

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92641	ACCESS ONE, INC.	02/26/2018	3156884		0	4,766.32	4,766.32
20E300	2540 3410 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			4,766.32	
92642	ACE HARDWARE	02/26/2018	02262018		0	343.02	507.47
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			343.02	
20E300	2540 4100 74 000000		334667/1		0	19.56	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			19.56	
20E300	2540 4100 78 000000		334817/1		0	117.94	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			117.94	
20E300	2540 4100 71 000000		334984/1		0	26.95	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			26.95	
92643	AL WARREN OIL CO. INC.	02/26/2018	02262018		0	81,526.75	82,047.37
40E300	2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			81,526.75	
40E300	2550 4640 00 000000		W1118359		0	520.62	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			520.62	
92644	ALEXIAN BROTHERS BEHAVIOR HOSP	02/26/2018	H08003423798		0	100.00	100.00
10E150	1200 3100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES			100.00	
92645	ALL-WAYS TRANSPORTATIONS SERVI	02/26/2018	6612		0	2,864.00	2,864.00
40E300	2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,864.00	
92646	AMALGAMATED BANK OF CHICAGO	02/26/2018	1856377009		0	475.00	475.00
10E300	2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			475.00	
92647	AMERICAN FUNDING SOLUTIONS	02/26/2018	4018		0	15,920.00	15,920.00
40E300	2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			15,920.00	

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92648	AMERICAN LIBRARY ASSOCIATION	02/26/2018	8238	Author Visit	1500180276	97.63	97.63
10E150	2220 4300 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR	Materials		97.63	
92649	AMSTERDAM PRINTING AND LITHO	02/26/2018	5897981	STAFF SUPPLIES	1100180015	142.07	142.07
10E110	1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			142.07	
92650	APPLE INC.	02/26/2018	57900320		0	61,406.31	61,406.31
30E300	5200 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			2,047.43	
30E300	5300 6100 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			59,358.88	
92651	AVERUS	02/26/2018	963158		0	54.00	54.00
10E300	2560 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			54.00	
92652	BAGELS BY THE BOOK	02/26/2018	1066,1/17		0	61.92	61.92
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			61.92	
92653	BARR MECHANICAL SALES	02/26/2018	18-193		0	520.00	520.00
20E300	2540 4100 78 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			520.00	
92654	BAUER, MICHELLE	02/26/2018	02262018		0	283.00	283.00
10E110	1110 2300 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT			283.00	
92655	BEAN DR, THOMAS	02/26/2018	02262018		0	300.00	300.00
10E300	2640 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			300.00	
92656	BLICK ART MATERIALS	02/26/2018	8829120,8868035	Supplies for Art	1200180083	500.50	500.50
10E120	1110 4100 21 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			500.50	
92657	BLUMBERG, SCOTT	02/26/2018	02262018		0	200.00	200.00
10E300	2510 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			200.00	
92658	BRADLEY, ANN	02/26/2018	02262018		0	1,000.00	1,000.00

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10E100 1100 8220 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR			1,000.00	
92659 BRANDING, KAREN		02/26/2018	02262018		0	1,000.00	1,000.00
10E100 1100 8220 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR			1,000.00	
92660 BSAIBES, CYNTHIA		02/26/2018	02262018		0	97.02	97.02
10E150 1800 3100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - BILINGUAL ED/PROF			97.02	
92661 CAMCOR, INC		02/26/2018	02262018	GYM PROJECTOR	1400170094	18,183.00	21,898.00
20E140 2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	SYSTEMS		18,183.00	
			2438010,2438011	2 Epson Powerlite 685W Ultra Short Throw Projectors WXGA \$2150; 2 Epson Ultra Short Wall Mounts \$200; Installation Charge \$1200.		3,550.00	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			3,550.00	
			2439346	Airtame WiMedia Adapter f/Projector/HDTV	3400180042	165.00	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			165.00	
92662 CANON SOLUTIONS AMERICA		02/26/2018	452888		0	728.71	728.71
10E300 2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			728.71	
92663 CARR, ERIN		02/26/2018	02262018		0	17.00	36.96
10E110 2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI			17.00	

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10E110	2220 4100 00 000000	02/26/2018	02262018- EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU		0	19.96 19.96	
92664	Vendor Continued Void	02/26/2018					0.00
92665	CDW GOVERNMENT, INC.	02/26/2018	LDG6853		0	52.00	2,475.90
10E130	2410 4100 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/SUPP			52.00	
10E300	2660 4100 00 000000		LJT5429 Replacement projector lamp		3400180037	145.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			145.00	
			LLK0627,LLB5330 Adobe Acrobat Pro 2017 - Quantity 10 AND Microsoft Office for MAC Standard - Quantity 10		3400180038	1,256.90	
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			1,256.90	
			LLV8846 AVerVision F17-8M - document camera		3400180039	678.00	
10E140	1110 4100 37 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			678.00	
			LLW4321 Samsung 850 EVO MZ-75E1TO - solid state drive - 1TB - SATA 6Gb/s		3400180040	339.00	
10E300	2660 5500 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			339.00	
			LLW5476 Tripp Lite 2.5 Inch SATA Hard Drive to 3.5 Inch Drive Bay		3400180041	5.00	

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10E300 2660 5500 00 000000				Mounting Kit		5.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			
92666 CENTER FOR THE COLLABORATIVE C		02/26/2018	200913	Collaborative Classroom Consulting	3300180015	2,600.00	2,600.00
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,600.00	
92667 CENTURY ELECTRIC SUPPLY CO.		02/26/2018	1154288-1		0	-0.20	45.68
20E300 2540 4100 71 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-0.20	
20E300 2540 4100 71 000000			1155285-1		0	22.38	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		22.38	
20E300 2540 4100 71 000000			1155603-1		0	23.50	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		23.50	
92668 CHARTWELLS		02/26/2018	X230290318		0	34,273.62	73,911.06
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		34,273.62	
10E300 2560 3100 00 000000			X230290418		0	39,637.44	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		39,637.44	
92669 CITICARE TRANSPORTATION		02/26/2018	1276		0	1,702.40	3,298.40
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,702.40	
40E300 2550 3310 51 000000			3015		0	1,596.00	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,596.00	
92670 CLOSE, KAREN		02/26/2018	02262018		0	38.98	588.98
10E120 1110 3320 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TRA		38.98	
				WELLNESS	0	550.00	

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10E120	1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		550.00	
92671	CONNECTION'S ACADEMY EAST	02/26/2018	2958		0	4,109.12	4,109.12
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,109.12	
92672	CONSTELLATION NEWENERGY INC	02/26/2018	2210551		0	9,117.46	25,226.50
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,041.54	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		518.11	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,951.38	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,365.16	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,681.03	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		560.24	
BG--9598							
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI	0	16,109.04	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,576.49	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		143.81	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		3,129.75	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		4,628.37	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,827.44	
						803.18	
92673	CONSTELLATION NEWENERGY INC	02/26/2018	02262018		0	4,938.83	4,938.83
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		2,814.87	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,123.96	
92674	CPI	02/26/2018	CUS0138363		0	1,758.00	1,758.00
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		1,758.00	
92675	CRIVELLO, STEPHANIE	02/26/2018	022620.18-		0	25.00	378.00
10E120	1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		25.00	
02262018							
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR	0	275.00	275.00

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10E120	1110 2240 00 000000			WELLNESS			
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL	0	78.00	
						78.00	
92676	CROWN, ASHLEY	02/26/2018		WELLNESS			
10E150	2140 2240 00 120000				0	170.43	170.43
				EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/WELLNESS		170.43	
92677	CROWN, SHANE	02/26/2018		WELLNESS			
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL	0	177.98	177.98
						177.98	
92678	DAN THE KEYMAN	02/26/2018	92688				
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	20.00	28.25
						20.00	
20E300	2540 4100 00 000000						
				92710		8.25	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	8.25	
92679	DATAMATION IMAGING SERVICES	02/26/2018	feb-64784				
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT	0	726.00	726.00
						726.00	
92680	DAVELLIS, KAYLA	02/26/2018	02262018				
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI	0	525.00	525.00
						525.00	
92681	DAVIDSON, BREEHAN	02/26/2018	02262018				
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI	0	243.00	243.00
						243.00	
92682	DE PAZ, DANIEL	02/26/2018	02262018				
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT	0	450.00	450.00
						450.00	
92683	DEAL, KATLYN	02/26/2018		WELLNESS			
10E120	1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL	0	550.00	550.00
						550.00	
92684	DELFIS GARAGE	02/26/2018	108058				
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	63.24	63.24
						63.24	

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92685	DELL MARKETING	02/26/2018	10216678065	Replacement hinge covers for Dell Chromebooks **Order Placed Online**	3400180036	19.80	19.80
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		19.80	
92686	DEMCO	02/26/2018	6303841	Supplies for Highland LC	1500180274	149.23	149.23
10E150	2220 4100 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP		149.23	
92687	DEROSE, CASIE	02/26/2018	02262018		0	11.89	11.89
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		11.89	
92688	DEROSE, SAMANTHA	02/26/2018	02262018		0	1,750.00	1,750.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,750.00	
92689	DORF, DENISE	02/26/2018	02262018		0	249.00	249.00
10E110	1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		249.00	
92690	DORIAN'S HVAC INC.	02/26/2018	100951		0	350.00	350.00
20E300	2540 3100 78 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		350.00	
92691	Vendor Continued Void	02/26/2018				0.00	0.00
92692	ECOLAB	02/26/2018	2007721		0	75.00	875.00
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		75.00	
20E140	2540 3100 00 000000		2007724		0	75.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		75.00	
20E300	2540 3100 00 000000		4135149		0	32.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		32.00	

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20E110	2540 3100 00 000000	4235146		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI	0	70.00	70.00
20E120	2540 3100 00 000000	4235147		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA	0	160.00	160.00
20E130	2540 3100 00 000000	4235148		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS	0	96.00	96.00
20E150	2540 3100 00 000000	4235150		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	270.00	270.00
20E140	2540 3100 00 000000	4408030		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	0	97.00	97.00
92693	EDER , CASELLA & CO	02/26/2018	22162	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU	0	565.53	565.53
10E300	2310 3170 00 000000					565.53	
92694	ENGLER CALLAWAY BAASTEN&SRAGA,	02/26/2018	23696	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU	0	308.00	308.00
10E300	2310 3180 00 000000					308.00	
92695	ESCO	02/26/2018	961957	EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/PROFES	0	139.00	139.00
10E140	1200 3100 00 120000					139.00	
92696	FARLEY, MARISSA	02/26/2018	02262018	EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M	0	25.33	25.33
10E150	2410 4100 00 000000					25.33	
92697	FENTON, JESSIE	02/26/2018	02262018	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP	0	61.59	385.46
10E150	1120 4100 32 000000					61.59	
10E150	1120 4100 26 000000	02262018-		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP	0	44.70	44.70

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10E150 1120 2240 00 000000				WELLNESS	0	279.17	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		279.17	
92698 FLADER, TRACI		02/26/2018	02262018		0	525.00	525.00
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		525.00	
92699 FRONTLINE TECHNOLOGIES GROUP,		02/26/2018	invus72086		0	1,718.96	1,718.96
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		1,718.96	
92700 FRY, NICOLE		02/26/2018	WELLNESS		0	550.00	550.00
10E150 1200 2240 00 600000				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE		550.00	
92701 FSS TECHNOLOGIES		02/26/2018	32621	AIPHONE INTERCOM FOR ROCKLAND ADDITION	3600180002	9,776.00	9,776.00
60E300 2530 5500 00 000000				CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		9,776.00	
92702 GALLAGHER BASSETT SERVICES, IN		02/26/2018	AIR-29488		0	9,674.00	9,918.00
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9,674.00	
20E150 2540 3100 00 000000				AIR-29597	0	244.00	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		244.00	
92703 GARVEY'S OFFICE PRODUCTS		02/26/2018	PINV1476751	SUPPLIES	1100180017	185.36	185.36
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		185.36	
92704 GASICK, THERESA		02/26/2018	02262018		0	450.00	450.00
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		450.00	
92705 GAUDET, HEATHER		02/26/2018	02262018		0	439.62	789.62
10E120 1110 4100 15 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		439.62	
				02262018-	0	350.00	

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10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		350.00	
92706	GILBERT, DANIEL	02/26/2018	02262018		0	300.00	300.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
92707	GRAEBB, KARA	02/26/2018	02262018		0	202.23	752.23
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		202.23	
				WELLNESS			
10E140	2150 2240 00 120000			EDUCATION FUND/ROCKLAND/SPEECH THERAPY SERVICES/WELINES	0	550.00	
						550.00	
92708	GRAINGER, INC.	02/26/2018	02262018		0	4,423.13	5,553.26
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,423.13	
20E300	2540 4100 78 000000				0	1,029.63	
			02262018-	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,029.63	
20E300	2540 4100 74 000000				0	100.50	
			9684779631	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		100.50	
92709	GRANT, SARAH	02/26/2018	WELLNESS				
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL	0	550.00	550.00
92710	GREAT LAKES CLAY & SUPPLY COMP	02/26/2018	00075693	Art Supplies	1500180262	625.08	625.08
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		0.00	
10E100	1600 4100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL		625.08	
92711	GROOT, JENNIFER	02/26/2018	02262018		0	558.32	558.32
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		558.32	
92712	GROTE, ANN MARIE	02/26/2018	WELLNESS				
10E130	1110 2240 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/	0	550.00	550.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92713	GUMDROP BOOKS	02/26/2018	PINVL12036	Library books	1100180013	2,079.50	2,079.50
10E110	2220 4300 00 000000		EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI			2,079.50	
92714	H.T. STRENGER	02/26/2018	3436-898115,897944.		0	5,593.00	5,593.00
20E300	2540 3100 74 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			5,593.00	
92715	HALLMARK, JON	02/26/2018	02262018		0	77.42	177.67
10E150	2410 4100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M			77.42	
10E150	2410 4100 00 000000		02262018-		0	100.25	
			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M			100.25	
92716	HAMILTON, BROOKE	02/26/2018	02262018		0	430.01	430.01
10E300	2640 2240 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			430.01	
92717	HAUMAN, KIM	02/26/2018	02262018		0	275.00	275.00
10E150	1120 3150 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			275.00	
92718	HEARTLAND HEALTH OUTREACH CCIS	02/26/2018	12955		0	155.02	155.02
10E120	1800 3100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P			155.02	
92719	HERFF JONES, INC.	02/26/2018	894049,036		0	23.91	23.91
10E150	2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION			23.91	
92720	HERNANDEZ, JOSE	02/26/2018	02262018		0	550.00	550.00
20E140	2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			550.00	
92721	HODGES, LOIZZI, EISENHAMMER, R	02/26/2018	40426		0	985.80	985.80
10E300	2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			985.80	
92722	HOUGHTON MIFFLIN HARCOURT	02/26/2018	953588239		0	173.72	173.72
10E300	2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			173.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92723	HUGHES, ART	02/26/2018	02262018		0	200.00	200.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92724	IMHOLZ, PAM	02/26/2018	02262018		0	300.00	300.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			300.00	
92725	INDUSTRIAL KITCHEN PARTS CORP.	02/26/2018	39609		0	225.00	225.00
10E300	2560 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			225.00	
92726	ISTE	02/26/2018	764665	ISTE 2018	3300180017	4,995.00	4,995.00
				Registration (9			
				full conference,			
				1 one-day)			
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			2,861.21	
10E130	1110 3150 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			800.17	
10E150	1120 3150 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			533.45	
10E140	2220 3150 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/WORK			266.72	
10E110	2660 3150 00 000000		EDUCATION FUND/ADLER PARK/TECHNOLOGY SERVICES/WORKSHOP			133.36	
10E120	2660 3150 00 000000		EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/WORKSHOP			133.36	
10E130	2660 3150 00 000000		EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/WORKS			133.36	
10E140	2660 3150 00 000000		EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/WORKSHOP RE			133.37	
92727	JAWORSKI, WENDY	02/26/2018	WELLNESS		0	138.13	138.13
10E150	2410 2240 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/WEILLNESS/G			138.13	
92728	JOHN BACH	02/26/2018	26028503		0	1,120.60	1,120.60
20E300	2540 4100 74 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,120.60	
92729	JOHNSON, KERI	02/26/2018	02262018		0	99.00	99.00
10E130	2220 3100 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			99.00	
92730	JOHNSON, LAURA	02/26/2018	02262018		0	550.00	550.00
10E140	1110 2300 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO			550.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92731	JOHNSON, PHIL	02/26/2018	WELLNESS		0	318.77	318.77
20E300	2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			318.77	
92732	KASSELBAUM, REBECCA	02/26/2018	02262018		0	614.00	614.00
10E120	1110 2300 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			614.00	
92733	KEHOE, CANDICE	02/26/2018	02262018		0	44.20	44.20
10E120	2410 4100 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/SUPPLIE			44.20	
92734	KENNEY, CAROLE	02/26/2018	WELLNESS		0	240.00	240.00
10E120	2410 2240 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/WELLNES			240.00	
92735	KEY, JESSICA	02/26/2018	02262018		0	56.02	1,858.82
10E150	2410 4100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M			56.02	
10E150	1200 4100 00 120000		02262018--		0	52.80	
			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			52.80	
10E150	1120 2300 00 000000		02262018--		0	1,750.00	
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			1,750.00	
92736	KIMBAROVSKY, CAREN	02/26/2018	02262018		0	200.00	200.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92737	KIOTIS, CHRISTINA	02/26/2018	WELLNESS		0	177.99	177.99
10E150	1200 2240 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE			177.99	
92738	KITTLESON, MICHELLE	02/26/2018	02262018		0	199.29	825.00
10E140	1110 3150 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			199.29	
10E140	1110 3150 00 000000		02262018--		0	75.71	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			75.71	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140 1110 2240 00 000000			WELLNESS		0	550.00	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE			550.00	
92739 KNAPP, JEFF		02/26/2018	02262018		0	152.21	436.26
10E140 2410 4100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/SUPPLIES/M			152.21	
10E140 1110 4100 00 000000			02262018-		0	29.99	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			29.99	
10E140 2410 4100 00 000000			02262018--		0	125.00	
			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/SUPPLIES/M			125.00	
10E140 1110 4100 00 000000			02262018---		0	129.06	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			129.06	
92740 KOVACEK, KRISTI		02/26/2018	WELLNESS		0	135.99	135.99
10E110 2150 2240 00 120000			EDUCATION FUND/ADLER PARK/SPEECH THERAPY SERVICES/WELLN			135.99	
92741 KRUG NORTHWEST ELECTRIC MOTORS		02/26/2018	35625		0	534.04	534.04
20E300 2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			534.04	
92742 KUTSCH, CARMEN		02/26/2018	02262018		0	26.73	26.73
10E120 1200 3320 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/TRA			26.73	
92743 LAKE COOK DISTRIBUTORS		02/26/2018	20180045	Language Arts	1500180266	121.57	121.57
10E150 1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			121.57	
92744 LAKE COUNTY REGIONAL OFFICE OF		02/26/2018	118100017		0	40.00	40.00
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			40.00	
92745 LAKESIDE TRANSPORTATION		02/26/2018	02262018		0	4,909.25	129,462.73
40E300 2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			4,909.25	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300 2550 3310 54 000000		02262018-			0	3,482.09	
		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP				3,482.09	
40E300 2550 3310 53 000000		INVL008370			0	490.33	
		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP				490.33	
40E300 2550 3310 50 000000		RTINVL001434			0	95,368.81	
		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP				95,368.81	
40E300 2550 3310 51 000000		RTINVL001441			0	25,212.25	
		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP				25,212.25	
92746 LARSON, ABIGAIL		02/26/2018 WELLNESS			0	20.00	20.00
10E120 1200 2240 00 600000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL				20.00	
92747 LESTER, SARAH		02/26/2018 02262018			0	565.54	565.54
10E150 1120 4100 39 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				565.54	
92748 LIBERTYVILLE HARDWARE		02/26/2018 01312018			0	401.17	401.17
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				401.17	
92749 LIBERTYVILLE MUSIC		02/26/2018 02262018			0	171.00	2,779.27
10E150 1120 4100 39 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				171.00	
10E150 1120 3100 39 000000		02262018--			0	1,059.68	
		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO				1,059.68	
10E150 1120 3100 39 000000		02262018---			0	508.98	
		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO				508.98	
10E150 1120 4100 39 000000		1498760			1500180239	237.20	
		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				237.20	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 39 000000		1507104			0	44.00	
			EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/SUP		44.00	
10E150 1120 4100 30 000000		1509444			1500180125	758.41	
			EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/SUP		758.41	
92750 LICHTENAUER, KEITH		02/26/2018	02262018		0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92751 LUTZ, ANNE		02/26/2018	WELLNESS		0	305.00	305.00
10E120 1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/WEL		305.00	
92752 MARJO GRAPHICS, INC.		02/26/2018	1864.1592		0	377.78	792.68
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/SUP		377.78	
10E120 1110 4100 00 000000		1878			0	160.00	
			EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/SUP		160.00	
10E300 2320 4100 00 000000		1881			0	254.90	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			254.90	
92753 MARSH, CHERYL		02/26/2018	02262018		0	450.00	450.00
10E110 1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION	- ELEMENTARY/TUIT		450.00	
92754 MENTORING MINDS		02/26/2018	222327	Critical Thinking for life! Materials	1200180090	132.61	132.61
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/SUP		132.61	
92755 MEO, STEPHANIE		02/26/2018	02262018		0	1,750.00	1,750.00
10E130 1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION	- ELEMENTARY/		1,750.00	
92756 MORDEN, KRISTIN		02/26/2018	02262018		0	275.00	275.00

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10E130	1650 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC		275.00	
92757	MUELLER, LESLIE	02/26/2018			0	550.00	550.00
10E150	1200 2240 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WEILLNE		550.00	
92758	MURPHY, JENAE	02/26/2018			0	550.00	550.00
10E140	1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WEILLNE		550.00	
92759	NEW ALBERTSONS INC.	02/26/2018	00161204		0	240.03	240.03
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		240.03	
92760	NEW PIG CORPORATION	02/26/2018	22388266-00		26212	230.33	230.33
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		230.33	
92761	O'REILLY AUTOMOTIVE, INC	02/26/2018	02262018		0	200.41	200.41
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		200.41	
92762	OCONOMOWOC DEVLPTL TRN CNT OF	02/26/2018	414788		0	18,029.08	18,029.08
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		18,029.08	
92763	ORBITEL GROUP	02/26/2018	955		0	780.00	780.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		780.00	
92764	OPTO, CHRISTIAN	02/26/2018	02262018		0	30.76	1,880.76
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		30.76	
10E300	2330 3320 00 120000		02262018-		0	300.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
10E300	2330 2240 00 120000			WELLNESS	0	1,550.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		1,550.00	
92765	PAGLINI, JANE	02/26/2018			0	550.00	550.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 2150 2240 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WE			550.00	
92766 PATTERSON, MARIANNE		02/26/2018	WELLNESS		0	433.50	433.50
10E150 2130 2240 00 000000			EDUCATION FUND/HIGHLAND/HEALTH SERVICES/WE			433.50	
92767 PEARSON, LAURA		02/26/2018	WELLNESS		0	90.28	90.28
10E300 2330 2240 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			90.28	
92768 PETTY, KRISTI		02/26/2018	02262018		0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92769 PIONEER PRESS		02/26/2018	167748460		0	32.24	32.24
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			32.24	
92770 PIONEER VALLEY BOOKS		02/26/2018	00121803	Resource Supplies	1200180093	71.50	71.50
10E120 1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			71.50	
92771 PRZYBYLSKI, JILL		02/26/2018	02262018		0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92772 RAINBOW BOOK COMPANY		02/26/2018	148424	Rainbow Books order for Highland Learning Center	1500180263	226.95	226.95
10E150 2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			226.95	
92773 RAYMOND JAMES & ASSOCIATES, IN		02/26/2018	649412007854		0	1,250.00	1,250.00
10E300 2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			1,250.00	
92774 REALLY GOOD STUFF		02/26/2018	6149487		1200180038	78.81	113.46
10E120 1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			78.81	
6156197					1300180003	34.65	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E130 1110 4100 11 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		34.65	
92775 REICHART, AMY		02/26/2018	02262018		0	275.00	275.00
10E130 1110 3150 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		275.00	
92776 ROMANO, JOSEPH		02/26/2018	WELLNESS		0	402.68	402.68
10E150 1120 2240 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		402.68	
92777 ROMANO, MARY BETH		02/26/2018	WELLNESS		0	75.24	75.24
10E150 1120 2240 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		75.24	
92778 ROSEN, MELISSA		02/26/2018	02262018		0	58.95	92.41
10E150 1120 4100 20 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		58.95	
10E100 1600 4100 00 000000			02262018-		0	33.46	
				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL		33.46	
92779 ROSETTA STONE		02/26/2018	9706319		0	870.00	870.00
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		435.00	
10E150 1200 4100 00 120000				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		435.00	
92780 RUMPF, MICHAEL		02/26/2018	02262018		0	54.95	54.95
10E150 1120 4100 34 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		54.95	
92781 RUSSELL, MEGAN		02/26/2018	02262018		0	47.72	47.72
10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		47.72	
92782 RUSTHOVEN, ROBIN		02/26/2018	02262018		0	162.12	211.45
10E120 1800 3100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P		162.12	
10E140 1110 4100 37 000000			02262018-		0	49.33	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		49.33	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92783	SAFE HAVEN SCHOOL	02/26/2018	4061,4035,4038		0	11,434.20	11,434.20
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			11,434.20	
92784	SALM, MICHELLE	02/26/2018	02262018		0	345.00	412.40
10E140	1110 3150 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			345.00	
			02262018-		0	67.40	
10E140	1650 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/			67.40	
92785	SCHNARR, RITA	02/26/2018	02262018		0	334.74	1,072.22
10E110	2140 3100 00 120000		EDUCATION FUND/ADLER PARK/PSYCHOLOGICAL SERVICES/PROFES			334.74	
			02262018-		0	268.94	
10E200	2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			268.94	
			WELLNESS		0	468.54	
10E140	2140 2240 00 120000		EDUCATION FUND/ROCKLAND/PSYCHOLOGICAL SERVICES/WELLNESS			468.54	
92786	SCHOOL OUTFITTERS	02/26/2018	12482074	Learning Stool	1200180089	69.89	69.89
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			69.89	
92787	SCHUMACHER, GUY	02/26/2018	02262018		0	500.00	500.00
10E300	2320 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			500.00	
92788	SCRUBBER CITY	02/26/2018	02262018		0	876.94	1,272.54
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			876.94	
			571671		0	395.60	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			395.60	
92789	SEDOL	02/26/2018	EET WORKSHOP		0	150.00	150.00
10E200	2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			150.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92790	SERRECCHIA, JULIE	02/26/2018	02262018		0	570.77	570.77
10E120	1110 4100 13 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			570.77	
92791	SHIFFLER EQUIPMENT SALES, INC.	02/26/2018	1801005300		26211	606.54	606.54
10E150	1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			606.54	
92792	SHRED-IT USA	02/26/2018	8124042295		0	61.47	61.47
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			61.47	
92793	SICO AMERICA INC.	02/26/2018	1529383		0	476.27	476.27
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			476.27	
92794	STGNARAMA	02/26/2018	116481		0	145.00	145.00
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			145.00	
92795	SIMON, HOLLY	02/26/2018	02262018		0	100.00	444.95
10E120	1110 4100 40 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			100.00	
10E120	2150 2240 00 120000		WELLNESS		0	344.95	
			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WELL			344.95	
92796	SKYWARD	02/26/2018	0000189016		0	1,409.59	1,409.59
10E300	2520 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			1,409.59	
92797	SMITH, ROBIN	02/26/2018	02262018		0	200.00	200.00
10E300	2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
92798	SPAKOWSKI, WILLIAM	02/26/2018	02262018		0	20.00	245.00
10E150	1120 4100 30 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			20.00	
10E150	1120 3150 00 000000		02262018-		0	225.00	
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92799	SPECIAL EDUCATION DISTRICT OF	02/26/2018	02082018		0	31,936.26	42,783.40
10E100	4120 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE			31,936.26	
10E100	4120 3100 00 120000		2018-01-24-ITIN-070		0	6,414.50	
			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			6,414.50	
10E100	1912 6700 00 120000		27792		0	4,432.64	
			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			4,432.64	
92800	SPECIALTY CLOSURES & EQUIPMENT	02/26/2018	3096	TELESCOPIC	1400180007	23,265.00	23,265.00
60E300	2530 5500 00 000000			BLEACHERS BY SHERIDAN SEATING		23,265.00	
92801	STUCKEY CONSTRUCTION CO.	02/26/2018	18205-1		0	6,360.00	6,360.00
20E150	2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			6,360.00	
92802	SUNDH, DANYA	02/26/2018	02262018		0	75.80	75.80
10E140	3000 4100 00 800000		EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT			75.80	
92803	SUNSET FOODS	02/26/2018	02162018		0	84.30	84.30
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			84.30	
92804	SWARTZLOFF, ROB	02/26/2018	02262018		0	146.75	146.75
10E150	1120 3150 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			146.75	
92805	SYNERGETIC SYSTEMS	02/26/2018	LES19-001		0	3,356.05	3,356.05
20E110	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			3,356.05	
92806	TEMPERATURE EQUIPMENT CORP.	02/26/2018	5202219-00,19-00		0	56.14	258.51
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			56.14	
			5219957-00		0	202.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 4100 78 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		202.37	
92807 THE COVE SCHOOL		02/26/2018	02262018		0	4,529.16	4,529.16
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,529.16	
92808 THOMAS, DAVID		02/26/2018	02262018		0	322.02	590.96
10E120 2140 3100 00 120000				EDUCATION FUND/BUTTERFIELD/PSYCHOLOGICAL SERVICES/PROFE		322.02	
10E200 2210 3100 00 600000			02262018-		0	268.94	
				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		268.94	
92809 THURAU, MARY JANE		02/26/2018	02262018		0	68.10	68.10
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		68.10	
92810 TREVEN, KRISTY		02/26/2018	02262018		0	15.00	15.00
10E130 1200 3150 00 120000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		15.00	
92811 TURNER, JACK		02/26/2018	02262018		0	275.00	275.00
10E110 1110 3150 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		275.00	
92812 USI, EDUCATION & GOVT SALES		02/26/2018	0385035801013	SUPPLIES	1400180018	299.43	299.43
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		299.43	
92813 VACCARO, VICTORIA		02/26/2018	02262018		0	7.52	7.52
10E130 1110 3320 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		7.52	
92814 VALENTIN, KURT		02/26/2018	02262018		0	300.00	300.00
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
92815 VAN ROEYEN, VALERIE		02/26/2018	02262018		0	11.84	96.16
10E120 2150 4100 00 120000				EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		11.84	
			02262018-		0	84.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E130	2150 4100 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S		84.32	
92816	VARGHESE, MARY	02/26/2018		WELLNESS	0		
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEI		550.00	550.00
92817	VARIOTRONICS.LLC	02/26/2018	90196	SUPPLIES	1100180016	5,045.00	5,288.69
10E110	1110 4200 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT		5,045.00	
10E150	1120 4100 00 000000		90197	General Supplies	1500180268	243.69	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		243.69	
92818	VILLAGE OF LIBERTYVILLE	02/26/2018	0000003781		0	100.00	4,196.11
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		100.00	
20E150	2540 3100 00 000000		0000003796		0	50.00	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		50.00	
20E120	2540 3100 00 000000		0000003809		0	25.00	
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		25.00	
20E300	2540 4100 00 000000		0000003854		0	752.73	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		752.73	
20E300	2540 4640 00 000000		0000003855		0	390.19	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		390.19	
20E140	2540 3700 00 000000		02262018		0	2,878.19	
20E150	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,075.84	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,802.35	
92819	VILLAGE OF LIBERTYVILLE	02/26/2018	02262018		0	5,639.20	5,639.20
60E300	2530 3100 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		5,639.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92820	VIPOND, CHRISTOPHER	02/26/2018	02262018	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	0	298.37	498.37
10E140	1110 4100 37 000000					298.37	
10E300	2660 3320 00 000000		02262018-	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S	0	200.00	
						200.00	
92821	WALSH, LESLIE	02/26/2018	02262018	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P	0	268.94	268.94
10E200	2210 3100 00 600000					268.94	
92822	WEBER, EMILY C	02/26/2018	02262018	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK	0	275.00	275.00
10E110	1110 3150 00 000000					275.00	
92823	WEPPLER, JONATHAN	02/26/2018	02262018	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP	0	66.33	226.46
10E120	1110 4100 30 000000					66.33	
10E300	2660 4100 00 000000		02262018-	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S	0	160.13	
						160.13	
92824	WILLIAM V. MACGILL & COMPANY	02/26/2018	0621922	NURSING SUPPLIES	3000180000	373.89	373.89
10E110	2130 4100 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		373.89	
92825	WINSTON KNOLLS EDUCATION GROUP	02/26/2018	5437	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G	0	5,287.68	5,287.68
10E100	1912 6700 00 120000					5,287.68	
92826	WITTENBERG, JAI ME	02/26/2018	02262018	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH	0	275.00	301.43
10E140	1110 3150 00 000000					275.00	
10E140	1110 4100 00 000000		02262018-	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	0	26.43	
						26.43	
92827	YOUNGMAN, ERIK	02/26/2018	02262018	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT	0	300.00	300.00
10E300	2210 3320 00 000000					300.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92828	ZABELIN, ALLISON	02/26/2018	02262018		0	55.79	55.79
10E150	1120 3320 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TRA			55.79	
92829	ZENGELER CLEANERS	02/26/2018	10-532954		0	898.65	898.65
10E150	1120 3100 39 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO			898.65	
92830	ZUCCO, DANA C	02/26/2018	02262018		0	62.90	62.90
10E120	1225 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED			62.90	
		190	Computer	Check(s) For a Total of		669,142.53	

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
190	Computer	Checks For a Total of	669,142.53
Total For 190	Manual, Wire Tran, ACH & Computer Checks		669,142.53
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		669,142.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	238,541.20	238,541.20
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	96,922.32	96,922.32
30	DEBT SERVICE FUND	0.00	0.00	61,406.31	61,406.31
40	TRANSPORTATION FUND	0.00	0.00	233,592.50	233,592.50
60	CAPITAL PROJECTS FUND	0.00	0.00	38,680.20	38,680.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92604	Vendor Continued Void	01/17/2018					0.00
92605	Vendor Continued Void	01/17/2018					0.00
92606	Vendor Continued Void	01/17/2018					0.00
92607	Vendor Continued Void	01/17/2018					0.00
92608	AMERICAN EXPRESS	01/17/2018	ACADEMIC THERAPY	TAPS TEST	0	384.00	37,841.12
				MANUAL/RECORD FORMS			
10E110	1200 3100 00 120000		EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF			76.80	
10E120	1200 3100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO			76.80	
10E130	1200 3100 00 120000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/			76.80	
10E140	1200 3100 00 120000		EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/PROFES			76.80	
10E150	1200 3100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES			76.80	
			ADOBE PRO	ADA SUBSCRIPTION	0	15.93	
				SOFTWARE			
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			15.93	
			ALARM DETECTION	BURGULAR/FIRE	0	3,708.00	
				ALARM MONITORING			
20E300	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			276.00	
20E110	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAL			780.00	
20E120	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			780.00	
20E130	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			804.00	
20E140	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			792.00	
20E150	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			276.00	
			AMAZON.COM	CLASSROOM	0	4,087.72	
				SUPPLIES			
10E130	2220 4300 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			1,000.00	
10E150	2220 4300 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			2,000.00	
10E300	2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			463.69	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			547.99	
10E130	1200 4100 00 120000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/			45.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150	2110 4100 00 120000	EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/SUPPLIES/M				30.06	
		AMERICAN EXPRESS		ANNUAL FEE	0	160.00	
10E300	2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD				35.00	
10E300	2510 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM				125.00	
		BREAKOUT		SUPPLIES - RECH	0	60.00	
10E120	1650 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI				60.00	
		CINTAS		MOP SERVICE	0	591.41	
20E300	2540 3220 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				591.41	
		CLASS CREATOR		SUBSCRIPTION - BUTTERFIELD	0	838.40	
10E120	1110 3100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO				838.40	
		COMCAST		INTERNET SERVICE	0	14,591.78	
10E300	2660 3430 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				14,591.78	
		DESTINATION IMAGINAT REGISTRATION - BU			0	105.00	
		(1)					
10E120	1650 3100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI				105.00	
		FLOORSEATING.COM		SUPPLIES - KUTSCH	0	90.79	
10E120	1200 4100 00 120000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP				90.79	
		GROOT INDUSTRIES		GARBAGE SERVICE, ROLLOFF RO	0	4,922.84	
60E300	2530 3100 00 000000	CAPITAL PROECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL				3,193.72	
20E300	2540 3210 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				1,729.12	
		HERTZ FURNITURE		SUPPLIES - VACCARO	0	114.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E130	2150 4100 00 120000	EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S				114.08	
		ISPA		CONFERENCE	0	1,155.00	
				REGISTRATION (4)			
10E200	2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P				1,155.00	
		LAKE CTY HEALTH DEPT KITCHEN LICENSES			0	1,520.00	
10E300	2560 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE				1,520.00	
		MARK'S PLUMBING		INVOICE: 1662980	0	34.18	
20E300	2540 4100 74 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				34.18	
		QUILL		CLASSROOM/OFFICE	0	754.22	
				SUPPLIES			
10E110	1110 4100 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				75.24	
10E120	1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				93.08	
10E140	1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				5.09	
10E150	1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				30.15	
10E300	2510 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM				275.73	
10E300	2520 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI				185.46	
10E300	2640 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC				2.42	
20E300	2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				87.05	
		SCHOOL SPECIALTY		CLASSROOM	0	436.72	
				SUPPLIES			
10E150	1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				431.46	
10E120	1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				5.26	
		SHERATON GRAND		TRI CONFERENCE	0	469.00	
10E300	2310 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				469.00	
		SUPER DUPER		SUBSCRIPTION -	0	99.00	
				ALECKSON			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1200 3100 00 120000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO				99.00	
		SUPPLYWORKS		CUSTODIAL	0	2,521.76	
				SUPPLIES			
20E300	2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				2,521.76	
		VERIZON WIRELESS		TELEPHONE	0	1,181.29	
10E300	2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				62.78	
10E300	2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD				62.78	
10E300	2330 3100 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC				62.78	
10E300	2510 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM				62.78	
10E300	2640 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC				62.78	
10E300	2660 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				176.81	
10E150	2410 3100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION				188.34	
10E110	2410 3100 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI				62.78	
10E120	2410 3100 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS				125.56	
10E130	2410 3100 00 000000	EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF				62.78	
10E140	2410 3100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION				62.78	
20E300	2540 3410 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				188.34	
5 Computer					Check(s) For a Total of	37,841.12	

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
5	Computer	Checks For a Total of	37,841.12
Total For	5	Manual, Wire Tran, ACH & Computer Checks	37,841.12
Less	0	Voided	0.00
		Net Amount	37,841.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	25,239.55	25,239.55
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	9,407.85	9,407.85
60	CAPITAL PROJECTS FUND	0.00	0.00	3,193.72	3,193.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92609	GRAVES DESIGN GROUP	01/22/2018	15.70.003	ROCKLAND ADDITION - CONSTRUCTION PHASE	0	18,291.12	18,291.12
60E300	2530 3100 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		18,291.12	
92610	HAPP BUILDERS, INC	01/22/2018	PAY APPL #7	PAY APPLICATION #7	0	689,286.60	689,286.60
60E300	2530 5500 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		689,286.60	
				2 Computer	Check(s) For a Total of	707,577.72	

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	707,577.72
Total For 2	Manual, Wire Tran, ACH & Computer Checks		707,577.72
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		707,577.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	CAPITAL PROJECTS FUND	0.00	0.00	707,577.72	707,577.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92611	FIRST BANKCARD	01/18/2018	1253-0118	SUPPLIES - SUPT	0	202.43	745.44
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			202.43	
		1265-0118		SUPPLIES- TREVEN, SUBSCRIPTION - GRAEB	0	543.01	
10E140 1200 3100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/PROFES			199.00	
10E130 1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/			344.01	
92612	LOWE'S	01/18/2018	723870-0118	MAINTENANCE SUPPLIES, ICE MELT, LIGHT BULBS	0	1,428.75	1,428.75
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,428.75	
		2	Computer	Check(s) For a Total of		2,174.19	

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	2,174.19
Total For 2	Manual, Wire Tran, ACH & Computer Checks		2,174.19
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		2,174.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	745.44	745.44
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,428.75	1,428.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92619	FLEX PRINT LLC	02/05/2018	349036939	FLEX PRINT	0	10,750.00	10,750.00
				CONTRACT			
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,750.00	
1	Computer			Check(s) For a Total of			10,750.00

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	10,750.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		10,750.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		10,750.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,750.00	10,750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92627	Vendor Continued Void	02/14/2018					0.00
92628	Vendor Continued Void	02/14/2018					0.00
92629	Vendor Continued Void	02/14/2018					0.00
92630	Vendor Continued Void	02/14/2018					0.00
92631	Vendor Continued Void	02/14/2018					0.00
92632	Vendor Continued Void	02/14/2018					0.00
92633	Vendor Continued Void	02/14/2018					0.00
92634	AMERICAN EXPRESS	02/14/2018	ADOBE	ADOBE SOFTWARE - MONTHLY	0	15.93	47,695.85
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			15.93	
			AMAZON.COM	CLASSROOM SUPPLIES	0	5,559.98	
10E120	2220 4300 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L			2,000.00	
10E130	1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			269.46	
10E150	2220 4300 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			2,000.00	
10E300	2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			29.68	
10E300	2320 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			41.66	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			774.42	
10E120	1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			135.75	
10E150	1200 4100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			75.08	
10E120	2110 4100 00 120000		EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/SUPPLIE			13.02	
10E150	2110 4100 00 120000		EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/SUPPLIES/M			102.80	
10E130	2150 4100 00 120000		EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S			18.33	
10E140	2150 4100 00 120000		EDUCATION FUND/ROCKLAND/SPEECH THERAPY SERVICES/SUPPLIE			99.78	
			ASCD	INSTITUTIONAL MEMBERSHIP	0	1,485.00	
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			1,485.00	
			BEYOND PLAY	SUPPLIES - EDELSTEIN	0	177.84	
10E120	2150 4100 00 120000		EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP			177.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3220 00 000000	CINTAS OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			MOP SERVICE	0	591.41	591.41
10E300 2660 3430 00 000000	COMCAST EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			INTERNET SERVICE	0	14,591.78	14,591.78
	DELANO			CONFERENCE - SCHUMACHER	0	98.81	98.81
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD					98.81	98.81
10E130 2150 4100 00 120000	DIFFERENT ROADS EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S			SUPPLIES - SPEECH	0	27.95	27.95
	EGG HARBOR			MEETING - SCHUMACHER	0	52.60	52.60
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD					52.60	52.60
10E120 1200 4100 00 120000	FIRST EDUCATION EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			SUPPLIES - SPECIAL ED	0	389.78	389.78
	GRAINGER			CUSTODIAL SUPPLIES	0	181.70	181.70
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT					181.70	181.70
60E300 2530 3100 00 000000	GROOT INDUSTRIES CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			GARBAGE SERVICE, ROLLOFF RO	0	2,839.25	675.00
20E300 2540 3210 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT					2,164.25	2,164.25
10E300 2320 4100 00 000000	HOW IMPRESSIVE EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			SUPPLIES - SUPT	0	176.39	176.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2320 4100 00 000000	IDEA ART EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			SUPPLIES - SUPT	0	96.79	96.79
10E300 2210 3100 00 000000	ILASCD EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			WORKSHOP - YOUNGMAN	0	210.00	210.00
10E300 2210 3100 00 000000	IPA EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			WORKSHOP - BEAN/YOUNGMAN	0	536.25	536.25
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		275.00	275.00
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		261.25	261.25
10E300 2320 3320 00 000000				MB CITIZENS TAXI CONFERENCE - SCHUMACHER	0	25.57	25.57
10E300 2320 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		25.57	25.57
10E300 2320 3100 00 000000				MEMBERSHIP REWARDS REWARDS - SCHUMACHER	0	90.00	90.00
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		90.00	90.00
10E150 1200 3150 00 120000				NATL BUSINESS INST WORKSHOP - KEY/KOITIS	0	1,140.00	1,140.00
10E200 2210 3100 00 600000				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WORKSH		550.00	550.00
				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		590.00	590.00
10E300 2630 3100 00 000000				NSPRA CONFERENCE - KOLLMAN	0	915.00	915.00
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		915.00	915.00
10E300 2310 3100 00 000000				PANERA TRAINING SESSION - BOE/LEA	0	162.51	162.51
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		162.51	162.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 3000 4100 00 600000	PEARSON			SUPPLIES - ST. JOES	0	764.40	
	EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/SUPPLI					764.40	
10E120 1200 3150 00 120000	PESI			CONFERENCE CANCELLATION - KEY/KOITIS	0	-339.98	
	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WOR					-339.98	
10E120 1110 4100 00 000000	QUILL			CLASSROOM/OFFICE SUPPLIES	0	3,116.27	
10E130 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP					58.82	
10E140 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/					1,058.16	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP					819.30	
10E300 2310 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU					121.78	
10E300 2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD					69.44	
10E300 2510 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM					35.45	
10E300 2520 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI					14.41	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT					653.37	
10E150 1200 4100 00 120000	EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI					47.69	
10E150 2110 4100 00 120000	EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/SUPPLIES/M					73.09	
10E130 2130 4100 00 000000	EDUCATION FUND/COPELAND MANOR/HEALTH SERVICES/SUPPLIES/					100.90	
						63.86	
10E300 2210 4100 00 000000	READ NATURALLY			SUPPLIES - CURRICULUM	0	9.60	
	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT					9.60	
10E150 1200 4100 00 120000	REALLY GOOD STUFF			SUPPLIES - KOITIS	0	123.64	
	EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI					123.64	
	SCHOOL SPECIALTY			CLASSROOM SUPPLIES	0	1,383.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1110 4100 21 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				169.11	
10E120	1110 4100 21 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				64.68	
10E120	1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				1,095.24	
10E150	1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				51.41	
10E150	1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				3.27	
		SPEECH CORNER		SUPPLIES -	0	161.82	
				SPECIAL EDUCATION			
10E120	2150 4100 00 120000	EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP				49.93	
10E130	2150 4100 00 120000	EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S				111.89	
		SUPER DUPER PUBLICAT SUPPLIES -			0	51.98	
		ECH/SPEECH					
10E120	2150 4100 00 120000	EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP				51.98	
		SUPPLYWORKS		CUSTODIAL	0	10,233.97	
				SUPPLIES			
20E300	2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				10,233.97	
		TESTING		PROF SERVS -	0	336.66	
				YOUNGMAN			
10E300	2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				336.66	
		THE GALLERY COLLECTI SUPPLIES - SUPT			0	802.42	
10E300	2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD				802.42	
		THERAPRO		SUPPLIES - KOITIS	0	22.48	
10E150	1200 4100 00 120000	EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI				22.48	
		UBER		CONFERENCE -	0	11.66	
				SCHUMACHER			
10E300	2320 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD				11.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 4100 00 000000			UNIVERSAL PARTS OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	209.29	209.29
10E300	2210 3100 00 000000			VERIZON WIRELESS EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT	0	1,193.70	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.51	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		127.02	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.51	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.51	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		114.03	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		190.53	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.51	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		127.02	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.51	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.51	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.53	
10E300	2320 3320 00 000000			VTS FRAIS TAXI CONFERENCE - SCHUMACHER	0	25.95	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		25.95	
10E300	2330 3100 00 120000			WYNDHAM SPRINGFIELD CONFERENCE - OTTO	0	223.74	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		223.74	
92635	LOWE'S	02/14/2018	723870-0218	MAINTENANCE SUPPLIES	0	439.87	439.87
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		439.87	
				9 Computer	Check(s) For a Total of	48,135.72	

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
9	Computer	Checks For a Total of	48,135.72
Total For	9	Manual, Wire Tran, ACH & Computer Checks	48,135.72
Less	0	Voided	0.00
		Net Amount	48,135.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	32,627.59	32,627.59
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	14,833.13	14,833.13
60	CAPITAL PROJECTS FUND	0.00	0.00	675.00	675.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92831	FIRST BANKCARD	02/16/2018	1253-0218	DAILY HERALD SUBSCRIPTION	0	566.80	1,801.80
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		566.80	
		1265-0218		IDEA WORKSHOPS (4), TEACHER WORKSHOPS	0	1,235.00	
10E120 1110 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		259.00	
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		150.00	
10E200 2210 3100 00 500000				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		826.00	
		1	Computer	Check(s) For a Total of		1,801.80	

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	1,801.80
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,801.80
Less	0	Voided	0.00
		Net Amount	1,801.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,801.80	1,801.80

**IMPREST FUND
APPROVED BY A PREVIOUS MOTION
JANUARY, 2018**

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	basketball/wrestling referees	\$792.00
Talx Uc Express	10 300 2310 3100	quarterly fee unemployment	\$206.72
Illinois Computer Educators	10 300 2660 3100	conference registration	\$695.00
Suburban School Superintendents	10 300 2320 3100	dues	\$200.00
Far North ILDI	10 300 2210 3100	tournament registration fees	\$2,600.00
L. Lucke	10 300 2310 3320	Triple I expenses	\$156.84
C. Coughlin	10 300 2310 3320	Triple I expenses	\$134.99
		Total	\$4,785.55

BUILDING FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
J. Hernandez	20 110 2540 1500	replaces lost paycheck #191927	\$1,225.21
		Total	\$1,225.21

TOTAL IMPREST BOARD REIMBURSEMENT

\$6,010.76