR HOTEL AND CASINO	PD-Related Costs - Hotel Room - Travel Dates: 8/31/26 - 9/3/26 - Attendee: Z. Avery CrowdStrike 2026 Conference - Hotel (initial downpayment)	10E100 2660 3320 00 000000 AC	149.72	Admin Building	Administration - Computers
06/26/2026	Zachary Avery,	General Fund	WWW.UI.COM	Tech Supplies Exterior wireless Access Point - bridge athletic scoreboard back to the main building	10E100 2660 4100 00 000000 AC	200.00	Admin Building	Administration - Computers
06/08/2026	Zachary Avery,	General Fund	UBIQUITI INC.	Software Subscription - UISIP Cloud Hosting Software - Subscription Period: 6/5/26 - 7/5/26 Monthly subscription - exterior wireless system management	10E100 2660 3165 00 000000 AC	29.00	Admin Building	Administration - Computers
06/01/2026	RYAN BROWN,	General Fund	PHILLIPS 66	Competition Travel-Related Costs - Boys Track & Field Team Trip - Meals Boys Track & Field State Gas	10E200 1500 3320 00 000000 BA	27.24	Deerfield HS	Boys Athletics
06/29/2026	JOSHUA SELDESS,	General Fund	AMAZON.COM	Book AP supplies	10E300 2410 4100 00 000000 AS	34.95	Highland Park HS	Administration - School
06/18/2026	JOSHUA SELDESS,	General Fund	WP*COGNITIVE CONNETION	Digital Classroom Materials - Subscription Period: 6/17/26 - until canceled Digital Program for MTSS	10E300 2120 3100 00 000000 MT	119.00	Highland Park HS	
06/10/2026	JOSHUA SELDESS,	General Fund	SPOTHERO	PD-Related Costs - Parking Fees - Attendee: J. Seldess Parking for ILCSI Conference at UIC	10E300 2210 3320 00 000006 AS	17.98	Highland Park HS	Administration - School

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06/09/2026	JOSHUA SELDESS,	General Fund	SPOTHERO	PD-Related Costs - Parking Fees - Attendee: J. Seldess Parking for ILCSI Conference at UIC	10E300 2210 3320 00 000006 AS	8.99	Highland Park HS	Administration - School
06/09/2026	JOSHUA SELDESS,	General Fund	REVELATIONSINEDUCATION	Digital Curriculum For The Freshman Advisory And Mentoring Program for FAM curriculum development	10E300 2410 3100 00 000000 AS	109.00	Highland Park HS	Administration - School
06/29/2026	Emily Sokoloski,	Student Activity	REVDANCE.TENTH HOUSE	Refund For Returned Dance Company Costumes	96L200 9837 0000 00 000000 SA	(79.95)	Deerfield HS	Student Activities
06/24/2026	Emily Sokoloski,	Student Activity	ACADEMY ENGRAVING	Engraving Services - DHS Band Awards Band Award Engravings for Plaque	96L200 9759 0000 00 000000 SA	50.00	Deerfield HS	Student Activities
06/15/2026	Emily Sokoloski,	General Fund	STUDY.COM	Software Subscription - Study.Com - Subscription Period: 6/12/26 - 7/11/26 Study Subscription for Luken's Business Class	10E200 1100 3100 00 000000 AA	32.00	Deerfield HS	Applied Arts
06/10/2026	Emily Sokoloski,	General Fund	SPOTIFY	Digital Music Subscription Music Subscript for Fine Arts Department	10E200 1100 3100 00 000000 FA	21.99	Deerfield HS	Fine Arts
06/09/2026	Emily Sokoloski,	General Fund	THE UPS STORE	Shipping Fees Cost to mail Yearbook Pages for Refund	10E200 1500 6400 00 000000 SA	15.43	Deerfield HS	Student Activities
06/01/2026	RYAN BROWN,	General Fund	PHILLIPS 66	Competition Travel-Related Costs - Boys Track & Field Team Trip - Gas Boys Track & Field State Gas	10E200 1500 3320 00 000000 BA	103.86	Deerfield HS	Boys Athletics
06/04/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies Printer Ink for Plotter	10E200 2410 4100 00 000000 AS	183.80	Deerfield HS	Administration - School
06/02/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS	Stage Production Supplies Theatre Depatment Posters	96L200 9778 0000 00 000000 SA	207.23	Deerfield HS	Student Activities
06/01/2026	Emily Sokoloski,	Student Activity	ALPHAGRAPHICS	Stage Production Supplies Theatre Depatment Poster Reprints	96L200 9778 0000 00 000000 SA	115.68	Deerfield HS	Student Activities
06/01/2026	Emily Sokoloski,	Student Activity	USPS	Postage Used To Mail Music Mailing of band music to another school	96L200 9759 0000 00 000000 SA	21.27	Deerfield HS	Student Activities
06/24/2026	Jesse Villanueva,	General Fund	GIMKIT	Software Subscription - Gimkit Online Online digital platform for EL	10E300 1800 3900 00 003001 EL	1,000.00	Highland Park HS	English Language Learner
06/16/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Snacks For EL Students Who Participated In EL Field Trip Snacks for EL field trips	10E300 1800 6900 00 003001 EL	97.76	Highland Park HS	English Language Learner

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06/10/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Books Summer School EL Materials	10E300 1800 4100 00 003001 EL	107.00	Highland Park HS	English Language Learner
06/09/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies Summer School EL Materials	10E300 1800 4100 00 003001 EL	9.99	Highland Park HS	English Language Learner
06/04/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies Summer School EL Materials	10E300 1800 4100 00 003001 EL	64.02	Highland Park HS	English Language Learner
06/02/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Staff Appreciation Gifts	10E300 2410 4110 00 000000 AS	139.98	Highland Park HS	Administration - School
06/01/2026	RYAN BROWN,	General Fund	RAISING CANES	Competition Travel-Related Costs - Boys Track & Field Team Trip - Meals Boys Track & Field Meal State	10E200 1500 3320 00 000000 BA	149.56	Deerfield HS	Boys Athletics
06/01/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM supplies	10E300 2410 4100 00 000000 AS	65.93	Highland Park HS	Administration - School
06/01/2026	Jesse Villanueva,	Student Activity	UNITED AIRLINES	Club Travel-Related Costs - NHI Summer Program Trip - Airfare - Travel Dates: 7/21/26 & 7/25/26 Flight Tickets for NHI summer program	96L300 9745 0000 00 000000 SA	346.38	Highland Park HS	Student Activities
06/01/2026	Jesse Villanueva,	Student Activity	UNITED AIRLINES	Club Travel-Related Costs - NHI Summer Program Trip - Airfare - Travel Dates: 7/21/26 & 7/25/26 Flight Tickets for NHI summer program. Tickets for 5 students @ $346.38 each	96L300 9745 0000 00 000000 SA	346.38	Highland Park HS	Student Activities
06/01/2026	Jesse Villanueva,	Student Activity	UNITED AIRLINES	Club Travel-Related Costs - NHI Summer Program Trip - Airfare - Travel Dates: 7/21/26 & 7/25/26 Flight Tickets for NHI summer program. Tickets for 5 students @ $346.38 each	96L300 9745 0000 00 000000 SA	346.38	Highland Park HS	Student Activities
06/01/2026	Jesse Villanueva,	Student Activity	UNITED AIRLINES	Club Travel-Related Costs - NHI Summer Program Trip - Airfare - Travel Dates: 7/19/26 & 7/26/26 Flight Tickets for NHI summer program. Tickets for 4 students @ $604.04 each	96L300 9745 0000 00 000000 SA	604.04	Highland Park HS	Student Activities
06/01/2026	Jesse Villanueva,	Student Activity	UNITED AIRLINES	Club Travel-Related Costs - NHI Summer Program Trip - Airfare - Travel Dates: 7/19/26 & 7/26/26 Flight Tickets for NHI summer program. Tickets for 4 students @ $604.04 each	96L300 9745 0000 00 000000 SA	604.04	Highland Park HS	Student Activities
06/01/2026	Jesse Villanueva,	Student Activity	UNITED AIRLINES	Club Travel-Related Costs - NHI Summer Program Trip - Airfare - Travel Dates: 7/19/26 & 7/26/26 Flight Tickets for NHI summer program. Tickets for 4 students @ $604.04 each	96L300 9745 0000 00 000000 SA	604.04	Highland Park HS	Student Activities
06/01/2026	Jesse Villanueva,	Student Activity	UNITED AIRLINES	Club Travel-Related Costs - NHI Summer Program Trip - Airfare - Travel Dates: 7/21/26 & 7/25/26 Flight Tickets for NHI summer program. Tickets for 5 students @ $346.38 each	96L300 9745 0000 00 000000 SA	346.38	Highland Park HS	Student Activities

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06/01/2026	Jesse Villanueva,	Student Activity	UNITED AIRLINES	Club Travel-Related Costs - NHI Summer Program Trip - Airfare - Travel Dates: 7/21/26 & 7/25/26 Flight Tickets for NHI summer program. Tickets for 5 students @ $346.38 each	96L300 9745 0000 00 000000 SA	346.38	Highland Park HS	Student Activities
06/01/2026	RYAN BROWN,	General Fund	SHELL OIL	Competition Travel-Related Costs - Boys Track & Field Team Trip - Gas Boys Track & Field State Gas	10E200 1500 3320 00 000000 BA	117.75	Deerfield HS	Boys Athletics
06/18/2026	Angela Suszek,	General Fund	TEXTBOOK WAREHOUSE	Textbooks	10E200 2570 4200 00 000000 IS	335.16	Deerfield HS	Internal Service
06/11/2026	Angela Suszek,	General Fund	CHICAGO BOOKS & JOURNA	Paperback Books Course paperback	10E200 2570 4200 00 000000 IS	521.37	Deerfield HS	Internal Service
06/05/2026	Angela Suszek,	General Fund	AMAZON.COM	Books Respect for Acting books	10E200 2570 4200 00 000000 IS	34.66	Deerfield HS	Internal Service
06/05/2026	Angela Suszek,	General Fund	STAPLS	Classroom Supplies For Resale Scientific Calculator for resale	10E200 2570 4120 00 000000 IS	110.70	Deerfield HS	Internal Service
06/05/2026	Angela Suszek,	General Fund	STAPLS	Classroom Supplies Scientific Calculators	10E200 1250 4100 00 000000 IS	166.05	Deerfield HS	Internal Service
06/05/2026	Angela Suszek,	General Fund	NEIL A KJOS MUSIC CO	Classroom Supplies For Resale Essentials for Strings books	10E200 2570 4120 00 000000 IS	207.74	Deerfield HS	Internal Service
06/02/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies Goo Gone	10E200 2570 4100 00 000000 IS	29.69	Deerfield HS	Internal Service
06/26/2026	Holly Fleischer,	General Fund	2PITNEY BOWES LEASING	Postage Meter & Scale Lease Payment - Contract # 0041577457 - Lease Period: 3/10/26 - 6/9/26 lease	10E300 2410 3250 00 000000 AS	881.49	Highland Park HS	Administration - School
06/24/2026	Holly Fleischer,	General Fund	TST*CLUCKERS CHARCOAL	Lunch For Staff Meeting APP Lunch	10E300 2410 4110 00 000000 AS	82.46	Highland Park HS	Administration - School
06/24/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies erasers Partial to order	10E300 1100 4100 00 000000 FA	76.86	Highland Park HS	Fine Arts
06/01/2026	Markeise Russell,	General Fund	LYFT	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge Accidental charge to Pcard. Will reimburse to Bursur.	10E200 1100 4100 00 000000 FA	19.93	Deerfield HS	Fine Arts
06/01/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick Order Confirmation Order #36290153 supplies for Kits Novotny. Partial to Invoice!	10E300 1100 4100 00 000000 FA	4,596.20	Highland Park HS	Fine Arts

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06/25/2026	Richard Grady,	General Fund	AMAZON.COM	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge H. Quagliana Personal Purchase $38.69 (teacher has reimburased the district)	10E200 1100 4100 00 000000 EN	38.69	Deerfield HS	English
06/25/2026	Richard Grady,	General Fund	AMAZON.COM	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge Amazon quagliana personal purchase District has been reimbursed 13.77	10E200 1100 4100 00 000000 SS	13.77	Deerfield HS	Social Studies
06/24/2026	Richard Grady,	General Fund	AMAZON.COM	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge Amazon Personal Purchase $29.67 - staff memberhas already reimburased the District	10E200 1100 4100 00 000000 SS	29.67	Deerfield HS	Social Studies
06/10/2026	Donielle Escalante,	General Fund	YUMMY BOWL RESTAURANT	Food For PLC Training Yummy Bowl - PLC Training Lunch	10E200 2410 4110 00 000000 AS	191.90	Deerfield HS	Administration - School
06/10/2026	Donielle Escalante,	General Fund	AMAZON.COM	Office Supplies Amazon order - office supplies	10E200 2410 4100 00 000000 AS	29.26	Deerfield HS	Administration - School
06/24/2026	Daniel Kim,	Student Activity	WORLD FOOD PROGRAM USA	Refund of Duplicate Donation Made To The World Food Program USA Organization On 5/21/26	96L200 9817 0000 00 000000 SA	(206.00)	Deerfield HS	Student Activities
06/26/2026	Ronald Kasbohm,	General Fund	WASABI TECHNOLOGIES I	Data Storage Services - Billing Period: 5/25/26 - 6/24/26 (Pay As You Go) Wasabi Pay-as-You-Go Storage	10E100 2660 3165 00 000000 AC	258.82	Admin Building	Administration - Computers
06/25/2026	Ronald Kasbohm,	General Fund	WWW.SORENSON.COM	Software Subscription - Forum Enterprise - Translation & Captioning Services Forum enterprise	10E100 2660 3165 00 000000 AC	33.60	Admin Building	Administration - Computers
06/24/2026	Ronald Kasbohm,	General Fund	BWY*COSN	PD-Related Costs - Online Course Registration Fees - Enrollee: R. Kasbohm CETL Recertification Application	10E100 2660 3320 00 000000 AC	220.00	Admin Building	Administration - Computers
06/08/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Advisory Supplies Amazon order supplies for Advisory	10E200 2410 4100 00 000000 AS	275.40	Deerfield HS	Administration - School
06/24/2026	Ronald Kasbohm,	General Fund	LUCID SOFTWARE INC.	Software Subscription - Lucid K-12 Education Suite Enterprise - Service Period: 6/17/26 - 6/16/27 K-12 Education Suite Enterprise	10E100 2660 3165 00 000000 AC	1,837.50	Admin Building	Administration - Computers
06/12/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies AMAZON.COM Ethernet adapter	10E100 2660 4100 00 000000 AC	72.70	Admin Building	Administration - Computers
06/12/2026	Ronald Kasbohm,	General Fund	AMAZON.COM refund	Refund For Returned Tech Supplies AMAZON.COM refund	10E100 2660 4100 00 000000 AC	(14.24)	Admin Building	Administration - Computers
06/08/2026	Ronald Kasbohm,	General Fund	1215 N 5TH STREET	PD-Related Costs - Parking Fees - Travel Dates: 6/2/26 - 6/4/26 - Attendee: R. Kasbohm Parking for retreat	10E100 2660 3320 00 000000 AC	64.74	Admin Building	Administration - Computers

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06/05/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies Ethernet cables	10E100 2660 4100 00 000000 AC	1,452.48	Admin Building	Administration - Computers
06/05/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Office Supplies dry erase markers	10E100 2660 4100 00 000000 AC	7.39	Admin Building	Administration - Computers
06/02/2026	Ronald Kasbohm,	General Fund	Amazon Web Services	Software Subscription - Amazon Web Services - Service Period: May 2026	10E100 2660 3165 00 000000 AC	10.88	Admin Building	Administration - Computers
06/02/2026	Ronald Kasbohm,	General Fund	ANTHROPIC* CLAUDE TEAM	Software Subscription - Anthropic Team Plan - Subscription Period: 6/1/26 - 4/28/27 Anthropic Team Plan, PBC	10E100 2660 3165 00 000000 AC	217.67	Admin Building	Administration - Computers
06/02/2026	Ronald Kasbohm,	General Fund	GOOGLE*CLOUD	Software Subscription - Google Cloud google cloud purchase	10E100 2660 3165 00 000000 AC	18.14	Admin Building	Administration - Computers
06/02/2026	Ronald Kasbohm,	General Fund	GOOGLE*CLOUD	Software Subscription - Google Cloud google cloud purchase	10E100 2660 3165 00 000000 AC	12.33	Admin Building	Administration - Computers
06/04/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Student Advisory Supplies Amazon order supplies for Advisory	10E200 2410 4100 00 000000 AS	505.15	Deerfield HS	Administration - School
06/02/2026	Ronald Kasbohm,	General Fund	GOOGLE*CLOUD	Software Subscription - Google Cloud GOOGLE*CLOUD	10E100 2660 3165 00 000000 AC	1.12	Admin Building	Administration - Computers
06/17/2026	Kevin Duray,	General Fund	EBAY	Classroom Supplies Amplifier Module for HPHS Band Room Amplifier	10E300 1100 4100 00 000000 FA	18.95	Highland Park HS	Fine Arts
06/01/2026	Ronald Kasbohm,	General Fund	ATLASSIAN	Software Subscription - Confluence, draw.io Diagrams, Jira Standard Cloud Software and Service Collection - Subscription Period - 8/11/26 - 8/11/27	10E100 2660 3165 00 000000 AC	5,662.50	Admin Building	Administration - Computers
06/01/2026	Ronald Kasbohm,	General Fund	GOOGLE*CLOUD purchase	Software Subscription - Google Cloud	10E100 2660 3165 00 000000 AC	5,000.00	Admin Building	Administration - Computers
06/17/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Refund For Badminton Machine That Was Never Received Refund Badminton Machine	96L200 9946 0000 00 000000 SA	(83.49)	Deerfield HS	Student Activities
06/16/2026	Nathan Flannery,	General Fund	TROPHIES BY GEORGE	Varsity Club Letter Award	10E200 1500 4100 00 000000 BA	67.00	Deerfield HS	Boys Athletics
06/15/2026	Nathan Flannery,	General Fund	ED LEADERS NETWORK	PD-Related Costs - Online Course Registration Fees - Registrant: N. Flannery Professional Dev. for AD	10E200 1500 6400 00 000006 BA	125.00	Deerfield HS	Boys Athletics

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06/15/2026	Nathan Flannery,	General Fund	ED LEADERS NETWORK	PD-Related Costs - Online Course Registration Fees - Registrant: N. Flannery Professional Dev. for AD	10E200 1500 6400 00 000006 GA	125.00	Deerfield HS	Girls Athletics
06/15/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Cheerleading Apparel Cheer Sports Bras	96L200 9947 0000 00 000000 SA	56.00	Deerfield HS	Student Activities
06/15/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Cheerleading Apparel Cheer Sports Bras	96L200 9947 0000 00 000000 SA	260.00	Deerfield HS	Student Activities
06/12/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Refund For Badminton Machine That Was Never Received Amazon Badminton Partial Refund	96L200 9946 0000 00 000000 SA	(40.00)	Deerfield HS	Student Activities
06/11/2026	Nathan Flannery,	General Fund	ED LEADERS NETWORK	PD-Related Costs - Online Course Registration Fees - Registrant: N. Flannery Professional PD for AD	10E200 1500 6400 00 000006 BA	125.00	Deerfield HS	Boys Athletics
06/11/2026	Nathan Flannery,	General Fund	ED LEADERS NETWORK	PD-Related Costs - Online Course Registration Fees - Registrant: N. Flannery Professional PD for AD	10E200 1500 6400 00 000006 GA	125.00	Deerfield HS	Girls Athletics
06/04/2026	Dan Chamberlin,	General Fund	TROPHIES BY GEORGE	Engraving Services Trophies by George - Name Plate engravement for sals/vals	10E200 2410 3100 00 000000 AS	192.00	Deerfield HS	Administration - School
06/11/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Cheerleading Apparel	96L200 9947 0000 00 000000 SA	432.00	Deerfield HS	Student Activities
06/09/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Supplies For Girls Cheerleading Summer Camp Summer Cheerleading Sports Bras	96L200 9731 0000 00 000000 SA	130.00	Deerfield HS	Student Activities
06/05/2026	Nathan Flannery,	Student Activity	HP TOPS	Supplies For Girls Basketball Summer Camp Girls Summer Camp Tops	96L200 9731 0000 00 000000 SA	330.00	Deerfield HS	Student Activities
06/02/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Football Supplies Football Items	96L200 9918 0000 00 000000 SA	137.91	Deerfield HS	Student Activities
06/01/2026	Nathan Flannery,	General Fund	AMAZON.COM	Retirement Plaque	10E200 1500 4100 00 000000 BA	19.59	Deerfield HS	Boys Athletics
06/01/2026	Nathan Flannery,	General Fund	AMAZON.COM	Retirement Plaque	10E200 1500 4100 00 000000 GA	19.60	Deerfield HS	Girls Athletics
06/16/2026	Mark Januszewski,	Student Activity	WILSON SPORTING GOODS	Sales Tax Refund Refund Baseall	96L200 9943 0000 00 000000 SA	(14.34)	Deerfield HS	Student Activities

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/08/2026	Mark Januszewski,	Student Activity	WILSON SPORTING GOODS	Baseball Supplies Baseball Top Player Fundraiser	96L200 9943 0000 00 000000 SA	154.29	Deerfield HS	Student Activities
06/12/2026	Kathryn Anderson,	General Fund	ILLINOIS ASSOCIATION O	Professional Membership Dues - Membership Period: 7/1/26 - 6/30/27 - Member: K. Anderson IASPA Membership Renewal	10E100 2640 6400 00 000000 HR	350.00	Admin Building	HR
06/01/2026	JOSHUA LEIGHTON,	General Fund	JIMMY JOHNS	Competition Travel-Related Costs - Boys Tennis Team Trip - Meals Boys Tennis State Food	10E200 1500 3320 00 000000 BA	41.19	Deerfield HS	Boys Athletics
06/23/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies kitchen supplies	10E300 2660 4100 00 000000 AC	138.48	Highland Park HS	Administration - Computers
06/03/2026	Dan Chamberlin,	General Fund	NATIONAL LOUIS UNIV	PD-Related Costs - Conference Registration Fees - Attendee: R. Corelitz SELCON 2026 - SEL4IL Alliance Conference 2026 Robyn Corelitz	10E200 1100 3320 00 000000 AS	225.00	Deerfield HS	Administration - School
06/23/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies compressed air	10E300 2660 4100 00 000000 AC	29.98	Highland Park HS	Administration - Computers
06/23/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies Chromebook chargers	10E300 2660 4100 00 000000 AC	359.80	Highland Park HS	Administration - Computers
06/23/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies HDMI cables	10E300 2660 4100 00 000000 AC	54.50	Highland Park HS	Administration - Computers
06/18/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies magnifier	10E300 2660 4100 00 000000 AC	13.59	Highland Park HS	Administration - Computers
06/17/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies monitors	10E300 2660 4100 00 000000 AC	759.96	Highland Park HS	Administration - Computers
06/11/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies camera	10E300 2660 4100 00 000000 AC	161.35	Highland Park HS	Administration - Computers
06/10/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies towels	10E300 2660 4100 00 000000 AC	24.42	Highland Park HS	Administration - Computers
06/09/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies adapters	10E300 2660 4100 00 000000 AC	126.65	Highland Park HS	Administration - Computers
06/05/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies projector	10E300 2660 4100 00 000000 AC	329.99	Highland Park HS	Administration - Computers

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Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/04/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies adapter cables	10E300 2660 4100 00 000000 AC	42.40	Highland Park HS	Administration - Computers
06/25/2026	Rafael Romero,	General Fund	MICHIGAN COMPANY	Custodial Supplies Order 249547	20E300 2540 4141 00 000000 OM	1,067.36	Highland Park HS	O & M
06/03/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies power adapter	10E300 2660 4100 00 000000 AC	25.47	Highland Park HS	Administration - Computers
06/17/2026	Kim Schmidt,	General Fund	LILLIO INC	Software Subscription - Lillio Curriculum - Subscription Period: 6/16/26 - 7/15/26 monthly Lillio app charge	10E200 3500 3100 00 000000 CC	50.00	Deerfield HS	Child Care
06/08/2026	Kim Schmidt,	General Fund	MCDONALD'S	DHS Child Care Program Meals lunch for Deer Park as Food Service was unavailable this day	10E200 3500 4100 00 000000 CC	28.23	Deerfield HS	Child Care
06/05/2026	Kim Schmidt,	Student Activity	HEINEN'S GROCERY STORE	Snacks For Preschool Graduation	96L200 9673 0000 00 000000 SA	120.21	Deerfield HS	Student Activities
06/05/2026	Kim Schmidt,	General Fund	MCDONALD'S	DHS Child Care Program Meals lunch for Deer Park as Food Service was unavailable this day	10E200 3500 4100 00 000000 CC	187.32	Deerfield HS	Child Care
06/03/2026	Kim Schmidt,	Student Activity	AMAZON.COM	End Of Year Gifts For Students buckets, shovels, and beach balls for end of the year gifts	96L200 9673 0000 00 000000 SA	54.99	Deerfield HS	Student Activities
06/02/2026	Kim Schmidt,	General Fund	MARIANOS	Child Care Program Supplies snacks for Deer Park	10E200 3500 4100 00 000000 CC	166.11	Deerfield HS	Child Care
06/02/2026	Kim Schmidt,	General Fund	TARGET	Child Care Program Supplies ring pops for preschool graduation bags	10E200 3500 4100 00 000000 CC	8.79	Deerfield HS	Child Care
06/29/2026	Brian Verisario,	General Fund	SPOTIFY	Digital Music Subscription Student Activity Music subscription	10E200 1500 3100 00 000000 SA	12.99	Deerfield HS	Student Activities
06/23/2026	Brian Verisario,	General Fund	CROWN TROPHY	Engraving Services Scholastic Bowl engraving for trophy	10E200 1500 3100 00 000000 SA	27.50	Deerfield HS	Student Activities
06/22/2026	Rafael Romero,	General Fund	AMAZON.COM	Grounds Maintenance Supplies	20E300 2540 4143 00 000000 OM	49.55	Highland Park HS	O & M
06/16/2026	Brian Verisario,	General Fund	R AND M SPECIALTIES LT	Advisory T-Shirts	10E200 2410 4110 00 000000 AS	253.95	Deerfield HS	Administration - School

Township High School District 113
June 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/17/2026	PETER NEDZA,	General Fund	OPENAI *CHATGPT SUBSCR	Software Subscription - ChatGPT Plus - Subscription Period: 6/16/26 - 7/16/26 Chat GPT subscription June 16 to July 16, 2026	10E100 2520 3100 00 000000 AF	20.00	Admin Building	Administration - Finance
06/16/2026	PETER NEDZA,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	50.80	Admin Building	Administration - Finance
06/16/2026	PETER NEDZA,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	145.89	Admin Building	Administration - Finance
06/09/2026	PETER NEDZA,	General Fund	MEDPRO WASTE DISPOSAL	Refund of Disputed Charge Medical Waste Removal CREDIT	20E200 2540 3230 00 000000 OM	(136.17)	Deerfield HS	O & M
06/05/2026	PETER NEDZA,	General Fund	AMAZON.COM	Transportation Supplies Retractable Extention Cord Reels - Transportation	40E400 2550 4100 00 000000 TR	207.78	Transportation	Transportation
06/02/2026	PETER NEDZA,	General Fund	MEDPRO WASTE DISPOSAL	Disputed Charge That Was Later Refunded Medical Waste Removal	20E200 2540 3230 00 000000 OM	136.17	Deerfield HS	O & M
06/01/2026	PETER NEDZA,	General Fund	AMAZON.COM	Transportation Supplies General Supplies - Electric Cord Reels	40E400 2550 4100 00 000000 TR	311.67	Transportation	Transportation
06/01/2026	PETER NEDZA,	General Fund	AMAZON.COM	Transportation Supplies General Supplies - Electric Cord Reels	40E400 2550 4100 00 000000 TR	415.56	Transportation	Transportation
06/09/2026	Joaquin Stephenson,	Student Activity	IN *SPREADTHEWORD ENTE	Chess Team Trophies	96L300 9800 0000 00 000000 SA	42.45	Highland Park HS	Student Activities
06/18/2026	Rafael Romero,	General Fund	MICHIGAN COMPANY	Custodial Supplies Order 250060	20E300 2540 4141 00 000000 OM	1,067.36	Highland Park HS	O & M
06/04/2026	Joaquin Stephenson,	General Fund	SPOTIFY	Digital Music Subscription spotify subscription	10E300 1500 3100 00 000000 SA	12.99	Highland Park HS	Student Activities
06/22/2026	Nicole Keith,	Student Activity	JEWEL OSCO	Sports Summer Camp-Related Costs - Girls Basketball - Meals Summer Girls Basketball Treats	96L200 9731 0000 00 000000 SA	30.35	Deerfield HS	Student Activities
06/10/2026	Nicole Keith,	Student Activity	TST* HALF DAY SOCIAL N	Sports Summer Camp-Related Costs - Girls Basketball - Meals Girls Summer Basketball Coaches Food	96L200 9731 0000 00 000000 SA	77.40	Deerfield HS	Student Activities
06/09/2026	Nicole Keith,	Student Activity	CHIPOTLE 0209	Sports Summer Camp-Related Costs - Girls Basketball - Meals Girls Summer Basketball Coaches Food	96L200 9731 0000 00 000000 SA	41.95	Deerfield HS	Student Activities

Township High School District 113
June 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/08/2026	Nicole Keith,	Student Activity	JIMMY JOHNS	Sports Summer Camp-Related Costs - Girls Basketball - Meals Girls Summer Basketball Team Food	96L200 9731 0000 00 000000 SA	73.79	Deerfield HS	Student Activities
06/05/2026	Nicole Keith,	Student Activity	CULVERS LINCOLNSHIRE	Sports Summer Camp-Related Costs - Girls Basketball - Meals Girls Basketball Coaches Food	96L200 9731 0000 00 000000 SA	39.57	Deerfield HS	Student Activities
06/12/2026	Rafael Romero,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E300 2540 4900 00 000000 OM	40.61	Highland Park HS	O & M
06/12/2026	Rafael Romero,	General Fund	THE HOME DEPOT	Maintenance Supplies Parts	20E300 2540 4900 00 000000 OM	15.90	Highland Park HS	O & M
06/11/2026	Rafael Romero,	General Fund	AMAZON.COM	Grounds Maintenance Supplies Parts	20E300 2540 4143 00 000000 OM	20.38	Highland Park HS	O & M
06/11/2026	Rafael Romero,	General Fund	MICHIGAN COMPANY	Custodial Supplies	20E300 2540 4141 00 000000 OM	337.51	Highland Park HS	O & M
06/10/2026	Rafael Romero,	General Fund	AMAZON.COM	Grounds Maintenance Supplies Parts	20E300 2540 4143 00 000000 OM	30.99	Highland Park HS	O & M
06/10/2026	Kevin Duray,	General Fund	AMAZON.COM	Refund For Returned Multi-Media Supplies Power Supply for HPHS Ex. Gym Sound System	10E300 2220 4100 00 000000 MM	(8.29)	Highland Park HS	Multi-Media
06/09/2026	Rafael Romero,	General Fund	AMAZON.COM	Grounds Maintenance Supplies Parts	20E300 2540 4143 00 000000 OM	44.26	Highland Park HS	O & M
06/08/2026	Rafael Romero,	General Fund	AMAZON.COM	Grounds Maintenance Supplies Parts	20E300 2540 4143 00 000000 OM	67.96	Highland Park HS	O & M
06/08/2026	Rafael Romero,	General Fund	HOMEDEPOT.COM	Maintenance Supplies	20E300 2540 4900 00 000000 OM	470.88	Highland Park HS	O & M
06/08/2026	Rafael Romero,	General Fund	AMAZON.COM	Maintenance Supplies American Flags	20E300 2540 4900 00 000000 OM	264.90	Highland Park HS	O & M
06/08/2026	Rafael Romero,	General Fund	HOMEDEPOT.COM	Maintenance Supplies Parts. This invoice was broken into 2 invoices. $470.88 and $128.52	20E300 2540 4900 00 000000 OM	128.52	Highland Park HS	O & M
06/29/2026	Matthew Wallace,	General Fund	AMAZON.COM	Office Supplies Dehumidifier Amazon	10E300 2410 4100 00 000000 AS	132.99	Highland Park HS	Administration - School

Township High School District 113
June 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/26/2026	Matthew Wallace,	General Fund	AMAZON.COM	Refund For Returned Office Supplies Humidifier from Amazon (refund)	10E300 2410 4100 00 000000 AS	(99.26)	Highland Park HS	Administration - School
06/15/2026	Matthew Wallace,	General Fund	AMAZON.COM	Office Supplies Humidifier from Amazon	10E300 2410 4100 00 000000 AS	99.26	Highland Park HS	Administration - School
06/12/2026	Matthew Wallace,	General Fund	CHICAGO SHAKESPEARE	Field Trip Entrance Fee - Trip Date: 12/1/26 Shakespeare-English Department	10E300 1100 6400 00 000000 EN	280.00	Highland Park HS	English
06/11/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 7/22/26 & 7/26/26 - Attendee: J. Orlov United flight purchase for J. Orlov - AP Annual Conference 7/22/26-7/24/26	10E100 2210 3320 00 000007 CI	941.82	Admin Building	Curriculum & Instruction
06/02/2026	Kevin Duray,	General Fund	AMAZON.COM	Multi-Media Supplies ower supply for HPHS EX. Gym Sound System	10E300 2220 4100 00 000000 MM	8.29	Highland Park HS	Multi-Media
06/10/2026	Karen Ritter,	General Fund	IIRP* CONNECTION AND C	Refund of PD-Related Costs - Conference Registration Fees - Conference Date: 7/6/26 - Attendee: K. Ritter Refund for IIRP conference on 7/7/26 that was canceled.	10E100 2330 3320 00 000000 CI	(325.00)	Admin Building	Curriculum & Instruction
06/08/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 7/19/26 & 7/24/26 - Attendee: M. Donev United flight purchase for M. Donev - AP Annual Conference 7/22/26-7/24/26	10E100 2210 3320 00 000007 CI	620.00	Admin Building	Curriculum & Instruction
06/05/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 7/22/26 & 7/27/26 - Attendee: J. Vora United flight purchase for J. Vora - AP Annual Conference 7/22/26-7/24/26	10E100 2210 3320 00 000007 CI	507.97	Admin Building	Curriculum & Instruction
06/04/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 7/22/26 & 7/24/26 - Attendee: K. Pujara United flight purchase for K. Pujara - AP Annual Conference 7/22/26-7/24/26	10E100 2210 3320 00 000007 CI	627.75	Admin Building	Curriculum & Instruction
06/04/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 7/22/26 & 7/24/26 - Attendee: D. Burke United flight purchase for D. Burke - AP Annual Conference 7/22/26-7/24/26	10E100 2210 3320 00 000007 CI	627.75	Admin Building	Curriculum & Instruction
06/04/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 7/22/26 & 7/24/26 - Attendee: D. Speciale United flight purchase for D. Speciale - AP Annual Conference 7/22/26-7/24/26	10E100 2210 3320 00 000007 CI	627.75	Admin Building	Curriculum & Instruction
06/01/2026	Karen Ritter,	General Fund	PANERA BREAD #204412 O	Food For Assistant Superintendent Meeting Lunch for Asst Supt meeting	10E100 2330 4110 00 000000 CI	160.55	Admin Building	Curriculum & Instruction
06/26/2026	Ramina Isaac,	General Fund	USPS	Postage Fees Priority Mail	10E100 2321 6400 00 000000 AG	12.90	Admin Building	Administration - General
06/12/2026	Ramina Isaac,	General Fund	AUTOGRAPH	PD-Related Costs - Hotel Room Rental Fees - Final Payment - Travel Period: 5/30/26 - 6/8/26 - Attendees: Cabinet Members Final Bill for Cabinet Retreat	10E100 2321 3320 00 000000 AG	8,676.68	Admin Building	Administration - General

Township High School District 113
June 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/03/2026	Ramina Isaac,	General Fund	PANERA BREAD #204412 O	Food For Cabinet Retreat Breakfast	10E100 2321 4110 00 000000 AG	104.48	Admin Building	Administration - General
06/22/2026	Lisa Brayer,	General Fund	GITHUB INC.	Software Subscription - GitHub - Subscription Period: 6/21/26 - 6/20/27	10E100 2660 3165 00 000000 AC	192.00	Admin Building	Administration - Computers
06/02/2026	Ramina Isaac,	General Fund	AMAZON.COM	Board Meeting Supplies	10E100 2310 4100 00 000000 BE	27.08	Admin Building	Board of Education
06/02/2026	Ramina Isaac,	General Fund	TST*DONATIS PIZZA - LA	Food For Cabinet Leadership Retreat Lunch	10E100 2321 4110 00 000000 AG	141.37	Admin Building	Administration - General
06/10/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	21.07	Admin Building	Administration - Finance
06/18/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	DHS Water & Sewer Services - Service Periods: 4/1/26 - 4/30/26 And 4/30/26 - 5/31/26 - Account # 020588, Customer # 1012870	20E200 2540 3700 00 000000 OM	7,490.77	Deerfield HS	O & M
06/18/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	HPHS Water & Sewer Services - Service Periods: 4/1/26 - 4/30/26 and 4/30/26 - 6/1/26 - Account # 021028; Customer # 1028809	20E300 2540 3700 00 000000 OM	13,385.52	Highland Park HS	O & M
06/17/2026	Business Office,	General Fund	VZWRLSS*IVR VB	Telephone Service - Service Periods: 3/22/26 - 4/21/26 ($2,095.67) and 4/22/26 - 5/21/26 ($2,095.77) - Account # 342353389-00001	10E100 2540 3400 00 000000 AC	4,191.44	Admin Building	Administration - Computers
06/17/2026	Business Office,	General Fund	VZWRLSS*IVR VB	Hotspot Services - Service Period: 4/15/26 - 5/14/26 - Account # 842472388-00001	10E100 2540 3400 00 000000 AC	965.46	Admin Building	Administration - Computers
06/17/2026	Business Office,	General Fund	AT&T PREMIER EBILL	Hotspot Service - Service Period: 4/26/26 - 5/25/26 - Account # 287333853726	10E100 2540 3400 00 000000 AC	36.24	Admin Building	Administration - Computers
06/17/2026	Business Office,	General Fund	COMED PAYMENT	Dusk To Dawn Electrical Lighting - 433 Vine Avenue, HP - Service Period: 4/28/26 - 5/28/26 - Account 3121801111	20E300 2540 4660 00 000000 OM	104.74	Highland Park HS	O & M
06/17/2026	Business Office,	General Fund	AT&T PREMIER EBILL	Hotspot Service - Service Period: 4/26/26 - 5/25/26 - Account # 287301321098	10E100 2540 3400 00 000000 AC	36.24	Admin Building	Administration - Computers
06/25/2026	Brian Nichols,	General Fund	ASJ TOOL SALES	Transportation Supplies	40E400 2550 4100 00 000000 TR	110.95	Transportation	Transportation
06/17/2026	Business Office,	General Fund	COMED PAYMENT	Traffic Light Electrical Service - Woodpath & St. John's Road, HP - Service Period: 4/29/26 - 5/29/26 - Account 8166703000	20E300 2540 4660 00 000000 OM	45.57	Highland Park HS	O & M

Township High School District 113
June 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/17/2026	Business Office,	General Fund	CONS PHN PMT SW (PDCC)	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 4/7/26 - 5/6/26 & 5/7/26 - 6/6/26 - Account # 831-001-4376 941	10E100 2540 3400 00 000000 AC	819.57	Admin Building	Administration - Computers
06/16/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	32.53	Admin Building	Administration - Finance
06/16/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	12.99	Admin Building	Administration - Finance
06/12/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	99.79	Admin Building	Administration - Finance
06/10/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	21.07	Admin Building	Administration - Finance
06/08/2026	Business Office,	General Fund	WWP*ANDERSON PEST SOLU	Pest Control Services - Admin Building - Service Period: June 2026	20E100 2540 3200 00 000000 OM	71.02	Admin Building	O & M
06/04/2026	Business Office,	General Fund	UB CFM ACORN (R)	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 4/7/26 - 5/6/26 & 5/7/26 - 6/6/26 - Account # 831-001-1674 130	10E100 2540 3400 00 000000 AC	1,025.96	Admin Building	Administration - Computers
06/03/2026	Business Office,	General Fund	COMCAST / XFINITY	Xfinity Cable Service - Service Period: 5/16/26 - 6/15/26 - Account # 8771 10 057 0000867	10E100 2660 3165 00 000000 AC	88.37	Admin Building	Administration - Computers
06/18/2026	Casey Duval,	Student Activity	KONA ICE OF ARLINGT...	Sports Summer Camp-Related Costs - Girls Tennis - Meals Girls Summer Tennis Treat	96L200 9731 0000 00 000000 SA	224.40	Deerfield HS	Student Activities
06/29/2026	Marc Pechter,	General Fund	CIRCLE K	Gasoline For Wrestling Camp Gas	40E400 2550 4640 00 000000 TR	60.25	Transportation	Transportation
06/17/2026	Casey Duval,	General Fund	IADA FEES	Professional Membership Dues - Member: C. Duval Casey Duval Membership Fee	10E200 1500 6400 00 000006 BA	78.00	Deerfield HS	Boys Athletics
06/17/2026	Casey Duval,	General Fund	IADA FEES	Professional Membership Dues - Member: C. Duval Casey Duval Membership Fee	10E200 1500 6400 00 000006 GA	78.00	Deerfield HS	Girls Athletics
06/26/2026	Kyle Nagle,	Student Activity	IN *SNFLR LLC	Cheerleading Apparel Cheerleading shirt screen printing	96L200 9947 0000 00 000000 SA	180.00	Deerfield HS	Student Activities
06/10/2026	Kyle Nagle,	Student Activity	FSP*AMERICAN OUTFITTER	Supplies For Girls Cheer 4th of July Parade Tank tops for cheerleading team 4th of July parade	96L200 9731 0000 00 000000 SA	229.50	Deerfield HS	Student Activities

Township High School District 113
June 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
06/22/2026	SAMANTHA BROWN,	General Fund	UNITED STA* USA FIELD	Professional Membership Dues - Coach Upgrade - Membership Period: 6/20/26 - 6/20/27 - Member: S. Brown Field Hockey Renewal	10E200 1500 6400 00 000006 GA	68.74	Deerfield HS	Girls Athletics
06/22/2026	SAMANTHA BROWN,	General Fund	UNITED STA* USA FIELD	Professional Membership Dues - Membership Period: 6/20/26 - 6/20/27 - Member: S. Brown Field Hockey Membership	10E200 1500 6400 00 000006 GA	31.89	Deerfield HS	Girls Athletics
06/02/2026	SAMANTHA BROWN,	General Fund	COACH EDUCATION	PD-Related Costs - Online Course Registration Fees - Attendee: G. Gausselin Girls Field Hockey coach Certification	10E200 1500 6400 00 000006 GA	52.83	Deerfield HS	Girls Athletics
06/02/2026	SAMANTHA BROWN,	General Fund	COACH EDUCATION	PD-Related Costs - Conference Registration Fees - Attendee: G. Gausselin Girls Field Hockey Coach Clinic	10E200 1500 6400 00 000006 GA	109.57	Deerfield HS	Girls Athletics
06/26/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Grounds Maintenance Supplies	20E200 2540 4143 00 000000 OM	351.96	Deerfield HS	O & M
06/26/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4900 00 000000 OM	277.93	Deerfield HS	O & M
06/25/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4900 00 000000 OM	15.51	Deerfield HS	O & M
06/29/2026	Marc Pechter,	General Fund	CIRCLE K	Gasoline For Wrestling Camp Gas	40E400 2550 4640 00 000000 TR	65.73	Transportation	Transportation
06/15/2026	Nicholas Demeas,	General Fund	GRAMMARLY CO*MWDAHXS	Software Subscription - Grammarly - 12 Month Subscription Renewal for L. Mitran Grammerly Subscription For LM	20E200 2540 3100 00 000000 OM	144.00	Deerfield HS	O & M
06/09/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4100 00 000000 OM	40.95	Deerfield HS	O & M
06/01/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies Parts	20E200 2540 4900 00 000000 OM	25.38	Deerfield HS	O & M
06/29/2026	Jack Dimatteo,	Student Activity	ROSATIS PIZZA	Sports Summer Camp-Related Costs - Boys Basketball - Meals Boys Summer Basketball Coaches Meals and Players	96L200 9731 0000 00 000000 SA	95.00	Deerfield HS	Student Activities
06/19/2026	Jack Dimatteo,	Student Activity	TST*FIELD HOUSE	Sales Tax Refund For Sports Summer Camp-Related Costs - Boys Basketball - Meals Tax refund	96L200 9731 0000 00 000000 SA	(14.04)	Deerfield HS	Student Activities
06/18/2026	Jack Dimatteo,	Student Activity	TST*FIELD HOUSE	Sports Summer Camp-Related Costs - Boys Basketball - Meals Boys Summer Basketball Meals	96L200 9731 0000 00 000000 SA	201.24	Deerfield HS	Student Activities

Township High School District 113 June 2026 P-Card Report								
Transaction Date	**Card Holder**	**Account**	**Vendor**	**Description**	**Account Number**	**Line Amount**	**Location**	**Department Description**
06/24/2026	JENNIFER BOLLER,	General Fund	ILLINOIS PRINCIPALS AS	PD-Related Costs - Professional Coaching Fees - Attendee: J. Boller Science purchase for PD. Science department chair	10E200 2210 3320 00 000006 SC	2,629.00	Deerfield HS	Science
06/30/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Drivers: R. Brua, W. Karberg, T. Le & M. Metcalf Permit renewal fees for Roger B, Warren K, Tan L, and Micheal M	40E400 2550 6400 00 000000 TR	17.00	Transportation	Transportation
06/19/2026	BRANDON HAYES,	General Fund	IL TOLLWAY-IPASS FULFI	IPASS Transponder Fee	40E400 2550 6400 00 000000 TR	120.00	Transportation	Transportation
					Total	**$ 106,990.09**		

September 22, 2026

Township High School District 113

Ratification of Salaries Paid

The following payments have been processed and reviewed by the treasurer:

Summary of Payroll By Type:	**August 14, 2026**	**Gross Amounts**
Administrative Staff	$	279,594.64
DHS Staff		302,282.30
HPHS Staff		309,800.92
Student Transportation Staff		40,030.52
Grand Total	**$**	**931,708.38**

Summary of Payroll By Fund:	**August 14, 2026**	
		Gross Amounts
Educational	$	662,950.31
Operations & Maintenance		228,727.55
Transportation		40,030.52
Grand Total	**$**	**931,708.38**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing salary payments which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

September 22, 2026

Township High School District 113

Ratification of Salaries Paid

The following payments have been processed and reviewed by the treasurer:

Summary of Payroll By Type:	**August 28, 2026**	**Gross Amounts**
Administrative Staff	$	258,607.64
DHS Staff		1,336,164.15
HPHS Staff		1,428,709.60
Student Transportation Staff		44,912.24
Grand Total	**$**	**3,068,393.63**

Summary of Payroll By Fund:	**August 28, 2026**	
		Gross Amounts
Educational	$	2,775,869.46
Operations & Maintenance		247,611.93
Transportation		44,912.24
Grand Total	**$**	**3,068,393.63**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing salary payments which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

Master Total Portfolio Report

Report as of 8/31/2026

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

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Township High School District #113 (10153-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		08/31/2026			LIQ Balance	$28,788.49	$28,788.49	
MAX		08/31/2026			MAX Balance	$4,417,091.76	$4,417,091.76	
SDA	SDA-1283690-1	08/31/2026		31189	Savings Deposit Account - PONCE BANK	$6,497.25	$6,497.25	
SDA	SDA-1284178-1	08/31/2026		29209	Savings Deposit Account - NEXBANK, SSB - ICS	$5,930,653.69	$5,930,653.69	
SDA	SDA-1286322-1	08/31/2026		4147	Savings Deposit Account - BANK 7	$1,982.49	$1,982.49	
SDA	SDA-1356087-1	08/31/2026		31189	Savings Deposit Account - Ponce Bank	$6,558.38	$6,558.38	
TS	TS-1406216-1	06/12/2026	09/10/2026		ISDLAF TERM SERIES	$1,550,000.00	$1,563,777.26	3.605
CD	CD-1406248-1	06/12/2026	09/21/2026	58584	American Pride Bank	$247,400.00	$249,864.51	3.600
CD	CD-1406249-1	06/12/2026	09/21/2026	57701	Beverly Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406250-1	06/12/2026	09/21/2026	34717	Town Bank, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406252-1	06/12/2026	09/21/2026	57082	Northbrook Bank and Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406253-1	06/12/2026	09/21/2026	33849	Hinsdale Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406254-1	06/12/2026	09/21/2026	57103	Schaumburg Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406255-1	06/12/2026	09/21/2026	34011	Village Bank and Trust, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406256-1	06/12/2026	09/21/2026	5744	State Bank of the Lakes, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406258-1	06/12/2026	09/21/2026	34395	Barrington Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406260-1	06/12/2026	09/21/2026	33803	Wheaton Bank & Trust, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406262-1	06/12/2026	09/21/2026	58314	Old Plank Trail Community Bank, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406266-1	06/12/2026	09/21/2026	58716	Third Coast Bank	$247,400.00	$249,876.15	3.617
CD	CD-1406267-1	06/12/2026	09/21/2026	27052	St. Charles Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406270-1	06/12/2026	09/21/2026	34073	Libertyville Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406271-1	06/12/2026	09/21/2026	34681	Crystal Lake Bank and Trust Company, National Association	$247,400.00	$249,914.90	3.674
CD	CD-1406273-1	06/12/2026	09/21/2026	34860	New Republic Bank	$247,400.00	$249,898.74	3.650
CD	CD-1406274-1	06/12/2026	09/21/2026	4147	Bank 7	$247,300.00	$249,850.42	3.727
CD	CD-1406277-1	06/12/2026	09/21/2026	27589	Lake Forest Bank & Trust Company, National Association	$247,400.00	$249,914.90	3.674
TS	TS-1407858-1	06/26/2026	10/01/2026		ISDLAF TERM SERIES	$6,000,000.00	$6,057,881.14	3.630
SEC	SEC-1404409-1	06/01/2026	10/31/2026		US TREASURY N/B	$5,294,047.38	$5,349,000.00	3.642
CD	CD-1404415-1	05/29/2026	11/16/2026	34444	Customers Bank	$4,072,100.00	$4,140,970.91	3.610
CD	CD-1404416-1	05/29/2026	11/16/2026	29293	Cumberland Federal Bank, FSB	$245,600.00	$249,883.76	3.723
CD	CD-1404417-1	05/29/2026	11/16/2026	57703	T Bank, National Association	$245,500.00	$249,880.76	3.809
CD	CD-1404418-1	05/29/2026	11/16/2026	4054	The Farmers Bank	$245,700.00	$249,877.30	3.629

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404419-1	05/29/2026	11/16/2026	34460	Millennial Bank	$245,600.00	$249,834.33	3.680
CD	CD-1404420-1	05/29/2026	11/16/2026	1373	BOM Bank	$245,500.00	$249,849.25	3.781
TS	TS-1406219-1	06/12/2026	12/07/2026		ISDLAF TERM SERIES	$4,900,000.00	$4,987,700.03	3.670
TS	TS-1406217-1	06/12/2026	03/03/2027		ISDLAF TERM SERIES	$5,000,000.00	$5,135,616.85	3.750
SEC	SEC-1406338-1	06/23/2026	03/23/2027	3510	BANK OF AMERICA NA	$242,318.72	$242,000.00	3.819
SEC	SEC-1406341-1	06/25/2026	03/25/2027	33111	COLORADO FED SAVINGS BNK	$242,318.72	$242,000.00	3.819
SEC	SEC-1406268-1	06/26/2026	03/26/2027	22257	COLONY BANK	$242,343.01	$242,000.00	3.805
SEC	SEC-1406272-1	06/26/2026	03/29/2027	17470	FIRST BANK CHICAGO	$242,323.42	$242,000.00	3.818
SEC	SEC-1406276-1	06/26/2026	03/29/2027	3809	PEOPLES NATIONAL BANK NA	$242,323.42	$242,000.00	3.818
SEC	SEC-1406337-1	06/29/2026	03/29/2027	26960	FIRST BANK OF THE LAKE	$242,318.72	$242,000.00	3.819
TS	TS-1406218-1	06/12/2026	04/05/2027		ISDLAF TERM SERIES	$6,250,000.00	$6,441,368.81	3.763
TS	TS-1407859-1	06/26/2026	04/05/2027		ISDLAF TERM SERIES	$1,100,000.00	$1,133,262.27	3.900
CD	CD-1406257-1	06/12/2026	04/19/2027	12982	Civista Bank	$242,100.00	$249,895.66	3.779
CD	CD-1406259-1	06/12/2026	04/19/2027	58481	First Bank	$242,100.00	$249,874.79	3.769
CD	CD-1406261-1	06/12/2026	04/19/2027	58534	Solera National Bank	$242,000.00	$249,907.66	3.835
CD	CD-1406263-1	06/12/2026	04/19/2027	58626	GBank	$242,100.00	$249,901.60	3.782
CD	CD-1410979-1	08/14/2026	04/19/2027	34384	Premier Bank	$243,600.00	$249,827.48	3.763
SEC	SEC-1406334-1	06/18/2026	04/19/2027	27237	ENTERPRISE BANK & TRUST	$249,386.54	$249,000.00	3.811
TS	TS-1408116-1	06/30/2026	05/03/2027		ISDLAF TERM SERIES	$6,000,000.00	$6,195,807.12	3.880
CD	CD-1379048-1	05/05/2025	05/05/2027	19899	KS StateBank	$232,100.00	$249,879.50	3.830
CD	CD-1379058-1	05/05/2025	05/05/2027	58410	Cross River Bank	$232,900.00	$249,901.70	3.650
SEC	SEC-69086-1	05/09/2025	05/07/2027	35583	PINNACLE BANK TN	$249,692.42	$249,000.00	3.805
SEC	SEC-69083-1	05/08/2025	05/10/2027	8074	GARRETT STATE BANK	$249,702.11	$249,000.00	3.704
SEC	SEC-69085-1	05/12/2025	05/12/2027	10160	VERSABANK USA NA	$245,678.10	$245,000.00	3.755
SEC	SEC-1408919-1	07/13/2026	05/15/2027		US TREASURY N/B	$4,515,301.60	$4,573,000.00	3.914
SEC	SEC-69084-1	05/06/2025	05/15/2027		US TREASURY N/B	$1,287,252.58	$1,321,000.00	3.695
CD	CD-1408915-1	07/10/2026	05/17/2027	57512	Western Alliance Bank	$241,800.00	$249,896.86	3.930
CD	CD-1408916-1	07/10/2026	05/17/2027	8117	Pbt Bancorp	$241,800.00	$249,896.86	3.930
CD	CD-1408917-1	07/10/2026	05/17/2027	16866	West Texas State Bank	$241,800.00	$249,896.86	3.930
CD	CD-1408918-1	07/10/2026	05/17/2027	10643	Dundee Bank	$241,800.00	$249,896.86	3.930
CD	CD-1392923-1	12/11/2025	12/09/2027	32541	Flagstar Bank, National Association	$232,800.00	$249,877.85	3.678
CD	CD-1392924-1	12/11/2025	12/10/2027	11729	CIBM Bank	$233,700.00	$249,939.55	3.479
CD	CD-1392919-1	12/11/2025	12/13/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	$233,700.00	$249,869.48	3.450
SEC	SEC-71168-1	12/12/2025	12/15/2027		US TREASURY N/B	$2,548,786.48	$2,518,000.00	3.364
SEC	SEC-71169-1	12/17/2025	12/17/2027	34967	POPULAR BANK	$247,692.33	$247,000.00	3.504
SEC	SEC-71172-1	12/18/2025	12/17/2027	15423	AMERICAN BANK OF FREEDOM	$245,680.84	$245,000.00	3.455
SEC	SEC-71175-1	12/17/2025	12/17/2027	29476	HOME FED S&L/GRAN ISL NE	$245,680.43	$245,000.00	3.505
SEC	SEC-71189-1	12/19/2025	12/17/2027	34599	PITNEY BOWES BANK INC	$245,679.06	$245,000.00	3.455
SEC	SEC-71176-1	12/30/2025	12/30/2027	34548	NEIGHBORHOOD NATIONAL BK	$249,701.41	$249,000.00	3.504
SEC	SEC-67618-1	12/17/2024	12/31/2027		US TREASURY N/B	$1,240,561.33	$1,379,000.00	4.178
SEC	SEC-67712-1	12/23/2024	12/31/2027		US TREASURY N/B	$248,691.09	$276,000.00	4.143
SEC	SEC-71174-1	01/02/2026	01/03/2028	59181	GULF ATLANTIC BANK	$249,577.23	$249,000.00	3.480
SEC	SEC-69275-1	05/27/2025	05/15/2028		US TREASURY N/B	$1,523,861.41	$1,564,000.00	3.797

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-69274-1	06/05/2025	06/05/2028	253	LUANA SAVINGS BANK	$245,811.99	$245,000.00	3.882
CD	CD-1383778-1	07/10/2025	07/10/2028	18856	Oklahoma Capital Bank	$224,900.00	$249,886.62	3.700
CD	CD-1383889-1	07/14/2025	07/13/2028	14769	DMB Community Bank	$225,300.00	$249,902.76	3.640
SEC	SEC-69854-1	07/15/2025	07/15/2028		US TREASURY N/B	$999,975.00	$995,000.00	3.697
SEC	SEC-69917-1	07/21/2025	07/15/2028		US TREASURY N/B	$249,201.25	$248,000.00	3.702
SEC	SEC-69855-1	07/18/2025	07/26/2028	20099	TEXAS EXCHANGE BANK SSB	$248,841.60	$248,000.00	3.831
CD	CD-1402449-1	05/01/2026	04/30/2029	32541	Flagstar Bank, National Association	$2,750,000.00	$3,066,800.00	3.840
CD	CD-1402757-1	05/07/2026	05/04/2029	32541	Flagstar Bank, National Association	$3,100,000.00	$3,471,339.64	4.000
CD	CD-1403929-1	05/22/2026	05/21/2029	9881	Security Bank and Trust Company	$224,400.00	$249,846.96	3.780
CD	CD-1403930-1	05/22/2026	05/21/2029	58263	Global Bank	$224,900.00	$249,863.90	3.700
CD	CD-1403931-1	05/22/2026	05/21/2029	3182	MapleMark Bank	$223,500.00	$249,891.07	3.936
SEC	SEC-1404633-1	06/02/2026	05/31/2029		US TREASURY N/B	$2,249,178.13	$2,330,000.00	3.991
SEC	SEC-1405564-1	06/10/2026	05/31/2029		US TREASURY N/B	$499,343.91	$518,000.00	4.048
SEC	SEC-1405782-1	06/11/2026	05/31/2029		US TREASURY N/B	$248,899.45	$258,000.00	4.022
SEC	SEC-1404040-1	06/02/2026	06/04/2029	33124	GOLDMAN SACHS BANK USA	$244,704.26	$244,000.00	3.997
SEC	SEC-1404408-1	06/03/2026	06/04/2029	34221	MORGAN STANLEY PVT BANK	$244,804.61	$244,000.00	4.032
SEC	SEC-1404623-1	06/11/2026	06/11/2029	1673	1ST FINANCIAL BANK USA	$244,701.77	$244,000.00	3.997
SEC	SEC-1404739-1	06/10/2026	06/11/2029	32992	MORGAN STANLEY BANK NA	$244,803.31	$244,000.00	4.082
SEC	SEC-1407892-1	06/29/2026	06/30/2029		US TREASURY N/B	$1,966,585.23	$2,006,000.00	3.950
					Sub Totals →	**$89,539,740.92**	**$91,809,573.93**	

Township High School District #113 (10153-0104 - Student Activity Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		08/31/2026			LIQ Balance	$815.08	$815.08	
MAX		08/31/2026			MAX Balance	$282,933.49	$282,933.49	
SEC	SEC-66766-1	10/30/2024	10/30/2026	35568	AMERICAN BANK & TRUST	$245,032.69	$245,000.00	3.893
SEC	SEC-66767-1	10/30/2024	10/30/2026	57056	CELTIC BANK	$249,000.00	$249,000.00	3.850
SEC	SEC-1402100-1	05/08/2026	05/08/2028	58665	LIVE OAK BANKING COMPANY	$248,697.00	$248,000.00	3.754
SEC	SEC-1402461-1	05/07/2026	05/07/2029	588	MANUF & TRADERS TRUST CO	$245,811.99	$245,000.00	3.882
SEC	SEC-67937-1	01/15/2025	01/31/2030		US TREASURY N/B	$244,950.00	$256,000.00	4.465
					Sub Totals →	**$1,517,240.25**	**$1,526,748.57**	

Township High School District #113 (10153-0105 - Jill Cohen Memorial)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		08/31/2026			MAX Balance	$14,625.01	$14,625.01	
					Sub Totals →	**$14,625.01**	**$14,625.01**	

Township High School District #113 (10153-0106 - Horowitz Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		08/31/2026			MAX Balance	$45,982.06	$45,982.06	
					Sub Totals →	**$45,982.06**	**$45,982.06**	

Township High School District #113 (10153-0107 - Hirsch Foundation)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		08/31/2026			MAX Balance	$1,025.68	$1,025.68	
					Sub Totals →	**$1,025.68**	**$1,025.68**	

Township High School District #113 (10153-0110 - Irl Marshall Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		08/31/2026			MAX Balance	$63,669.40	$63,669.40	
					Sub Totals →	**$63,669.40**	**$63,669.40**	

Township High School District #113 (10153-0111 - Grotti Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		08/31/2026			LIQ Balance	$0.59	$0.59	
MAX		08/31/2026			MAX Balance	$221,767.49	$221,767.49	
CD	CD-1390195-1	10/20/2025	10/20/2027	22366	GBC International Bank	$233,700.00	$249,930.47	3.473
CD	CD-1401239-1	04/15/2026	04/16/2029	59183	Trustar Bank	$225,500.00	$249,935.85	3.606
CD	CD-1401240-1	04/15/2026	04/16/2029	34294	CFG Bank	$224,300.00	$249,529.28	3.743
SEC	SEC-1401197-1	04/21/2026	04/20/2029	34519	MERRICK BANK	$250,011.03	$249,000.00	3.857
SEC	SEC-1401241-1	04/20/2026	04/20/2029	3511	WELLS FARGO BANK NA	$249,837.19	$249,000.00	3.831
					Sub Totals →	**$1,405,116.30**	**$1,469,163.68**	

Township High School District #113 (10153-0204 - Sanders Road Investments)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		08/31/2026			LIQ Balance	$6,281.31	$6,281.31	
MAX		08/31/2026			MAX Balance	$87,028.13	$87,028.13	
SEC	SEC-53613-1	06/13/2022	09/30/2026		US TREASURY N/B	$992,639.53	$1,091,000.00	3.133
SEC	SEC-66667-1	10/21/2024	10/21/2026	24045	BANC OF CALIFORNIA INC	$245,210.53	$245,000.00	3.755
SEC	SEC-49623-1	11/16/2021	10/31/2026		US TREASURY N/B	$999,052.58	$998,000.00	1.103
SEC	SEC-67309-1	12/06/2024	12/04/2026	33682	STATE BANK OF INDIA	$244,000.00	$244,000.00	4.200
SEC	SEC-62496-1	12/06/2023	12/07/2026	7946	BNY MELLON NA	$243,961.99	$243,000.00	4.358
CD	CD-1375118-1	03/03/2025	03/03/2027	11507	Fidelity Bank / Affinity Bank	$222,429.99	$240,470.38	4.055
CD	CD-1375280-1	03/05/2025	03/04/2027	33686	Bank Hapoalim B.M.	$231,600.00	$249,871.34	3.950
CD	CD-1359854-1	03/15/2024	03/15/2027	35518	The Federal Savings Bank	$221,350.00	$249,865.98	4.138
SEC	SEC-68457-1	03/14/2025	03/15/2027	58752	NORTHWEST BANK	$244,671.93	$244,000.00	4.105
CD	CD-1380800-1	06/06/2025	06/07/2027	31189	Ponce Bank	$231,600.00	$249,624.61	3.886
SEC	SEC-69375-1	06/11/2025	06/11/2027	11492	INBANK	$249,697.71	$249,000.00	3.804
SEC	SEC-69376-1	06/13/2025	06/11/2027	228	AMERICAN STATE BANK IA	$249,693.95	$249,000.00	3.855
SEC	SEC-65036-1	07/10/2024	07/12/2027	57408	OPTUM BANK INC	$244,793.11	$244,000.00	4.583
SEC	SEC-65205-1	07/23/2024	07/23/2027	6544	PEOPLES BANK	$244,960.22	$244,000.00	4.458
SEC	SEC-65259-1	07/25/2024	07/26/2027	57542	TOYOTA FINANCIAL SGS BK	$244,797.10	$244,000.00	4.233
CD	CD-1388071-1	09/15/2025	09/15/2027	14445	Farmers and Merchants Union Bank	$232,300.00	$249,919.96	3.792
SEC	SEC-67312-1	12/11/2024	12/13/2027	57565	UBS BANK USA	$249,000.00	$249,000.00	4.100
SEC	SEC-69359-1	06/02/2025	05/31/2028		US TREASURY N/B	$499,095.35	$537,000.00	3.764
SEC	SEC-69372-1	06/03/2025	05/31/2028		US TREASURY N/B	$1,537,483.71	$1,653,000.00	3.740
TS	TS-1386875-1	09/05/2025	06/01/2028		ISDLAF TERM SERIES	$2,000,000.00	$2,191,829.84	3.501
SEC	SEC-69378-1	06/06/2025	06/06/2028	29120	PYRAMAX BANK FSB	$245,811.99	$245,000.00	3.882
SEC	SEC-69377-1	06/09/2025	06/09/2028	17117	RIA FEDERAL CREDIT UNION	$249,838.57	$249,000.00	3.881
CD	CD-1386191-1	08/22/2025	08/21/2028	57825	Truxton Trust Company	$225,000.00	$249,845.40	3.681
CD	CD-1386192-1	08/22/2025	08/21/2028	418	High Plains Bank	$223,800.00	$249,477.23	3.824
CD	CD-1386724-1	08/28/2025	08/25/2028	2477	Bank of Deerfield	$224,800.00	$249,559.43	3.678
SEC	SEC-70209-1	08/26/2025	08/31/2028		US TREASURY N/B	$645,464.53	$693,000.00	3.544
SEC	SEC-70268-1	09/09/2025	09/11/2028	21591	BANK OF GREENE COUNTY	$245,554.86	$245,000.00	3.520
SEC	SEC-70368-1	09/24/2025	09/25/2028	13565	BANK OF SUN PRAIRIE	$245,874.55	$245,000.00	3.424
SEC	SEC-70369-1	09/29/2025	09/29/2028	15826	THE CLAXTON BANK	$249,901.17	$249,000.00	3.423
SEC	SEC-70387-1	09/29/2025	09/29/2028	26677	BANKERS BANK OKLAHOMA OK	$249,901.17	$249,000.00	3.423
SEC	SEC-70495-1	09/30/2025	09/30/2028		US TREASURY N/B	$1,049,711.41	$1,121,000.00	3.501
SEC	SEC-70421-1	10/02/2025	10/02/2028	57449	MEDALLION BANK UTAH	$249,844.30	$249,000.00	3.431
SEC	SEC-71005-1	11/28/2025	11/28/2028	14028	FIRST GTY BK/HAMMOND LA	$245,871.58	$245,000.00	3.574
SEC	SEC-71093-1	12/04/2025	12/04/2028	57803	ALLY BANK	$245,815.44	$245,000.00	3.632
SEC	SEC-71006-1	12/05/2025	12/05/2028	13058	HIAWATHA NATIONAL BANK	$249,900.48	$249,000.00	3.473
SEC	SEC-71092-1	12/05/2025	12/05/2028	18734	NEWTEK BANK NA	$249,907.59	$249,000.00	3.472
SEC	SEC-71130-1	12/15/2025	12/15/2028	17438	FIRST NATL BK OF AMERICA	$249,843.66	$249,000.00	3.481
SEC	SEC-71131-1	12/23/2025	12/22/2028	26499	AMERICAN NATL BANK MN	$150,614.70	$150,000.00	3.456
SEC	SEC-71095-1	12/24/2025	12/26/2028	13000	TRINITY CAPITAL BK OF TX	$249,921.11	$249,000.00	3.472
SEC	SEC-71277-1	01/02/2026	12/31/2028		US TREASURY N/B	$291,498.05	$309,000.00	3.380

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1403634-1	05/20/2026	05/14/2029	32541	Flagstar Bank, National Association	$3,800,000.00	$4,275,024.99	4.186
SEC	SEC-1404045-1	05/27/2026	05/31/2029		US TREASURY N/B	$492,568.36	$510,000.00	3.965
SEC	SEC-1404627-1	06/02/2026	05/31/2029		US TREASURY N/B	$574,384.18	$595,000.00	3.989
SEC	SEC-1405565-1	06/10/2026	05/31/2029		US TREASURY N/B	$249,722.54	$259,000.00	4.041
SEC	SEC-1403784-1	06/03/2026	06/04/2029	34444	CUSTOMERS BANK	$244,854.60	$244,000.00	4.075
SEC	SEC-1406225-1	06/18/2026	06/18/2029	27314	SYNCHRONY BANK	$244,803.28	$244,000.00	4.032
SEC	SEC-1406278-1	06/25/2026	06/25/2029	3330	FNB OF MCGREGOR TX	$249,657.45	$249,000.00	4.007
SEC	SEC-1406213-1	06/26/2026	06/26/2029	26333	GENESEE REGIONAL BANK	$244,633.26	$244,000.00	4.007
SEC	SEC-1406280-1	06/26/2026	06/26/2029	12484	FIRST OKLAHOMA BANK	$249,306.34	$249,000.00	4.006
CD	CD-1408067-1	06/29/2026	06/28/2029	14633	Community Savings Bank	$223,200.00	$249,937.01	3.993
SEC	SEC-1406330-1	06/29/2026	06/29/2029	29657	GREAT MIDWEST BANK SSB	$249,832.40	$249,000.00	4.032
SEC	SEC-1408042-1	06/30/2026	06/30/2029		US TREASURY N/B	$826,041.21	$843,000.00	3.968
CD	CD-1408683-1	07/08/2026	07/09/2029	57920	Prime Alliance Bank	$222,400.00	$249,870.16	4.110
SEC	SEC-1408684-1	07/15/2026	07/16/2029	58177	SALLIE MAE BANK/SALT LKE	$244,800.71	$244,000.00	4.183
					Sub Totals →	**$23,876,726.63**	**$25,202,605.77**	

Township High School District #113 (10153-0216 - 2022 ALT Revenue Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MMA	MMA-1377340-1	08/31/2026			MMA Balance	$10,650,593.10	$10,650,593.10	
					Sub Totals →	**$10,650,593.10**	**$10,650,593.10**	

Township High School District #113 (10153-0217 - 2025 G.O. School Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		08/31/2026			MAX Balance	$12,713,909.89	$12,713,909.89	
SEC	SEC-68802-1	04/10/2025	09/30/2026		US TREASURY N/B	$1,198,887.81	$1,249,000.00	3.699
CD	CD-1377794-1	04/09/2025	01/04/2027	4160	Regent Bank	$175,000.00	$186,235.80	3.691
CD	CD-1377795-1	04/09/2025	02/01/2027	31840	Financial Federal Bank	$175,000.00	$187,079.32	3.800
					Sub Totals →	**$14,262,797.70**	**$14,336,225.01**	
					Totals →	**$141,377,517.05**	**$145,120,212.21**	

Time and Dollar Weighted Average Portfolio Yield: 3.85%

Weighted Average Portfolio Maturity: 397.44 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
SDA	4.12	$5,945,691.81	SDA Account
MMA	7.38	$10,650,593.10	MMA Account
TS	23.36	$33,707,243.32	Term Series
CD	20.14	$29,060,765.60	Certificate of Deposit
SEC	32.59	$47,026,070.72	Securities
LIQ	0.02	$35,885.47	LIQ Account
MAX	12.37	$17,848,032.91	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

CD - Certificates of Deposit, **CP -** Commercial Paper, **ISC -** Investment Shares Class, **MMA -** Money Market Account, **SEC -** Government Securities, **TS -** Term Series

August 2026 Bank Reconciliation Summary Schedule	
Balance Per Bank	
Bank Account Name	**Balances Per Bank Statement**
Chase - Flex	$ 270,856
Chase - General Fund	15,119,135
Chase - Health	1,709,572
Chase - Student Activities	778,073
Chase - Vanco / Infinite Campus Fundraising	1,340,905
Petty Cash	11,562
PMA - 2025 G.O. School Bonds	14,262,798
PMA - 2022 Alternate Revenue Bonds	10,650,593
PMA - General Fund	89,539,741
PMA - Sanders Road	23,876,727
PMA - Student Activities	3,047,658
Total Cash Per Bank Statements	**$ 160,607,620**
Bank Reconciling Items	
Net Deposits In Transit & Reconciling Items	
Bank Account Name	
Chase - Flex	$ (857)
Chase - General Fund	2,078
Chase - Health	-
Chase - Student Activities	-
Chase - Vanco / Infinite Campus Fundraising	-
Petty Cash	-
PMA - 2025 G.O. School Bonds	-
PMA - 2022 Alternate Revenue Bonds	-
PMA - General Fund	-
PMA - Sanders Road	-
PMA - Student Activities	-
Total Net Deposits In Transit & Reconciling Items	**$ 1,221**

Outstanding Checks		
Bank Account Name		
Chase - General Fund	$	(3,448,160)
Chase - Health		(15,904)
Chase - Student Activities		(115,467)
Total Outstanding Checks	**$**	**(3,579,531)**
Adjusted Bank Balances		
Total Cash Per Bank Statements	$	160,607,620
Total Net Deposits In Transit & Reconciling Items		1,221
Total Outstanding Checks		(3,579,531)
Total Adjusted Bank Balances	**$**	**157,029,310**
Reconciled Cash Balances Per Books		
Cash Accounts		
Chase - Flex	$	269,999
Chase - General Fund		11,673,053
Chase - Health		1,693,668
Chase - Student Activities		662,606
Chase - Vanco / Infinite Campus Fundraising		1,340,905
Petty Cash		11,562
PMA - 2025 G.O. School Bonds		14,262,798
PMA - 2022 Alternate Revenue Bonds		10,650,593
PMA - General Fund		89,539,741
PMA - Sanders Road		23,876,727
PMA - Student Activities		3,047,658
Total Reconciled Cash Balances Per Books	**$**	**157,029,310**
Adjusted Book Balance	**$**	**157,029,310**
Reconciled Bank Balance	**$**	**157,029,310**
Variance	**$**	**-**

Township High School District 113
1040 Park Avenue West · Highland Park, IL 60035
Phone: 224-765-1000 · Fax: 224-765-1060

Date: September 22, 2026

To: Chala Holland, Superintendent

From: Susan Harkin, Interim Assistant Superintendent For Finance

Re: Financial Reports – August 2026

Operating Fund Balances:
The operating fund balances show no unusual activity.

Operating Fund Revenues and Expenditures:
The district collected $9,130,341 (6.84% of FY27 budgeted operating revenues) compared to FY26 revenues of $8,236,419 (6.47% of budgeted operating revenues) on the cash basis. The increase in year-over-year local revenue collections was primarily due to timing differences related to property tax receipts. State revenues are tracking as anticipated and will be analyzed in greater detail as the fiscal year progresses. The decrease in year-over-year federal revenue collections was primarily due to timing differences related to grant reimbursement receipts. It is anticipated that federal revenue will approximate the budgeted amount once all prior and current year grant expenditure reimbursements have been received from all grantors.

The district spent $11,131,500 (8.65% of FY27 budgeted operating expenditures) compared to FY26 expenditures of $10,103,262 (8.26% of budgeted operating expenditures) on the cash basis. The increase in salary and benefit expenditures between FY26 and FY27 is mainly due to negotiated and CPI-based salary increases granted to employees between FY26 and FY27 and to DEA member insurance benefit expenditures beginning on 8/28/26 in FY27 versus 9/15/25 in FY26. This timing change was made when the district moved from one insurance provider to another on 7/1/26. The increase in purchased services expenditures between FY26 and FY27 was primarily due to two items. First, the district purchased $147,341 in e-books in July and August of FY27, the first full fiscal year in which it managed its bookstores in-house following the transition in November of 2025; the comparable FY26 purchase was not made until September. Second, bus lease payments made through August of FY27 were $198,239 higher than those paid through the same point in the prior year. The increase in bus lease payments between FY26 and FY27 was a result of the district acquiring additional buses at the end of FY26 whose second lease payments came due in August of 2026. The net negative amount shown on the FY27 other objects expenditures line resulted from the fact that more June special education tuition invoices were paid in July and August of FY27 than during the same period in FY26. The June invoices paid after 6/30 of each year were accrued back, for reporting purposes, to June 30th of the fiscal year in which they were incurred. The reversal of the larger number of FY26 special education tuition-related accruals as of 7/1/26 resulted in a temporary net negative amount showing for other objects expenditures as of 8/31/26. That net negative will be offset by additional FY27 special education tuition invoices paid throughout the remainder of FY27. Additional comprehensive reviews of FY27 expenditures will be conducted as the fiscal year progresses.

Financial Results:
At this early stage in the fiscal year, it is too soon to offer a comprehensive projection of FY27 financial results. However, we are closely monitoring financial performance and will provide additional detailed analyses and updated projections as the fiscal year progresses.

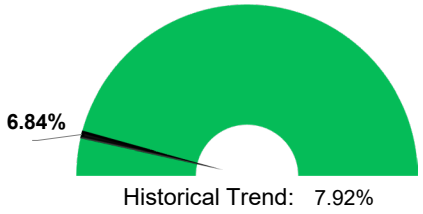
General Report Contents Note: The fund balance reports normally included in the cash flow / treasurer's report packet have been omitted this month. The software used to prepare the reports cannot properly generate the FY27 fund balance summary and line graph reports without the ending FY26 audited fund balances. Those balances are expected to be available when the September 2026 cash flow / treasurer's report is prepared, at which point the reports will be added back.

Revenue Summary

For the Period Ending August 31, 2026

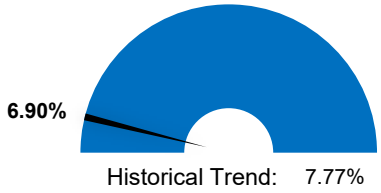
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



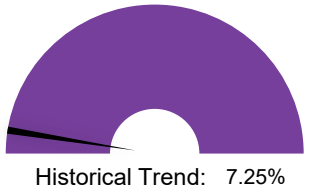
Historical Trend: 7.92%

Local Revenues (YTD)



Historical Trend: 7.77%

State Revenues (YTD)

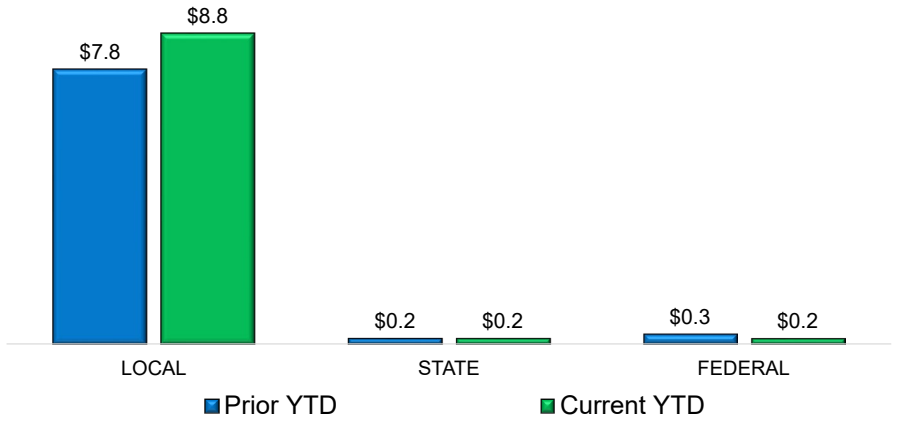


Historical Trend: 7.25%

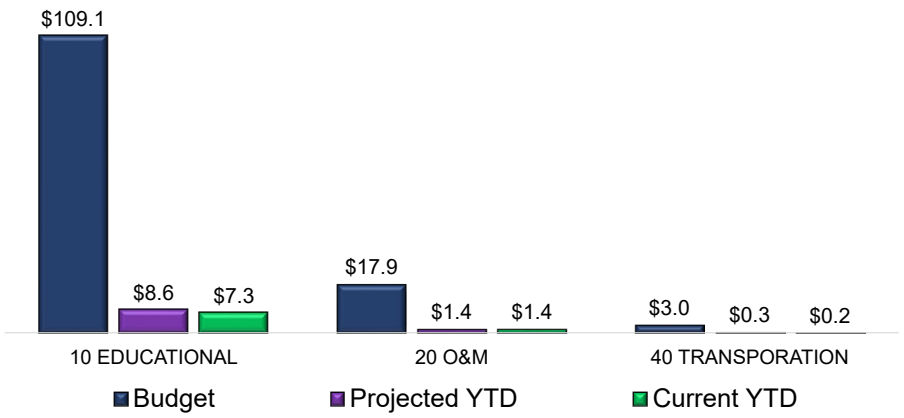
Top 10 Sources of Revenue YTD

Property Taxes	$8,431,600
Payments in Lieu of Taxes	$264,988
Unrestricted Grants-in-Aid	$169,774
Stimulus Programs	$124,039
Earnings on Investments	$75,642
Other Restricted Grants-In-Aid	$33,469
Other Revenue from Local Sources	$21,568
Federal Special Education	$8,627
Textbook Income	$635
Tuition	$0
Percent of Total Revenues Year-to-Date	**100.00%**

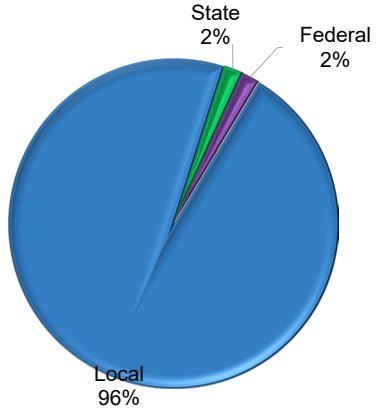
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



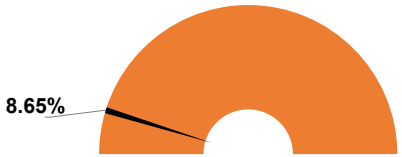
frontline Analytics

Expense Summary

For the Period Ending August 31, 2026

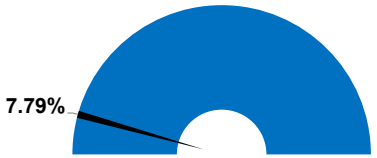
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



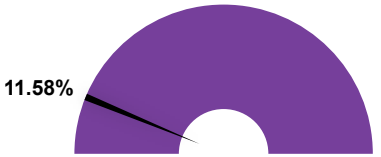
Historical Trend: 7.18%

Salaries & Benefits (YTD)



Historical Trend: 5.56%

All Other Objects (YTD)

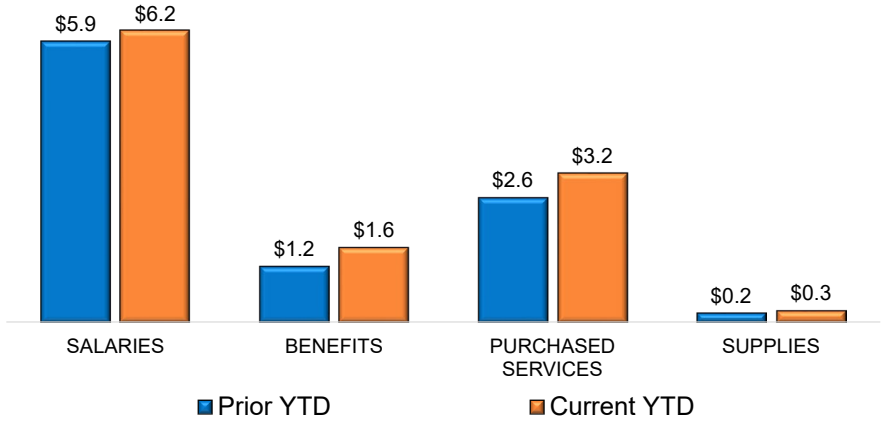


Historical Trend: 12.72%

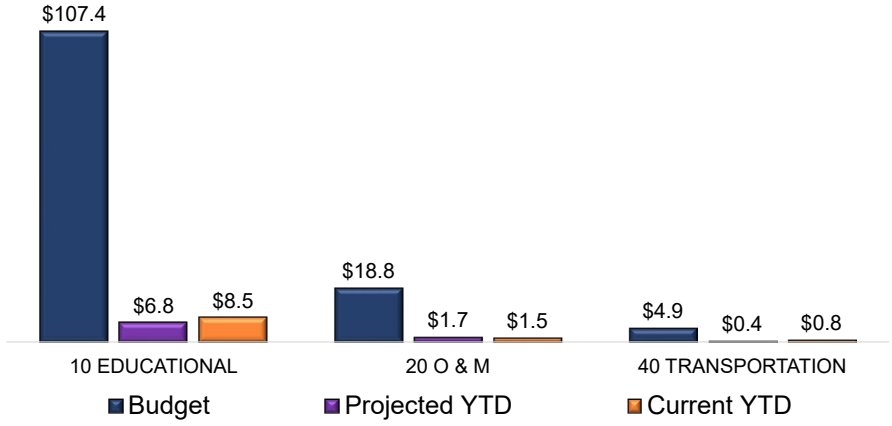
Top 10 Expenses YTD

Support Services - Business	$3,144,556
Regular Programs	$2,114,693
Support Services - General Administration	$1,806,846
Support Services - Central	$1,200,487
Special Education/Remedial Programs	$931,804
Support Services - School Administration	$713,371
Interscholastic Programs	$411,655
Support Services - Pupils	$350,114
Support Services - Instructional Staff	$264,958
Community Services	$104,250
Percent of Total Expenses Year-to-Date	**99.20%**

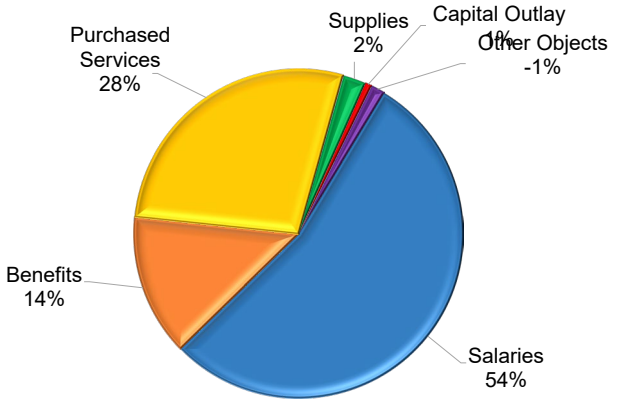
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



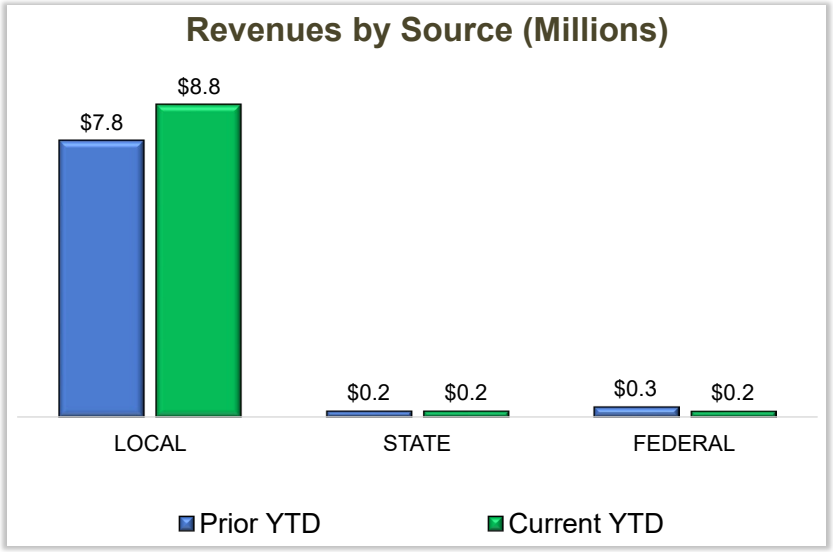
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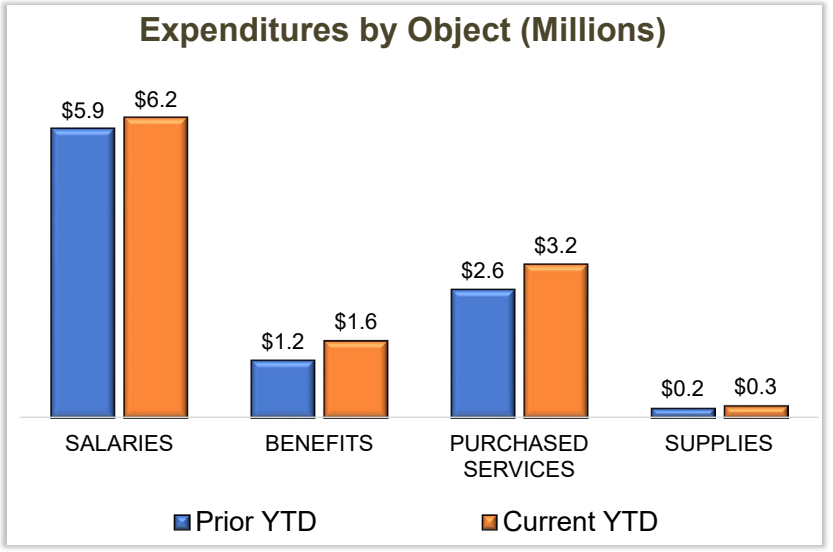
Prior YTD vs Current YTD

For the Period Ending August 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$7,774,521	$121,261,546	*6.41%*	$8,794,433	$127,530,218	*6.90%*
State	169,462	3,794,382	*4.47%*	169,774	4,086,854	*4.15%*
Federal	292,436	2,138,338	*13.68%*	166,135	1,812,008	*9.17%*
Other	0	0		0	0	
TOTAL REVENUE	**$8,236,419**	**$127,194,266**	***6.48%***	**$9,130,341**	**$133,429,080**	***6.84%***
EXPENDITURES						
Salaries	$5,938,856	$78,305,801	*7.58%*	$6,166,485	$81,562,192	*7.56%*
Benefits	1,189,741	17,338,586	*6.86%*	1,586,424	17,932,961	*8.85%*
Purchased Services	2,639,407	10,517,280	*25.10%*	3,158,975	11,487,037	*27.50%*
Supplies	205,233	4,089,921	*5.02%*	251,920	5,189,639	*4.85%*
Capital Outlay	35,373	1,456,219	*2.43%*	75,476	1,703,084	*4.43%*
Other Objects	61,422	8,178,302	*0.75%*	(156,113)	9,412,156	*(1.66%)*
Non-Cap Equipment	33,230	1,462,520	*2.27%*	48,333	1,382,088	*3.50%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$10,103,262**	**$121,348,629**	***8.33%***	**$11,131,500**	**$128,669,157**	***8.65%***
SURPLUS / (DEFICIT)	**($1,866,843)**	**$5,845,637**		**($2,001,159)**	**$4,759,923**	
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$6,074,341		$0	$0	
Other Financing Uses	$0	($15,412,657)		$0	($5,910,407)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($9,338,316)**		**$0**	**($5,910,407)**	
SURPLUS / (DEFICIT)	**($1,866,843)**	**($3,492,679)**		**($2,001,159)**	**($1,150,484)**	
ENDING FUND BALANCE	**$58,540,927**	**$56,915,091**		**$54,913,932**	**$55,764,607**	





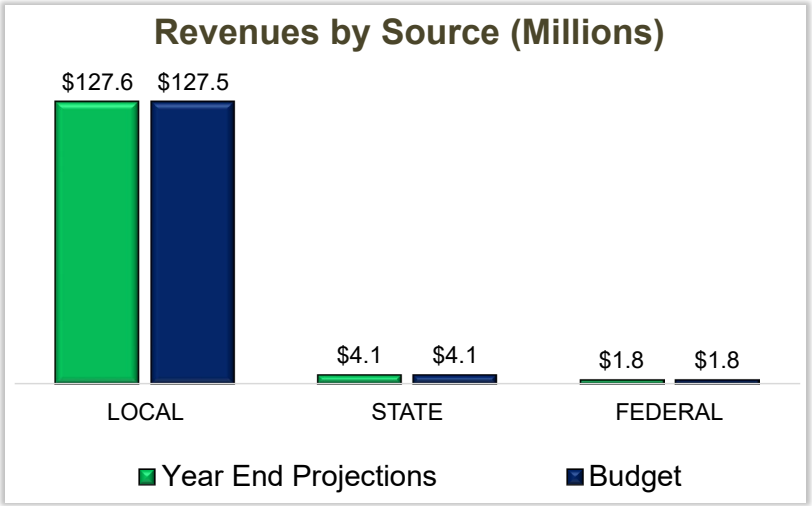
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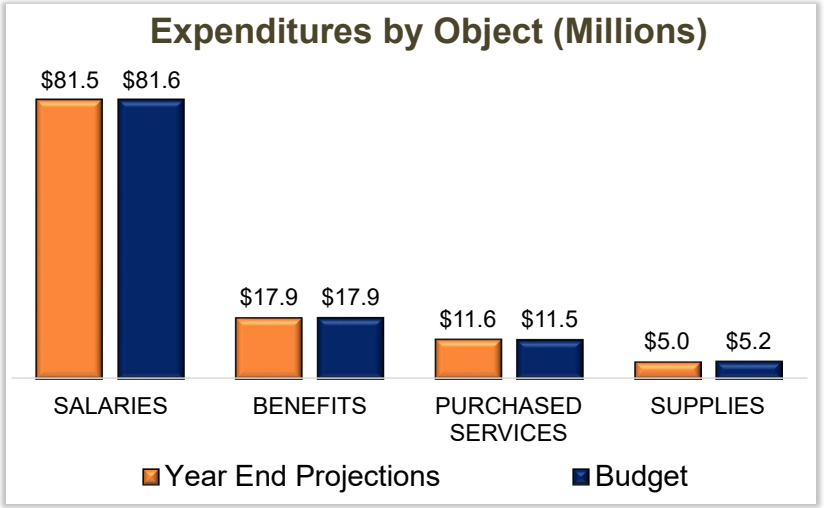
Year End Projections

For the Period Ending August 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$7,774,521	$8,794,433	$118,850,715	$127,645,147	$127,530,218	$114,930
State	169,462	169,774	3,930,304	4,100,078	4,086,854	13,224
Federal	292,436	166,135	1,662,900	1,829,034	1,812,008	17,026
Other	0	0	0	0	0	0
TOTAL REVENUES	**$8,236,419**	**$9,130,341**	**$124,443,918**	**$133,574,260**	**$133,429,080**	**$145,180**
EXPENDITURES						
Salaries	$5,938,856	$6,166,485	$75,362,064	$81,528,549	$81,562,192	$33,644
Benefits	1,189,741	1,586,424	16,305,975	17,892,400	17,932,961	40,562
Purchased Services	2,639,407	3,158,975	8,468,026	11,627,001	11,487,037	(139,964)
Supplies	205,233	251,920	4,780,939	5,032,859	5,189,639	156,780
Capital Outlay	35,373	75,476	1,616,857	1,692,333	1,703,084	10,751
Other Objects	61,422	(156,113)	9,454,292	9,298,179	9,412,156	113,977
Non-Cap Equipment	33,230	48,333	1,329,713	1,378,046	1,382,088	4,041
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$10,103,262**	**$11,131,500**	**$117,317,866**	**$128,449,367**	**$128,669,157**	**$219,791**
SURPLUS / (DEFICIT)	**($1,866,843)**	**($2,001,159)**	**$7,126,052**	**$5,124,893**	**$4,759,923**	**$364,971**
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	($5,910,407)	($5,910,407)	($5,910,407)	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($5,910,407)**	**($5,910,407)**	**($5,910,407)**	**$0**
SURPLUS / (DEFICIT)	**($1,866,843)**	**($2,001,159)**		**($785,514)**	**($1,150,484)**	**$364,971**
ENDING FUND BALANCE	**$58,540,927**	**$54,913,932**		**$56,129,577**	**$55,764,607**	**$364,970**



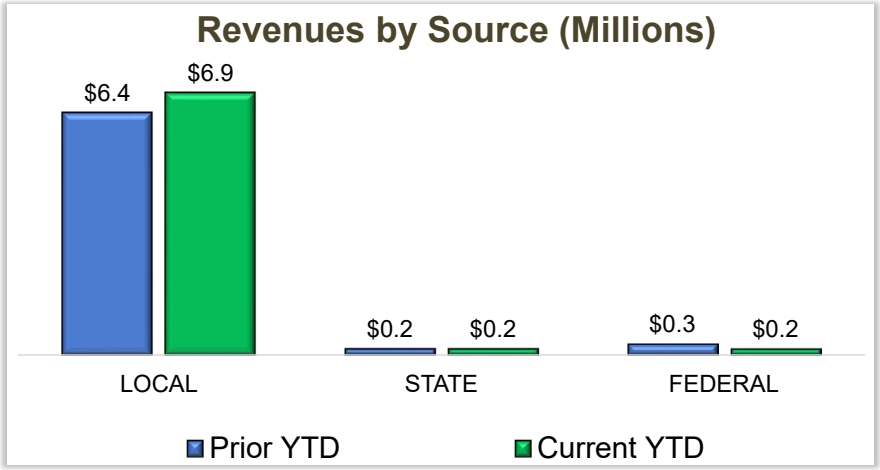


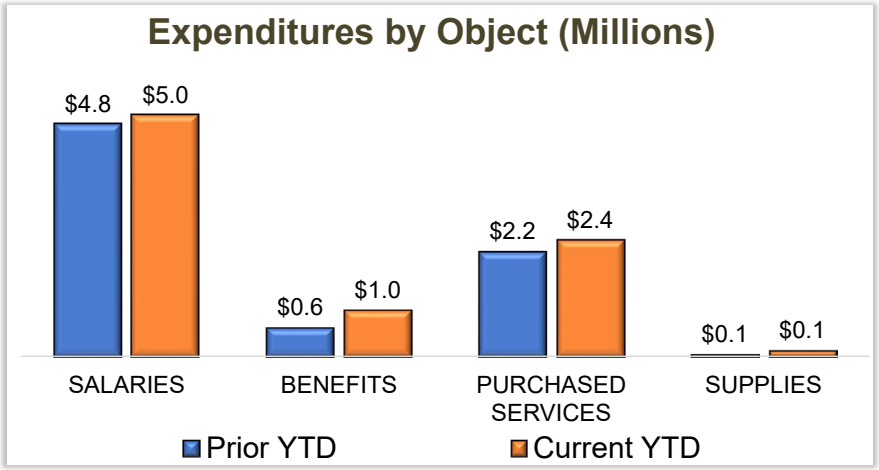
frontline Analytics

Educational Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$6,413,910	$98,307,613	*6.52%*	$6,940,293	$104,380,352	*6.65%*
State	169,462	2,619,978	*6.47%*	169,774	2,912,854	*5.83%*
Federal	292,436	2,138,338	*13.68%*	166,135	1,812,008	*9.17%*
Other	0	0		0	0	
TOTAL REVENUE	**$6,875,808**	**$103,065,929**	***6.67%***	**$7,276,201**	**$109,105,214**	***6.67%***
EXPENDITURES						
Salaries	$4,826,682	$70,938,774	*6.80%*	$5,014,510	$73,593,540	*6.81%*
Benefits	605,065	12,595,112	*4.80%*	969,365	12,568,004	*7.71%*
Purchased Services	2,182,042	7,083,222	*30.81%*	2,422,167	8,573,490	*28.25%*
Supplies	53,418	1,308,682	*4.08%*	131,215	1,867,809	*7.03%*
Capital Outlay	17,175	512,250	*3.35%*	61,785	439,800	*14.05%*
Other Objects	58,642	8,166,516	*0.72%*	(156,461)	9,348,631	*(1.67%)*
Non-Cap Equipment	22,135	847,939	*2.61%*	25,536	1,034,938	*2.47%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$7,765,160**	**$101,452,494**	***7.65%***	**$8,468,116**	**$107,426,212**	***7.88%***
SURPLUS / (DEFICIT)	**($889,352)**	**$1,613,435**		**($1,191,915)**	**$1,679,002**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	($3,500,000)		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**($3,500,000)**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($889,352)**	**($1,886,565)**		**($1,191,915)**	**$1,679,002**	
ENDING FUND BALANCE	**$42,809,012**	**$41,811,799**		**$40,619,884**	**$43,490,801**	



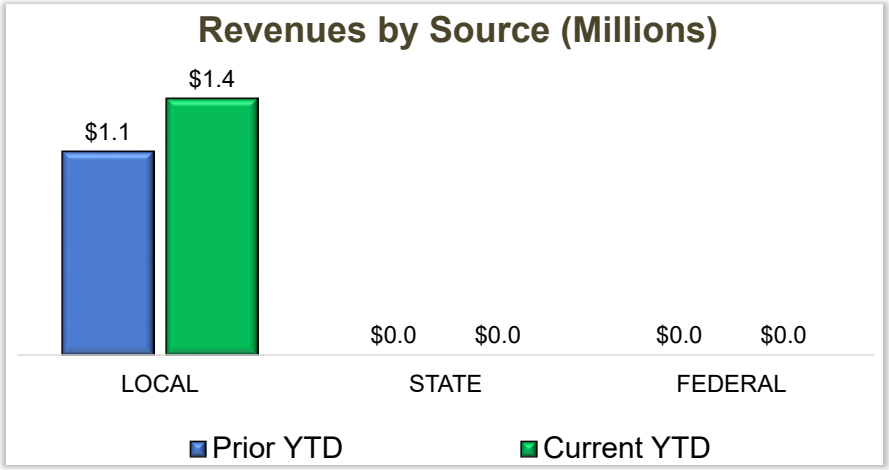


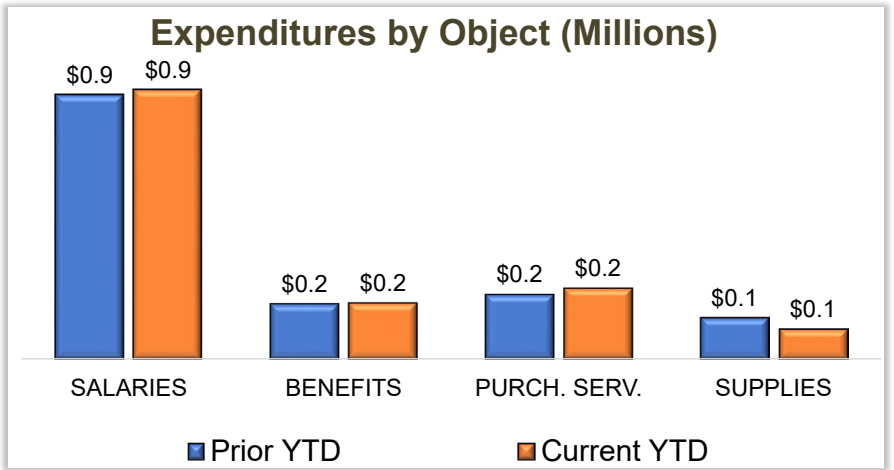
Frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$1,076,346	$17,737,820	*6.07%*	$1,355,516	$17,846,115	*7.60%*
State	0	50,000	*0.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$1,076,346**	**$17,787,820**	***6.05%***	**$1,355,516**	**$17,896,115**	***7.57%***
EXPENDITURES						
Salaries	$907,677	$5,342,096	*16.99%*	$927,935	$5,844,875	*15.88%*
Benefits	189,807	1,132,332	*16.76%*	194,131	1,255,350	*15.46%*
Purchased Services	222,183	1,677,206	*13.25%*	244,863	1,894,397	*12.93%*
Supplies	142,276	2,412,383	*5.90%*	103,523	2,791,230	*3.71%*
Capital Outlay	13,104	486,003	*2.70%*	13,691	718,000	*1.91%*
Other Objects	1,780	3,500	*50.86%*	0	13,525	*0.00%*
Non-Cap Equipment	9,984	550,916	*1.81%*	22,797	342,150	*6.66%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,486,811**	**$11,604,435**	***12.81%***	**$1,506,940**	**$12,859,527**	***11.72%***
SURPLUS / (DEFICIT)	**($410,465)**	**$6,183,385**		**($151,424)**	**$5,036,588**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$6,000,000		$0	$0	
Other Financing Uses	$0	($9,412,657)		$0	($5,910,407)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($3,412,657)**		**$0**	**($5,910,407)**	
SURPLUS / (DEFICIT)	**($410,465)**	**$2,770,728**		**($151,424)**	**($873,819)**	
ENDING FUND BALANCE	**$610,367**	**$3,791,560**		**$3,640,137**	**$2,917,741**	



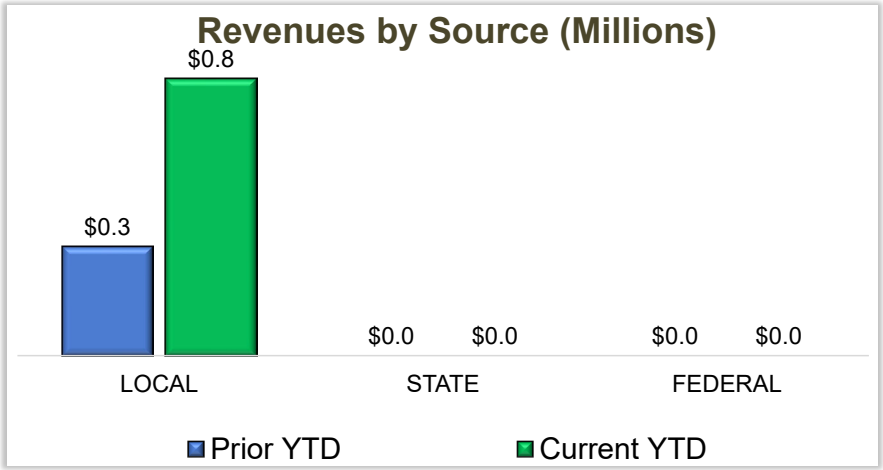


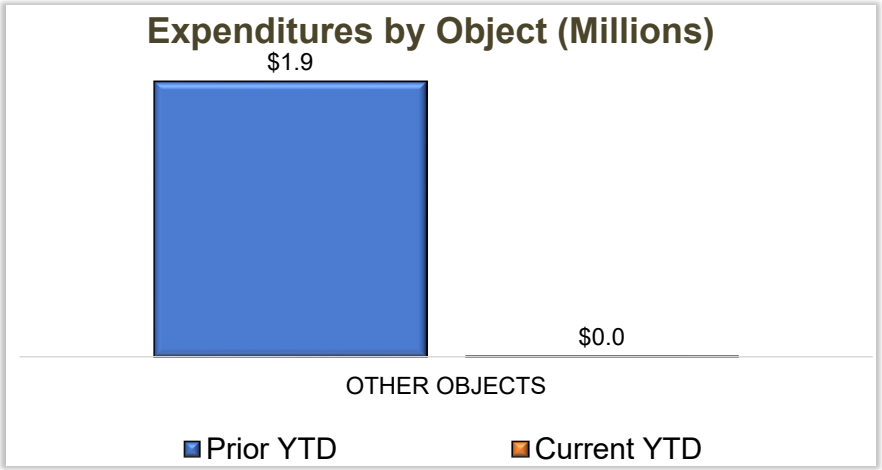
Frontline Analytics

Debt Service Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$323,195	$8,439,055	*3.83%*	$824,522	$11,361,953	*7.26%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$323,195**	**$8,439,055**	***3.83%***	**$824,522**	**$11,361,953**	***7.26%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	1,896,493	10,432,464	*18.18%*	1,175	14,968,435	*0.01%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,896,493**	**$10,432,464**	***18.18%***	**$1,175**	**$14,968,435**	***0.01%***
SURPLUS / (DEFICIT)	**($1,573,298)**	**($1,993,409)**		**$823,347**	**($3,606,482)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$3,598,600		$0	$3,596,350	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$3,598,600**		**$0**	**$3,596,350**	
SURPLUS / (DEFICIT)	**($1,573,298)**	**$1,605,191**		**$823,347**	**($10,132)**	
ENDING FUND BALANCE	**($278,700)**	**$2,899,789**		**$3,723,136**	**$2,889,657**	



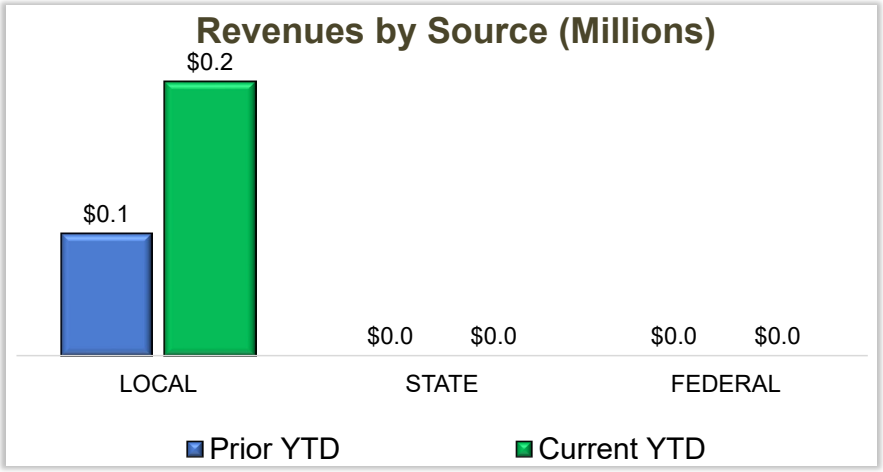


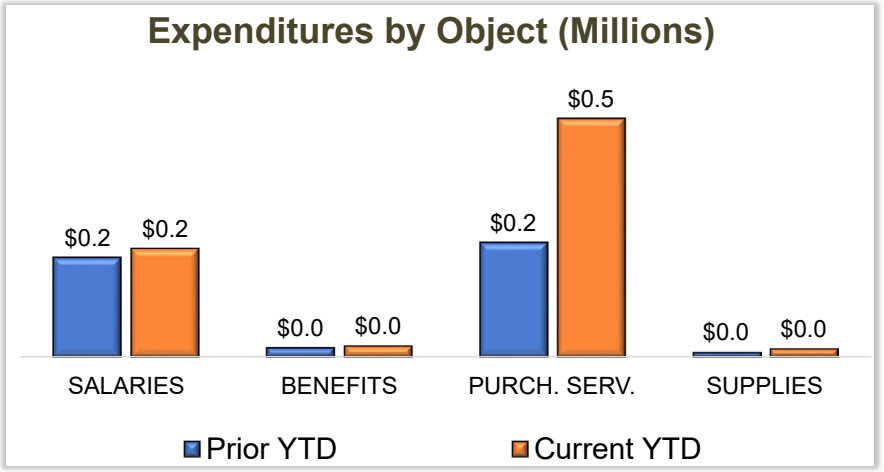
frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$80,344	$1,441,585	*5.57%*	$180,999	$1,874,859	*9.65%*
State	0	1,124,404	*0.00%*	0	1,124,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$80,344**	**$2,565,989**	***3.13%***	**$180,999**	**$2,998,859**	***6.04%***
EXPENDITURES						
Salaries	$204,497	$2,024,931	*10.10%*	$224,040	$2,123,777	*10.55%*
Benefits	19,430	490,451	*3.96%*	22,962	622,185	*3.69%*
Purchased Services	235,182	1,756,853	*13.39%*	491,945	1,019,150	*48.27%*
Supplies	9,539	368,856	*2.59%*	17,182	530,600	*3.24%*
Capital Outlay	5,094	457,966	*1.11%*	0	545,284	*0.00%*
Other Objects	1,000	8,287	*12.07%*	348	50,000	*0.70%*
Non-Cap Equipment	1,110	63,666	*1.74%*	0	5,000	*0.00%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$475,852**	**$5,171,009**	***9.20%***	**$756,477**	**$4,895,996**	***15.45%***
SURPLUS / (DEFICIT)	**($395,508)**	**($2,605,021)**		**($575,478)**	**($1,897,137)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$74,341		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$74,341**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($395,508)**	**($2,530,680)**		**($575,478)**	**($1,897,137)**	
ENDING FUND BALANCE	**$5,383,638**	**$3,248,466**		**$2,672,988**	**$1,351,329**	



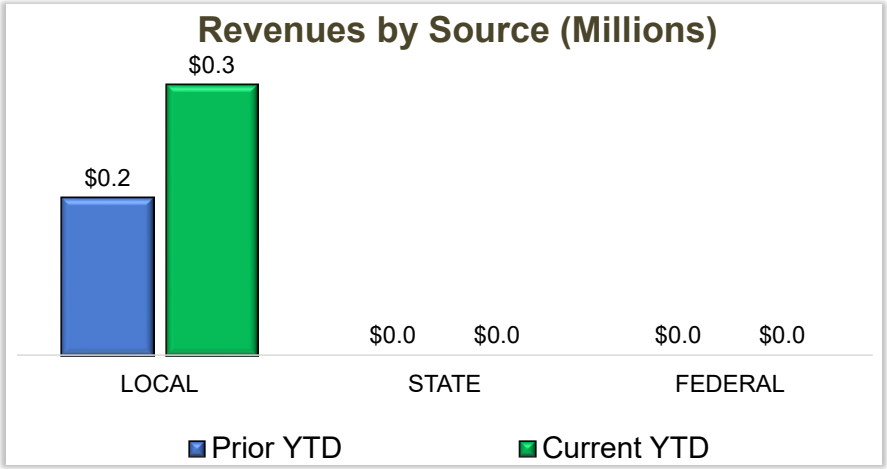


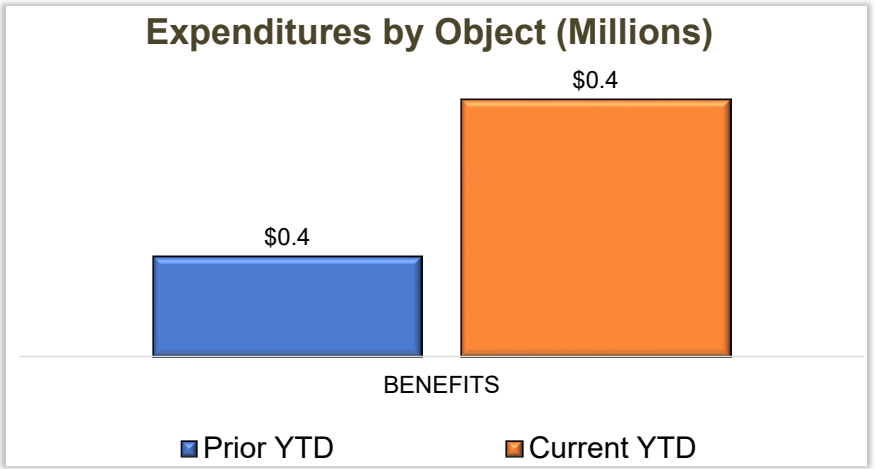
frontline Analytics

IMRF / SS Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$181,616	$3,416,426	*5.32%*	$313,082	$3,355,174	*9.33%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$181,616**	**$3,416,426**	***5.32%***	**$313,082**	**$3,355,174**	***9.33%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	375,439	3,120,691	*12.03%*	399,966	3,487,422	*11.47%*
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$375,439**	**$3,120,691**	***12.03%***	**$399,966**	**$3,487,422**	***11.47%***
SURPLUS / (DEFICIT)	**($193,823)**	**$295,736**		**($86,885)**	**($132,248)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($193,823)**	**$295,736**		**($86,885)**	**($132,248)**	
ENDING FUND BALANCE	**$2,194,854**	**$2,684,413**		**$2,597,528**	**$2,552,165**	



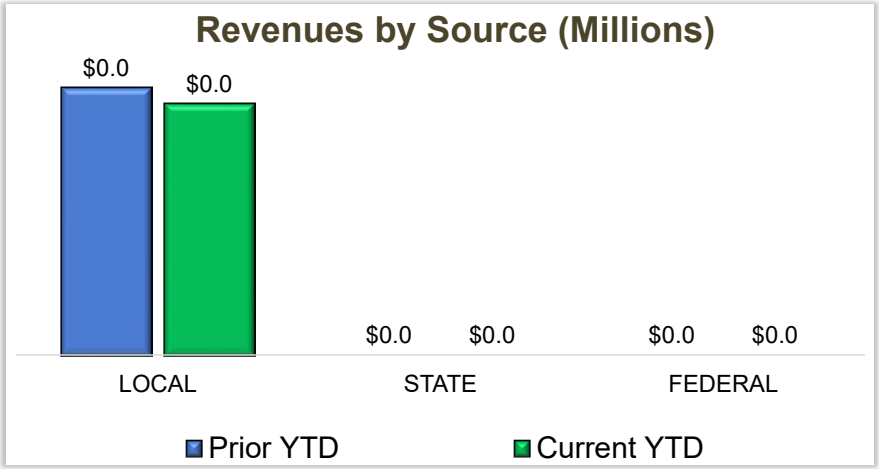


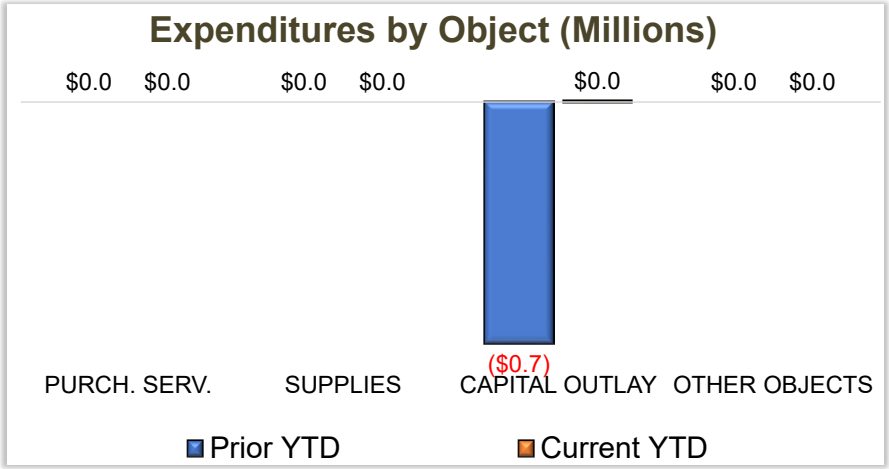
Frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$39,741	$1,205,801	*3.30%*	$37,340	$75,000	*49.79%*
State	0	0		0	0	
Federal	0	2,374,023	*0.00%*	0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$39,741**	**$3,579,823**	***1.11%***	**$37,340**	**$75,000**	***49.79%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	(663,047)	3,099,801	*(21.39%)*	4,675	7,581,165	*0.06%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**($663,047)**	**$3,099,801**	***(21.39%)***	**$4,675**	**$7,581,165**	***0.06%***
SURPLUS / (DEFICIT)	**$702,787**	**$480,022**		**$32,665**	**($7,506,165)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$11,308,757		$0	$2,314,057	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$11,308,757**		**$0**	**$2,314,057**	
SURPLUS / (DEFICIT)	**$702,787**	**$11,788,779**		**$32,665**	**($5,192,108)**	
ENDING FUND BALANCE	**$13,587,409**	**$24,673,401**		**$24,706,066**	**$19,481,293**	



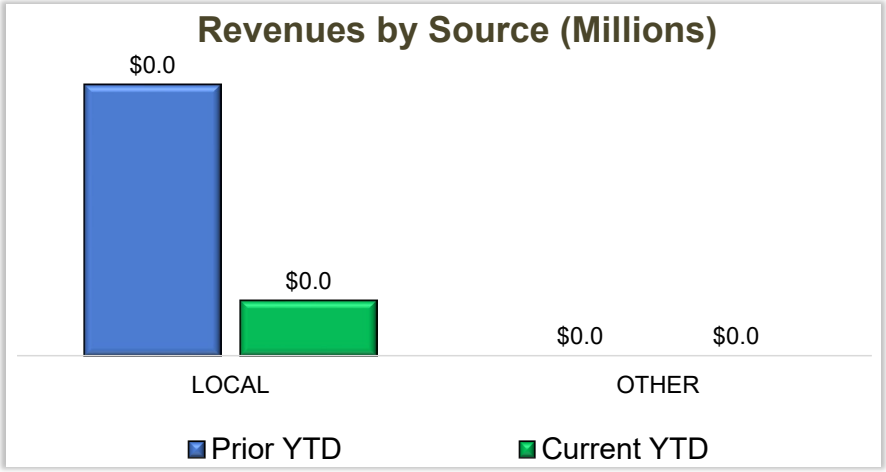


frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$22,305	$358,102	*6.23%*	$4,542	$73,718	*6.16%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$22,305**	**$358,102**	***6.23%***	**$4,542**	**$73,718**	***6.16%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$22,305**	**$358,102**		**$4,542**	**$73,718**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	($2,500,000)		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**($2,500,000)**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$22,305**	**($2,141,898)**		**$4,542**	**$73,718**	
ENDING FUND BALANCE	**$7,543,056**	**$5,378,853**		**$5,383,395**	**$5,452,571**	

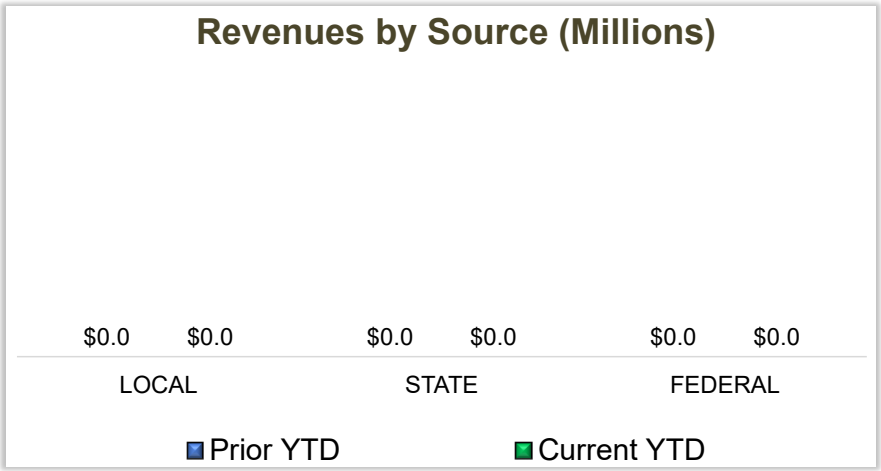


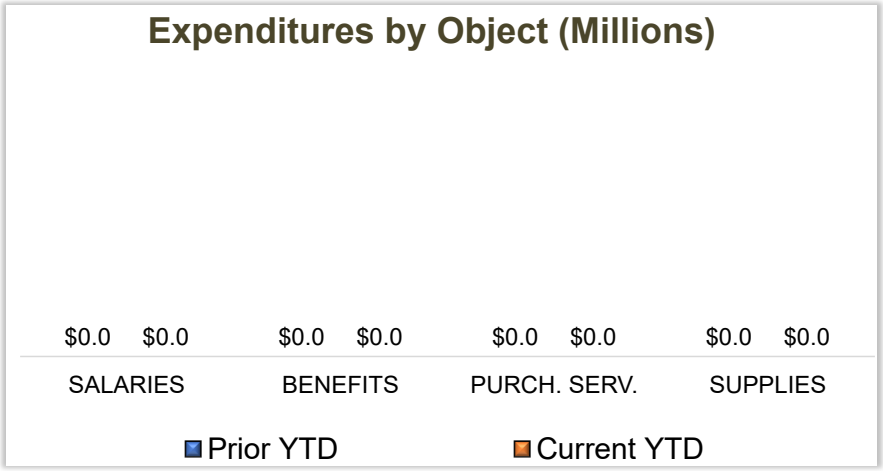
frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$0	$0		$0	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$0**	**$0**		**$0**	**$0**	
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$0**		**$0**	**$0**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$0**		**$0**	**$0**	
ENDING FUND BALANCE	**$0**	**$0**		**$0**	**$0**	



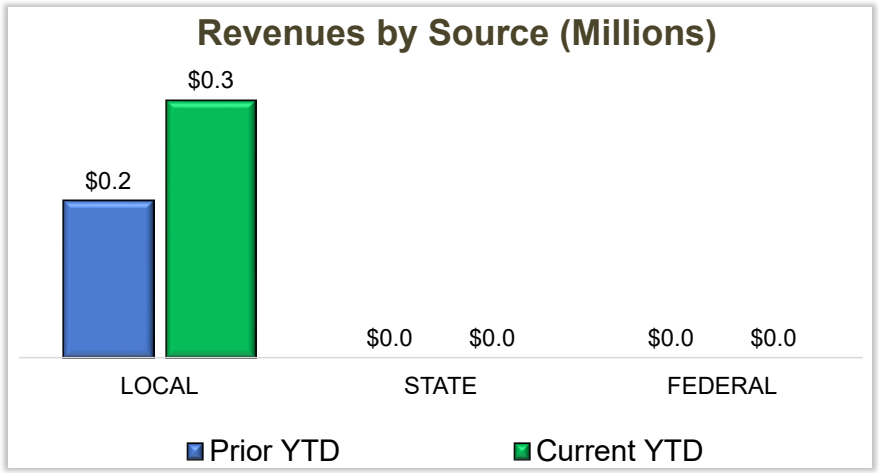


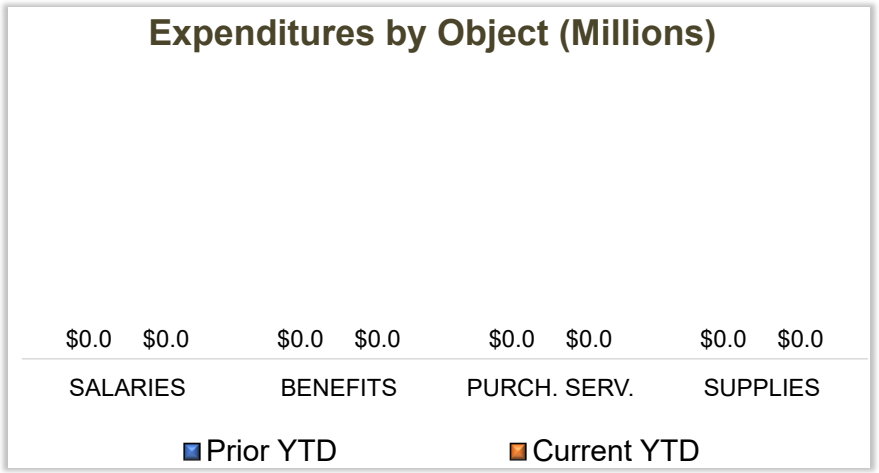
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$155,625	$686,913	*22.66%*	$255,287	$75,000	*340.38%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$155,625**	**$686,913**	***22.66%***	**$255,287**	**$75,000**	***340.38%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	(864,699)	5,098,773	*(16.96%)*	0	8,201,132	*0.00%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**($864,699)**	**$5,098,773**	***(16.96%)***	**$0**	**$8,201,132**	***0.00%***
SURPLUS / (DEFICIT)	**$1,020,324**	**($4,411,860)**		**$255,287**	**($8,126,132)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	($5,494,700)		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**($5,494,700)**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$1,020,324**	**($9,906,560)**		**$255,287**	**($8,126,132)**	
ENDING FUND BALANCE	**$24,415,983**	**$13,489,099**		**$13,744,386**	**$5,362,967**	



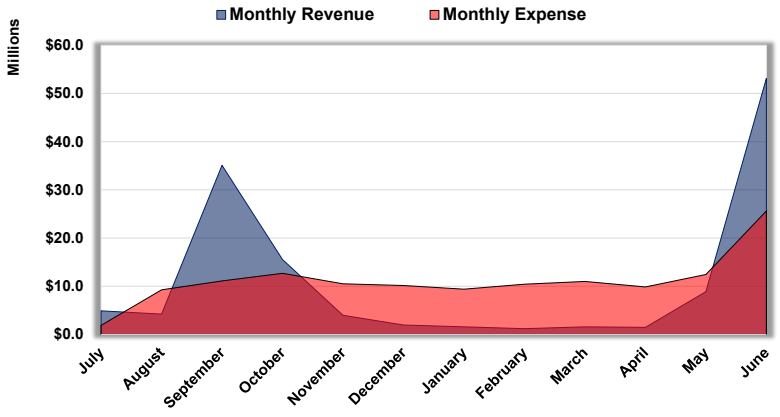


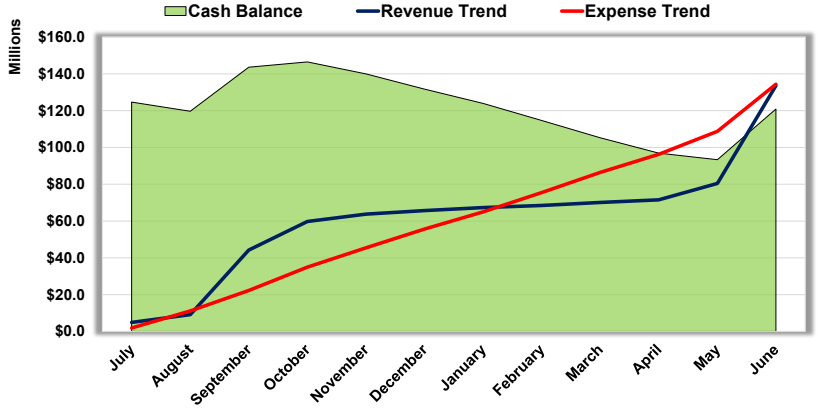
frontline Analytics

2027 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	**$121,636,216**	**$124,655,729**	***$119,635,057***	***$143,617,100***	***$146,494,461***	***$139,961,760***	***$131,755,552***	***$123,948,807***	***$114,705,642***	***$105,272,936***	***$96,898,932***	***$93,324,010***	**$121,636,216**	**$121,636,216**
Revenue														
Property Taxes	$4,448,923	$3,982,677	*$34,222,230*	*$14,160,385*	*$3,369,537*	*$905,961*	*$5,121*	*$257,045*	*$547,109*	*$233*	*$7,502,329*	*$49,086,334*	$8,431,600	$118,487,882
CPPRT	264,988	0	*7,246*	*295,789*	*0*	*121,430*	*274,399*	*0*	*173,929*	*174,223*	*293,470*	*(208,147)*	264,988	1,397,327
Tuition	0	0	*16*	*0*	*0*	*0*	*0*	*66,302*	*8,902*	*6,563*	*4,502*	*39,454*	0	125,739
Local - Food Service	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Other Local Sources	60,330	37,515	*482,344*	*466,155*	*374,990*	*377,271*	*379,880*	*543,876*	*439,548*	*497,225*	*727,883*	*3,247,182*	97,845	7,634,200
Evidence Based Funding	0	169,774	*185,154*	*148,199*	*148,199*	*168,199*	*185,079*	*185,079*	*185,138*	*185,521*	*185,079*	*185,109*	169,774	1,930,530
State Categoricals	0	0	*11,238*	*386,848*	*47,629*	*294,782*	*418,028*	*44,629*	*48,875*	*493,587*	*19,767*	*404,166*	0	2,169,548
Title I	0	0	*12,414*	*6,062*	*0*	*0*	*9,274*	*6,958*	*9,602*	*17,485*	*6,838*	*22,609*	0	91,243
Federal - Special Ed	1,861	6,766	*156,214*	*80,902*	*20,074*	*72,159*	*254,797*	*41,574*	*153,149*	*62,697*	*55,694*	*233,080*	8,627	1,138,967
Federal - Food Service	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Other Federal	130,243	27,265	*24,008*	*6,263*	*24,924*	*12,085*	*61,623*	*50,969*	*5,430*	*35,640*	*76,064*	*144,310*	157,508	598,824
Other Sources	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Revenue	**$4,906,345**	**$4,223,996**	***$35,100,863***	***$15,550,603***	***$3,985,352***	***$1,951,886***	***$1,588,202***	***$1,196,432***	***$1,571,682***	***$1,473,173***	***$8,871,625***	***$53,154,099***	**$9,130,341**	**$133,574,260**
Expenditures														
Salaries	$2,166,383	$4,000,102	*$6,404,579*	*$7,363,980*	*$7,115,096*	*$6,592,101*	*$6,284,590*	*$6,841,769*	*$7,020,420*	*$6,408,055*	*$7,564,637*	*$13,766,836*	$6,166,485	$81,528,549
Benefits	515,631	1,070,793	*2,032,239*	*1,518,501*	*1,455,250*	*1,466,755*	*1,439,965*	*1,485,453*	*1,453,672*	*1,437,924*	*1,547,895*	*2,468,320*	1,586,424	17,892,400
Purchased Services	1,253,517	1,905,458	*963,904*	*1,331,895*	*655,977*	*628,410*	*645,194*	*675,210*	*681,775*	*799,833*	*775,899*	*1,309,930*	3,158,975	11,627,001
Supplies & Materials	(131,765)	383,685	*475,541*	*589,523*	*390,152*	*239,134*	*495,682*	*482,283*	*503,314*	*484,413*	*433,826*	*687,071*	251,920	5,032,860
Capital Outlay	(215,718)	291,194	*228,669*	*164,062*	*66,595*	*59,266*	*119,818*	*73,045*	*58,294*	*151,446*	*183,159*	*512,504*	75,476	1,692,333
Other Objects	(1,682,551)	1,526,439	*944,076*	*1,648,121*	*771,258*	*1,131,667*	*369,265*	*666,481*	*1,015,855*	*415,429*	*1,708,359*	*6,694,188*	(156,113)	15,208,586
Non-Capital Outlay	(18,664)	66,997	*69,812*	*57,161*	*63,724*	*40,761*	*40,435*	*215,356*	*271,057*	*150,077*	*232,771*	*188,558*	48,333	1,378,046
Termination Benefits	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	**$1,886,832**	**$9,244,668**	***$11,118,820***	***$12,673,243***	***$10,518,053***	***$10,158,094***	***$9,394,948***	***$10,439,597***	***$11,004,388***	***$9,847,177***	***$12,446,547***	***$25,627,407***	**$11,131,500**	**$134,359,774**
Cash Flow Summary														
Revenues (Cash In)	4,906,345	4,223,996	*35,100,863*	*15,550,603*	*3,985,352*	*1,951,886*	*1,588,202*	*1,196,432*	*1,571,682*	*1,473,173*	*8,871,625*	*53,154,099*	9,130,341	133,574,260
Expenditures (Cash Out)	1,886,832	9,244,668	*11,118,820*	*12,673,243*	*10,518,053*	*10,158,094*	*9,394,948*	*10,439,597*	*11,004,388*	*9,847,177*	*12,446,547*	*25,627,407*	11,131,500	134,359,774
Adjustments	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	**$3,019,513**	**($5,020,672)**	***$23,982,043***	***$2,877,361***	***($6,532,701)***	***($8,206,207)***	***($7,806,746)***	***($9,243,164)***	***($9,432,706)***	***($8,374,004)***	***($3,574,922)***	***$27,526,692***	**($2,001,159)**	**($785,514)**
Ending Cash Balance	**$124,655,729**	**$119,635,057**	***$143,617,100***	***$146,494,461***	***$139,961,760***	***$131,755,552***	***$123,948,807***	***$114,705,642***	***$105,272,936***	***$96,898,932***	***$93,324,010***	***$120,850,702***	**$119,635,057**	**$120,850,702**



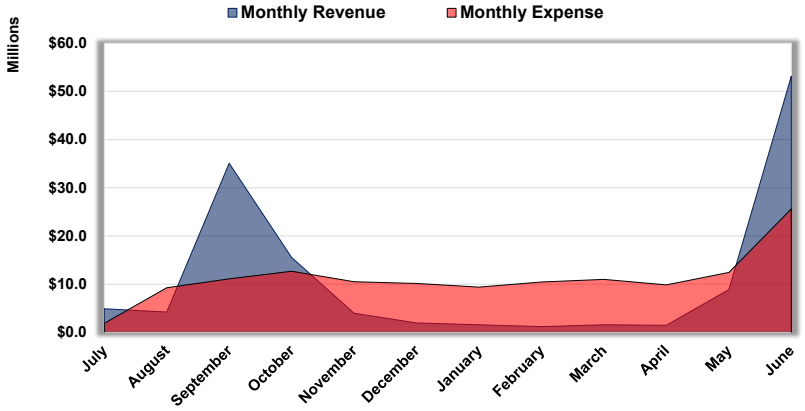


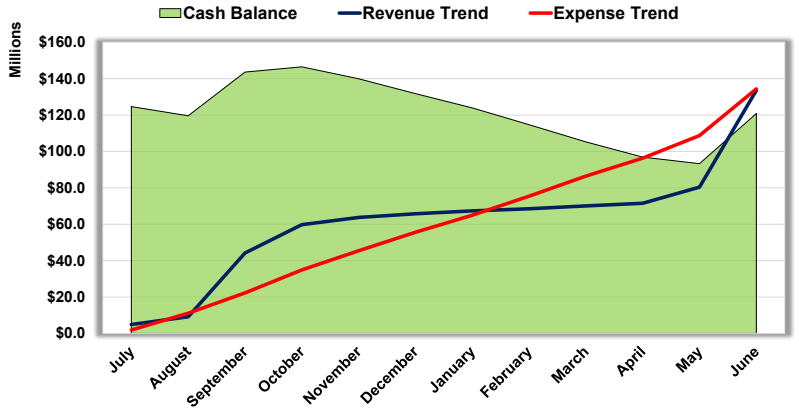
frontline Analytics

2027 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	$121,636,216	$124,655,729	$119,635,057	$143,617,100	$146,494,461	$139,961,760	$131,755,552	$123,948,807	$114,705,642	$105,272,936	$96,898,932	$93,324,010	$121,636,216	$121,636,216
Revenue														
Local	$4,774,241	$4,020,192	$34,711,835	$14,922,329	$3,744,527	$1,404,662	$659,400	$867,223	$1,169,488	$678,244	$8,528,184	$52,164,824	$8,794,433	$127,645,147
State	0	169,774	196,391	535,046	195,827	462,981	603,108	229,708	234,013	679,108	204,846	589,275	169,774	4,100,078
Federal	132,104	34,030	192,636	93,228	44,998	84,244	325,695	99,502	168,181	115,821	138,595	400,000	166,135	1,829,034
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	$4,906,345	$4,223,996	$35,100,863	$15,550,603	$3,985,352	$1,951,886	$1,588,202	$1,196,432	$1,571,682	$1,473,173	$8,871,625	$53,154,099	$9,130,341	$133,574,260
Expenditures														
Salaries	$2,166,383	$4,000,102	$6,404,579	$7,363,980	$7,115,096	$6,592,101	$6,284,590	$6,841,769	$7,020,420	$6,408,055	$7,564,637	$13,766,836	$6,166,485	$81,528,549
Benefits	515,631	1,070,793	2,032,239	1,518,501	1,455,250	1,466,755	1,439,965	1,485,453	1,453,672	1,437,924	1,547,895	2,468,320	1,586,424	17,892,400
Purchased Services	1,253,517	1,905,458	963,904	1,331,895	655,977	628,410	645,194	675,210	681,775	799,833	775,899	1,309,930	3,158,975	11,627,001
Supplies & Materials	(131,765)	383,685	475,541	589,523	390,152	239,134	495,682	482,283	503,314	484,413	433,826	687,071	251,920	5,032,860
Capital Outlay	(215,718)	291,194	228,669	164,062	66,595	59,266	119,818	73,045	58,294	151,446	183,159	512,504	75,476	1,692,333
Other Objects	(1,682,551)	1,526,439	944,076	1,648,121	771,258	1,131,667	369,265	666,481	1,015,855	415,429	1,708,359	6,694,188	(156,113)	15,208,586
Non-Capital Outlay	(18,664)	66,997	69,812	57,161	63,724	40,761	40,435	215,356	271,057	150,077	232,771	188,558	48,333	1,378,046
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	$1,886,832	$9,244,668	$11,118,820	$12,673,243	$10,518,053	$10,158,094	$9,394,948	$10,439,597	$11,004,388	$9,847,177	$12,446,547	$25,627,407	$11,131,500	$134,359,774
Cash Flow Summary														
Revenues (Cash In)	4,906,345	4,223,996	35,100,863	15,550,603	3,985,352	1,951,886	1,588,202	1,196,432	1,571,682	1,473,173	8,871,625	53,154,099	9,130,341	133,574,260
Expenditures (Cash Out)	1,886,832	9,244,668	11,118,820	12,673,243	10,518,053	10,158,094	9,394,948	10,439,597	11,004,388	9,847,177	12,446,547	25,627,407	11,131,500	134,359,774
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	$3,019,513	($5,020,672)	$23,982,043	$2,877,361	($6,532,701)	($8,206,207)	($7,806,746)	($9,243,164)	($9,432,706)	($8,374,004)	($3,574,922)	$27,526,692	($2,001,159)	($785,514)
Ending Cash Balance	$124,655,729	$119,635,057	$143,617,100	$146,494,461	$139,961,760	$131,755,552	$123,948,807	$114,705,642	$105,272,936	$96,898,932	$93,324,010	$120,850,702	$119,635,057	$120,850,702





frontline Analytics

2027 Monthly % Accumulation of Revenues and Expenditures

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

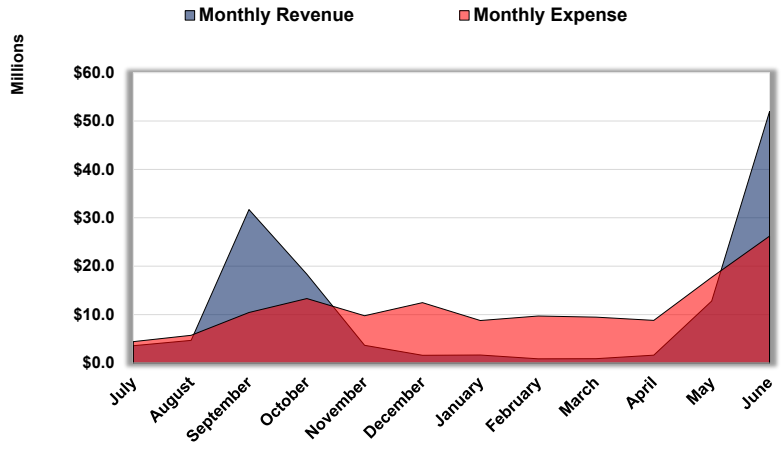
	July Actual	August Actual	*September Projected*	*October Projected*	*November Projected*	*December Projected*	*January Projected*	*February Projected*	*March Projected*	*April Projected*	*May Projected*	*June Projected*
Revenue												
Local	3.74%	6.89%	*34.08%*	*45.77%*	*48.71%*	*49.81%*	*50.33%*	*51.00%*	*51.92%*	*52.45%*	*59.13%*	*100.00%*
State	0.00%	4.14%	*8.93%*	*21.98%*	*26.76%*	*38.05%*	*52.76%*	*58.36%*	*64.07%*	*80.63%*	*85.63%*	*100.00%*
Federal	7.22%	9.08%	*19.62%*	*24.71%*	*27.17%*	*31.78%*	*49.59%*	*55.03%*	*64.22%*	*70.55%*	*78.13%*	*100.00%*
Other Sources	0.00%	0.00%	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Total Revenue	**3.67%**	**6.84%**	*33.11%*	*44.76%*	*47.74%*	*49.20%*	*50.39%*	*51.29%*	*52.46%*	*53.57%*	*60.21%*	*100.00%*
Expenditures												
Salaries	2.66%	7.56%	*15.42%*	*24.45%*	*33.18%*	*41.26%*	*48.97%*	*57.36%*	*65.98%*	*73.84%*	*83.11%*	*100.00%*
Benefits	2.88%	8.87%	*20.23%*	*28.71%*	*36.85%*	*45.04%*	*53.09%*	*61.39%*	*69.52%*	*77.56%*	*86.21%*	*100.00%*
Purchased Services	10.78%	27.17%	*35.46%*	*46.91%*	*52.56%*	*57.96%*	*63.51%*	*69.32%*	*75.18%*	*82.06%*	*88.73%*	*100.00%*
Supplies & Materials	0.00%	7.62%	*17.07%*	*28.79%*	*36.54%*	*41.29%*	*51.14%*	*60.72%*	*70.72%*	*80.35%*	*88.97%*	*102.62%*
Capital Outlay	0.00%	17.21%	*30.72%*	*40.41%*	*44.35%*	*47.85%*	*54.93%*	*59.25%*	*62.69%*	*71.64%*	*82.46%*	*112.75%*
Other Objects	0.00%	0.00%	*6.21%*	*17.05%*	*22.12%*	*29.56%*	*31.99%*	*36.37%*	*43.05%*	*45.78%*	*57.01%*	*101.03%*
Non-Capital Outlay	0.00%	4.86%	*9.93%*	*14.08%*	*18.70%*	*21.66%*	*24.59%*	*40.22%*	*59.89%*	*70.78%*	*87.67%*	*101.36%*
Termination Benefits	0.00%	0.00%	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Total Expenditures	**1.40%**	**8.29%**	*16.56%*	*25.99%*	*33.82%*	*41.38%*	*48.37%*	*56.14%*	*64.33%*	*71.66%*	*80.93%*	*100.00%*
Revenue / Expense Summary												
Current Year Total Revenues	3.67%	6.84%	*33.11%*	*44.76%*	*47.74%*	*49.20%*	*50.39%*	*51.29%*	*52.46%*	*53.57%*	*60.21%*	*100.00%*
Prior Total Revenues	2.67%	6.18%	*29.98%*	*43.75%*	*46.48%*	*47.68%*	*48.92%*	*49.56%*	*50.22%*	*51.42%*	*61.02%*	*100.00%*
Current Total Expenditures	1.40%	8.29%	*16.56%*	*25.99%*	*33.82%*	*41.38%*	*48.37%*	*56.14%*	*64.33%*	*71.66%*	*80.93%*	*100.00%*
Prior Total Expenditures	3.22%	7.39%	*15.02%*	*24.76%*	*31.90%*	*41.01%*	*47.42%*	*54.51%*	*61.44%*	*67.89%*	*80.84%*	*100.00%*

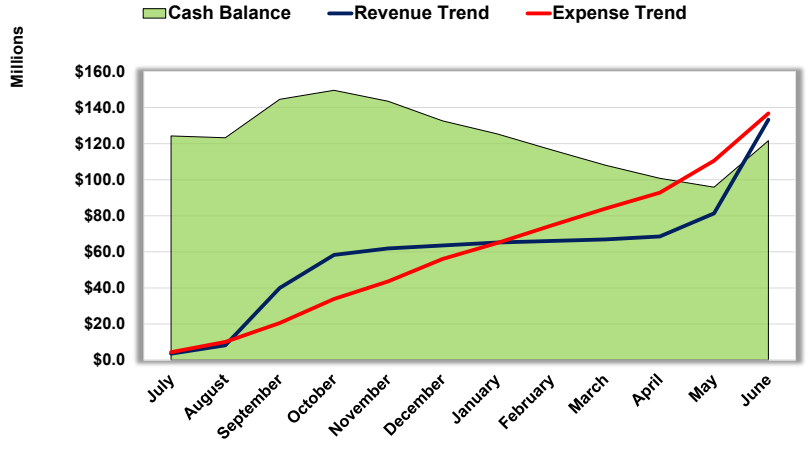
frontline Analytics

2026 Cash Flow

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Total
Beginning Cash Balance	**$125,128,895**	**$124,293,321**	**$123,262,052**	**$144,533,567**	**$149,569,197**	**$143,447,355**	**$132,587,875**	**$125,462,768**	**$116,622,034**	**$108,022,202**	**$100,813,213**	**$95,897,824**	**$125,128,895**
Revenue													
Local	$3,363,632	$4,410,889	$31,495,407	$17,493,869	$3,475,605	$863,661	$601,660	$595,135	$548,242	$870,749	$8,941,445	$48,601,253	$121,261,546
State	0	169,462	181,215	463,400	169,462	560,869	501,889	174,571	268,105	572,771	219,462	513,176	$3,794,382
Federal	199,148	93,288	35,468	396,879	948	173,015	540,007	85,435	58,444	93,701	134,384	327,622	$2,138,338
Other Sources	0	0	0	0	0	0	1,500	0	0	64,841	3,500,000	2,508,000	$6,074,341
Total Revenue	**$3,562,780**	**$4,673,639**	**$31,712,090**	**$18,354,148**	**$3,646,015**	**$1,597,545**	**$1,645,056**	**$855,141**	**$874,791**	**$1,602,061**	**$12,795,291**	**$51,950,051**	**$133,268,607**
Expenditures													
Salaries	$2,055,977	$3,882,879	$6,102,272	$7,049,563	$6,691,607	$6,190,408	$5,956,227	$6,650,626	$6,662,827	$6,100,549	$7,186,850	$13,776,016	$78,305,801
Benefits	$527,135	$662,606	$2,008,079	$1,451,973	$1,420,066	$1,374,679	$1,367,185	$1,476,117	$1,421,595	$1,393,641	$1,491,095	$2,744,414	$17,338,586
Purchased Services	1,918,953	720,454	1,054,845	1,229,641	752,759	485,583	461,809	509,608	481,332	594,534	890,910	1,416,851	10,517,280
Supplies & Materials	4,474	200,759	447,298	621,710	288,141	167,834	439,217	442,972	404,246	298,166	355,670	419,434	4,089,921
Capital Outlay	(7,898)	43,272	241,980	14,049	12,825	301,240	60,173	0	36,063	11,500	35,674	707,341	1,456,219
Other Objects	(111,265)	172,687	461,581	2,849,330	537,148	3,879,357	439,291	339,982	352,001	185,859	7,479,304	7,005,686	23,590,959
Non-Capital Outlay	10,979	22,250	124,519	102,250	65,310	57,925	46,260	276,572	116,558	226,801	271,178	141,917	1,462,520
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**$4,398,354**	**$5,704,908**	**$10,440,575**	**$13,318,517**	**$9,767,857**	**$12,457,026**	**$8,770,163**	**$9,695,876**	**$9,474,623**	**$8,811,049**	**$17,710,680**	**$26,211,659**	**$136,761,286**
Cash Flow Summary													
Revenues (Cash In)	3,562,780	4,673,639	31,712,090	18,354,148	3,646,015	1,597,545	1,645,056	855,141	874,791	1,602,061	12,795,291	51,950,051	133,268,607
Expenditures (Cash Out)	4,398,354	5,704,908	10,440,575	13,318,517	9,767,857	12,457,026	8,770,163	9,695,876	9,474,623	8,811,049	17,710,680	26,211,659	136,761,286
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	**($835,574)**	**($1,031,269)**	**$21,271,515**	**$5,035,630**	**($6,121,842)**	**($10,859,481)**	**($7,125,106)**	**($8,840,734)**	**($8,599,832)**	**($7,208,988)**	**($4,915,389)**	**$25,738,392**	**($3,492,679)**
Ending Cash Balance	**$124,293,321**	**$123,262,052**	**$144,533,567**	**$149,569,197**	**$143,447,355**	**$132,587,875**	**$125,462,768**	**$116,622,034**	**$108,022,202**	**$100,813,213**	**$95,897,824**	**$121,636,216**	**$121,636,216**





frontline Analytics