

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94679	ACCESS ELEVATOR INC.	11/19/2018	7745	SRV LEFT	0	225.00	225.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		225.00	
94680	ACCESS ONE, INC.	11/19/2018	3708909	PHONE SERVICE	0	4,930.37	4,930.37
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,930.37	
94681	Vendor Continued Void	11/19/2018					0.00
94682	Vendor Continued Void	11/19/2018					0.00
94683	ACE HARDWARE	11/19/2018	341624/1	MATERIALS	0	2.39	290.79
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2.39	
			341640/1	MATERIALS	0	16.46	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		16.46	
			341643/1	MATERIALS	0	16.25	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		16.25	
			341677/1	MATERIALS	0	29.35	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		29.35	
			341683/1	MATERIALS	0	49.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		49.98	
			341696/1	MATERIALS	0	9.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9.98	
			341722/1	MATERIALS	0	5.88	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5.88	
			341866/1	SUPPLIES	0	32.97	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		32.97	
			341884/1	SUPPLIES	0	13.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		13.98	
			341965/1	SUPPLIES	0	19.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		19.98	
			341997/1	SUPPLIES	0	21.33	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		21.33	
			342010/1	SUPPLIES	0	88.03	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		88.03	
			342013/1	SUPPLIES CREDIT RETURN	0	-32.56	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-32.56	
			342015/1	SUPPLIES	0	16.77	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		16.77	

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94684	AED LIFE SOURCE	11/19/2018	283-13	AED BATTERY	0	115.00	115.00
				EXCHANG COPELAND			
10E130	2130 4100 00 000000			EDUCATION FUND/COPELAND MANOR/HEALTH SERVICES/SUPPLIES/		115.00	
94685	Vendor Continued Void	11/19/2018					0.00
94686	AL WARREN OIL CO. INC.	11/19/2018	W1172892	FUEL	0	2,249.73	67,773.85
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,249.73	
			W1172893	FUEL	0	8,435.13	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,435.13	
			W1173694	FUEL	0	8,265.00	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,265.00	
			W1173695	FUEL	0	2,429.66	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,429.66	
			W1174265	FUEL	0	2,024.08	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,024.08	
			w1175297	FUEL	0	10,864.40	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,864.40	
			w1175298	FUEL	0	2,455.47	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,455.47	
			W1176206	FUEL	0	2,812.10	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,812.10	
			W1176478	FUEL	0	8,299.74	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,299.74	
			W1177036	FUEL	0	3,676.34	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,676.34	
			W1177950	FUEL	0	2,668.20	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,668.20	
			W1178209	FUEL	0	13,594.00	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		13,594.00	
94687	ALDEN'S PIANO CO.	11/19/2018	8789	MUSIC PURCHASE	0	895.00	895.00
				SERVICE			
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		895.00	
94688	ALL-WAYS TRANSPORTATIONS SERVI	11/19/2018	7233	SpEd	0	3,759.00	3,759.00
				TRANSPORTATION			
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,759.00	
94689	AMERICAN FUNDING SOLUTIONS	11/19/2018	4322	SpEd	0	11,680.00	11,680.00

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				TRANSPORTATION			
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		11,680.00	
94690	AUTOMATIC BUILDING CONTROLS	11/19/2018	7777	SERVICE AGREEMENT	0	3,780.00	9,430.00
				10/1/18-9/18/19			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,780.00	
			7905	PER PROPOSAL	0	5,650.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		5,650.00	
94691	BARR MECHANICAL SALES	11/19/2018	18-1429	MATERIALS	0	50.00	50.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		50.00	
94692	BAUER, MICHELLE	11/19/2018	11/5/18	TUITION	0	501.00	501.00
				REIMBURSEMENT			
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		501.00	
94693	BEAN DR, THOMAS	11/19/2018	10/22/2018	TRAVEL	0	300.00	1,672.73
10E300	2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
			10/29/18	REIMBURSEMENT	0	1,372.73	
10E300	2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		1,372.73	
94694	BERRY TIRE	11/19/2018	341014	LOF 2011 FORD	0	61.43	61.43
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		61.43	
94695	BLUMBERG, SCOTT	11/19/2018	10/22/2018	TRAVEL	0	200.00	200.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
94696	BSAIBES, CYNTHIA	11/19/2018	11/2/18	REIMBURSEMENT	0	37.81	37.81
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		37.81	
94697	BURTON, SHELBY	11/19/2018	10/16/18	REIMBURSEMENT	0	300.00	300.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		300.00	
94698	CALLOWAY HOUSE, INC.	11/19/2018	3992427	REMOVABLE	0	32.49	32.49
				TEACHERS' TAPE			
10E110	1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		32.49	
94699	CANON SOLUTIONS AMERICA	11/19/2018	485139	COPIER	0	3,060.00	3,060.00
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,020.00	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		2,040.00	
94700	CARR, ERIN	11/19/2018	10/29/18	REIMBURSEMENT	0	242.59	242.59
10E110	3000 4100 00 800000			EDUCATION FUND/ADLER PARK/COMMUNITY SERVICES/SUPPLIES/M		242.59	
94701	CARR, ERIN	11/19/2018	11/5/18	AISLE CONFERENCE	0	295.00	310.02
				REIMBURSEMENT			
10E100	1100 8100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		295.00	

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			11/6/18	REIMBURSEMENT	0	15.02	
10E110	2220 4100 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU		15.02	
94702	CASEY LANDSCAPING INC.	11/19/2018	26635	INSTALLATION OF DRAINAGE ADLER	0	3,332.00	3,707.00
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		3,332.00	
			2665	PLANT TREE	0	375.00	
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		375.00	
94703	CDW GOVERNMENT, INC.	11/19/2018	NBC2162	DIAMOND LAMP EPSON	0	98.06	823.06
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		98.06	
			PMK1045	Replacement lamps for district projectors	3400190028	435.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		435.00	
			PNX8912	Replacement projector lamps	3400190033	290.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		290.00	
94704	CINTAS CORP	11/19/2018	022681086	SUPPLIES	0	326.02	950.15
20E150	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		326.02	
			022693603	SUPPLIES	0	96.00	
20E120	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		96.00	
			022693604	SUPPLIES SUPPLIES	0	326.02	
20E150	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		326.02	
			022693605	SUPPLIES	0	202.11	
20E140	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		202.11	
94705	CITICARE TRANSPORTATION	11/19/2018	3311	SpED TRANSPORTATION	0	8,646.00	8,646.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,646.00	
94706	CONSTELLATION NEWENERGY INC	11/19/2018	2446628	GAS	0	2,567.25	2,567.25
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		401.09	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		180.55	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		552.56	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		430.61	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,002.44	
94707	CONSTELLATION NEWENERGY INC	11/19/2018	12989349801	ELECTRIC BU	0	8,144.63	26,396.17
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		8,144.63	

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20E110	2540 4660 00 000000		13172881101	ELECTRIC	0	4,411.24	
				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		4,411.24	
20E120	2540 4660 00 000000		13172885901	ELECTRIC	0	13,840.30	
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		13,840.30	
94708	CONTINENTAL MATH LEAGUE	11/19/2018	15894	Math	1500190122	495.00	840.00
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		495.00	
10E110	1650 3100 00 000000		23769	MATERIALS GRADE 2,3,4, 5	0	345.00	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		345.00	
94709	COVER ONE	11/19/2018	16939	Book Repair	1500190232	185.90	185.90
10E150	2220 4100 00 000000			Supplies		185.90	
				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP		185.90	
94710	CREATIVE TEACHING PRESS	11/19/2018	359032	Supplies	3200190034	48.35	48.35
10E150	2150 4100 00 120000			EDUCATION FUND/HIGHLAND/SPEECH THERAPY SERVICES/SUPPLIE		48.35	
94711	CRUSEY, VALERIE	11/19/2018	10/30/2018	REIMBURSEMENT	0	36.69	36.69
10E140	1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		36.69	
94712	CUSTOMIZED GARB	11/19/2018	SQ-8b523F	T-SHIRTS	0	252.00	252.00
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		252.00	
94713	D' ARGENCE, MONICA	11/19/2018	11/5/18	INVOICE FOR OCT	0	3,175.00	6,025.00
10E200	2130 3100 00 600000			2018 O/T SERVICES		3,175.00	
				EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		3,175.00	
10E200	2130 3100 00 600000		4	OT SERVICES	0	2,850.00	
				EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		2,850.00	
94714	DAILY HERALD	11/19/2018	10/14-10/20/2018	AD	0	901.60	901.60
10E300	2310 3500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		901.60	
94715	DAN THE KEYMAN	11/19/2018	93425	KEYS	0	11.20	11.20
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		11.20	
94716	DATAMATION IMAGING SERVICES	11/19/2018	NOV-66638	14 BOXES IMAGING	0	2,783.15	3,509.15
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,783.15	
10E300	2210 3100 00 000000		NOV-66665	REIMBURSEMENT	0	726.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		726.00	
94717	DE PAZ, DANIEL	11/19/2018	11/5/18	TUITION	0	600.00	600.00
10E110	1110 2300 00 000000			REIMBURSEMENT		600.00	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		600.00	
94718	DEFLORIO, ANALIESE	11/19/2018	10/15/18	TUITION	0	600.00	600.00

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				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94719	DUNLAP, JENNIFER	11/19/2018	10/24/18	REIMBURSEMENT	0	312.54	312.54
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		312.54	
94720	ECOLAB	11/19/2018	5822958	PEST CONTROL	0	96.00	495.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		96.00	
			5822959	PEST CONTROL	0	32.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		32.00	
			5822960	PEST CONTROL	0	270.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		270.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		0.00	
			5822961	PEST CONTROL	0	97.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		97.00	
94721	EDER , CASELLA & CO	11/19/2018	26275	PROFESSIONAL SERVICES	0	20.91	20.91
10E300	2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		20.91	
94722	ENVIRONMENTAL CONSULTING GROUP	11/19/2018	2018-925	SERVICES @ HMS	0	3,390.00	3,390.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,390.00	
94723	ESSER, CRYSTA	11/19/2018	10/18/18	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
94724	FELDMAN, STEVE	11/19/2018	10/28/18	REIMBURSEMENT	0	223.74	223.74
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		223.74	
94725	FIEVET, JULIE	11/19/2018	10/31/18	MINI GRANT	0	360.56	360.56
10E150	3000 4100 00 800000			EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		360.56	
94726	FLINN SCIENTIFIC	11/19/2018	W1173695	Science	1500190230	524.79	524.79
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		524.79	
94727	FORKNER, KAREN	11/19/2018	11/6/18	REIMBURSEMENT	0	368.00	368.00
				MINI GRANT			
10E120	3000 4100 00 800000			EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		368.00	
94728	FSS TECHNOLOGIES	11/19/2018	339637	INSTALL FIRE SYSTEM	0	2,311.00	2,311.00
20E120	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,311.00	
94729	FURMANSKI, LAUREN	11/19/2018	10/30/2018	TUITION	0	1,476.00	1,476.00
				REIMBURSEMENT			
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		1,476.00	

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94730	GARVEY'S OFFICE PRODUCTS	11/19/2018	1617406	Work room and office supplies	1200190048	1,714.79	4,632.96
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,714.79	
			1624815	SUPPLIES	1100190014	415.70	
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		415.70	
			1624817	construction paper	1200190051	2,502.47	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		2,502.47	
94731	GILBERT, DANIEL	11/19/2018	10/22/2018	TRAVEL	0	300.00	524.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
			339637	INSTALL FIRE SYSTEM	0	224.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		224.00	
94732	GLENBROOK SOUTH INSTRUMNTL LEA	11/19/2018	10/26/18	NORTH SHORE JAZZ FESTIVAL ENTRY FEE	0	175.00	175.00
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		175.00	
94733	GRAMMER REVOLUTION	11/19/2018	8/10/18	Language Arts	1500190176	196.90	196.90
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		196.90	
94734	GRAYSON, SUSANNE	11/19/2018	11/6/18	REIMBURSEMENT	0	13.56	13.56
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		13.56	
94735	HALLMARK, JONATHAN R	11/19/2018	10/16/18	REIMBURSEMENT	0	39.95	39.95
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		39.95	
94736	HARDY, RALPH	11/19/2018	11/6/18	REIMBURSEMENT	0	350.18	350.18
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		350.18	
94737	HOUGHTON MIFFLIN HARCOURT	11/19/2018	954061666	Journeys leveled readers 4th grade-Adler (Ali Gattone)	3300190019	2,918.69	2,918.69
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,918.69	
94738	HUGHES, ART	11/19/2018	10/22/2018	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94739	IFSI	11/19/2018	180380	INSPECTION	0	555.00	555.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		555.00	
94740	ILLINOIS ASSOCIATION OF SCHOOL	11/19/2018	253498	YEAR SUBSCRIPTION	0	975.00	975.00
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		975.00	

Check-Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94741	IMHOLZ, PAM	11/19/2018	10/22/2018	TRAVEL	0	300.00	300.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
94742	J & R LOCK & SAFE, INC	11/19/2018	0000385084	REPAIR	0	125.00	125.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		125.00	
94743	JACOBS & SON, INC.	11/19/2018	14630999	ELECTRIC	0	650.00	1,050.00
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		650.00	
			14714	PAINTING BUS ARE@	0	400.00	
				RO			
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		400.00	
94744	JOHNSON, BECKY	11/19/2018	W504308	REIMBURSEMENT	0	59.15	59.15
10E140	2220 4100 42 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP		59.15	
94745	JOHNSTONE SUPPLY	11/19/2018	6016485	REIMBURSEMENT	0	9.76	9.76
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9.76	
				AISLE CONFERENCE			
94746	JUNIOR LIBRARY GUILD	11/19/2018	433216	LITERARY	0	832.04	832.04
10E150	2220 4300 00 000000			MAGAZINES		832.04	
				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR		832.04	
94747	KEHOE, CANDICE	11/19/2018	10/18/18	REIMBURSEMENT	0	71.69	266.69
10E120	2410 4100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/SUPPLIE		71.69	
			10/18/2018	REIMBURSEMENT	0	195.00	
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		195.00	
94748	KESHET	11/19/2018	18980	SpEd TUITION	0	6,754.44	16,886.10
10E100	1912 6700 00 120000			SEPTEMBER		6,754.44	
				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		6,754.44	
			18981	SpEd OCT INVOIC	0	10,131.66	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		10,131.66	
94749	KEY, JESSICA	11/19/2018	10/29/18	REIMBURSEMENT	0	53.16	53.16
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		53.16	
94750	KIOTIS, CHRISTINA	11/19/2018	11/6/18	TUITION	0	1,800.00	1,800.00
10E150	1120 2300 00 000000			REIMBURSEMENT		1,800.00	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,800.00	
94751	KNAPP, JEFF	11/19/2018	10/29/18	REIMBURSEMENT	0	25.00	59.24
10E140	1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		25.00	
			11/1/2018	REIMBURSEMENT	0	34.24	
10E140	2410 3320 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/TRAVEL - E		34.24	



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94752	KRUG NORTHWEST ELECTRIC MOTORS	11/19/2018	35895	(2) SMITH MOTOR	0	530.00	1,060.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		530.00	
			5895	AO SMITH MOTOR	0	530.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		530.00	
94753	LAKE COOK DISTRIBUTORS	11/19/2018	20181719	Language Arts	1500190235	139.80	139.80
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		139.80	
94754	LAKE COUNTY REGIONAL OFFICE OF	11/19/2018	11/5/18	FINGERPRINTING	0	20.00	80.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		20.00	
			8101000017	FINGERPRINTING	0	60.00	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		60.00	
94755	LAKE COUNTY GLASS DESIGN	11/19/2018	52013	REPAIR SCREEN	0	65.00	173.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		65.00	
			52014	REPAIR SCREENS	0	108.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		108.00	
94756	LAKE COUNTY PIPE CO.	11/19/2018	1/285110	MATERIALS	0	248.00	248.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		248.00	
94757	LAKESHORE LEARNING MATERIALS	11/19/2018	5463931018	table top communication center	3200190060	103.49	103.49
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECTAT, ED/SUP		103.49	
94758	Vendor Continued Void	11/19/2018					0.00
94759	LAKESIDE TRANSPORTATION	11/19/2018	1009258	BU/AD -YMCA CAMP	0	520.24	161,909.98
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		520.24	
			1009259	RO/CO-YMCA CAMP	0	520.24	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		520.24	
			1009570	HMS-LHS DROP ONLY	0	149.12	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		149.12	
			1009640	HMS-DEERPATH MIDDLE	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			1009641	HMS-DEERPAT HG/BBALL	0	286.36	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		286.36	
			INV1009642	HMS-SANDBURG G/BBALL	0	273.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	

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			INV1009644	HMS-SANDBURG B/BALL	0	273.68	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1009685	LHS-HMS ONLY	0	74.56	
40E150 2550 3310 53 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		74.56	
			RTINV1001643	TRANSPORTATION	0	127,106.92	
40E300 2550 3310 50 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		127,106.92	
			RTINV1001658	SpEd OCTOBER BILLING	0	32,481.50	
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		32,481.50	
94760	LANGLIE, MICHELLE	11/19/2018	10/16/18	TUITION REIMBURSEMENT	0	600.00	600.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94761	LIBERTYVILLE MUSIC	11/19/2018	0001902	General Equipment	1500190221	941.99	1,905.08
10E150 1200 5500 00 120000				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/EQUIPM		941.99	
			1531971	MUSIC SUPPLIES	0	186.78	
10E150 1120 4100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		186.78	
			1534349	MUSIC	0	96.00	
10E150 1120 4100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		96.00	
			1535142	MUSIC SUPPLIES	0	90.61	
10E150 1120 4100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		90.61	
			1535411	MUSIC PURCHASE SERVICE	0	490.90	
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		473.40	
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		17.50	
			1536891	MUSIC PURCHASE	0	98.80	
10E150 1120 4100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		98.80	
94762	LIBRARY STORE	11/19/2018	20181719	Supplies for book repair	1500190231	234.09	234.09
10E150 2220 4100 00 000000				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP		234.09	
94763	LICHTENAUER, KEITH	11/19/2018	10/22/2018	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94764	LINGUISYSTEMS, INC.	11/19/2018	20181719	supplies for Michelle Smith	3200190054	148.50	148.50
10E150 2150 4100 00 120000				EDUCATION FUND/HIGHLAND/SPEECH THERAPY SERVICES/SUPPLIE		148.50	
94765	LIU, JASPER	11/19/2018	10/24/18	MISC SCIENCE	0	32.36	32.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 34 000000				SUPPLIES EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		32.36	
94766 LUKA, ALLISON		11/19/2018	10/18/18	TUITION REIMBURSEMENT	0	520.00	520.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		520.00	
94767 LUNDEEN, ROBERT		11/19/2018	10/22/18	CELL PHONE REIMBURSEMENT	0	748.08	748.08
20E300 2540 3410 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		748.08	
94768 LUSTER LEARNING INSTITUTE, NFP		11/19/2018	1550	MINDFULNESS FOCUS GROUP	0	140.00	140.00
10E140 1110 4100 37 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		140.00	
94769 MARJO GRAPHICS, INC.		11/19/2018	2033	ENVELOPES	0	685.55	1,655.48
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		685.55	
10E120 1110 4100 00 000000			2043	ENVELOPES BU	0	200.33	
10E300 2520 3100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		200.33	
10E300 2520 3100 00 000000			2046	CHECKS	0	384.80	
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		384.80	
10E300 2520 3100 00 000000			2047	CHECKS	0	384.80	
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		384.80	
94770 MAYER MASONRY		11/19/2018	10/17/18	INSTALL NEW DOOR IN MASONRY WALL @HMS	0	3,950.00	7,900.00
20E150 2540 5500 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,950.00	
20E120 2540 5500 00 000000			10/17/2018	INSTALL NEW DOOR IN MASONRY WALL @ BU	0	3,950.00	
20E120 2540 5500 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		3,950.00	
94771 MCGRAW-HILL		11/19/2018	104928736001	READING MATERIALS	0	341.79	341.79
10E130 1200 4100 00 120000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		341.79	
94772 Vendor Continued Void		11/19/2018					0.00
94773 Vendor Continued Void		11/19/2018					0.00
94774 MENARDS		11/19/2018	16306	SUPPLIES	0	29.92	2,162.28
20E140 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		29.92	
20E110 2540 4100 00 000000			16446	SUPPLIES	0	58.63	
20E110 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		58.63	
20E300 2540 4100 00 000000			16469	SUPPLIES	0	100.42	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		100.42	

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20E150	2540 4100 00 000000		17016	SUPPLIES	0	262.15	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		262.15	
20E300	2540 4100 00 000000		17310	SUPPLIES	0	35.97	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		35.97	
20E300	2540 4100 00 000000		17362	SUPPLIES	0	77.88	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		77.88	
20E300	2540 4100 00 000000		17430	SUPPLIES	0	20.97	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		20.97	
20E300	2540 4100 00 000000		17508	SUPPLIES	0	4.23	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4.23	
20E150	2540 4100 00 000000		17521	SUPPLIES	0	2.89	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2.89	
20E300	2540 4100 00 000000		17526	SUPPLIES	0	107.17	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		107.17	
20E300	2540 4100 00 000000		17567	SUPPLIES	0	21.12	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		21.12	
20E300	2540 4100 00 000000		17728	SUPPLIES	0	162.72	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		162.72	
20E110	2540 4100 00 000000		17912	SUPPLIES	0	8.47	
				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		8.47	
20E140	2540 4100 00 000000		17970	SUPPLIES	0	5.57	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		5.57	
20E150	2540 4100 00 000000		18290	SUPPLIES	0	632.03	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		632.03	
20E300	2540 4100 00 000000		18318	SUPPLIES	0	5.99	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5.99	
20E130	2540 4100 00 000000		18388	SUPPLIES	0	53.96	
				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		53.96	
20E140	2540 4100 00 000000		18557	SUPPLIES	0	550.71	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		550.71	
20E300	2540 4100 00 000000		18628	SUPPLIES	0	21.48	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		21.48	
94775	MENTORING MINDS	11/19/2018	227389	ADD/ADHD Wheel	1200190049	19.69	19.69
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		19.69	

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94776	Vendor Continued Void	11/19/2018					0.00
94777	MINNESOTA MEMORY	11/19/2018	20181719	Replacement LCDs for new Acer Chromebooks due to cracked screens.	3400190030	385.85	896.60
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		385.85	
			32106	***Do Not Fax, Order Emailed*** Replacement batteries for Acer Chromebooks	3400190035	280.85	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		280.85	
			32111	*** Do Not Fax: Order sent through Email *** More memory for Cache server at Highland	3400190036	114.95	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		114.95	
			692728925-01	Memory for Mac Mini Server	3400180080	114.95	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		114.95	
94778	NAPLETON FORD	11/19/2018	6075989/1	TOW	0	125.00	125.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		125.00	
94779	O'REILLY FIRST CALL	11/19/2018	3977-314913	MATERIALS	0	142.21	165.18
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		142.21	
			3977-316962	MATERIALS	0	22.97	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		22.97	
94780	OCOMOWOC DEVLPTL TRN CNT	11/19/2018	447402	OCT 25 FIELDTRIP	0	18,920.06	18,920.06
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		18,920.06	
94781	ORI, DANA C	11/19/2018	10/15/18	REIMBURSEMENT	0	61.00	61.00
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		61.00	
94782	ORIENTAL TRADING COMPANY	11/19/2018	692728925-01	glow in dark slime	1200190050	92.82	92.82
10E120	1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		92.82	
94783	OTTO, CHRISTIAN	11/19/2018	10/22/2018	TRAVEL	0	300.00	300.00
10E300	2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
94784	PEAPOD	11/19/2018	A124455871	GROCERIES	0	289.95	1,999.23

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10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		289.95	
			a124706575	GROCERY	0	450.33	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		450.33	
			a125056280	GROCERIES	0	718.15	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		718.15	
			A125762318	GROCERIES	0	540.24	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		540.24	
			A125788443	GROCERIES	0	22.38	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		22.38	
			A3526412	CREDIT	0	-21.82	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-21.82	
94785	PEARSON ASSESSMENTS	11/19/2018	359032	testing supplies	3200190059	225.63	225.63
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		225.63	
94786	PEARSON ASSESSMENT	11/19/2018	11825799	SUPPLIES FOR MICHELLE SMITH SPEECH	3200190055	93.00	93.00
10E150	2150 4100 00 120000			EDUCATION FUND/HIGHLAND/SPEECH THERAPY SERVICES/SUPPLIE		93.00	
94787	PETTY CASH	11/19/2018	11/2018	PETTY CASH	0	31.92	31.92
10E300	2520 3420 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		31.92	
94788	PETTY, KRISTI	11/19/2018	10/22/2018	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94789	PIONEER VALLEY BOOKS	11/19/2018	00136158	Copeland Supplies	3200190058	93.50	93.50
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		93.50	
94790	POELKING, LORI	11/19/2018	10/29/2018	REIMBURSEMENT	0	327.30	327.30
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		327.30	
94791	RAILS	11/19/2018	20181719	Renewal Fee - eRead Illinois	1500190234	250.00	250.00
10E150	2220 3100 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF		250.00	
94792	RANDALL INDUSTRIES, INC.	11/19/2018	179857	MATERIALS	0	506.14	506.14
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		506.14	
94793	REALLY GOOD STUFF	11/19/2018	6699164	SPED SUPPLIES	3200190038	106.42	35.32
10E140	1200 4100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		106.42	
			6749613	CREDIT MEMO	0	-71.10	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		-71.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94794	ROSS, CARRIE	11/19/2018	10/22/18	REIMBURSEMENT	0	96.28	96.28
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		96.28	
94795	RUZBASAN, TED	11/19/2018	7	FEEES FOR 2018 SOCCER SEASON	0	72.00	72.00
10E150	1500 4100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		72.00	
94796	SAFE HAVEN SCHOOL	11/19/2018	4413	SpEdTUITION	0	4,932.40	4,932.40
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,932.40	
94797	SCHILLING, WENDY	11/19/2018	11/7/18	REIMBURSEMENT	0	101.86	101.86
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		101.86	
94798	SCHMID'S CUSTOM WINDOW TREATME	11/19/2018	17031	REPAIR WORK	0	140.00	140.00
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		140.00	
94799	SCHOOL FIX	11/19/2018	268144A	MATERIALS	0	244.23	244.23
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		244.23	
94800	SCHOOL SPECIALTY, INC.	11/19/2018	6699164	Border for Bulletin Boards	1200190045	20.40	20.40
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		20.40	
94801	SCHUMACHER, GUY	11/19/2018	10/22/2018	TRAVEL	0	500.00	500.00
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
94802	SCHWARTZ, ROBBINS	11/19/2018	283827	CURRENT CHARGES FOR A LL MATTERS	0	2,740.00	2,740.00
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		2,740.00	
94803	SIGMA	11/19/2018	6699164	Math	1500190123	70.00	70.00
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		70.00	
94804	SIGNARAMA	11/19/2018	117647	SIGN	0	40.00	40.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		40.00	
94805	SMITH, ROBIN	11/19/2018	10/22/2018	TRAVEL	0	200.00	200.00
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
94806	SMR DOUBLE BASSES	11/19/2018	0001902	MUSIC SUPPLIES	0	90.00	90.00
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		90.00	
94807	SONIA SHANKMAN ORTHOGENIC SCHO	11/19/2018	20180923	SpEd TUITION SEPT 2018	0	5,524.74	11,970.27
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		5,524.74	
			20181023	SpEd CHARGES OCT2018	0	6,445.53	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		6,445.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94808	SPECIAL EDUCATION DISTRICT OF	11/19/2018	10/16/2018	1ST OF 4	0	13,994.00	21,908.76
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		13,994.00	
			2018-10-26-ITIN-070	1ST QUARTER ITINERANT SERVICES	0	2,056.05	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		2,056.05	
			2018-10-29-SUB-070	FY19 1ST QUARTER MISC BILLING	0	5,428.71	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		5,428.71	
			2018-10-29-TRAINING-	FY19 1ST QUARTER MISC BILLING	0	430.00	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		430.00	
94809	STEIN, MELISSA	11/19/2018	10/18/18	REIMBURSEMENT	0	500.00	500.00
10E120	1110 4100 15 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		500.00	
94810	SUNDH, DANYA	11/19/2018	10/31/18	MINI GRANT	0	364.85	364.85
10E140	3000 4100 00 800000			EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT		364.85	
94811	TEMPERATURE EQUIPMENT CORP.	11/19/2018	5567525-00	MATERIALS	0	128.31	128.31
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		128.31	
94812	THE COVE SCHOOL	11/19/2018	1018	SpED	0	5,769.72	5,769.72
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		5,769.72	
94813	THOMPSON, CARRIE	11/19/2018	10/16/18	REIMBURSEMENT	0	27.94	187.94
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		27.94	
			10/26/2018	REIMBURSEMENT	0	160.00	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		160.00	
94814	TREASURE BAY INC	11/19/2018	359032	MINI GRANT "TOGETHER WE LEARN"	0	423.15	423.15
10E130	3000 4100 00 800000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		423.15	
94815	TURNER, ASHLEY	11/19/2018	10/30/2018	TUITION REIMBURSEMENT	0	1,530.00	1,530.00
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		1,530.00	
94816	VALENTIN, KURT	11/19/2018	10/22/2018	TRAVEL	0	300.00	300.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
94817	VILLAGE OF LIBERTYVILLE	11/19/2018	10/30/2018	WATER AD	0	1,040.56	960.08
20E110	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,040.56	
			249C790	WATER CO	0	542.32	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		542.32	
			BB26F3D	WATER BU CREDIT	0	-622.80	
20E120	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		-622.80	
94818	VILLAGE OF LIBERTYVILLE	11/19/2018	0000004299	SALE OF GAS	0	710.15	785.15
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		710.15	
			04256	FALSE ALARM	0	75.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		75.00	
94819	WALKER, LEANNE	11/19/2018	11/2/18	REIMBURSEMENT	0	9.99	9.99
10E110	1110 5500 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI		9.99	
94820	WEST INTERACTIVE SERVICES CORP	11/19/2018	100323	School Messenger	3400190025	4,593.75	4,593.75
				Service 12 month			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		4,593.75	
94821	WESTERN PSYCHOLOGICAL SERVICES	11/19/2018	6699164	Supplies for	3200190008	434.50	434.50
				Karla Rodriquez			
10E140	2140 3100 00 120000			EDUCATION FUND/ROCKLAND/PSYCHOLOGICAL SERVICES/PROFESSI		434.50	
94822	WHITTED TAKIFF LLC	11/19/2018	181027106	INVOICE FOR	0	157.50	157.50
				SERVICES			
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		157.50	
94823	WYATT, ERIN	11/19/2018	10/26/18	REIMBURSEMENT	0	229.50	529.50
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/ITTR		229.50	
			11/5/18	REIMBURSEMENT	0	300.00	
				AISLE CONFERENCE			
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		300.00	
94824	YMCA CAMP DUNCAN	11/19/2018	10/25/18	OCT 25 FIELDTRIP	0	1,090.00	1,090.00
10E100	1650 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT		1,090.00	
94825	YOUNGMAN, ERIK	11/19/2018	11/47/18	REIMBURSEMENT	0	326.65	326.65
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		326.65	
94826	YOUNGMAN, ERIK	11/19/2018	10/22/2018	TRAVEL	0	300.00	300.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
94827	ZENGELER CLEANERS	11/19/2018	ZG-10-31991	DRYCLEANING HMS	0	676.35	676.35
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		676.35	
149 Computer						Check(s) For a Total of	470,609.48

	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
	149	Computer	Checks For a Total of	470,609.48
Total For	149	Manual, Wire Tran, ACH & Computer	Checks	470,609.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	470,609.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	144,995.31	144,995.31
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	71,845.34	71,845.34
40	TRANSPORTATION FUND	0.00	0.00	253,768.83	253,768.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94636	GROOT, JENNIFER	10/15/2018	11012018	INSURANCE REIMBURSEMENT - GROOT	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	Checks For a Total of	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
94641	BEAN DR, THOMAS	10/23/2018	102018	MILEAGE	0	300.00	300.00
10E300	2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
94642	BLUMBERG, SCOTT	10/23/2018	102018	MILEAGE	0	200.00	200.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
94643	FIRST BANKCARD	10/23/2018	1253-1018	SUPPLIES, SUBSCRIPTION	0	548.71	3,619.21
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		467.22	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		29.99	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		51.50	
			1265-1018	WORKSHOP REGISTRATIONS	0	3,070.50	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.50	
10E130	2220 3150 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		195.00	
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		2,869.00	
94644	GILBERT, DANIEL	10/23/2018	102018	MILEAGE	0	300.00	300.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
94645	GRAVES DESIGN GROUP	10/23/2018	18.70.001.006	TEN YEAR LIFE SAFETY PROGRESS BILLING	0	9,796.00	9,796.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9,796.00	
94646	HUGHES, ART	10/23/2018	102018	MILEAGE	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94647	IMHOLZ, PAM	10/23/2018	102018	MILEAGE	0	300.00	300.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
94648	KIMBAROVSKY, CAREN	10/23/2018	102018	MILEAGE	0	200.00	200.00
10E150	2660 3320 00 000000			EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/TRAVEL - EM		200.00	
94649	Vendor Continued Void	10/23/2018					0.00
94650	LAKESIDE TRANSPORTATION	10/23/2018	FCHRG00553	FINANCE CHARGE	0	3.22	135,258.27
40E300	2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3.22	
			INV1008409	BUTTERFIELD FT	0	322.44	
40E120	2550 3310 53 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		322.44	
			INV1009368	HIGHLAND SOCCER	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			INV1009399	HIGHLAND CROSS COUNTRY	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			INV1009494	ELEMENTARY FT TO	0	273.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300	2550 3310 53 000000			CLC TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		273.68	
40E150	2550 3310 53 000000		INV1009587	HIGHLAND TO LHS TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU	0	74.56	
40E300	2550 3310 50 000000		RTINV1001618	SEPTEMBER REGULAR EDUCATION TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP	0	100,775.66	
40E300	2550 3310 51 000000		RTINV1001624	SEPTEMBER SPECIAL EDUCATION TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP	0	33,361.35	
94651	LICHTENAUER, KEITH	10/23/2018	102018	MILEAGE	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94652	OTTO, CHRISTIAN	10/23/2018	102018	MILEAGE	0	300.00	300.00
10E300	2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
94653	PETTY, KRISTI	10/23/2018	102018	MILEAGE	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94654	PRZYBYLSKI, JILL	10/23/2018	102018	MILEAGE	0	200.00	200.00
10E110	2660 3320 00 000000			EDUCATION FUND/ADLER PARK/TECHNOLOGY SERVICES/TRAVEL -		200.00	
94655	SCHUMACHER, GUY	10/23/2018	102018	MILEAGE	0	500.00	500.00
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
94656	SMITH, ROBIN	10/23/2018	102018	MILEAGE	0	200.00	200.00
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
94657	Vendor Continued Void	10/23/2018					0.00
94658	Vendor Continued Void	10/23/2018					0.00
94659	Vendor Continued Void	10/23/2018					0.00
94660	STAPLES BUSINESS ADVANTAGE	10/23/2018	3250078956	CREDIT MEMO	0	-32.22	750.77
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-32.22	
10E150	1120 4100 00 000000		3368047722	CREDIT MEMO	0	-116.86	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-116.86	
10E150	1120 4100 00 000000		3368047723	SUPPLIES - HIGHLAND	0	116.86	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		116.86	
10E110	2410 4100 00 000000		3389161105	SUPPLIES	1100190003	72.27	
10E110	2410 4100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/SUPPLIES		72.27	
			3389161106	SUPPLIES - MUELLER	0	179.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		179.36	
			3389161107	TAPE	0	16.09	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		16.09	
			3389161108	Supplies	3200190033	23.97	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		23.97	
			3389161110	SHARPIE	0	9.29	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		9.29	
			3389161111	General Supplies	1500190011	162.55	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		162.55	
			3389161113	SUPPLIES - HIGHLAND	0	162.55	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		162.55	
			3389161114	General Supplies	1500190030	171.19	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		171.19	
			3389161116	STICKERS	0	12.29	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		12.29	
			3389161117	SUPPLIES - DUNLAP	0	171.19	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		171.19	
			3389161119	SUPPLIES DUNLAP	0	12.29	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		12.29	
			3389161121	SUPPLIES - LIU	0	100.21	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		100.21	
			3389161122	Science	1500190150	8.59	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		8.59	
			3389161123	SUPPLIES - HIGHLAND	0	14.89	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		14.89	
			3389161125	SUPPLIES - HIGHLAND	0	70.65	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		70.65	
			3389161126	TAPE	0	29.56	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		29.56	
			3389161127	SUPPLIES - HIGHLAND	0	8.59	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		8.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
10E150 1120 4100 34 000000			3389161128	SCREWDRIVE SET	0	14.89		
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		14.89		
10E150 1120 4100 00 000000			3392676314	SUPPLIES - HIGHLAND	0	-162.55		
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-162.55		
10E150 1120 4100 00 000000			3392676315	CREDIT MEMO	0	-171.19		
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-171.19		
10E150 1120 4100 00 000000			3392676316	CREDIT MEMO	0	-123.69		
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-123.69		
94661 VALENTIN, KURT		10/23/2018	102018	MILEAGE	0	300.00	300.00	
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00		
94662 VIPOND, CHRISTOPHER		10/23/2018	102018	MILEAGE	0	200.00	200.00	
10E140 2660 3320 00 000000				EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/TRAVEL - EM		200.00		
94663 YOUNGMAN, ERIK		10/23/2018	102018	MILEAGE	0	300.00	300.00	
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00		
							23 Computer	Check(s) For a Total of 153,324.25



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94608	STAPLES BUSINESS ADVANTAGE	10/18/2018	3389161105	SUPPLIES	1100190003	72.27	770.70
10E110	2410 4100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/SUPPLIES		72.27	
			3389161108	Supplies	3200190033	228.71	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		228.71	
			3389161111	General Supplies	1500190011	162.55	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		162.55	
			3389161114	General Supplies	1500190030	183.48	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		183.48	
			9740389	Science	1500190150	123.69	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		123.69	

1 Void Check(s) For a Total of 770.70

	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
	23	Computer	Checks For a Total of	153,324.25
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	153,324.25
Less	1	Voided	Checks For a Total of	770.70
			Net Amount	152,553.55

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	7,199.28	7,199.28
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,096.00	10,096.00
40	TRANSPORTATION FUND	0.00	0.00	135,258.27	135,258.27

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

**EDUCATION FUND**

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	basketball refs	\$160.00
J. Rossetti	10 000 1811	registration refund	\$125.00
J. Raymond	10 000 0455	refund of 403b contribution	\$100.00
Cluckers Charcoal Chicken	10 300 2210 3100	Business Partners luncheon	\$180.24
Center for Collaborative Classroom	10 120 1110 4200	supplies	\$486.00
Midwest Principals' Center	10 300 2310 3100	membership	\$460.00
		<b>TOTAL</b>	<b>\$1,511.24</b>

**BUILDING FUND**

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
J. Hernandez	20 300 2540 1500	replaced lost payroll check	\$1,416.27
Handi-Ramp	20 300 2540 4100	truck ramp	\$550.95
		<b>TOTAL</b>	<b>\$1,967.22</b>

**TOTAL IMPREST BOARD REIMBURSEMENT**

**\$3,478.46**