| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92039 ACCESS ONE, INC. | 11/27/2017 2950911 | | 0 | 4,738.86 | 4,738.86 |
| 20E110 2540 3410 00 000000 | | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | 568.66 | |
| 20E120 2540 3410 00 000000 | | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | 1,042.55 | |
| 20E130 2540 3410 00 000000 | | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | 852.99 | |
| 20E140 2540 3410 00 000000 | | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | 616.05 | |
| 20E150 2540 3410 00 000000 | | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | 1,658.61 | |
| 92040 ACCO BRANDS USA LLC | 11/27/2017 4703476059 | Planner | 1300180019 | 18.88 | 18.88 |
| 10E130 1110 4100 00 000000 | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/ | | 18.88 | |
| 92041 ACE HARDWARE | 11/27/2017 11272017 | | 0 | 52.98 | 125.29 |
| 20E300 2540 4100 00 000000 | | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | 52.98 | |
| | 11272017- | | 0 | 31.76 | |
| 20E300 2540 4100 00 000000 | | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | 31.76 | |
| | 332458/1 | | 0 | 40.55 | |
| 20E300 2540 4100 00 000000 | | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | 40.55 | |
| 92042 ADVOCATE OCCUPATIONAL HEALTH | 11/27/2017 673251 | | 0 | 116.00 | 116.00 |
| 10E120 2640 3100 00 000000 | | EDUCATION FUND/BUTTERFIELD/STAFF SERVICES/PROFESSIONAL | | 58.00 | |
| 10E140 2640 3100 00 000000 | | EDUCATION FUND/ROCKLAND/STAFF SERVICES/PROFESSIONAL SER | | 58.00 | |
| 92043 AED LIFE SOURCE | 11/27/2017 283-10 | | 0 | 615.00 | 615.00 |
| 10E110 1110 5500 00 000000 | | EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI | | 615.00 | |
| 92044 Vendor Continued Void | 11/27/2017 | | | | 0.00 |
| 92045 Vendor Continued Void | 11/27/2017 | | | | 0.00 |
| 92046 Vendor Continued Void | 11/27/2017 | | | | 0.00 |
| 92047 AL WARREN OIL CO. INC. | 11/27/2017 W109 | | 0 | 7,065.76 | 59,196.26 |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 1,201.18 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 1,978.41 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 777.23 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 211.97 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 2,896.97 | |
| | W1090405 | | 0 | 3,623.12 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 615.93 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 1,014.47 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 398.54 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 108.69 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 1,485.49 | |
| | W1091307 | | 0 | 2,734.03 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 464.79 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 765.53 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 300.74 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 82.02 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 1,120.95 | |
| | W1091879 | | 0 | 9,309.20 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 1,582.56 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 2,606.58 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 1,024.01 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 279.28 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 3,816.77 | |
| | W1092476 | | 0 | 4,048.97 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 688.32 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 1,133.71 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 445.39 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 121.47 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 1,660.08 | |
| | W1092862 | | 0 | 2,788.64 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 474.07 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 780.82 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 306.75 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 83.66 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 1,143.34 | |
| | W1093615 | | 0 | 11,218.41 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 1,907.13 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 3,141.15 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 1,234.03 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 336.55 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 4,599.55 | |
| | W1093882 | | 0 | 3,362.65 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 571.65 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 941.54 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 369.89 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 100.88 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 1,378.69 | |
| | W1094709 | | 0 | 2,757.01 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 468.69 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 771.96 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 303.27 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 82.71 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 1,130.38 | |
| | W1094960 | | 0 | 8,278.90 | |
| 40E110 2550 4640 00 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 1,407.41 | |
| 40E120 2550 4640 00 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 2,318.09 | |
| 40E130 2550 4640 00 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 910.68 | |
| 40E140 2550 4640 00 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 248.37 | |
| 40E150 2550 4640 00 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 3,394.35 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | W1095598 | | 0 | 4,009.57 | |
| 40E110 2550 4640 00 000000 | | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 681.63 | |
| 40E120 2550 4640 00 000000 | | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 1,122.68 | |
| 40E130 2550 4640 00 000000 | | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 441.05 | |
| 40E140 2550 4640 00 000000 | | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU | | 120.29 | |
| 40E150 2550 4640 00 000000 | | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU | | 1,643.92 | |
| 92048 ALECKSON, TRACY | 11/27/2017 | 1127017- | | 0 | 575.20 | 653.82 |
| 10E140 2210 3100 00 600000 | | | EDUCATION FUND/ROCKLAND/IMPROVEMENT INSTRUCTION/PROFESS | | 575.20 | |
| | | 11272017 | | 0 | 78.62 | |
| 10E140 2210 3100 00 600000 | | | EDUCATION FUND/ROCKLAND/IMPROVEMENT INSTRUCTION/PROFESS | | 78.62 | |
| 92049 ALEXIAN BROTHERS BEHAVIOR HOSP | 11/27/2017 | H08003378687-CHAPMAN | | 0 | 125.00 | 125.00 |
| 10E150 1600 1100 00 000000 | | | EDUCATION FUND/HIGHLAND/INSTRUCTION - SUMMER SCHOOL/SAL | | 125.00 | |
| 92050 ALLSTATE SIGN & PLAQUE CORPORA | 11/27/2017 | 175298-1 | General Supplies | 1500180235 | 79.20 | 79.20 |
| 10E150 1120 4100 00 000000 | | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | 79.20 | |
| 92051 ALVAREZ, BETHANY | 11/27/2017 | WELLNESS | | 0 | 550.00 | 550.00 |
| 10E130 1110 2240 00 000000 | | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/ | | 550.00 | |
| 92052 AMALGAMATED BANK OF CHICAGO | 11/27/2017 | 3372 | | 0 | 1,013,615.63 | 2,242,615.63 |
| 30E300 5200 6200 00 000000 | | | DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS | | 48,615.63 | |
| 30E300 5300 6100 00 000000 | | | DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS | | 965,000.00 | |
| | | 4585 | | 0 | 482,700.00 | |
| 30E300 5200 6200 00 000000 | | | DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS | | 37,700.00 | |
| 30E300 5300 6100 00 000000 | | | DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS | | 445,000.00 | |
| | | 6148 | | 0 | 94,125.00 | |
| 30E300 5200 6200 00 000000 | | | DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS | | 94,125.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | 6377 | | 0 | 652,175.00 | |
| 30E300 5200 6200 00 000000 | DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS | | | 102,175.00 | |
| 30E300 5300 6100 00 000000 | DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS | | | 550,000.00 | |
| 92053 APPLE INC. | 11/27/2017 4460931542 | iPads for 2 Outplaced Students | 3200180041 | 598.00 | 598.00 |
| 10E150 1200 4100 00 120000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI | | | 598.00 | |
| 92054 APRIL, JENNIFER | 11/27/2017 11272017 | | 0 | 500.00 | 500.00 |
| 10E130 3000 4100 00 800000 | EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI | | | 500.00 | |
| 92055 BAGELS BY THE BOOK | 11/27/2017 1048 | | 0 | 30.96 | 30.96 |
| 10E300 2310 4100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 30.96 | |
| 92056 BANNERVILLE USA, INC. | 11/27/2017 24107 | | 0 | 1,230.00 | 1,230.00 |
| 10E150 1120 5500 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU | | | 1,230.00 | |
| 92057 BATTERIES PLUS BULBS LLC | 11/27/2017 457-P62988,P78464 | | 0 | 273.12 | 273.12 |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 273.12 | |
| 92058 BEAN DR, THOMAS | 11/27/2017 11272017 | | 0 | 300.00 | 300.00 |
| 10E300 2640 3320 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC | | | 300.00 | |
| 92059 BECKMAN, NORA | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E130 2130 2240 00 000000 | EDUCATION FUND/COPELAND MANOR/HEALTH SERVICES/WELLNESS/ | | | 550.00 | |
| 92060 BENJAMIN, LORI | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E150 1250 2240 00 410000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - REMEDIAL PROGRAM/ | | | 550.00 | |
| 92061 BLECK, NANCY | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E120 1200 2240 00 600000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL | | | 550.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92062 BLUMBERG, SCOTT | 11/27/2017 11272017 | | 0 | 200.00 | 200.00 |
| 10E300 2510 3320 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM | | | 200.00 | |
| 92063 BONGLE, KERRI | 11/27/2017 11272017 | | 0 | 254.87 | 3,476.87 |
| 10E110 2410 3320 00 000000 | EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/TRAVEL - | | | 254.87 | |
| | 11272017- | | 0 | 3,024.00 | |
| 10E110 1110 2300 00 000000 | EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT | | | 3,024.00 | |
| | WELLNESS | | 0 | 198.00 | |
| 10E110 2410 2240 00 000000 | EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/WELLNESS | | | 198.00 | |
| 92064 BOURGEOIS, ROSE | 11/27/2017 WELLNESS | | 0 | 361.65 | 361.65 |
| 10E300 2320 2240 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD | | | 361.65 | |
| 92065 BUCK BROS. INC. | 11/27/2017 11272017 | | 0 | 217.32 | 217.32 |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 217.32 | |
| 92066 BUNDY AUDIO | 11/27/2017 3952 | | 0 | 2,100.00 | 2,100.00 |
| 10E150 1120 5500 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU | | | 2,100.00 | |
| 92067 BURTON, SHELBY | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E150 1120 2240 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | | 550.00 | |
| 92068 CAROLLO, GERRY | 11/27/2017 WELLNESS | | 0 | 268.00 | 268.00 |
| 10E110 1110 2240 00 000000 | EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL | | | 268.00 | |
| 92069 CARR, ERIN | 11/27/2017 11272017 | | 0 | 88.95 | 88.95 |
| 10E120 2220 4100 00 000000 | EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S | | | 88.95 | |
| 92070 CASALINA, KRISTA | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E150 1120 2240 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | | 550.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92071 CDW GOVERNMENT, INC. | 11/27/2017 KJM3536 | Projector Lamp | 3400170070 | 145.00 | 1,981.00 |
| 10E300 2660 4100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 145.00 | |
| | KLP2344.KLF5941 | Projector Lamps | 3400180018 | 315.00 | |
| 10E300 2660 4100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 315.00 | |
| | KMS2635 | Needs for conference night | 1200180066 | 238.00 | |
| 10E120 1110 4100 00 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | 238.00 | |
| | KMZ5698 | Supplies for Kim Jenkins | 3200180039 | 419.00 | |
| 10E120 1200 4100 00 120000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP | | | 419.00 | |
| | KNT | Projector Lamps | 3400180023 | 589.00 | |
| 10E300 2660 4100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 589.00 | |
| | KPN5832 | Projector Lamp | 3400180019 | 275.00 | |
| 10E300 2660 4100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 275.00 | |
| 92072 CENTURY ELECTRIC SUPPLY CO. | 11/27/2017 1152895-1 | | 0 | 287.84 | 325.94 |
| 20E130 2540 4100 71 000000 | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | | 287.84 | |
| | 1153423-1 | | 0 | 38.10 | |
| 20E110 2540 4100 71 000000 | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | | 4.57 | |
| 20E120 2540 4100 71 000000 | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | | 8.38 | |
| 20E130 2540 4100 71 000000 | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | | 6.86 | |
| 20E140 2540 4100 71 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 4.95 | |
| 20E150 2540 4100 71 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 13.34 | |
| 92073 CERVANTES, CARMEN | 11/27/2017 11272017 | | 0 | 120.00 | 120.00 |
| 10E110 1800 3100 00 000000 | EDUCATION FUND/ADLER PARK/INSTRUCTION - BILINGUAL ED/PR | | | 120.00 | |

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|---|---|---|---|---|---|
| 92074 CHARTWELLS | 11/27/2017 X230290118 | | 0 | 40,330.22 | 40,330.22 |
| 10E110 2560 3100 00 000000 | | EDUCATION FUND/ADLER PARK/FOOD SERVICES/PROFESSIONAL SE | | 4,839.63 | |
| 10E120 2560 3100 00 000000 | | EDUCATION FUND/BUTTERFIELD/FOOD SERVICES/PROFESSIONAL S | | 8,872.65 | |
| 10E130 2560 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/FOOD SERVICES/PROFESSIONA | | 7,259.44 | |
| 10E140 2560 3100 00 000000 | | EDUCATION FUND/ROCKLAND/FOOD SERVICES/PROFESSIONAL SERV | | 5,242.93 | |
| 10E150 2560 3100 00 000000 | | EDUCATION FUND/HIGHLAND/FOOD SERVICES/PROFESSIONAL SERV | | 14,115.57 | |
| 92075 CHICKEY, JANET | 11/27/2017 11272017 | | 0 | 1,000.00 | 1,000.00 |
| 10E130 1110 8220 00 000000 | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/ | | 1,000.00 | |
| 92076 CITICARE TRANSPORTATION | 11/27/2017 2962 | | 0 | 3,235.00 | 3,235.00 |
| 40E110 2550 3310 51 000000 | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 388.20 | |
| 40E120 2550 3310 51 000000 | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 711.70 | |
| 40E130 2550 3310 51 000000 | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 582.30 | |
| 40E140 2550 3310 51 000000 | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/PU | | 420.55 | |
| 40E150 2550 3310 51 000000 | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU | | 1,132.25 | |
| 92077 COMPASS HEALTH CENTER | 11/27/2017 5096 | | 0 | 237.50 | 237.50 |
| 10E150 1200 3100 00 120000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES | | 237.50 | |
| 92078 CONNECTION'S ACADEMY EAST | 11/27/2017 2602 | | 0 | 5,393.22 | 5,393.22 |
| 10E150 1912 6700 00 120000 | | EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER | | 5,393.22 | |
| 92079 CONSTELLATION NEWENERGY INC | 11/27/2017 11272017 | | 0 | 7,798.32 | 7,798.32 |
| 20E110 2540 4650 00 000000 | | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | 3,297.04 | |
| 20E120 2540 4650 00 000000 | | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | 249.56 | |
| 20E130 2540 4650 00 000000 | | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | 3,707.23 | |
| 20E140 2540 4650 00 000000 | | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | 147.47 | |
| 20E150 2540 4650 00 000000 | | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | 397.02 | |
| 92080 COOLE SCHOOL | 11/27/2017 170884A | | 0 | 18.48 | 18.48 |
| 10E140 1110 4100 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI | | 18.48 | |

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|---|---|---|---|---|---|
| 92081 COVER ONE | 11/27/2017 13695 | Cover One Tape for Book Repair | 1500180248 | 66.00 | 66.00 |
| 10E150 2220 4100 00 000000 | EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP | | | 66.00 | |
| 92082 COX, GINA | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E300 2520 2240 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI | | | 550.00 | |
| 92083 CRIVELLO, STEPHANIE | 11/27/2017 WELLNESS | | 0 | 343.00 | 343.00 |
| 10E120 1110 2240 00 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL | | | 343.00 | |
| 92084 CRONER, JENNIFER | 11/27/2017 WELLNESS | | 0 | 430.13 | 430.13 |
| 10E150 1120 2240 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | | 430.13 | |
| 92085 D K ORGANICS | 11/27/2017 11272017 | | 0 | 499.20 | 499.20 |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 499.20 | |
| 92086 DAN THE KEYMAN | 11/27/2017 92428 | | 0 | 5.50 | 14.10 |
| 20E150 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 5.50 | |
| | 92436 | | 0 | 8.60 | |
| 20E300 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 8.60 | |
| 92087 DATAMATION IMAGING SERVICES | 11/27/2017 NMOV-64220 | | 0 | 605.00 | 605.00 |
| 10E300 2210 3100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT | | | 605.00 | |
| 92088 DAVIDSON, BREEHAN | 11/27/2017 11272017 | | 0 | 1,507.00 | 1,507.00 |
| 10E150 1120 2300 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI | | | 1,507.00 | |
| 92089 DEMCO | 11/27/2017 6235345 | bookmarks and library tape | 1400180011 | 108.71 | 108.71 |
| 10E140 2220 4100 00 000000 | EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP | | | 108.71 | |
| 92090 DEROSE, CASIE | 11/27/2017 11272017 | | 0 | 41.19 | 41.19 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 10E120 1225 4100 00 120000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED | | 41.19 | |
| 92091 DIRST, KARA | 11/27/2017 WELLNESS | | 0 | 207.12 | 207.12 |
| 10E150 1120 2240 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | 207.12 | |
| 92092 Vendor Continued Void | 11/27/2017 | | | | 0.00 |
| 92093 ECOLAB | 11/27/2017 3587242 | | 0 | 192.00 | 1,912.00 |
| 20E130 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | 192.00 | |
| | 3587243 | | 0 | 140.00 | |
| 20E110 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | 140.00 | |
| | 3587245 | | 0 | 320.00 | |
| 20E120 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | 320.00 | |
| | 3587246 | | 0 | 64.00 | |
| 20E110 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | 7.68 | |
| 20E120 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | 14.08 | |
| 20E130 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | 11.52 | |
| 20E140 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | 8.32 | |
| 20E150 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | 22.40 | |
| | 3587247 | | 0 | 540.00 | |
| 20E150 2540 4100 00 000000 | | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | 540.00 | |
| | 3587249 | | 0 | 194.00 | |
| 20E140 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | 194.00 | |
| | 3888964 | | 0 | 160.00 | |
| 20E120 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | 160.00 | |
| | 3888966 | | 0 | 32.00 | |
| 20E110 2540 3100 00 000000 | | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | 3.84 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 20E120 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | | 7.04 | |
| 20E130 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | | 5.76 | |
| 20E140 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 4.16 | |
| 20E150 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 11.20 | |
| | 3888967 | | 0 | 270.00 | |
| 20E150 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 270.00 | |
| 92094 ECS MIDWEST, LLC | 11/27/2017 618451 | | 0 | 2,026.50 | 2,026.50 |
| 60E300 2530 3100 00 000000 | CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL | | | 2,026.50 | |
| 92095 EDELSTEIN, ALEXIS | 11/27/2017 10272017 | | 0 | 189.99 | 189.99 |
| 10E120 1110 3150 00 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR | | | 189.99 | |
| 92096 EDER , CASELLA & CO | 11/27/2017 21760 | | 0 | 562.48 | 562.48 |
| 10E300 2310 3170 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 562.48 | |
| 92097 ENGLER CALLAWAY BAASTEN&SRAGA, | 11/27/2017 23408 | | 0 | 2,046.00 | 2,046.00 |
| 10E300 2310 3180 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 2,046.00 | |
| 92098 ENTIN, LISA | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E120 2150 2240 00 120000 | EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WELL | | | 550.00 | |
| 92099 EVOY, KAMSCHULTE, JACOBS & COM | 11/27/2017 KK1223 | | 0 | 9,600.00 | 9,600.00 |
| 10E300 2310 3170 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 9,600.00 | |
| 92100 EXPANDING EXPRESSION | 11/27/2017 14722 | Replacement Manual | 1300180012 | 60.50 | 536.15 |
| 10E130 1110 4100 33 000000 | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/ | | | 60.50 | |
| | 14864 | | 26570 | 475.65 | |
| 10E130 3000 4100 00 800000 | EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI | | | 475.65 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92101 FIRE & SECURITY SYSTEMS, INC. | 11/27/2017 320730 | | 0 | 180.00 | 180.00 |
| 20E150 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 180.00 | |
| 92102 GARVEY'S OFFICE PRODUCTS | 11/27/2017 PINV1429391 | Office/workroom supplies | 1200180069 | 162.36 | 162.36 |
| 10E120 1110 4100 00 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | 162.36 | |
| 92103 GASICK, JAMES | 11/27/2017 WELLNESS | | 0 | 399.00 | 399.00 |
| 10E150 1120 2240 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | | 399.00 | |
| 92104 GILBERT, DANIEL | 11/27/2017 11272017 | | 0 | 300.00 | 668.18 |
| 20E300 2540 3320 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 300.00 | |
| | 11272017- | | 0 | 368.18 | |
| 20E300 2540 3320 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 368.18 | |
| 92105 GLOBAL DIRECT PARTS | 11/27/2017 130444 | Chromebook Replacement Parts | 3400180022 | 367.00 | 367.00 |
| 10E300 2660 4100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 367.00 | |
| 92106 GOLDBERG, MONICA | 11/27/2017 11272017 | | 0 | 2,575.00 | 2,575.00 |
| 10E110 2130 3100 00 000000 | EDUCATION FUND/ADLER PARK/HEALTH SERVICES/PROFESSIONAL | | | 309.00 | |
| 10E120 2130 3100 00 000000 | EDUCATION FUND/BUTTERFIELD/HEALTH SERVICES/PROFESSIONAL | | | 566.50 | |
| 10E130 2130 3100 00 000000 | EDUCATION FUND/COPELAND MANOR/HEALTH SERVICES/PROFESSIO | | | 463.50 | |
| 10E140 2130 3100 00 000000 | EDUCATION FUND/ROCKLAND/HEALTH SERVICES/PROFESSIONAL SE | | | 334.75 | |
| 10E150 2130 3100 00 000000 | EDUCATION FUND/HIGHLAND/HEALTH SERVICES/PROFESSIONAL SE | | | 901.25 | |
| 92107 GRAINGER, INC. | 11/27/2017 11272017 | | 0 | 565.73 | 565.73 |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 565.73 | |
| 92108 H.T. STRENGER | 11/27/2017 3436-897108 | | 0 | 1,727.00 | 1,727.00 |
| 20E140 2540 3100 74 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 1,727.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92109 HALLMARK, JON | 11/27/2017 11272017 | | 0 | 3,024.00 | 3,284.13 |
| 10E150 1120 2300 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI | | 3,024.00 | |
| | 112720179 | | 0 | 260.13 | |
| 10E150 2410 3320 00 000000 | | EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/TRAVEL - E | | 260.13 | |
| 92110 HAMILTON, BROOKE | 11/27/2017 WELLNESS | | 0 | 64.99 | 64.99 |
| 10E300 2640 2240 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC | | 64.99 | |
| 92111 HAUMAN, KIM | 11/27/2017 11272017 | | 0 | 54.45 | 54.45 |
| 10E150 1120 5500 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU | | 54.45 | |
| 92112 HEARTLAND SCHOOL SOLUTIONS | 11/27/2017 REC0000020120 | | 0 | 2,214.50 | 2,214.50 |
| 10E110 1800 3100 00 000000 | | EDUCATION FUND/ADLER PARK/INSTRUCTION - BILINGUAL ED/PR | | 265.74 | |
| 10E120 1800 3100 00 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P | | 487.19 | |
| 10E130 1800 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - BILINGUAL E | | 398.61 | |
| 10E140 1800 3100 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/PROF | | 287.89 | |
| 10E150 1800 3100 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - BILINGUAL ED/PROF | | 775.07 | |
| 92113 HEARTLAND HEALTH OUTREACH CCIS | 11/27/2017 10927,10928 | | 0 | 130.00 | 951.46 |
| 10E110 1800 3100 00 000000 | | EDUCATION FUND/ADLER PARK/INSTRUCTION - BILINGUAL ED/PR | | 15.60 | |
| 10E120 1800 3100 00 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P | | 28.60 | |
| 10E130 1800 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - BILINGUAL E | | 23.40 | |
| 10E140 1800 3100 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/PROF | | 16.90 | |
| 10E150 1800 3100 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - BILINGUAL ED/PROF | | 45.50 | |
| | 12608 | | 0 | 821.46 | |
| 10E110 1800 3100 00 000000 | | EDUCATION FUND/ADLER PARK/INSTRUCTION - BILINGUAL ED/PR | | 98.58 | |
| 10E120 1800 3100 00 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P | | 180.72 | |
| 10E130 1800 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - BILINGUAL E | | 147.86 | |
| 10E140 1800 3100 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/PROF | | 106.79 | |
| 10E150 1800 3100 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - BILINGUAL ED/PROF | | 287.51 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 92114 | HEINEMANN | 11/27/2017 | 6835185 | Instructional Resource | 1200180061 | 82.50 | 165.00 |
| 10E120 1110 4100 33 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | | 82.50 | |
| | | | 6838498 | TEXTBOOKS | 1400180010 | 82.50 | |
| 10E140 1110 4200 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO | | | | 82.50 | |
| 92115 | HODGES, LOIZZI, EISENHAMMER, R | 11/27/2017 | 39502 | | 0 | 1,815.58 | 1,815.58 |
| 10E300 2310 3180 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | | 1,815.58 | |
| 92116 | HOUGHTON MIFFLIN HARCOURT | 11/27/2017 | 1802175515 | | 0 | 14.30 | 2,664.30 |
| 10E110 1110 4100 00 000000 | | EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP | | | | 14.30 | |
| | | | 710081259 | System 44 NG Coaching Day | 3300180003 | 2,650.00 | |
| 10E300 2210 3100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT | | | | 2,650.00 | |
| 92117 | HOWELL, ALICIA | 11/27/2017 | 11272017 | | 0 | 600.00 | 600.00 |
| 10E140 1110 2300 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO | | | | 600.00 | |
| 92118 | HUGHES, ART | 11/27/2017 | 11272017 | | 0 | 200.00 | 200.00 |
| 10E300 2660 3320 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | | 200.00 | |
| 92119 | IFSI | 11/27/2017 | 170401 | | 0 | 2,090.00 | 2,090.00 |
| 20E110 2540 3100 74 000000 | | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | | | 2,090.00 | |
| 92120 | IMHOLZ, PAM | 11/27/2017 | 11272017 | | 0 | 300.00 | 300.00 |
| 10E300 2660 3320 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | | 300.00 | |
| 92121 | ISTE | 11/27/2017 | 615205 | ISTE basic membership for Pam Imholz. | 3400180015 | 120.00 | 120.00 |
| 10E300 2660 3100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | | 120.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92122 IXL LEARNING | 11/27/2017 S317570 | IXL Renewal Leslie Mueller | 3200180035 | 300.00 | 300.00 |
| 10E150 1200 3100 00 120000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES | | | 300.00 | |
| 92123 J & D ENTERPRISES | 11/27/2017 0902241313 | | 0 | 1,425.00 | 1,425.00 |
| 20E300 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 1,425.00 | |
| 92124 JIMENEZ, MARIA | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 20E130 2540 2240 00 000000 | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | | 550.00 | |
| 92125 JOHNSON, BECKY | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E140 2220 2240 00 000000 | EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/WELL | | | 550.00 | |
| 92126 JOHNSON, DIANE | 11/27/2017 1018-102717 | | 0 | 4,954.18 | 4,954.18 |
| 10E120 1200 3100 00 120000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO | | | 4,954.18 | |
| 92127 JOHNSON, KERI | 11/27/2017 11272017 | | 0 | 191.96 | 216.96 |
| 10E130 3000 4100 00 800000 | EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI | | | 191.96 | |
| | 11272017- | | 0 | 25.00 | |
| 10E130 2220 3100 00 000000 | EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE | | | 25.00 | |
| 92128 JOHNSON, LAURA | 11/27/2017 11272017 | | 0 | 600.00 | 818.00 |
| 10E140 1110 2300 00 000000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO | | | 600.00 | |
| | WELLNESS | | 0 | 218.00 | |
| 10E140 1200 2240 00 120000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/WELLNE | | | 218.00 | |
| 92129 JUNIOR LIBRARY GUILD | 11/27/2017 382941 | Junior Library Guild Subscription | 1500180249 | 692.00 | 692.00 |
| 10E150 2220 4300 00 000000 | EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR | | | 692.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92130 KEHOE, CANDICE | 11/27/2017 WELLNESS | | 0 | 1,018.74 | 1,018.74 |
| 10E120 2410 2240 00 000000 | EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/WELLNES | | | 1,018.74 | |
| 92131 KIMBAROVSKY, CAREN | 11/27/2017 11272017 | | 0 | 200.00 | 200.00 |
| 10E300 2660 3320 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 200.00 | |
| 92132 KIOTIS, CHRISTINA | 11/27/2017 WELLNESS | | 0 | 198.82 | 198.82 |
| 10E150 1200 2240 00 120000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE | | | 198.82 | |
| 92133 KNAPP, JEFF | 11/27/2017 11272017 | | 0 | 317.72 | 317.72 |
| 10E140 2410 3320 00 000000 | EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/TRAVEL - E | | | 317.72 | |
| 92134 KOLAR, MIKE | 11/27/2017 11272017 | | 0 | 1,628.00 | 1,628.00 |
| 10E140 1110 2300 00 000000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO | | | 1,628.00 | |
| 92135 LAKE COOK DISTRIBUTORS | 11/27/2017 20171717 | Language Arts | 1500180240 | 559.20 | 559.20 |
| 10E150 1120 4100 28 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 559.20 | |
| 92136 LAKE COUNTY REGIONAL OFFICE OF | 11/27/2017 1017100017 | | 0 | 150.00 | 150.00 |
| 10E300 2640 3100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC | | | 150.00 | |
| 92137 LAKE COUNTY GLASS DESIGN | 11/27/2017 51071 | | 0 | 79.20 | 79.20 |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 79.20 | |
| 92138 Vendor Continued Void | 11/27/2017 | | | | 0.00 |
| 92139 LAKESIDE TRANSPORTATION | 11/27/2017 11272017- | | 0 | 2,007.12 | 151,768.50 |
| 40E150 2550 3310 54 000000 | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU | | | 2,007.12 | |
| | INV1007997 | | 0 | 370.80 | |
| 40E150 2550 3310 53 000000 | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU | | | 370.80 | |
| | INV1008050 | | 0 | 520.24 | |
| 40E130 2550 3310 53 000000 | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | | 260.12 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 40E140 2550 3310 53 000000 | | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/PU | | 260.12 | |
| | | INV100849 | | 0 | 520.24 | |
| 40E110 2550 3310 53 000000 | | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 260.12 | |
| 40E120 2550 3310 53 000000 | | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 260.12 | |
| | | PYMNT05254 | | 0 | -2,473.11 | |
| 40E150 2550 3310 54 000000 | | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU | | -2,473.11 | |
| | | RTINV1001336 | | 0 | 116,668.05 | |
| 40E110 2550 3310 50 000000 | | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 19,833.57 | |
| 40E120 2550 3310 50 000000 | | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 32,667.05 | |
| 40E130 2550 3310 50 000000 | | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 12,833.49 | |
| 40E140 2550 3310 50 000000 | | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/PU | | 3,500.04 | |
| 40E150 2550 3310 50 000000 | | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU | | 47,833.90 | |
| | | RTINV1001354 | | 0 | 34,155.16 | |
| 40E110 2550 3310 51 000000 | | | TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/ | | 4,098.62 | |
| 40E120 2550 3310 51 000000 | | | TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES | | 7,514.14 | |
| 40E130 2550 3310 51 000000 | | | TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI | | 6,147.93 | |
| 40E140 2550 3310 51 000000 | | | TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/PU | | 4,440.17 | |
| 40E150 2550 3310 51 000000 | | | TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU | | 11,954.30 | |
| 92140 LEAHY, PEGGY | 11/27/2017 | WELLNESS | | 0 | 550.00 | 550.00 |
| 10E150 2410 2240 00 000000 | | | EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/WELLNESS/G | | 550.00 | |
| 92141 LEARNING WITHOUT TEARS | 11/27/2017 | 1165015-1 | OT supplies | 3200180037 | 70.00 | 70.00 |
| 10E130 1200 4100 00 120000 | | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/ | | 70.00 | |
| 92142 LIBERTYVILLE HARDWARE | 11/27/2017 | 10312017 | | 0 | 896.69 | 896.69 |
| 20E300 2540 4100 00 000000 | | | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | 896.69 | |
| 92143 LIBERTYVILLE MUSIC | 11/27/2017 | 11272017 | | 0 | 1,690.00 | 1,690.00 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 10E150 1120 3100 39 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO | | 1,690.00 | |
| 92144 LICHTENAUER, KEITH | 11/27/2017 11272017 | | 0 | 200.00 | 200.00 |
| 10E300 2660 3320 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | 200.00 | |
| 92145 LIEDING, DENNIS | 11/27/2017 11272017 | | 0 | 525.00 | 525.00 |
| 10E150 1120 2300 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI | | 525.00 | |
| 92146 LIU, JASPER | 11/27/2017 11272017 | | 0 | 5.99 | 5.99 |
| 10E150 1120 4100 34 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | 5.99 | |
| 92147 LUTHERAN GENERAL HOSPITAL | 11/27/2017 1937678-1937679 | | 0 | 300.00 | 300.00 |
| 10E150 1200 3100 00 120000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES | | 300.00 | |
| 92148 MARJO GRAPHICS, INC. | 11/27/2017 1720 | | 0 | 497.11 | 1,438.56 |
| 10E120 3000 4100 00 800000 | | EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/ | | 497.11 | |
| | 1813 | | 0 | 574.77 | |
| 10E300 2210 4100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT | | 574.77 | |
| | 1821 | | 0 | 366.68 | |
| 10E300 2520 4100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI | | 366.68 | |
| 92149 MATUTE, LUBIS | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 20E150 2540 2240 00 000000 | | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | 550.00 | |
| 92150 MCCARTHY, ANGIE | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E150 1120 2240 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | 550.00 | |
| 92151 MIDLAND PAPER COMPANY | 11/27/2017 IN00734555 | | 0 | 3,524.40 | 3,524.40 |
| 10E110 2520 4100 00 000000 | | EDUCATION FUND/ADLER PARK/FISCAL SERVICES/SUPPLIES/MATE | | 422.98 | |
| 10E120 2520 4100 00 000000 | | EDUCATION FUND/BUTTERFIELD/FISCAL SERVICES/SUPPLIES/MAT | | 775.46 | |
| 10E130 2520 4100 00 000000 | | EDUCATION FUND/COPELAND MANOR/FISCAL SERVICES/SUPPLIES/ | | 634.46 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10E140 2520 4100 00 000000 | EDUCATION FUND/ROCKLAND/FISCAL SERVICES/SUPPLIES/MATERI | | | | 458.22 | |
| 10E150 2520 4100 00 000000 | EDUCATION FUND/HIGHLAND/FISCAL SERVICES/SUPPLIES/MATERI | | | | 1,233.28 | |
| 92152 MITCHELL, LINDA | 11/27/2017 | WELLNESS | | 0 | 221.80 | 221.80 |
| 10E150 1120 2240 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | | | 221.80 | |
| 92153 MOTION PICTURE LICENSING CORPO | 11/27/2017 | 504113240 | | 0 | 225.00 | 225.00 |
| 10E150 2220 3100 00 000000 | EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF | | | | 225.00 | |
| 92154 MURPHY, JENAE | 11/27/2017 | 11272017 | | 0 | 275.00 | 875.00 |
| 10E140 1110 3150 00 000000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH | | | | 275.00 | |
| | | 11272017- | | 0 | 600.00 | |
| 10E140 1110 2300 00 000000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO | | | | 600.00 | |
| 92155 NEW ALBERTSONS INC. | 11/27/2017 | 00161204 | | 0 | 7.29 | 7.29 |
| 10E150 1120 4100 27 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | | 7.29 | |
| 92156 NOODLE TOOLS INC | 11/27/2017 | 206-702-R2 | NoodleTools Renewal | 1500180254 | 315.00 | 315.00 |
| 10E150 2220 3100 00 000000 | EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF | | | | 315.00 | |
| 92157 NORTHERN SPEECH SERVICES | 11/27/2017 | 1189043 | | 26571 | 155.46 | 155.46 |
| 10E120 3000 4100 00 800000 | EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/ | | | | 155.46 | |
| 92158 NORTHWEST LAMINATION, INC. | 11/27/2017 | 11358 | | 0 | 18,400.00 | 19,400.00 |
| 20E150 2540 5500 00 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | | 18,400.00 | |
| | | 11359 | | 0 | 1,000.00 | |
| 20E140 2540 5500 00 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | | 1,000.00 | |
| 92159 O'REILLY AUTOMOTIVE, INC | 11/27/2017 | 3977-258121 | | 0 | -93.03 | 30.25 |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | | -93.03 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | 3977-262644 | | 0 | 0.99 | |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 0.99 | |
| | 3977-263654 | | 0 | 59.27 | |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 59.27 | |
| | 3977-272062 | | 0 | 8.79 | |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 8.79 | |
| | 3977-27489 | | 0 | 54.23 | |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 54.23 | |
| 92160 OFFICE DEPOT, INC. | 11/27/2017 970416240001 | Supplies Casie DeRose | 3200180038 | 47.96 | 47.96 |
| 10E120 1225 4100 00 120000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED | | | 47.96 | |
| 92161 ORIENTAL TRADING COMPANY | 11/27/2017 585871385-01 | General | 1500180074 | 15.27 | 126.14 |
| 10E150 1120 4100 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 15.27 | |
| | 68581410-01 | General | 1500180054 | 55.94 | |
| 10E150 1120 4100 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 55.94 | |
| | 685872315-01 | General | 1500180062 | 54.93 | |
| 10E150 1120 4100 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 54.93 | |
| 92162 OTTO, CHRISTIAN | 11/27/2017 11272017 | | 0 | 300.00 | 300.00 |
| 10E300 2330 3320 00 120000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC | | | 300.00 | |
| 92163 OVERTON, MARILOU | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E120 1200 2240 00 600000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL | | | 550.00 | |
| 92164 PANOCK, KRISTA | 11/27/2017 11272017 | | 0 | 55.02 | 55.02 |
| 10E120 1110 4100 40 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | 55.02 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92165 PATTERSON, MARIANNE | 11/27/2017 WELLNESS | | 0 | 49.00 | 49.00 |
| 10E150 2130 2240 00 000000 | EDUCATION FUND/HIGHLAND/HEALTH SERVICES/WELLNESS/GENERA | | | 49.00 | |
| 92166 PEAPOD | 11/27/2017 a108243055 | | 0 | 521.21 | 845.65 |
| 10E150 1120 4100 27 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 521.21 | |
| | a110493800 | | 0 | 324.66 | |
| 10E150 1120 4100 27 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 324.66 | |
| | a112268056 | | 0 | 8.65 | |
| 10E150 1120 4100 27 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 8.65 | |
| | a3467161 | | 0 | -6.38 | |
| 10E150 1120 4100 27 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | -6.38 | |
| | a3467165 | | 0 | -2.49 | |
| 10E150 1120 4100 27 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | -2.49 | |
| 92167 PETTY, KRISTI | 11/27/2017 11272017 | | 0 | 200.00 | 200.00 |
| 10E300 2660 3320 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 200.00 | |
| 92168 PHONAK, LLC | 11/27/2017 5156429451 | Phonak loss coverage | 3200180036 | 100.00 | 100.00 |
| 10E110 1200 4100 00 120000 | EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/SUPP | | | 100.00 | |
| 92169 PLEBANSKI, VALERIE | 11/27/2017 WELLNESS | | 0 | 441.86 | 441.86 |
| 10E140 1110 2240 00 000000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE | | | 441.86 | |
| 92170 POELKING, LORI | 11/27/2017 11272017 | | 0 | 387.84 | 387.84 |
| 10E130 2410 3320 00 000000 | EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/TRAV | | | 387.84 | |
| 92171 PROMOTE MARKETING CONCEPTS | 11/27/2017 NBR24443 | Lapel pins | 1300180017 | 320.00 | 320.00 |
| 10E130 2410 4100 00 000000 | EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/SUPP | | | 320.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92172 PRZYBYLSKI, JILL | 11/27/2017 11272017 | | 0 | 200.00 | 246.81 |
| 10E300 2660 3320 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | 200.00 | |
| | 11272017- | | 0 | 46.81 | |
| 10E300 2660 4100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | 46.81 | |
| 92173 QUIZLET | 11/27/2017 239920818 | | 0 | 34.99 | 34.99 |
| 10E150 1120 4100 28 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | 34.99 | |
| 92174 R W COLLINS CO. | 11/27/2017 6699 | | 0 | 31,031.12 | 31,031.12 |
| 60E300 2530 5500 00 000000 | | CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL | | 31,031.12 | |
| 92175 RAYMOND, JASON | 11/27/2017 11272017 | | 0 | 600.00 | 600.00 |
| 10E150 1120 2300 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI | | 600.00 | |
| 92176 ROMANO, JOSEPH | 11/27/2017 11272017 | | 0 | 1,455.00 | 1,717.79 |
| 10E150 1120 2300 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI | | 1,455.00 | |
| | 11272017- | | 0 | 262.79 | |
| 10E150 1120 4100 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | 262.79 | |
| 92177 RUMPF, MICHAEL | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E150 1120 2240 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | 550.00 | |
| 92178 RUZBASAN, TED | 11/27/2017 11272017 | | 0 | 80.00 | 80.00 |
| 10E150 1500 3100 00 000000 | | EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES | | 80.00 | |
| 92179 SAFE HAVEN SCHOOL | 11/27/2017 3871 | | 0 | 4,566.03 | 4,566.03 |
| 10E150 1912 6700 00 120000 | | EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER | | 4,566.03 | |
| 92180 SARTAIN, CINDI | 11/27/2017 11272017 | | 0 | 29.92 | 29.92 |
| 10E150 2320 4100 00 000000 | | EDUCATION FUND/HIGHLAND/EXECUTIVE ADMINSTRATION/SUPPLIE | | 29.92 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92181 SCANTRON CORPORATION | 11/27/2017 6361959 | Life Skills | 1500180236 | 172.04 | 172.04 |
| 10E150 1120 4100 32 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 172.04 | |
| 92182 SCHOLASTIC, INC. | 11/27/2017 M6179044 | | 0 | 286.77 | 627.33 |
| 10E110 1110 4200 00 000000 | EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT | | | 286.77 | |
| | M6312141 | | 0 | 340.56 | |
| 10E130 1650 4100 00 000000 | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC | | | 340.56 | |
| 92183 SCHUMACHER, GUY | 11/27/2017 11272017 | | 0 | 500.00 | 500.00 |
| 10E300 2320 3320 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD | | | 500.00 | |
| 92184 SCHWARTZ, ROBBINS | 11/27/2017 277563 | | 0 | 127.50 | 127.50 |
| 10E300 2310 3180 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 127.50 | |
| 92185 SERRECCHIA, JULIE | 11/27/2017 11272017 | | 0 | 225.00 | 225.00 |
| 10E120 1110 3150 00 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR | | | 225.00 | |
| 92186 SERVICE SANITATION, INC. | 11/27/2017 7411634 | | 0 | 635.00 | 635.00 |
| 10E150 1500 3100 00 000000 | EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES | | | 635.00 | |
| 92187 SIMON, HOLLY | 11/27/2017 11272017 | | 0 | 189.99 | 189.99 |
| 10E120 2150 3150 00 120000 | EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WORK | | | 189.99 | |
| 92188 SMITH, MICHELLE | 11/27/2017 11272017 | | 0 | 337.41 | 637.41 |
| 10E150 2210 3100 00 600000 | EDUCATION FUND/HIGHLAND/IMPROVEMENT INSTRUCTION/PROFESS | | | 337.41 | |
| | WELLNESS | | 0 | 300.00 | |
| 10E150 2150 2240 00 120000 | EDUCATION FUND/HIGHLAND/SPEECH THERAPY SERVICES/WELLNES | | | 300.00 | |
| 92189 SMITH, ROBIN | 11/27/2017 11272017 | | 0 | 200.00 | 200.00 |
| 10E300 2630 3320 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION | | | 200.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92190 SPAKOWSKI, WILLIAM | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E150 1120 2240 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL | | | 550.00 | |
| 92191 SPECIAL EDUCATION DISTRICT OF | 11/27/2017 181MRF2 | | 0 | 38,390.49 | 41,141.45 |
| 50E110 4120 2120 00 120000 | MUNICIPAL RETIREMENT FUND/ADLER PARK/TUITION/IMRF/GENER | | | 6,526.39 | |
| 50E120 4120 2120 00 120000 | MUNICIPAL RETIREMENT FUND/BUTTERFIELD/TUITION/IMRF/GENE | | | 10,749.34 | |
| 50E130 4120 2120 00 120000 | MUNICIPAL RETIREMENT FUND/COPELAND MANOR/TUITION/IMRF/G | | | 4,222.96 | |
| 50E140 4120 2120 00 120000 | MUNICIPAL RETIREMENT FUND/ROCKLAND/TUITION/IMRF/GENERAL | | | 1,151.72 | |
| 50E150 4120 2120 00 120000 | MUNICIPAL RETIREMENT FUND/HIGHLAND/TUITION/IMRF/GENERAL | | | 15,740.08 | |
| | 2017-10-27-ITIN-070 | | 0 | 2,750.96 | |
| 10E110 4120 3100 00 120000 | EDUCATION FUND/ADLER PARK/TUITION/PROFESSIONAL SERVICES | | | 1,144.50 | |
| 10E120 4120 3100 00 120000 | EDUCATION FUND/BUTTERFIELD/TUITION/PROFESSIONAL SERVICE | | | 842.00 | |
| 10E130 4120 3100 00 120000 | EDUCATION FUND/COPELAND MANOR/TUITION/PROFESSIONAL SERV | | | 260.96 | |
| 10E140 4120 3100 00 120000 | EDUCATION FUND/ROCKLAND/TUITION/PROFESSIONAL SERVICES/G | | | 364.00 | |
| 10E150 4120 3100 00 120000 | EDUCATION FUND/HIGHLAND/TUITION/PROFESSIONAL SERVICES/G | | | 139.50 | |
| 92192 STAPLES BUSINESS ADVANTAGE | 11/27/2017 335473104 | Supplies Jason Friedman | 3200180032 | 73.79 | 191.54 |
| 10E150 1200 4100 00 120000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI | | | 73.79 | |
| | 3357758253 | Supplies for Crysta Esser | 3200180034 | 15.49 | |
| 10E120 1200 4100 00 120000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP | | | 15.49 | |
| | 3357758257 | ink roller | 1300180018 | 18.04 | |
| 10E130 1110 4100 00 000000 | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/ | | | 18.04 | |
| | 3357758260 | black file folders | 1300180020 | 42.69 | |
| 10E130 1110 4100 11 000000 | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/ | | | 42.69 | |
| | 3357758263 | General Supplies | 1500180243 | 41.53 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 10E150 1120 4100 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 41.53 | |
| 92193 SURDICK, TANYA | 11/27/2017 11272017 | | 0 | 240.01 | 240.01 |
| 10E120 2220 4100 00 000000 | EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S | | | 240.01 | |
| 92194 TEKK INTERNATIONAL, INC. | 11/27/2017 24610 | Walkie Talkies | 1200180049 | 450.00 | 520.90 |
| 10E120 1110 4100 00 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | 450.00 | |
| | 248888 | EQUIPMENT | 1400180015 | 70.90 | |
| 10E140 1110 5500 00 000000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM | | | 70.90 | |
| 92195 THE COVE SCHOOL | 11/27/2017 SD70-1017 | | 0 | 5,284.02 | 5,284.02 |
| 10E150 1912 6700 00 120000 | EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER | | | 5,284.02 | |
| 92196 THOMPSON, CARRIE | 11/27/2017 WELLNESS | | 0 | 407.00 | 407.00 |
| 10E120 1110 2240 00 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL | | | 407.00 | |
| 92197 THURAU, MARY JANE | 11/27/2017 11272017 | | 0 | 214.19 | 214.19 |
| 10E140 1110 4100 00 000000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI | | | 214.19 | |
| 92198 TRANE U.S. INC. | 11/27/2017 3325331 | | 0 | 85.32 | 85.32 |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 85.32 | |
| 92199 US GAMES | 11/27/2017 900644031 | SUPPLIES | 1100180006 | 254.19 | 254.19 |
| 10E110 1110 5500 00 000000 | EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI | | | 254.19 | |
| 92200 VACCARO, VICTORIA | 11/27/2017 11272017 | | 0 | 43.89 | 43.89 |
| 10E130 2150 4100 00 120000 | EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S | | | 43.89 | |
| 92201 VALENTIN, KURT | 11/27/2017 11272017 | | 0 | 300.00 | 1,350.00 |
| 10E300 2510 3320 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM | | | 300.00 | |
| | WELLNESS | | 0 | 1,050.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 10E300 2510 2240 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM | | | 1,050.00 | |
| 92202 VAN DYKE, ROBIN | 11/27/2017 11272017 | | 0 | 259.53 | 342.10 |
| 10E150 1120 4100 27 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 259.53 | |
| | 11272017- | | 0 | 82.57 | |
| 10E150 1120 4100 27 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 82.57 | |
| 92203 VAN ROEYEN, VALERIE | 11/27/2017 11272017 | | 0 | 189.99 | 189.99 |
| 10E120 2150 3150 00 120000 | EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WORK | | | 189.99 | |
| 92204 VARITRONICS.LLC | 11/27/2017 86898 | Equipment | 1500180244 | 788.68 | 1,048.58 |
| 10E150 1120 5500 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU | | | 788.68 | |
| | 87178 | General Supplies | 1500180250 | 259.90 | |
| 10E150 1120 4100 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 259.90 | |
| 92205 VAUGHAN, ABBY | 11/27/2017 11272017 | | 0 | 189.99 | 739.99 |
| 10E120 2110 3150 00 120000 | EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/WORKSHO | | | 189.99 | |
| | WELLNESS | | 0 | 550.00 | |
| 10E120 2110 2240 00 120000 | EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/WELLNES | | | 550.00 | |
| 92206 VILLAGE OF LIBERTYVILLE | 11/27/2017 0000003617 | | 0 | 387.17 | 3,378.49 |
| 20E110 2540 4640 00 000000 | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | | 46.46 | |
| 20E120 2540 4640 00 000000 | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | | 85.18 | |
| 20E130 2540 4640 00 000000 | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | | 69.69 | |
| 20E140 2540 4640 00 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 50.33 | |
| 20E150 2540 4640 00 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 135.51 | |
| | 11272017 | | 0 | 2,991.32 | |
| 20E110 2540 3700 00 000000 | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | | 567.51 | |
| 20E120 2540 3700 00 000000 | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | | 1,606.79 | |

| 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 | | | 766.70 | |
| 20E140 2540 3700 00 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 13.63 | |
| 20E150 2540 3700 00 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 36.69 | |
| 92207 VIPOND, CHRISTOPHER | 11/27/2017 11272017 | | 0 | 200.00 | 200.00 |
| 10E300 2660 3320 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 200.00 | |
| 92208 VOCABULARYSPELLINGCITY.COM | 11/27/2017 1019053 | TECH SUBSCRIPTION | 1400180013 | 11.25 | 11.25 |
| 10E140 1110 4100 37 000000 | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI | | | 11.25 | |
| 92209 WAREHOUSE DIRECT | 11/27/2017 3553986-0 | | 150170350 | 5,393.18 | 6,350.18 |
| 10E150 1120 5500 00 000000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU | | | 5,393.18 | |
| | 3639009-0 | | 320080033 | 957.00 | |
| 10E150 1200 4100 00 120000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI | | | 957.00 | |
| 92210 WESTONE LABORATORIES, INC. | 11/27/2017 20193519 | | 0 | 46.00 | 46.00 |
| 10E300 2330 3100 00 120000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC | | | 46.00 | |
| 92211 WHITTED, TAKIFF & HANSEN LLC | 11/27/2017 1710105 | | 0 | 337.50 | 337.50 |
| 10E300 2310 3100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 337.50 | |
| 92212 WILTON, AMY | 11/27/2017 WELLNESS | | 0 | 262.78 | 262.78 |
| 10E120 2410 2240 00 000000 | EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/WELLNES | | | 262.78 | |
| 92213 WINSTON KNOLLS EDUCATION GROUP | 11/27/2017 5353 | | 0 | 5,581.44 | 5,581.44 |
| 10E150 1912 6700 00 120000 | EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER | | | 5,581.44 | |
| 92214 WOLF, LISA | 11/27/2017 11272017 | | 0 | 419.94 | 694.94 |
| 10E120 3000 4100 00 800000 | EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/ | | | 419.94 | |
| | 11272017- | | 0 | 275.00 | |
| 10E120 1110 3150 00 000000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR | | | 275.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 92215 WYATT, ERIN | 11/27/2017 11272017 | | 0 | 275.00 | 275.00 |
| 10E150 2220 3150 00 000000 | | EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/WORK | | 275.00 | |
| 92216 YMCA CAMP DUNCAN | 11/27/2017 10262017 | | 0 | 1,090.00 | 1,090.00 |
| 10E110 1650 3100 00 000000 | | EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO | | 196.20 | |
| 10E120 1650 3100 00 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI | | 381.50 | |
| 10E130 1650 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC | | 294.30 | |
| 10E140 1650 3100 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/ | | 218.00 | |
| 92217 YOUNGMAN, ERIK | 11/27/2017 11272017 | | 0 | 300.00 | 300.00 |
| 10E300 2210 3320 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT | | 300.00 | |
| 92218 YOUTH & FAMILY COUNSELING | 11/27/2017 10132017 | | 0 | 2,000.00 | 2,000.00 |
| 10E150 1120 4100 38 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | 2,000.00 | |
| 92219 ZBILUT, MAX | 11/27/2017 WELLNESS | | 0 | 550.00 | 550.00 |
| 10E150 1200 2240 00 120000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE | | 550.00 | |
| 92220 ZENGELER CLEANERS | 11/27/2017 ZG-10-532954 | | 0 | 898.65 | 898.65 |
| 10E150 1120 3100 39 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO | | 898.65 | |
| 92221 ZUCCO, DANA C | 11/27/2017 10 | 11272017 | 0 | 41.40 | 66.54 |
| 10E120 1225 4100 00 120000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED | | 41.40 | |
| | 11272017- | | 0 | 25.14 | |
| 10E120 1225 4100 00 120000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED | | 25.14 | |

183 Computer Check(s) For a Total of 2,741,828.84

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 183 | Computer | Checks For a Total of | 2,741,828.84 |
| Total For | 183 | Manual, Wire Tran, ACH & Computer Checks | | 2,741,828.84 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 2,741,828.84 |

F U N D  S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 166,035.33 | 166,035.33 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 47,530.01 | 47,530.01 |
| 30 | DEBT SERVICE FUND | 0.00 | 0.00 | 2,242,615.63 | 2,242,615.63 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 214,199.76 | 214,199.76 |
| 50 | MUNICIPAL RETIREMENT FUND | 0.00 | 0.00 | 38,390.49 | 38,390.49 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 33,057.62 | 33,057.62 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 92027 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92028 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92029 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92030 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92031 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92032 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92033 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92034 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92035 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92036 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92037 | Vendor Continued Void | 11/13/2017 | | | | | 0.00 |
| 92038 | AMERICAN EXPRESS | 11/13/2017 | AMAZON.COM | CLASSROOM SUPPLIES | 0 | 6,057.87 | 59,198.62 |
| 10E120 2220 4300 00 000000 | | | EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L | | | 2,000.00 | |
| 10E130 2220 4300 00 000000 | | | EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE | | | 1,000.00 | |
| 10E300 2210 4100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT | | | 79.88 | |
| 10E300 2320 4100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD | | | 15.99 | |
| 10E300 2520 4100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI | | | 91.57 | |
| 10E300 2660 4100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 42.45 | |
| 20E300 2540 4100 00 000000 | | | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 1,100.79 | |
| 10E120 1650 4100 00 000000 | | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI | | | 347.88 | |
| 10E140 1650 4100 00 000000 | | | EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/ | | | 153.86 | |
| 10E120 1200 4100 00 120000 | | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP | | | 43.18 | |
| 10E120 2110 4100 00 120000 | | | EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/SUPPLIE | | | 71.24 | |
| 10E110 2210 4100 00 000000 | | | EDUCATION FUND/ADLER PARK/IMPROVEMENT INSTRUCTION/SUPPL | | | 34.99 | |
| 10E120 2210 4100 00 000000 | | | EDUCATION FUND/BUTTERFIELD/IMPROVEMENT INSTRUCTION/SUPP | | | 34.99 | |
| 10E130 2210 4100 00 000000 | | | EDUCATION FUND/COPELAND MANOR/IMPROVEMENT INSTRUCTION/S | | | 34.99 | |
| 10E140 2210 4100 00 000000 | | | EDUCATION FUND/ROCKLAND/IMPROVEMENT INSTRUCTION/SUPPLIE | | | 56.89 | |
| 10E130 2660 4100 00 000000 | | | EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/SUPPL | | | 103.01 | |
| 20E140 2540 4100 78 000000 | | | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 846.16 | |
| | | | AMERICAN AIRLINES | COPELAND BLUE RIBBON TRAVEL | 0 | 110.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E130 2310 3320 00 000000 | | | EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/TRAVEL | | | 110.00 | |
| | | | AMERICAN GRAPHICS | WORKSHOP - KOLLMAN/IMHOLZ | 0 | 330.00 | |
| 10E300 2630 3100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION | | | 165.00 | |
| 10E300 2660 3100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 165.00 | |
| | | | AMERICAN NOTARIES | REGISTRATION - ROSE/GINA | 0 | 127.70 | |
| 10E300 2310 3100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 127.70 | |
| | | | APPLE COMPUTER | LAPTOP - IMHOLZ | 0 | 3,343.90 | |
| 10E300 2660 3100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 98.00 | |
| 10E300 2660 4100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 766.90 | |
| 10E300 2660 5500 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 2,479.00 | |
| | | | AUDIBLE | BOOOK - SCHUMACHER | 0 | 17.95 | |
| 10E300 2320 4100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD | | | 17.95 | |
| | | | BARNES & NOBLE | BOOK - YOUNGMAN | 0 | 10.34 | |
| 10E300 2210 4100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT | | | 10.34 | |
| | | | BORENSON & ASSOCIATE | SUPPLIES - CURRICULUM | 0 | 96.67 | |
| 10E300 2210 4100 00 000000 | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT | | | 96.67 | |
| | | | CARMINES | BLUE RIBBON TRIP | 0 | 65.95 | |
| 10E130 2310 3100 00 000000 | | | EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/PROFES | | | 65.95 | |
| | | | CHAT BAG | SUPPLIES - NEGOVETICH | 0 | 47.50 | |
| 10E130 1200 4100 00 120000 | | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/ | | | 47.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | CINTAS | MOP SERVICE | 0 | 591.41 | |
| 20E120 2540 3220 00 000000 | | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | | | 90.95 | |
| 20E140 2540 3220 00 000000 | | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | | 191.49 | |
| 20E150 2540 3220 00 000000 | | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | | 308.97 | |
| | | | COMCAST | INTERNET SERVICE | 0 | 14,591.68 | |
| 10E110 2660 3430 00 000000 | | EDUCATION FUND/ADLER PARK/TECHNOLOGY SERVICES/INTERNET/ | | | | 1,751.02 | |
| 10E120 2660 3430 00 000000 | | EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/INTERNET | | | | 3,210.19 | |
| 10E130 2660 3430 00 000000 | | EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/INTER | | | | 2,626.52 | |
| 10E140 2660 3430 00 000000 | | EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/INTERNET/GE | | | | 1,896.83 | |
| 10E150 2660 3430 00 000000 | | EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/INTERNET/GE | | | | 5,107.12 | |
| | | | CPI | SUPPLIES - OTTO | 0 | 400.00 | |
| 10E300 2330 4100 00 120000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC | | | | 400.00 | |
| | | | CUSTOM WRISTBANDS | WRISTBANDS - BUTTERFIELD | 0 | 540.24 | |
| 10E120 1110 4100 00 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | | 540.24 | |
| | | | DESTINATION IMAGINAT | REGISTRATION - AD(5), BU (1), CO (3), RO (5), HMS (3) | 0 | 1,890.00 | |
| 10E110 1650 3100 00 000000 | | EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO | | | | 630.00 | |
| 10E120 1650 3100 00 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI | | | | 105.00 | |
| 10E130 1650 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC | | | | 315.00 | |
| 10E140 1650 3100 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/ | | | | 525.00 | |
| 10E150 1650 3100 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - GIFTED EDUCATION/ | | | | 315.00 | |
| | | | DOS AMOGOS | PARTNERS LUNCHEON | 0 | 230.00 | |
| 10E300 2310 3100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | | 230.00 | |
| | | | EXPEDIA | NASB AIRFARE - | 0 | 296.87 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SCHILLING | | | |
| 10E300 2310 3320 00 000000 | | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | 296.87 | |
| | | | GROOT INDUSTRIES | GARBAGE SERVICE, ROLLOFF RO | 0 | 6,025.13 | |
| 60E300 2530 3100 00 000000 | | | | CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL | | 4,296.02 | |
| 20E110 2540 3210 00 000000 | | | | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | 249.11 | |
| 20E120 2540 3210 00 000000 | | | | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | 598.36 | |
| 20E130 2540 3210 00 000000 | | | | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | 274.17 | |
| 20E140 2540 3210 00 000000 | | | | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | 20.41 | |
| 20E150 2540 3210 00 000000 | | | | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | 587.06 | |
| | | | HOME SCIENCE TOOLS | SUPPLIES - JANDA | 0 | 26.90 | |
| 10E140 2210 4100 00 000000 | | | | EDUCATION FUND/ROCKLAND/IMPROVEMENT INSTRUCTION/SUPPLIE | | 26.90 | |
| | | | ILL COUNCIL EXCEPTIO | WORKSHOP - JOHNSON, L, BLAHNIK | 0 | 200.00 | |
| 10E140 2210 3100 00 600000 | | | | EDUCATION FUND/ROCKLAND/IMPROVEMENT INSTRUCTION/PROFESS | | 200.00 | |
| | | | INSPRA | REFUND | 0 | -30.00 | |
| 10E300 2630 3100 00 000000 | | | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION | | -30.00 | |
| | | | ISDA | FALL CONFERENCE - CHOLIPSKI | 0 | 275.00 | |
| 10E150 2410 3100 00 000000 | | | | EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION | | 275.00 | |
| | | | LAKESHORE LEARNING | SUPPLIES - JENKINS | 0 | 296.70 | |
| 10E120 1200 4100 00 120000 | | | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP | | 296.70 | |
| | | | LESSONPIX | SUBSCRIPTION SERVICE - ENTIN | 0 | 36.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 10E120 2150 3100 00 120000 | | EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/PROF | | | 36.00 | |
| | | | LINGUISYSTEMS | TEST FORMS - VACCARO | 0 | 46.15 | |
| | 10E130 2150 4100 00 120000 | | EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S | | | 46.15 | |
| | | | LULU | BOOK - VALENTIN | 0 | 30.99 | |
| | 10E300 2510 4100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM | | | 30.99 | |
| | | | MAGGIANOS | TRANSPORTATION MEETING - 70/73/128 | 0 | 94.68 | |
| | 10E300 2510 3100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM | | | 94.68 | |
| | | | MY LEARNING | SUBSCRIPTION - BEAN | 0 | 99.00 | |
| | 10E300 2640 3100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC | | | 99.00 | |
| | | | NASCO | GIFTED SUPPLIES - SALM | 0 | 197.80 | |
| | 10E140 1650 4100 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/ | | | 197.80 | |
| | | | NEWSEUM | BLUE RIBBON TRIP | 0 | 106.52 | |
| | 10E130 2310 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/PROFES | | | 106.52 | |
| | | | NSBA | CONFERENCE - SCHILLING | 0 | 840.00 | |
| | 10E300 2310 3100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 840.00 | |
| | | | OLD EBBITT GRILL | BLUE RIBBON TRIP | 0 | 239.36 | |
| | 10E130 2310 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/PROFES | | | 239.36 | |
| | | | OMNI SHOREHAM | BLUE RIBBON TRIP | 0 | 2,328.12 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 10E130 2310 3320 00 000000 | EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/TRAVEL | | | 2,328.12 | |
| | OPEN CITY | BLUE RIBBON TRIP | 0 | 69.85 | |
| 10E130 2310 3100 00 000000 | EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/PROFES | | | 69.85 | |
| | ORIENTAL TRADING | SUPPLIES - NEGOVETICH | 0 | 70.90 | |
| 10E130 1200 4100 00 120000 | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/ | | | 70.90 | |
| | OTHER WORLD COMPUTIN | SUPPLIES -GILBERG | 0 | 347.48 | |
| 20E300 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 347.48 | |
| | PEARSON | SUPPLIES - SPEC ED | 0 | 466.30 | |
| 10E150 1200 4100 00 120000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI | | | 50.25 | |
| 10E150 2150 4100 00 120000 | EDUCATION FUND/HIGHLAND/SPEECH THERAPY SERVICES/SUPPLIE | | | 416.05 | |
| | PESI | WORKSHOP - KEY/KOITIS | 0 | 399.98 | |
| 10E150 1200 3150 00 120000 | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WORKSH | | | 399.98 | |
| | PITNEY BOWES | PSOTAGE METER LEASE | 0 | 2,194.91 | |
| 10E110 2520 3420 00 000000 | EDUCATION FUND/ADLER PARK/FISCAL SERVICES/POSTAGE/GENER | | | 263.39 | |
| 10E120 2520 3420 00 000000 | EDUCATION FUND/BUTTERFIELD/FISCAL SERVICES/POSTAGE/GENE | | | 482.88 | |
| 10E130 2520 3420 00 000000 | EDUCATION FUND/COPELAND MANOR/FISCAL SERVICES/POSTAGE/G | | | 395.08 | |
| 10E140 2520 3420 00 000000 | EDUCATION FUND/ROCKLAND/FISCAL SERVICES/POSTAGE/GENERAL | | | 285.34 | |
| 10E150 2520 3420 00 000000 | EDUCATION FUND/HIGHLAND/FISCAL SERVICES/POSTAGE/GENERAL | | | 768.22 | |
| | PROFESSIONAL COMMUNI | STUDENT EVALUATION | 0 | 65.00 | |
| 10E120 2110 3100 00 120000 | EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/PROFESS | | | 65.00 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | QUILL | CLASSROOM/OFFICE SUPPLIES | 0 | 4,234.84 | |
| 10E120 1110 4100 31 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | 89.80 | |
| 10E120 1110 4100 00 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | 680.21 | |
| 10E130 1110 4100 00 000000 | | EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/ | | | 217.18 | |
| 10E140 1110 4100 00 000000 | | EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI | | | 389.06 | |
| 10E150 1120 4100 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 1,431.75 | |
| 10E300 2210 4100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT | | | 838.46 | |
| 10E300 2520 4100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI | | | 287.39 | |
| 10E300 2660 4100 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 13.76 | |
| 20E300 2540 4100 00 000000 | | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 68.51 | |
| 10E150 1200 4100 00 120000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI | | | 218.72 | |
| | | READ NATURALLY | SUBSCRIPTION - ESSER | 0 | 69.12 | |
| 10E120 1200 3100 00 120000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO | | | 69.12 | |
| | | ROBERTS RESTAURANT | BLUE RIBBON TRIP | 0 | 165.15 | |
| 10E130 2310 3100 00 000000 | | EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/PROFES | | | 165.15 | |
| | | SCHOOL SPECIALTY | CLASSROOM SUPPLIES | 0 | 548.89 | |
| 10E110 1110 4100 00 000000 | | EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP | | | 258.96 | |
| 10E120 1110 4100 00 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | 10.52 | |
| 10E150 1120 4100 00 000000 | | EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP | | | 117.94 | |
| 10E120 1110 4100 33 000000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP | | | 53.44 | |
| 10E120 1200 4100 00 120000 | | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP | | | 69.88 | |
| 10E120 2110 4100 00 120000 | | EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/SUPPLIE | | | 38.15 | |
| | | SHERATON - CHICAGO | TRI CONFERENCE ROOMS | 0 | 2,100.48 | |
| 10E300 2310 3320 00 000000 | | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU | | | 2,100.48 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | SUPER DUPER PUBLICAT | SPEECH SUPPLIES | 0 | 298.00 | |
| 10E120 2150 4100 00 120000 | EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP | | | 298.00 | |
| | SUPPLYHOUSE | GAS REGULATORS - RO | 0 | 591.90 | |
| 20E140 2540 4100 78 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 591.90 | |
| | SUPPLYWORKS | CUSTODIAL SUPPLIES | 0 | 2,998.10 | |
| 20E120 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | | 1,346.59 | |
| 20E140 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 860.53 | |
| 20E150 2540 4100 00 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 790.98 | |
| | THE MAIN EVENT | MATH IDEA RENEWAL | 0 | 39.00 | |
| 10E300 2330 3100 00 120000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC | | | 39.00 | |
| | TOUCHMATH | SUBSCRIPTION - NEGOVETICH | 0 | 387.72 | |
| 10E120 1200 3100 00 120000 | EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO | | | 387.72 | |
| | TRATTORIA | MEETING - SUPT | 0 | 56.44 | |
| 10E300 2320 3100 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD | | | 56.44 | |
| | TRUGREEN | LAWN FERTILIZATION | 0 | 3,033.35 | |
| 20E300 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 133.90 | |
| 20E110 2540 3100 72 000000 | OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI | | | 180.25 | |
| 20E120 2540 3100 72 000000 | OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA | | | 1,174.20 | |
| 20E130 2540 3100 72 000000 | OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS | | | 283.25 | |
| 20E140 2540 3100 72 000000 | OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT | | | 375.95 | |
| 20E150 2540 3100 72 000000 | OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT | | | 885.80 | |
| | UBER | BLUE RIBBON TRIP | 0 | 168.76 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 10E130 2310 3320 00 000000 | EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/TRAVEL | | | 168.76 | |
| | VERIZON WIRELESS | TELEPHONE | 0 | 1,201.74 | |
| 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 | | | 197.26 | |
| 20E300 2540 3100 00 000000 | OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT | | | 188.34 | |
| 10E150 2410 3100 00 000000 | EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION | | | 188.44 | |
| 10E110 2410 3100 00 000000 | EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI | | | 62.78 | |
| 10E120 2410 3100 00 000000 | EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS | | | 125.56 | |
| 10E130 2410 3100 00 000000 | EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF | | | 62.78 | |
| 10E140 2410 3100 00 000000 | EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION | | | 62.68 | |
| | VMWARE | SERVER SOFTWARE | 0 | 106.23 | |
| 10E300 2660 4700 00 000000 | EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S | | | 106.23 | |
| | WALMART | SUPPLIES - JANDA | 0 | 24.05 | |
| 10E140 2210 4100 00 000000 | EDUCATION FUND/ROCKLAND/IMPROVEMENT INSTRUCTION/SUPPLIE | | | 24.05 | |

12 Computer Check(s) For a Total of 59,198.62

| | | | | |
|---|---|---|---|---|
| | 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 |
| | 12 | Computer | Checks For a Total of | 59,198.62 |
| Total For | 12 | Manual, Wire Tran, ACH & Computer Checks | | 59,198.62 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 59,198.62 |

F U N D  S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 43,407.45 | 43,407.45 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 11,495.15 | 11,495.15 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 4,296.02 | 4,296.02 |

**IMPREST FUND**
**APPROVED BY A PREVIOUS MOTION**
**OCTOBER, 2017**

**EDUCATION FUND**

| PAYABLE TO | ACCOUNT # | DESCRIPTION | AMOUNT |
|---|---|---|---|
| CCSD 46 | 10 100 1500 3100 | cross country timer fees | $86.00 |
| Secretary of State | 10 300 2640 3100 | notary application fees | $20.00 |
| | | **Total Reimbursement Due** | **$106.00** |

**TOTAL IMPREST BOARD REIMBURSEMENT** **$106.00**