

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96025	ACCELERATE LEARNING	06/17/2019	38612	STEMscopes Grade 2 Consumable Materials Kits Qty. 2	1400190093	604.80	604.80
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		604.80	
96026	Vendor Continued Void	06/17/2019					0.00
96027	ACE HARDWARE	06/17/2019	346342/1	SUPPLIES	0	5.97	251.76
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5.97	
			346456/1	SUPPLIES	0	19.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		19.99	
			346543/1	SUPPLIES	0	99.31	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		99.31	
			346726/1	SUPPLIES	0	8.88	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		8.88	
			346763/1	SUPPLIES	0	79.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		79.98	
			346828/1	SUPPLIES	0	14.66	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		14.66	
			346934/1	SUPPLIES	0	10.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		10.99	
			346960/1	SUPPLIES	0	11.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		11.98	
96028	ADVOCATE OCCUPATIONAL HEALTH	06/17/2019	733950	PHYSICAL EXAM	0	71.00	71.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		71.00	
96029	AKI CORP	06/17/2019	05222019-1A	REMOVED OLD TILE AND REPLACED W/ NEW	0	78,000.00	85,800.00
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		78,000.00	
			05312019-1A	REMOVED OLD TILE AND REPLACED W/ NEW	0	7,800.00	
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7,800.00	
96030	Vendor Continued Void	06/17/2019					0.00
96031	AL WARREN OIL CO. INC.	06/17/2019	W1221775	FUEL	0	8,474.55	51,786.03
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		8,474.55	
			W1222379	FUEL	0	1,819.58	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		1,819.58	

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40E300 2550 4640 00 000000			W1223165	FUEL	0	8,440.95	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			8,440.95	
40E300 2550 4640 00 000000			W1223166	FUEL	0	3,515.89	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			3,515.89	
40E300 2550 4640 00 000000			W1224013	FUEL	0	2,050.17	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,050.17	
40E300 2550 4640 00 000000			W1224377	FUEL	0	391.56	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			391.56	
40E300 2550 4640 00 000000			W1224838	FUEL	0	3,150.78	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			3,150.78	
40E300 2550 4640 00 000000			W1225040	FUEL	0	7,443.90	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			7,443.90	
40E300 2550 4640 00 000000			W1226101	FUEL	0	10,501.65	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			10,501.65	
40E300 2550 4640 00 000000			W1226102	FUEL	0	2,052.26	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,052.26	
40E300 2550 4640 00 000000			W1226893	FUEL	0	2,738.34	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,738.34	
40E300 2550 4640 00 000000			w1227418	FUEL	0	1,206.40	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			1,206.40	
96032 ALBERTSONS		06/17/2019	ACC#184518	INVOICE	0	403.89	403.89
				801330-040419-3405			
				723952-042519,8058			
				52-050819-0606,			
				801455-052319-3405			
10E150 1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			403.89	
96033 ALECKSON, TRACY		06/17/2019	6/5/2019	WORKSHOP	0	718.26	718.26
				REIMBURSEMENT			
10E110 1200 3150 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/WORK			86.19	
10E120 1200 3150 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WOR			158.02	
10E130 1200 3150 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/			129.29	
10E140 1200 3150 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/WORKSH			93.37	
10E150 1200 3150 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WORKSH			251.39	
96034 ALL-WAYS TRANSPORTATIONS SERVI		06/17/2019	7761	SPED	0	3,759.00	3,759.00
				TRANSPORTATION			
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			3,759.00	

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96035	AMALGAMATED BANK OF CHICAGO	06/17/2019	TRUST# 185614007	LIBERTYVILLE SD #70 G.O. LIMITED SCHOOL BOND SERIES 2016	0	475.00	475.00
30E300 5400 3100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV			475.00	
96036	Vendor Continued Void	06/17/2019					0.00
96037	AMALGAMATED BANK OF CHICAGO	06/17/2019	BOND 3372	LIBERTYVILLE DISTRICT 70 GO BONDS SERIES 2009	0	12,375.00	212,675.00
30E300 5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			12,375.00	
			BOND 4585	LIBERTYVILLE D70 G/O (LIMITED TAX) DEBT CERTIFICATE SERIES 2011	0	19,600.00	
30E300 5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			19,600.00	
			BOND 6148	LIBERTYVILLE DISTRICT 70 LIMITED SCHOOL BONDS SERIES 2016	0	94,125.00	
30E300 5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			94,125.00	
			BOND 6377	LIBERTYVILLE DISTRICT 70 G/OLIMITED TAX REFUNDING SCHOOL BONDS SERIES 2017	0	86,575.00	
30E300 5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			86,575.00	
96038	AMERICAN TAXI DISPATCH	06/17/2019	190539	SPED TRANSPORTATION	0	1,560.00	1,560.00
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			1,560.00	
96039	ANDERSON, RYAN C	06/17/2019	5/16/19	REIMBURSEMENT	0	126.55	126.55
10E150 1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			126.55	
96040	APPLE INC.	06/17/2019	AA20267756	adaptive technology for Ben Lafayette	3200190095	496.00	496.00
10E100 4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			496.00	
96041	AQUINO, JENNIFER	06/17/2019	5/21/2019	REIMBURSEMENT DESTINATION IMAGINATION	0	100.00	100.00
10E100 1650 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT			100.00	
96042	AUTISM PRODUCTS	06/17/2019	297896	Sensory Room	1300190072	438.00	438.00
10E130 1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			438.00	

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96043	BAGELS BY THE BOOK	06/17/2019	5/22/2019	BAGELS FOR ATM MTG	0	30.96	61.92
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
		6/7/19		BAGELS ATM	0	30.96	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
96044	BEAN DR, THOMAS	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
10E300	2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
96045	BERRY TIRE	06/17/2019	351000	TIRE DISPOSAL AND MOUNT	0	11.00	11.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		11.00	
96046	BLUMBERG, SCOTT	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
96047	BRAIN POP	06/17/2019	US189848	REF P.O. 34002000005	0	8,988.75	8,988.75
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		8,988.75	
96048	BROGAN'S, INC.	06/17/2019	6/4/19	PLAQUE	0	41.50	41.50
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		41.50	
96049	BUCK BROS. INC.	06/17/2019	212757	WET CHARGE	0	53.72	3,130.17
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		53.72	
		213033		MATERIALS	0	110.90	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		110.90	
		215838		MAINTENANCE TRANSMISSION, AXLE	0	2,713.60	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,713.60	
		217128		BLOWER	0	251.95	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		251.95	
96050	BUEHLER, JUSTIN	06/17/2019	6/4/2019	TUITION REIMBURSEMENT	0	175.00	435.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		175.00	
		6/5/2019		WORKSHOP REIMBURSEMENT	0	260.00	
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		260.00	
96051	BURKHART, GORDON	06/17/2019	5/15/2019	REIMBURSEMENT FOR IMEC CONFERENCE	0	300.00	300.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		300.00	

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96052	BYRNE, RITA E	06/17/2019	5/30/2019	MILEAGE	0	98.14	98.14
10E100	2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		98.14	
96053	CAMCOR, INC	06/17/2019	2471442	1st grade Qball	1300190081	539.97	539.97
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		539.97	
96054	CANON SOLUTIONS AMERICA	06/17/2019	506238	SUPPLY	0	3,932.50	3,932.50
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		3,932.50	
96055	CAPSTONE	06/17/2019	144933	INVOICED FOR P.O.	0	367.51	367.51
				1400190029			
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		367.51	
96056	CAROLLO, GERRY	06/17/2019	5/16/19	REIMBURSEMENT FOR	0	517.08	517.08
				IESA STATE TRACK			
				& FIELD MEET			
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		517.08	
96057	CARR, ERIN	06/17/2019	06/05/2019	WORKSHOP	0	688.89	688.89
				REIMBURSEMENT			
10E110	2220 3150 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/WO		688.89	
96058	CENGAGE LEARNING	06/17/2019	67198104	Highland National	3300190022	110,817.00	110,817.00
				Geographic Social			
				Studies materials			
				\$108, 108, 317.00			
				Implementation/PD			
				\$2,500.00			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		110,817.00	
96059	CHAPMAN, HOLLY	06/17/2019	5/31/19	REIMBURSEMENT FOR	0	9.00	9.00
				MATH GAMES			
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		9.00	
96060	CHARTWELLS	06/17/2019	X230290719	FOOD SERVICE -	0	40,881.49	40,881.49
				APRIL			
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		40,881.49	
96061	CITICARE TRANSPORTATION	06/17/2019	3566	MAY SpEd	0	9,546.00	9,546.00
				TRANSPORTATION			
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		9,546.00	
96062	CLOSE, KAREN	06/17/2019	06/05/2019	WORKSHOP	0	56.89	87.52
				REIMBURSEMENT			
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		56.89	
			5/31/2019	MILEAGE	0	30.63	
10E100	1100 3320 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		30.63	
96063	COMMITTEE FOR CHILDREN	06/17/2019	2001184	Second Step K-5	3300190021	199.00	25,013.80

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				Principal Toolkit			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		199.00	
			24814.80	Second Step	3300190023	24,814.80	
				Social Emotional			
				Learning			
				elementary			
				principal and			
				classroom kits			
				per quote			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		24,814.80	
96064	CONSTELLATION NEWENERGY INC	06/17/2019	2611285	GAS	0	6,389.79	6,389.79
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		827.89	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		369.24	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,372.22	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,215.20	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,200.69	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		404.55	
96065	CONSTELLATION NEWENERGY INC	06/17/2019	14522732101	ELECTRIC BU	0	4,797.66	27,793.50
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		4,797.66	
			1481474748501	ELECTRIC HMS	0	11,156.21	
20E150	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		11,156.21	
			14954022701	ELECTRIC AD	0	3,508.33	
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		3,508.33	
			14954088801	ELECTRIC ERC	0	849.26	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		849.26	
			14971050601	ELECTRIC BU	0	7,482.04	
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		7,482.04	
96066	CONTINENTAL MATH LEAGUE	06/17/2019	32706	GTE SUPPLIES	1100190097	345.00	345.00
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		345.00	
96067	CRENSHAW, CHERYL	06/17/2019	05/30/2019	MINI GRANT	0	400.00	888.59
				REIMBURSEMENT			
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		400.00	
			06/05/2019	WORKSHOP	0	488.59	
				REIMBURSEMENT			
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		488.59	
96068	CRIVELLO, STEPHANIE	06/17/2019	06/05/2019	WORKSHOP	0	349.93	349.93
				REIMBURSEMENT			
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		349.93	

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96069	CROSS-CULTURAL INTERPRETING SE	06/17/2019	15021	TRANSLATION SERVICE	0	438.21	438.21
10E100	1800 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		438.21	
96070	CROWN, ASHLEY	06/17/2019	5/31/19	MILEAGE	0	39.01	39.01
10E100	2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		39.01	
96071	CUKIER, LINDSEY	06/17/2019	05/30/19	MILEAGE/TRAVEL	0	142.91	392.31
10E100	2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		142.91	
		5/30/19		CONFERENCE MILEAGE	0	249.40	
10E130	2140 3150 00 120000			EDUCATION FUND/COPELAND MANOR/PSYCHOLOGICAL SERVICES/VO		249.40	
96072	CUSHMAN, PAMELA A	06/17/2019	6/7/2019	MILEAGE	0	110.20	110.20
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		110.20	
96073	D K ORGANICS	06/17/2019	3-64867	TORPEDO SAND	0	65.00	65.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		65.00	
96074	DREAMBOX LEARNING	06/17/2019	DB061844557	DREAMBOX SITE LICENSE	0	50,000.00	50,000.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		50,000.00	
96075	ECOLAB	06/17/2019	2459453	PEST CONTROL	0	75.00	735.45
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		75.00	
		7076601		PEST CONTROL	0	73.50	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		73.50	
		7076602		PEST CONTROL	0	168.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		168.00	
		7076604		PEST CONTROL	0	33.60	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.60	
		7076605		PEST CONTROL	0	283.50	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		283.50	
		7076606		PEST CONTROL	0	101.85	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		101.85	
96076	EDUCATORS PUBLISHING SERVICE,	06/17/2019	202501651205	(32) WORDS I USE WHEN I WRITE GR 1-2	0	88.00	88.00
10E110	1110 4200 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT		88.00	
96077	ERIC ARMIN INC.	06/17/2019	INV0929750	2ND GRADE SUPPLIES	1100190079	27.68	27.68
10E110	1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		27.68	

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96078	FITNES FINDERS	06/17/2019	274155	GTE SUPPLIES	1100190035	95.90	95.90
10E110 1650 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		95.90	
96079	FLEX PRINT LLC	06/17/2019	INV2021386	CONTRACT BASE	0	770.32	770.32
				RATE			
10E300 2520 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		770.32	
96080	GARVEY'S OFFICE PRODUCTS	06/17/2019	PIN1727479	SUPPLIES	1100190099	315.00	796.00
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		315.00	
			PIN1736611	SUPPLIES	1100190102	481.00	
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		481.00	
96081	GASICK, JAMES	06/17/2019	06/05/2019	WORKSHOP	0	36.30	36.30
				REIMBURSEMENT			
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		36.30	
96082	GILBERT, DANIEL	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
20E300 2540 3320 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
96083	GOODMAN ELECTRIC SUPPLY	06/17/2019	0627491-00	SERVICE ADLER	0	253.27	253.27
20E110 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		253.27	
96084	GRAVES DESIGN GROUP	06/17/2019	15.70.003-018	ROCKLAND SCHOOL	0	3,441.53	3,441.53
				ADDITION			
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		3,441.53	
96085	GREAT LAKES CLAY & SUPPLY COMP	06/17/2019	000078434	ART SUPPLIES	1100190087	210.00	393.00
10E110 1110 4100 21 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		210.00	
			00078231	ART SUPPLIES	1100190039	183.00	
10E110 1110 4100 21 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		183.00	
96086	GRIFFIN, SARA	06/17/2019	5/13/2019	TUITION	0	1,020.00	1,020.00
				REIMBURSEMENT			
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,020.00	
96087	HAUMAN, KIMBERLY	06/17/2019	5/30/19	REIMBURSEMENT FOR	0	116.76	171.30
				RETIRMENT BOOK			
10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		116.76	
			5/31/2019	REIMBURSEMENT FOR	0	54.54	
				PLAQUES			
10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		54.54	
96088	HIGHLAND MIDDLE SCHOOL CAFETER	06/17/2019	06/03/19	CATERING-CONTINENT	0	260.00	380.00
				AL W/FRUIT			
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		260.00	
			5/15/2019	2 VEGGIE TRAYS	0	54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		54.00	
		5/28/2019		VEGGIE TRAY	0	66.00	
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		66.00	
96089 HODGES, LOIZZI, EISENHAMMER, R		06/17/2019	45472	TOTAL SERVICES	0	1,620.10	1,620.10
				FOR THIS MATTER			
10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,620.10	
96090 HUGHES, ARTHUR C		06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96091 HUTCHINSON, KIM		06/17/2019	5/20/2019	REIMBURSEMENT FOR	0	129.00	129.00
				SHARPS CONTAINERS			
10E100 2130 4100 00 000000				EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA		129.00	
96092 IMHOLZ, PAMELA D		06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
96093 INTEGRATED SYSTEMS CORPORATION		06/17/2019	0699385	SERVICE BUREAU	0	10,908.00	10,908.00
				SUBSCRIPTION FEE			
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,908.00	
96094 JANOSSY, CAROL		06/17/2019	5/28/19-6/1/19	WORKSHOP	0	1,080.00	1,219.74
				ADDITIONAL			
				EXPENSE			
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		1,080.00	
		5/28/2019		VEGGIE TRAY	0	139.74	
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		139.74	
96095 JOHNSON, BECKY		06/17/2019	6/5/2019	WORKSHOP	0	734.15	734.15
				REIMBURSEMENT			
10E140 2220 3150 00 000000				EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/WORK		734.15	
96096 JONES SCHOOL SUPPLY		06/17/2019	1666572	Music Supplies	1400190085	29.00	29.00
				2019/20			
10E140 1110 4100 30 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		29.00	
96097 KEHOE, CANDICE		06/17/2019	05/10/2019	REIMBURSEMENT	0	697.45	697.45
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		697.45	
96098 KESHET		06/17/2019	18988	MAY SpEd TUITION	0	11,881.98	11,881.98
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		11,881.98	
96099 KIM, JEAN		06/17/2019	5/15/2019	4TH GRADE	0	62.94	62.94
				ORCHESTRA PIANO			
				ACCOMPANIST			
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		62.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96100	KIMBAROVSKY, CAREN	06/17/2019	05/31/2019	REIMBURSEMENT ONE iPAD	0	26.05	717.99
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		26.05	
		5/31/19		MINI GRANT	0	491.94	
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		491.94	
		5/31/2019		TRAVEL	0	200.00	
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96101	KITTLESON, MICHELLE	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	499.96	499.96
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		499.96	
96102	KLEMP, JEANNE M	06/17/2019	6/4/19	MILEAGE FOR OUTDOOR ED	0	116.00	116.00
10E100	1100 3320 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		116.00	
96103	KNAPP, JEFF	06/17/2019	6/7/19	ILLINOIS PRINCIPAL'S ASSOC RECOGNITION BANQUET	0	90.00	90.00
10E140	2410 4100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		90.00	
96104	KRECH, PATRICK	06/17/2019	1324	CONFERENCE REIMBURSEMENT	0	190.00	190.00
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		190.00	
96105	KUTSCH, CARMEN	06/17/2019	6/5/2019	TRAVEL	0	54.29	54.29
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		54.29	
96106	LAKE COOK DISTRIBUTORS	06/17/2019	20190885	Highland Reads Books	1500190286	624.86	624.86
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR		624.86	
96107	LAKE COUNTY PRESS, INC.	06/17/2019	183115	HMS GRADUATION PROGRAM 2019	0	1,530.00	1,530.00
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		1,530.00	
96108	Vendor Continued Void	06/17/2019					0.00
96109	Vendor Continued Void	06/17/2019					0.00
96110	Vendor Continued Void	06/17/2019					0.00
96111	LAKE SIDE TRANSPORTATION	06/17/2019	INV1010036	HMS-SIX FLAGS	0	1,342.08	9,666.76
40E150	2550 3310 53 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		1,342.08	
		INV1010037		SIX FLAGS-HMS	0	1,642.08	
40E150	2550 3310 53 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		1,642.08	
		INV1010462		HMS-LVHS	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300	2550 3310 53 000000		INV1010492	HMS-LHS	0	671.04	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			671.04	
40E300	2550 3310 53 000000		INV1010493	HMS-LHS	0	894.72	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			894.72	
40E300	2550 3310 53 000000		INV1010550	ADHAMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010551	CO-HAMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010552	BU-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010553	AD-HMS	0	223.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			223.68	
40E300	2550 3310 53 000000		INV1010554	CO-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010555	BU-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010563	AD-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010564	CO-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010565	BU-HMS	0	223.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			223.68	
40E300	2550 3310 53 000000		INV1010566	AD-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010573	CO-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010574	BU-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E150	2550 3310 54 000000		INV1010575	HMS-NORTH CHICAGO	0	466.00	
			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			466.00	
40E150	2550 3310 54 000000		INV1010576	HMS-NCHS	0	223.68	
			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			223.68	
40E300	2550 3310 53 000000		INV1010599	RO-BROOKFIELD ZOO	0	571.96	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			571.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV1010607	HMS-GRAYSLAKE NORTH	0	223.68	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			INV1010633	HMS-DOUBLE TREE	0	223.68	
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		223.68	
96112 LANGLIE, MICHELLE		06/17/2019 6/4/19		REIMBURSEMENT FOR AD MTG	0	81.28	81.28
10E150 1500 4100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		81.28	
96113 LIBERTYVILLE MUSIC		06/17/2019 6/4/19		MUSIC PURCHASE SERVICES	0	103.00	103.00
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		103.00	
96114 LICHTENAUER, KEITH A		06/17/2019 5/31/2019		TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96115 LIST, DALE		06/17/2019	INV1010550	ADHAMS	0	340.91	340.91
10E140 1110 4100 40 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		340.91	
96116 LIU, JASPER		06/17/2019 6/5/19		REIMBURSEMENT FOR BATTERIES	0	18.44	18.44
10E150 1120 4100 34 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		18.44	
96117 LOWERY MCDONNELL		06/17/2019	IN2752-P	Kindergarten classroom cabinets and shelves.	1400190100	3,539.00	3,539.00
10E140 1110 5500 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		3,539.00	
96118 LUTZ, ANNE		06/17/2019 5/15/19		REIMBURSEMENT	0	53.98	53.98
10E120 1110 4100 33 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		53.98	
96119 MARJO GRAPHICS, INC.		06/17/2019	2160	Visitor Badges	1300190082	267.64	267.64
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		267.64	
96120 MEHTA, TEJAL		06/17/2019 6/3/19		SUPPLIES	0	59.88	59.88
10E140 1110 4100 12 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		59.88	
96121 MENARDS		06/17/2019	29437	MATERIALS	0	283.80	1,024.23
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		283.80	
			29664	MATERIALS	0	740.43	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		740.43	
96122 MHA THERAPY, INC.		06/17/2019	1330	BI-LINGUAL SPEECH EVAL	0	850.00	850.00
10E100 1800 3100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		850.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96123	MINDWARE/BRAINY TOYS	06/17/2019	696470088-01	KG SUPPLIES	1100190049	65.90	65.90
10E110 1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			65.90	
96124	MINNESOTA MEMORY	06/17/2019	32319	Replacement LCD screens for student Chromebooks	3400190073	370.95	370.95
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			370.95	
96125	MUELLER, LESLIE	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	47.55	47.55
10E150 1200 3150 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WORKSH			47.55	
96126	MUSIC CENTER OF DEERFIELD	06/17/2019	1558470	REPAIR SERVICES TROMBONE	0	188.24	188.24
10E150 1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO			188.24	
96127	NASP	06/17/2019	5/15/19	2019-2020 MEMEBERSHIP FOR CHRIS OTTO	0	210.00	210.00
10E300 2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			210.00	
96128	NYLAND, KATHERINE	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	131.99	131.99
10E140 1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			131.99	
96129	OCONOMOWOC DEVLPTL TRN CNT	06/17/2019	470847	TUITION FOR MAY SPED STUDENT	0	18,905.30	18,905.30
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			18,905.30	
96130	OFFICE DEPOT, INC.	06/17/2019	321856239001	5th Grade Classroom Supplies 2019/20	1400190070	205.70	205.70
10E140 1110 4100 15 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			205.70	
96131	ORIENTAL TRADING COMPANY	06/17/2019	695259577-02	1 SQUARE UP	0	30.36	30.36
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			30.36	
96132	OTTO, CHRISTIAN	06/17/2019	5/31/2019	TRAVEL	0	300.00	315.00
10E300 2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			300.00	
		6/4/2019	WORKSHOP REIMBURSEMENT	0		15.00	
10E300 2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			15.00	
96133	P. HERNANDEZ TREE	06/17/2019	1324	SERVICE @ CO	0	1,650.00	1,650.00
20E130 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			1,650.00	
96134	PAGLINI, JANE	06/17/2019	6/3/2019	TRAVEL	0	129.40	129.40
10E100 2150 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/PRO			129.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96135	PANOCK, KRISTA	06/17/2019	5/22/2019	MINI GRANT	0	28.49	168.49
				REIMBURSEMENT			
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		28.49	
			6/5/19	WORKSHOP	0	140.00	
				REIMBURSEMENT			
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		140.00	
96136	PARAGON INTERNATIONAL	06/17/2019	696470088-01	SUPPLIES	1100190098	90.24	90.24
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		90.24	
96137	PARKHURST, JENNIFER	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
96138	PEAPOD	06/17/2019	a131290449	GROCERIES	0	650.93	1,197.86
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		650.93	
			a131408386	GROCERIES	0	7.53	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		7.53	
			a131578312	GROCERIES	0	452.67	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		452.67	
			A131748261	GROCERIES	0	93.08	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		93.08	
			a3549635	GROCERIES	0	-6.35	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-6.35	
96139	PETTY, KRISTI	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96140	PHILIP, SARAH	06/17/2019	6/4/2019	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		225.00	
96141	PIONEER VALLEY BOOKS	06/17/2019	00144703	COPELAND SUPPLIES	3200190089	13.00	13.00
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		13.00	
96142	PRZYBYLSKI, JILL	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96143	PTC WIZARD	06/17/2019	2346	KERRI BONGLE PTC	0	450.00	450.00
				WIZARD			
10E110	1110 4100 37 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		450.00	
96144	QUINLAN & FABISH MUSIC COMPANY	06/17/2019	11304320	MUSIC PURCHASE &	0	400.21	400.21
				SERVICE			
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		400.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96145	R & G CONSULTANTS	06/17/2019	5063	MEDICAID	0	100.97	100.97
				REIMBURSEMENT			
10E100	1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		100.97	
96146	REALLY GOOD STUFF	06/17/2019	6842093	COPELAND SUPPLIES	3200190090	41.94	237.69
				NEGOVETICH			
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		41.94	
			6865931	CREDIT	0	-41.99	
10E110	1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		-41.99	
			6875976	KG SUPPLIES	1100190050	166.85	
10E110	1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		166.85	
			6882934	HANG UP TOTES	0	35.98	
10E110	1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		35.98	
			6888193	4th grade supplies	1300190083	34.91	
10E130	1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		34.91	
96147	REICHART, AMY R	06/17/2019	6/5/2019	WORKSHOP	0	338.19	338.19
				REIMBURSEMENT			
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		338.19	
96148	RIGGS, ANN M	06/17/2019	06/03/19	REIMBURSEMENT FOR	0	35.58	35.58
				100% CLUB TREATS			
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		35.58	
96149	ROLLEFSON, AMY	06/17/2019	6/3/2019	TUITION	0	1,800.00	1,800.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,800.00	
96150	ROSEN, MELISSA	06/17/2019	05/31/19	ROBOTICS CLASS	0	424.15	475.00
				SUPPLIES			
10E150	1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		424.15	
			05/31/2019	MINI GRANT "POWER OF GAME-BASED LEARNING"	0	50.85	
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		50.85	
96151	ROSETTA STONE	06/17/2019	13438223	ROSETTA STONE	0	18,830.50	18,830.50
				FOUNDATIONS			
				(SILVER) RENEW			
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		18,830.50	
96152	RR BOOKS	06/17/2019	30400	SUPPLIES COPELAND	3200190091	55.50	55.50
				NEGOVETICH			
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		55.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96153	RUMPF, MICHAEL	06/17/2019	5/22/2019	REIMBURSEMENT FOR MINI GRANT "THE SUSTAINABLE OUTDOOR GARDEN"	0	97.59	97.59
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		97.59	
96154	SAFE HAVEN SCHOOL	06/17/2019	4779	TUITION FOR MAY SpEd STUDENT	0	3,925.44	3,925.44
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,925.44	
96155	Vendor Continued Void	06/17/2019					0.00
96156	SCHOLASTIC MAGAZINES	06/17/2019	M64522824	CREDIT MEMO	0	-16.63	2,047.39
10E130	1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		-16.63	
			M6464449	CREDIT MEMO	0	-280.17	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-280.17	
			M67388223	5th Grade	1300190059	817.26	
10E130	1110 4100 15 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		817.26	
			M67525436	4th Grade Classroom Supplies 2019/20	1400190072	112.07	
10E140	1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		112.07	
			M67525451	3rd Grade Classroom Supplies 2019/20	1400190075	494.97	
10E140	1110 4100 13 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		494.97	
			M6768946 3	Kindergarten	1300190038	316.25	
10E130	1110 4100 10 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		316.25	
			M67689547	First Grade	1300190054	379.50	
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		379.50	
			M6768957 0	3rd Grade	1300190049	224.14	
10E130	1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		224.14	
96157	SCHOLASTIC TEACHING RESOURCES	06/17/2019	19212040	Book Room Supplies 2019/20	1400190081	97.24	97.24
10E140	1110 4200 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		97.24	
96158	SCHOOL LIFE	06/17/2019	INV-200023134	Kindergarten Classroom Supplies 2019/20.	1400190056	27.60	27.60
10E140	1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		27.60	
96159	SCHUMACHER, GUY	06/17/2019	5/31/2019	TRAVEL	0	500.00	500.00
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96160	SHEFFER, MARSHALL	06/17/2019	6/3/2019	REIMBURSEMENT FOR EXPENSES ASSOCIATED WITH STATE TRACK	0	300.16	300.16
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		300.16	
96161	SHRED-IT USA	06/17/2019	8126951483A	SHREDDING	0	61.47	61.47
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		61.47	
96162	SIGNS NOW MUNDELEIN	06/17/2019	5/13/19	KINDNESS TREE	0	407.96	407.96
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		276.00	
10E140	1110 4100 40 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		131.96	
96163	SIMON, HOLLY	06/17/2019	5/13/2019	REIMBURSEMENT FOR MINI GRANT	0	40.18	40.18
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		40.18	
96164	SIZELOVE, LORI A	06/17/2019	6/5/19	REIMBURSEMENT FOR STORAGE BINS	0	56.97	56.97
10E110	1110 4100 40 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		56.97	
96165	SMITH, ELISA	06/17/2019	5/31/19	MILEAGE	0	187.17	187.17
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		187.17	
96166	SMITH, ROBIN K	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
96167	SONIA SHANKMAN ORTHOGENIC SCHO	06/17/2019	20190523	TUITION FOR MAY SpEd STUDENT	0	6,752.46	6,752.46
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		6,752.46	
96168	SURDICK, TANYA	06/17/2019	06/5/2019	WORKSHOP REIMBURSEMENT	0	223.08	223.08
10E120	2220 3150 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/W		223.08	
96169	SWARTZLOFF, ROBERT E	06/17/2019	5/29/19	MILEAGE REIMBURSEMENT	0	46.65	46.65
10E100	1100 3320 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		46.65	
96170	TEACHER CREATED RESOURCES	06/17/2019	504767	KG SUPPLIES	1100190052	20.98	130.80
10E110	1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		20.98	
			6504986	1ST GRADE SUPPLIES	1100190075	30.95	
10E110	1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		30.95	
			6505405	Second Grade Classroom Supplies 2019/20	1400190064	78.87	
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		78.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96171	TEACHER DIRECT	06/17/2019	INV/2019/8899/71	Kindergarten classroom supplies for 2019/20.	1400190052	153.00	402.36
10E140 1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			153.00	
			INV/2019/8899/72	Gifted Supplies 2019/20	1400190082	119.36	
10E140 1650 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/			119.36	
			INV/2019/8900/73	4th Grade Classroom Supplies 2019/20	1400190073	130.00	
10E140 1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			130.00	
96172	THOMAS REUTERS-WEST	06/17/2019	840252147	WEST INFORMATION CHARGES	0	548.90	548.90
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			548.90	
96173	THOMPSON, CARRIE	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			200.00	
96174	TIME FOR KIDS	06/17/2019	tfk32101	3RD GRADE SUPPLIES	1100190084	123.75	123.75
10E110 1110 4100 37 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			123.75	
96175	TREETOP PUBLISHING	06/17/2019	648410	Blank Bare Books and certificates for Young Author Program.	1400190098	380.33	408.33
10E140 1110 4100 11 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			380.33	
			648547	4 packages of DY30 Young Author Certificates for 1st grade.	1400190099	28.00	
10E140 1110 4100 11 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			28.00	
96176	TRIARCO	06/17/2019	367445	Art Supplies 2019/20	1400190086	1,078.01	1,078.01
10E140 1110 4100 21 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			1,078.01	
96177	TURNER, ASHLEY	06/17/2019	5/29/19	REIMBURSEMENT WRITING STRATEGIES BOOK	0	40.90	40.90
10E110 1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			40.90	
96178	TURNER, JACK	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	383.52	383.52
10E110 1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			383.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96179	U NAME IT	06/17/2019	001513	SHIRTS WITH LOGO	0	592.00	592.00
20E300	4120 3100 00 120000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		592.00	
96180	ULINE	06/17/2019	108635495	18X12X10 32 ECT	0	675.00	980.37
				BOX 25/300			
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		675.00	
			109144798	MATERIALS	0	305.37	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		305.37	
96181	US GAMES	06/17/2019	904822359	PE SUPPLIES	1100190042	391.92	1,231.33
10E110	1110 4100 31 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		391.92	
			904961697	PE Equipment for	1400190096	839.41	
				2019-20. Do not			
				fax.			
10E140	1110 4100 31 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		839.41	
96182	USI EDUCATION & GOVERNMENT	06/17/2019	03890563010110	SUPPLIES	1100190101	381.89	381.89
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		381.89	
96183	VACCARO, VICTORIA	06/17/2019	6/5/2019	WORKSHOP	0	97.87	97.87
				REIMBURSEMENT			
10E130	2150 3150 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/W		97.87	
96184	VALENTIN, KURT T	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
96185	VAN DYKE, ROBIN	06/17/2019	5/10/2019	REIMBURSEMENT	0	78.00	740.32
				SUPPLIES FOR			
				DESIGN TEAMS			
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		78.00	
			5/23/2019	REIMBURSEMENT FOR	0	28.80	
				AWARDS			
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		28.80	
			6/5/2019	WORKSHOP	0	633.52	
				REIMBURSEMENT			
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		633.52	
96186	VAN ROEYEN, VALERIE	06/17/2019	6/5/2019	WORKSHOP	0	247.96	247.96
				REIMBURSEMENT			
10E120	2150 3150 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WORK		123.98	
10E130	2150 3150 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/W		123.98	
96187	VARITRONICS.LLC	06/17/2019	PSI-104366	SUPPLIES	1100190048	240.70	772.35
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		240.70	
			PSI-104371	SUPPLIES	1100190054	531.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		531.65	
96188 VILLAGE OF LIBERTYVILLE		06/17/2019	00000004696	ELEVATOR INSPECTION	0	103.00	8,621.68
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		103.00	
			0000004720	SALE OF GAS	0	614.69	
20E300 2540 4640 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		614.69	
			03/06/19-05/06/19	WATER & SEWER HMS	0	3,516.76	
20E150 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,516.76	
			03/06/19-05/07/19	WATER & SEWER RO	0	2,585.47	
20E140 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,585.47	
			1/2/19-3/6/19	WATER HMS	0	1,801.76	
20E150 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,801.76	
96189 VIPOND, CHRISTOPHER		06/17/2019	5/31/2019	TRAVEL	0	200.00	1,045.60
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
			6/5/19	REIMBURSEMENT	0	33.94	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		33.94	
			6/5/2019	WORKSHOP	0	811.66	
				REIMBURSEMENT			
10E130 2660 3150 00 000000				EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/WORKS		405.83	
10E140 2660 3150 00 000000				EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/WORKSHOP RE		405.83	
96190 VOCABULARYSPELLINGCITY.COM		06/17/2019	1340785	5th Grade Classroom Supplies 2019/20	1400190068	148.50	148.50
10E140 1110 4100 37 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		148.50	
96191 WALKER, LEANNE		06/17/2019	6/5/2019	WORKSHOP	0	325.00	325.00
				REIMBURSEMENT			
10E110 1110 3150 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		325.00	
96192 WITTENBERG, JAIME		06/17/2019	6/5/2019	WORKSHOP	0	424.25	424.25
				REIMBURSEMENT			
10E140 1110 3150 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		424.25	
96193 WOLF, LISA		06/17/2019	6/5/19	TRAVEL	0	96.98	271.98
10E100 1800 3100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		96.98	
			6/5/2019	WORKSHOP	0	175.00	
				REIMBURSEMENT			
10E120 1800 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/W		87.50	
10E140 1800 3150 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/WORK		87.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96194	WORLD SECURITY & CONTROL, INC	06/17/2019	00000030076	SERVICED FIRE ALARM PANEL @ RO	0	175.00	175.00
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		175.00	
96195	WRIGHT TRAINING CENTER	06/17/2019	06/7/19	CPR TRAINING 6/22/19 ROBIN VANDYKE	0	265.00	265.00
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		265.00	
96196	WYATT, ERIN	06/17/2019	5/29/19	MINI GRANT REIMBURSEMENT	0	482.41	766.16
10E100 3000 4100 00 800000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		482.41	
			6/5/2019	WORKSHOP REIMBURSEMENT	0	283.75	
10E150 2220 3150 00 000000				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/WORK		283.75	
96197	YOUNGMAN, ERIK	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
96198	ZABELIN, ALLISON	06/17/2019	5/31/19	MINI GRANT REIMBURSEMENT	0	107.80	734.42
10E100 3000 4100 00 800000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		107.80	
			5/31/2019	MILEAGE	0	51.62	
10E100 1100 3320 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		51.62	
			6/5/2019	WORKSHOP REIMBURSEMENT	0	575.00	
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		575.00	
				174 Computer	Check(s) For a Total of	792,341.63	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
174	Computer	Checks For a Total of	792,341.63
Total For	174	Manual, Wire Tran, ACH & Computer Checks	792,341.63
Less	0	Voided	0.00
		Net Amount	792,341.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	361,548.89	361,548.89
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	141,324.95	141,324.95
30	DEBT SERVICE FUND	0.00	0.00	213,150.00	213,150.00
40	TRANSPORTATION FUND	0.00	0.00	76,317.79	76,317.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95990	EDER , CASELLA & CO	05/14/2019	29655	AUDIT SERVICES	0	650.00	650.00
10E300 2310 3170 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		650.00	
95991	LOWE'S	05/14/2019	723870-0519	MAINTENANCE	0	159.48	159.48
				SUPPLIES			
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		159.48	
			2	Computer	Check(s) For a Total of		809.48

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	809.48
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	809.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	809.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	650.00	650.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	159.48	159.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95998	FIRST BANKCARD	05/17/2019	1253-0519	PLAQUE ENGRAVING, SUPT SUPPLIES	0	271.29	1,731.84
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		18.60	
10E300 2320 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		252.69	
			1265-0519	SUPPLIES, FIELD TRIP, CONFERENCE - KOLLMAN	0	1,460.55	
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		718.00	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		58.95	
10E300 2630 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		559.60	
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.30	
10E100 1800 4100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		117.70	
95999	HOUGHTON MIFFLIN HARCOURT	05/17/2019	954313039	Houghton Mifflin Into Literature Getting Started Full Day professional development-Highla nd	3300190020	2,800.00	2,800.00
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,800.00	
			2	Computer	Check(s) For a Total of		4,531.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	4,531.84
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	4,531.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,531.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,531.84	4,531.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96023	GROOT, JENNIFER	06/07/2019	0619	HEALTH INSURANCE	0	788.92	788.92
10E120	1110 2200 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP		788.92	
			1	Computer	Check(s) For a Total of		788.92

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	788.92
Total For	1	Manual, Wire Tran, ACH & Computer Checks	788.92
Less	0	Voided	0.00
		Net Amount	788.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	788.92	788.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96024	FLEX PRINT. INC.	06/07/2019	385269519	PRINTER MAINTENANCE CONTRACT	0	10,500.00	10,500.00
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,500.00	
				1 Computer	Check(s) For a Total of		10,500.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	10,500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	10,500.00
Less	0	Voided	0.00
		Net Amount	10,500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,500.00	10,500.00

**IMPREST FUND
APPROVED BY A PREVIOUS MOTION
MAY, 2019**

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Pizza Italia	10 150 2410 4100	Teacher appreciation day	\$530.00
L. Comilla	10 000 1611	food service refund	\$66.90
Skyward	10 300 2520 3100	digital signature	\$200.00
IPA Lake Region	10 300 2210 3100	IPA banquet - Youngman	\$45.00
Signs Now Mundelein	10 120 1110 4100	signage for Dr. Schumacher	\$108.75
UPS	10 300 2210 3100	shipping	\$73.98
TOTAL			\$1,024.63

TOTAL IMPREST BOARD REIMBURSEMENT

\$1,024.63