

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96369	ACCESS ELEVATOR INC.	08/26/2019	4063875	PHONE SERVICE	0	-108.85	5,025.88
20E300 2540 3410 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-108.85	
			4140934	PHONE SERVICE	0	5,134.73	
20E300 2540 3410 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,134.73	
96370	Vendor Continued Void	08/26/2019					0.00
96371	ACE HARDWARE	08/26/2019	348160/1	SUPPLIES	0	45.04	294.93
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		45.04	
			348324/1	SUPPLIES	0	46.51	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		46.51	
			348377/1	SUPPLIES	0	25.97	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		25.97	
			348575/1	SUPPLIES	0	39.96	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		39.96	
			348738/1	SUPPLIES	0	17.95	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		17.95	
			348749/1	SUPPLIES	0	61.74	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		61.74	
			8/8/19	TUITION	0	57.76	
				REIMBURSEMENT			
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		57.76	
96372	ADELMAN, WHITNEY	08/26/2019	8/14/19	TUTION	0	525.00	525.00
				REIMBURSEMENT			
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		525.00	
96373	ADLER FAMILY ASSOCIATION	08/26/2019	7/22/2019	ANNUAL	0	5,000.00	5,000.00
				CONTRIBUTION			
10E100 3000 4100 00 810000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		5,000.00	
96374	Vendor Continued Void	08/26/2019					0.00
96375	AL WARREN OIL CO. INC.	08/26/2019	W1238214	FUEL	0	1,344.34	24,419.00
40E300 2550 4640 00 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,344.34	
			W1238505	FUEL	0	7,910.10	
40E300 2550 4640 00 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,910.10	
			W1239109	FUEL	0	1,032.89	
40E300 2550 4640 00 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,032.89	
			W1239968	FUEL	0	1,329.75	
40E300 2550 4640 00 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,329.75	

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40E300 2550 4640 00 000000			W1240815	FUEL	0	638.18	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			638.18	
40E300 2550 4640 00 000000			W1241717	FUEL	0	871.69	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			871.69	
40E300 2550 4640 00 000000			W1242489	FUEL	0	647.89	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			647.89	
40E300 2550 4640 00 000000			W1242872	FUEL	0	9,016.20	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			9,016.20	
40E300 2550 4640 00 000000			W1243368	FUEL	0	853.06	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			853.06	
40E300 2550 4640 00 000000			W1244244	FUEL	0	774.90	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			774.90	
96376 ALDEN'S PIANO CO.		08/26/2019 8/16/2019		PIANO TUNING & INSTRUMENT REPAIRS	0	530.00	530.00
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		530.00	
96377 ALVAREZ, BETHANY		08/26/2019 8/14/19		TUTION REIMBURSEMENT	0	525.00	525.00
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		525.00	
96378 AMALGAMATED BANK OF CHICAGO		08/26/2019 TRUST#1854585002		ANNUAL ADMINISTRATION FEE 8/1/2019 THROUGH 7/31/2020	0	475.00	475.00
30E300 5400 3100 00 000000				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV		475.00	
96379 AMERICAN FUNDING SOLUTIONS		08/26/2019 4529		SpEd TRANSPORTATION	0	2,300.00	2,300.00
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,300.00	
96380 AMPLIFIED IT		08/26/2019 15580		****No FAX, Order emailed*** Amplified IT Gopher Pack for domain 1 year	3400200010	1,419.00	1,419.00
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,419.00	
96381 ANAGNOS DOOR CO.		08/26/2019 81931		FIRE DOOR INSPECTION HMS	0	699.00	1,198.00
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		699.00	
			81932	FIRE DOOR INSPECTION RO	0	499.00	

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20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		499.00	
96382 ANDRIEVSKY, DMITRY		08/26/2019	07/24/2019	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96383 ANTHEM SPORTS		08/26/2019	254242	MICHELLE LANGLIE - ATHLETICS	1500200133	41.85	41.85
10E150 1500 5500 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/EQUIPM		41.85	
96384 APPLE INC.		08/26/2019	AA32226814	Apple TV and Apple Care for Superintendent office	3400200009	228.00	228.00
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		228.00	
96385 ASPINALL, SHARON E		08/26/2019	8/19/19	RETIREE HEALTH INSURANCE	0	1,500.00	1,500.00
10E100 1100 8220 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,500.00	
96386 ASSOC. OF IL MIDDLE-GRADE SCHO		08/26/2019	8/14/19	ANNUAL MEMBERSHIP FEES FOR JON HALLMARK 2019-2020	0	300.00	300.00
10E150 2410 3100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		300.00	
96387 AUTOMATIC BUILDING CONTROLS		08/26/2019	sd4687	LON ECL-300 CONTROLLER	0	6,023.50	6,023.50
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		6,023.50	
96388 B & H PHOTO		08/26/2019	160677363	FINE ARTS (APPLIED TECH) - HAUMAN	1500200046	19.99	19.99
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		19.99	
96389 BAGELS BY THE BOOK		08/26/2019	8/7/2019	ATM MTG	0	30.24	30.24
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.24	
96390 BARBINI, MATTHEW		08/26/2019	07/24/2019	TRAVEL	0	200.00	200.00
10E300 2320 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		200.00	
96391 BEAN DR, THOMAS		08/26/2019	07/24/2019	TRAVEL	0	300.00	357.26
10E300 2640 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
			8/16/2019	NEW TEACHER ORINATION SUPPLIES	0	57.26	
10E300 2640 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		57.26	
96392 BILLON, NICOLE K		08/26/2019	7/23/19	TUITION REIMBURSEMENT	0	315.00	315.00

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10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		315.00	
96393 BLUMBERG, SCOTT		08/26/2019	07/24/2019	TRAVEL	0	200.00	200.00
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
96394 BONGLE, KERRI		08/26/2019	8/12/19	REIMBURSEMENT FOR SUPPLIES	0	41.97	41.97
10E110 2410 4100 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/SUPPLIES		41.97	
96395 BRECHT'S DATABASE SOLUTIONS, I		08/26/2019	5042	IEP ANNUAL RENEWAL SUBSCRIPTION: 1 YEAR 2019/2020	0	4,100.00	7,600.00
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		500.00	
10E200 1200 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/		3,600.00	
			5043	MTSS-ANNUAL RENEWAL: MTSS-ANNUAL RENEWAL 2019-2020	0	3,500.00	
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		3,500.00	
96396 BUCK BROS. INC.		08/26/2019	229520	MATERIALS	0	96.57	134.68
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		96.57	
			7/25/19	SERVICE	0	38.11	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		38.11	
96397 BUEHLER, JUSTIN		08/26/2019	7/23/19	TUITION REIMBURSEMENT	0	465.00	915.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		465.00	
			8/16/2019	TUITION REIMBURSEMENT	0	450.00	
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		450.00	
96398 BUTTERFIELD FAMILY ASSOCIATION		08/26/2019	7/22/2019	ANNUAL CONTRIBUTION	0	5,000.00	5,000.00
10E100 3000 4100 00 810000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		5,000.00	
96399 CAHILL HEATING & AIR CONDITION		08/26/2019	0000027162	INSTALLED BRYANT ROOFTOP MODEL	0	24,800.00	24,800.00
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		24,800.00	
96400 CAMPLIN ENVIRONMENTAL SERVICES		08/26/2019	21570	FEES ASSOCIATED WITH ABATEMENT	0	2,550.00	2,550.00
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,550.00	
96401 CDW GOVERNMENT, INC.		08/26/2019	thk4632	EC LOCKER FOR IPADS	3200200008	365.00	365.00

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10E120 1225 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		365.00	
96402 CINTAS CORP		08/26/2019	7/31/2019	ALL INVOICES INCLUDED ON THE 7/31/2019 STATEMENT	0	704.60	704.60
20E300 2540 3220 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		704.60	
96403 CLASSIC PRINTERY		08/26/2019	98323	Rockand School Check-In/Check-Out (CICO) forms. Do not fax. Ordered directly with vendor.	1400200010	132.00	132.00
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		132.00	
96404 COMMUNITY HIGH SCHOOL DISTRICT		08/26/2019	7/31/2019	GYM AND AUDITORIUM RENTAL FOR MAY 31, 2019	0	1,749.95	1,749.95
10E150 1120 3250 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/REN		1,749.95	
96405 CONSTELLATION NEWENERGY INC		08/26/2019	2656040	GAS	0	1,932.98	1,932.98
20E110 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		106.11	
20E120 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		62.78	
20E130 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		130.33	
20E140 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		130.56	
20E150 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		153.49	
20E300 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,349.71	
96406 CONSTELLATION NEWENERGY INC		08/26/2019	15346205501	ELECTRIC AD	0	2,147.49	17,416.96
20E110 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		2,147.49	
			15346262301	ELECTRIC BU	0	2,689.62	
20E120 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,689.62	
			15346382401	ELECTRIC ERC	0	2,336.78	
20E300 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,336.78	
			15441691201	ELECTRIC CO	0	10,243.07	
20E130 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		10,243.07	
96407 CONTINENTAL MATH LEAGUE		08/26/2019	33159	Continental Math League and Geography Challenge for Gifted Classroom 2019/20. Ordered online. Do not fax.	1400200009	590.00	1,204.00
10E140 1110 4200 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		590.00	

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			33558	CML and National Geography Challenge	1200200016	614.00	
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			614.00	
96408 COPELAND FAMILY ASSOCIATION		08/26/2019 7/22/2019		ANNUAL CONTRIBUTION	0	5,000.00	5,000.00
10E100 3000 4100 00 810000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES			5,000.00	
96409 CROWN, SHANE		08/26/2019 8/16/2019		TUITION REIMBURSEMENT	0	535.00	535.00
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			535.00	
96410 CURRICULUM ASSOCIATES		08/26/2019 90579668		QW EVERYDAY WRITER	0	47.97	47.97
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			47.97	
96411 CUSHMAN, PAMELA A		08/26/2019 7/31/2019		REIMBURSEMENT	0	393.60	393.60
20E300 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			393.60	
96412 Vendor Continued Void		08/26/2019					0.00
96413 Vendor Continued Void		08/26/2019					0.00
96414 Vendor Continued Void		08/26/2019					0.00
96415 D K ORGANICS		08/26/2019 3-72847		PLAYGROUND MULCH	0	120.64	2,865.20
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
			3-72948	PLAYGROUND MULCH	0	90.48	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			90.48	
			3-72971	PLAYGROUND MULCH	0	120.64	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
			3-72988	PLAYGROUND MULCH	0	120.64	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
			3-73007	PLAYGROUND MULCH	0	120.64	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
			3-73013	PLAYGROUND MULCH	0	120.64	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
			3-73020	PLAYGROUND MULCH	0	120.64	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
			3-73034	PLAYGROUND MULCH	0	120.64	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
			3-73060	PLAYGROUND MULCH	0	120.64	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	

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20E300 2540 4100 00 000000			3-73079	PLAYGROUND MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73091	PLAYGROUND MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73109	PLAYGROUND MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73137	PLAYGROUND MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73152	PLAYGROUND MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73475	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73488	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73519	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73534	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73552	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73564	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73580	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73642	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73712	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
20E300 2540 4100 00 000000			3-73723	MULCH	0	120.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			120.64	
96416 DATAMATION IMAGING SERVICES		08/26/2019	AUG-68639	JULY 2019	0	747.78	1,467.68
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			747.78	
			JUL-68497	5 BOXES STUDENT FILES	0	719.90	

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10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		719.90	
96417	DAVELLIS, KAYLA	08/26/2019	8/16/2019	TUITION	0	600.00	1,200.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
		8/7/19		TUITION	0	600.00	
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
96418	DAVIDSON, BREEHAN	08/26/2019	7/23/19	TUITION	0	600.00	1,200.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
		8/7/19		TUITION	0	600.00	
				REIMBURSEMENT			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
96419	DEROSE, CASIE	08/26/2019	JUL-68497	R EIMBURSEMENT	0	83.22	83.22
				FOR SPEECH			
				SUPPLIES			
10E120 1225 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		83.22	
96420	DOOR SYSTEMS	08/26/2019	872477	MAINTENANCE AND	0	393.34	393.34
				INSPECTION PER			
				DOOR AGREEMENT			
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		393.34	
96421	DORF, DENISE	08/26/2019	8/16/2019	TUITION	0	1,125.00	1,125.00
				REIMBURSEMENT			
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		1,125.00	
96422	ECOLAB	08/26/2019	2681114	PEST CONTROL	0	155.00	329.30
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		155.00	
		7440285		PEST CONTROL	0	73.50	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		73.50	
		7440287		PEST CONTROL	0	100.80	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		100.80	
96423	EDELSTEIN, ALEXIS	08/26/2019	8/16/2019	TUITION	0	525.00	525.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		525.00	
96424	EDUCATONAL INSIGHTS	08/26/2019	3843825	Supplies for new	1400200003	27.49	27.49
				Kindergarten			
				classroom for			
				Laura			
				Stonehocker.			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140	1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		27.49	
96425	ELEMENTAL SOLUTIONS LLC	08/26/2019	3217	MULTI-ROUND FILTER HOUSING, 10", 5 CARTRIDGE, 304SS, GAUGE PKG., VENT CAP VALUE PKG	0	1,450.00	1,450.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,450.00	
96426	ESSER, CRYSTA	08/26/2019	7/23/19	TUITION REIMBURSEMENT	0	525.00	1,050.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		525.00	
		8/7/19		TUITION REIMBURSEMENT	0	525.00	
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		525.00	
96427	FELDMAN, STEVE	08/26/2019	8/13/19	REIMBURSEMENT FOR FOOD	0	329.00	329.00
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		329.00	
96428	FLINN SCIENTIFIC	08/26/2019	2369246	JEANNIE KLEMP & ANGIE MCCARTHY - SCIENCE	1500200149	155.30	155.30
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		155.30	
96429	FRIEDMAN, LAURIE	08/26/2019	08/08/2019	TUITION REIMBURSEMENT	0	600.00	600.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
96430	Vendor Continued Void	08/26/2019					0.00
96431	FSS TECHNOLOGIES	08/26/2019	358690	INSP-FILE FEE & INSPECTION AGREEMENT 8/1/19-7/31/20 AD	0	272.00	3,411.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		272.00	
			358691	INSP-FILE FEE & INSPECTION AGREEMENT 8/1/19-7/31/20 RO	0	317.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		317.00	
			358692	INSP-FILE FEE & INSPECTION AGREEMENT 8/1/19-7/31/20 HMS	0	1,592.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,592.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			358725	INSP-FILE FEE & INSPECTION AGREEMENT 8/1/19-7/31/20 ERC	0	146.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		146.00	
			358726	INSP-FILE FEE & INSPECTION AGREEMENT 8/1/19-7/31/20 CO	0	542.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		542.00	
			358727	INSP-FILE FEE & INSPECTION AGREEMENT 8/1/19-7/31/20 BU	0	542.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		542.00	
96432	FUN AND FUNCTION	08/26/2019	386528	C KUTSCH SUPPLIES	3200200006	266.58	266.58
10E100	1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		266.58	
96433	GASICK, THERESA	08/26/2019	8/8/19	REIMBURSEMENT FOR SUPPLIES	0	72.88	612.88
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		72.88	
			8/8/2019	TUITION REIMBURSEMENT	0	540.00	
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		540.00	
96434	GATTONE, ALLISON	08/26/2019	08/08/2019	TUITION REIMBURSEMENT	0	1,530.00	1,530.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,530.00	
96435	GILBERT, DANIEL	08/26/2019	07/24/2019	TRAVEL	0	300.00	300.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
96436	GOODMAN ELECTRIC SUPPLY	08/26/2019	0628229-00	MATERIALS	0	133.10	248.80
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		133.10	
			0628233-00	MATERIALS	0	115.70	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		115.70	
96437	GRAVES DESIGN GROUP	08/26/2019	15.70.003_019	REIMBURSEABLE (MCCLURE) INV#19000709.00-3	0	503.32	21,203.32
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		503.32	
			19.70.001_003	HVAC/LIGHTING UPGRADES AND	0	20,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEN-YEAR SAFETY SURVEY IMP PRJ			
20E300 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			20,700.00	
96438 GRAYSON, SUSANNE		08/26/2019 8/15/19		REIMBURSEMENT FOR SUPPLIES	0	230.09	230.09
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			230.09	
96439 GREATMATS.COM CORPORATION		08/26/2019 160677363		MICHELLE LANGLIE - LA	1500200131	956.00	956.00
10E150 1500 5500 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/EQUIPM			956.00	
96440 GRIFFIN, SARA		08/26/2019 8/16/2019		TUITION REIMBURSEMENT	0	1,020.00	1,020.00
10E130 1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,020.00	
96441 HAMILTON, BROOKE		08/26/2019 8/1/19		REIMBURSEMENT FOR STAFF T-SHIRTS	0	224.49	380.86
10E140 1110 4200 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			224.49	
		8/5/19		REIMBURSEMENT (KITC HEN SUPPLIES)	0	25.39	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			25.39	
		8/5/2019		REIMBURSEMENT SUPPLIES	0	98.64	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			98.64	
		8/7/19		KITCHEN SUPPLIES-AUGUST	0	32.34	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			32.34	
96442 HARDIMAN, SUSAN		08/26/2019 8/8/19		TUITION REIMBURSEMENT	0	600.00	600.00
10E120 1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			600.00	
96443 HEINEMANN		08/26/2019 7097113		BOOK FOR M GOFF	3200200015	45.00	45.00
10E100 1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			45.00	
96444 HIGHLAND FAMILY ASSOCIATION		08/26/2019 7/22/2019		ANNUAL CONTRIBUTION	0	5,000.00	5,000.00
10E100 3000 4100 00 810000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES			5,000.00	
96445 HODGES, LOIZZI, EISENHAMMER, R		08/26/2019 45996		TOTAL SERVICES RENDERED	0	763.20	763.20
10E300 2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			763.20	
96446 HOUGHTON MIFFLIN HARCOURT		08/26/2019 710157210		Read 180 and System 44 Hosting per quote	3300200008	720.95	1,824.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		720.95	
			954415860	Journeys teacher resource package-Adler new 5th grade section	3300200005	639.74	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		639.74	
			954457118	AMY MORALES MATH EXPRESSIONS	3200200012	463.31	
10E100 1200 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		463.31	
96447 HOWELL, ALICIA		08/26/2019	8/8/19	TUITION REIMBURSEMENT	0	525.00	525.00
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		525.00	
96448 HT STRENGER, INC		08/26/2019	3436-904317	WATERMAIN WORK RO	0	11,700.00	19,387.00
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		11,700.00	
			3436-904881	REPLACE THE 2" GALVANIZED KITCHEN LINE & 200' PIPE FOR KITCHEN LINE	0	4,890.00	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,890.00	
			3436-904912	REINSTALL WATER LINE FOR THE BATHROOM RO	0	2,797.00	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,797.00	
96449 HUGHES, ARTHUR C		08/26/2019	07/24/2019	TRAVEL	0	200.00	3,081.18
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
			7/21/20109	REIMBURSEMENT ATTENDING POWERSCHOOL UNIVERSITY	0	2,881.18	
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,881.18	
96450 I-SAFE		08/26/2019	IVC12024055	I-SAFE DIRECT AND DC4 SCHOOL DISTRICT RENEWAL	0	1,650.00	1,650.00
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,650.00	
96451 JOHNSON, KERI		08/26/2019	8/7/2019	AUDIBLE BOOK SUBSCRIPTION REIMBURSEMENT	0	149.50	149.50
10E130 2220 3100 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		149.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96452	KESHET	08/26/2019	20720	TUITION SpEd	0	11,341.89	14,042.34
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		11,341.89	
			20933	SpEd TUITION	0	2,700.45	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		2,700.45	
96453	KIMBAROVSKY, CAREN	08/26/2019	07/24/2019	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96454	KLEMP, JEANNE	08/26/2019	8/8/19	REIMBURSEMENT FOR SUPPLIES	0	193.00	193.00
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		193.00	
96455	KNAPP, JEFF	08/26/2019	8/02/19	REIMBUSEMENT DUES PD.TO NATIONAL ASSOC. OF ELEMENTARY SCHOOL PRINCIPALS	0	235.00	332.59
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		235.00	
			8/1/19	REIMBURSEMENT FOR BOOKS FOR STAFF	0	77.12	
10E140	1110 4200 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		77.12	
			8/2/19	REIMBUSEMENT FOR BOOK PURCHASE	0	20.47	
10E140	1110 4200 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		20.47	
96456	KRIHA LAW LLC	08/26/2019	8/16/2019	TUITION REIMBURSEMENT	0	55.00	55.00
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		55.00	
96457	LAKE SIDE TRANSPORTATION	08/26/2019	RTINV1001859	D70 REG-ED JULY 2019 ESY AM/PM	0	4,825.10	15,334.71
40E300	2550 3310 52 410000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		4,825.10	
			RTINV1001867	D70 SPED JULY 2019 ESY	0	10,509.61	
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,509.61	
96458	LEPCZYNSKI, DINA	08/26/2019	8/13/2019	REIMBURSEMENT OFFICE SUPPLIES	0	35.64	35.64
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		35.64	
96459	LICHTENAUER, KEITH A	08/26/2019	07/24/2019	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96460	LUNDEEN, ROBERT	08/26/2019	8/4/19	GYM AND AUDITORIUM RENTAL FOR MAY 31, 2019	0	75.40	75.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3320 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		75.40	
96461 LUTZ, LILY		08/26/2019	7/23/2019	TUITION	0	525.00	1,050.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		525.00	
			8/8/2019	TUITION	0	525.00	
				REIMBURSEMENT			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		525.00	
96462 MAGIT, ELLEN		08/26/2019	1330	SpEd Evaluation	0	840.00	840.00
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		840.00	
96463 MCCARTHY, ANGELA		08/26/2019	8/16/2019	TUITION	0	400.00	400.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		400.00	
96464 MCPHERREN, SARAH		08/26/2019	8/14/2019	TUITION	0	1,530.00	1,530.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		1,530.00	
96465 Vendor Continued Void		08/26/2019					0.00
96466 Vendor Continued Void		08/26/2019					0.00
96467 MENARDS		08/26/2019	29803	SUPPLIES	0	23.50	2,460.98
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		23.50	
			31866	SUPPLIES	0	26.85	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		26.85	
			31869	SUPPLIES	0	16.86	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		16.86	
			318888	SUPPLIES	0	191.83	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		191.83	
			31926	SUPPLIES	0	39.96	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		39.96	
			31949	MATERIALS	0	203.92	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		203.92	
			32436	SUPPLIES	0	15.94	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		15.94	
			32741	SUPPLIES	0	258.15	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		258.15	
			32896	SUPPLIES	0	83.23	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		83.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 4100 00 000000			32917	SUPPLIES	0	64.99	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		64.99	
20E300 2540 4100 00 000000			33405	SUPPLIES	0	12.26	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		12.26	
20E300 2540 4100 00 000000			33471	MATERIALS	0	414.27	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		414.27	
20E300 2540 4100 00 000000			33493	MATERIALS	0	315.34	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		315.34	
20E300 2540 4100 00 000000			33582	MATERIALS	0	120.84	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		120.84	
20E300 2540 4100 00 000000			33894	MATERIALS	0	165.53	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		165.53	
20E300 2540 4100 00 000000			34018	MATERIALS	0	284.46	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		284.46	
20E300 2540 4100 00 000000			34197	MATERIALS	0	223.05	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		223.05	
96468 MIDLAND PAPER COMPANY		08/26/2019	954415860	Paper Order	1300200001	4,366.50	4,366.50
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		4,366.50	
96469 MIRANDA, BECKI JO		08/26/2019	8/8/2019	TUITION	0	525.00	525.00
				REIMBURSEMENT			
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		525.00	
96470 MODERN MEDIA TECH, LLC		08/26/2019	3006	**Will be emailed** No need to fax Projector and whiteboard move from current classroom to new classroom.	1200200019	716.00	716.00
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		716.00	
96471 MTC RADIO		08/26/2019	53396	TYTERA MD-380	0	32.40	32.40
				BELT CLIP			
10E150 2410 5500 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/EQUIPMENT/		32.40	
96472 MULTI-HEALTH SYSTEMS		08/26/2019	1065774	A CROWN SUPPLIES	3200200011	1,197.25	1,197.25
				DO NOT FAX!!			
10E100 2140 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/SUPP		1,197.25	
96473 MURPHY, JENAE		08/26/2019	7/29/19	TUITION	0	525.00	525.00
				REIMBURSEMENT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		525.00	
96474 NASCO		08/26/2019	478983	Supplies	1200200014	48.20	502.00
10E120 1110 4100 13 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		48.20	
			478986	JEANNIE KLEMP & ANGIE MCCARTHY - SCIENCE	1500200150	453.80	
10E150 1120 4100 34 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		453.80	
96475 NATE SWEITZER ART & DESIGN		08/26/2019	501	MURAL PAINTING	0	1,000.00	1,000.00
10E150 2410 5500 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/EQUIPMENT/		1,000.00	
96476 NORTHWEST LAMINATION, INC.		08/26/2019	590113	SHELF MATERIALS & CLIPS	0	240.00	7,840.00
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		240.00	
			8/6/2019	CABINETS & COUNTERTOPS	0	7,600.00	
10E150 1120 5500 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		7,600.00	
96477 ORIENTAL TRADING COMPANY		08/26/2019	695169377-01	INK	0	66.38	244.08
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		66.38	
			69729-4093-01	SOCIAL STUDIES - RIGGS	1500200058	30.66	
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		30.66	
			697294021-01	2019-2020 Materials for 1st Grade	1200200000	19.37	
10E120 1110 4100 11 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		19.37	
			697294043-01	2nd Grade Supplies	1200200011	127.67	
10E120 1110 4100 12 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		127.67	
96478 OTTO, CHRISTIAN		08/26/2019	7/25/19	TRAVEL	0	300.00	300.00
10E300 2330 3320 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
96479 P. HERNANDEZ TREE		08/26/2019	1310	TREE SERVICE	0	12,350.00	12,350.00
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		12,350.00	
96480 PARKHURST, JENNIFER		08/26/2019	7/25/19	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
96481 PARTNERS4RESULTS		08/26/2019	1016	ANNUAL LIENSE FOR partners4results software from 8/1/19 through	0	21,132.00	21,132.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/31/2020(2348 students@ \$9.00 per student)			
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			21,132.00	
96482 PETTY CASH		08/26/2019 8/8/2019		SUPPLIES & POSTAGE	0	110.30	110.30
10E300 2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			77.30	
10E300 2520 3420 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			33.00	
96483 PETTY, KRISTI		08/26/2019 7/25/19		TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
96484 PIONEER VALLEY BOOKS		08/26/2019 00146134		INVOICE FOR PO# 1200190081	0	308.55	308.55
10E120 1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			308.55	
96485 PIONEER DRAMA SERVICE		08/26/2019 69729-4093-01		SHELBY BURTON - DRAMA	1500200179	45.00	45.00
10E150 1120 4100 24 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			45.00	
96486 POELKING, LORI		08/26/2019 8/13/2019		REIMBURSEMENT MEETING SUPPLIES	0	47.07	47.07
10E130 1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			47.07	
96487 PREMIO INC		08/26/2019 3753		***Do Not Fax, Order emailed*** REplacement hinge covers for Dell Chromebooks	3400200011	665.00	665.00
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			665.00	
96488 PRESTWICK HOUSE		08/26/2019 372978		JILL CONLEY - LA	1500200115	67.98	67.98
10E150 1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			67.98	
96489 PRZYBYLSKI, JILL		08/26/2019 7/25/19		TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
96490 PTC WIZARD		08/26/2019 2345		PTC Wizard Annual Subscription for 2019/2020. Do not fax.	1400200002	280.00	280.00
10E140 1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			280.00	
96491 R.A. ADAMS ENTERPRISES, INC.		08/26/2019 S013807		SUPPLIES	0	123.40	123.40
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			123.40	
96492 RAJCEVICH III, ROBERT		08/26/2019 8/9/19		TUITION REIMBURSEMENT	0	540.00	540.00
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96493	RANDALL INDUSTRIES, INC.,	08/26/2019	184858	REIMBURSEMENT FOR FOOD	0	809.79	1,576.81
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		809.79	
			ESTIMATE114377	GENIE AWP 24 METER	0	767.02	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		767.02	
96494	RAPTOR	08/26/2019	113029	Raptor Visitor Badges BLUE (Adhesive). 10 rolls/3,000 badges, BLUE.	1400200008	100.00	100.00
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		100.00	
96495	REALLY GOOD STUFF	08/26/2019	113029	Supplies for new Kindergarten classroom - Laura Stonehocker	1400200006	218.36	830.66
10E140	1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		218.36	
			697294021-01	Supplies	1200200012	227.28	
10E120	1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		227.28	
			6974792	JEANNIE KLEMP & ANGIE MCCARTHY - SCIENCE	1500200152	110.93	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		110.93	
			7/11/19	SUPPLIES REFERENCE JULY 7/11/19 STATEMENT	0	274.09	
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		93.73	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		167.20	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		13.16	
96496	RENAISSANCE LEARNING, INC.,	08/26/2019	4053490-0	Renaissance renewal INV# 44777791,4477792,4 477793,44777794,40 53495-0,4053493-0	3300200002	26,968.37	26,968.37
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		26,968.37	
96497	ROCKLAND FAMILY ASSOCIATION	08/26/2019	7/22/2019	ANNUAL CONTRIBUTION	0	5,000.00	5,000.00
10E100	3000 4100 00 810000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		5,000.00	
96498	ROMANO, JOSEPH	08/26/2019	7/23/2019	TUITION REIMBURSMENT	0	525.00	1,125.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		8/16/2019		TUITION	0	600.00	
				REIMBURSEMENT			
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			600.00	
96499 ROMANO, MARY BETH		08/26/2019 7/23/2019		TUITION	0	525.00	1,050.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			525.00	
		8/9/2019		TUITION	0	525.00	
				REIMBURSEMENT			
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			525.00	
96500 RUMPF, MICHAEL		08/26/2019 8/8/19		TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			600.00	
96501 SAFE HAVEN SCHOOL		08/26/2019 4875		SpEd TUITION	0	3,053.12	3,053.12
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			3,053.12	
96502 SCANTRON CORPORATION		08/26/2019 8/14/2019		PAYMENT FOR ALL	0	1,286.24	1,286.24
				INVOICES ON			
				STATEMENT			
10E150 1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			1,286.24	
96503 SCENARIO LEARNING		08/26/2019 INV0000008334		SAFESCHOOLS	0	856.55	856.55
				TRAINING-NW IL			
				PERSONNEL			
				DISCOUNT-3 YR			
				CONTRACT			
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			856.55	
96504 SCENTO INC.		08/26/2019 284475		Supplies	1200200013	69.99	69.99
10E120 1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			69.99	
96505 SCHOLASTIC, INC.		08/26/2019 M6746549		CLASSROOM	0	3,914.06	3,914.06
				MAGAZINES			
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			3,914.06	
96506 SCHOOL FIX		08/26/2019 305826A		1" cork display	1400200011	199.32	199.32
				rails.			
10E140 1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			199.32	
96507 SCHOOL MATE		08/26/2019 IN000522510		PLANNERS &	0	469.70	598.90
				SUPPLIES			
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			469.70	
		IN000522744		PLANNERS &	0	129.20	
				SUPPLIES			
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			129.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96508	SCHWARTZ, ROBBINS	08/26/2019	7/29/19	SERVICES RENDERED THROUGH 6/30/19	0	712.50	712.50
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		712.50	
96509	SCRUBBER CITY	08/26/2019	53930	MATERIALS	0	39.91	243.45
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		39.91	
			587263	MATERIALS	0	45.75	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		45.75	
			588390	120V AMETEK VACUUM MOTOR 3 STAGE, OEM# 116565-13	0	157.79	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		157.79	
96510	SEDOL	08/26/2019	7/23/2019	2019-2020 305 PRE-BILL AMOUNT	0	166,178.25	357,537.61
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		166,178.25	
			7/31/2019	BATTERIES	0	15.00	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		15.00	
			8/19/2019	BALANCE DUE SEDOL	0	190,661.86	
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		190,661.86	
			INV#2019-06-21	VISIO VISION EVALUATION	0	682.50	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		682.50	
96511	SHRED-IT USA	08/26/2019	8127813721	SHREDDING	0	122.94	122.94
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		122.94	
96512	SMITH, ROBIN K	08/26/2019	7/23/2019	REIMBURSEMENT	0	69.99	269.99
10E300	2630 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		69.99	
			7/25/19	TRAVEL	0	200.00	
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
96513	SONIA SHANKMAN ORTHOGENIC SCHO	08/26/2019	20190725	SpED tuition	0	6,445.53	6,445.53
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		6,445.53	
96514	SPECIAL EDUCATION DISTRICT OF	08/26/2019	8/19/2019	BALANCE DUE SEDOL (ADD LINES 9 AND 10)	0	190,661.86	190,661.86
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		190,661.86	
96515	SPECIALTY CLOSURES, INC	08/26/2019	3295	ANNUAL INSPECTIONS @ AD, BU, CO, HMS, RO	0	6,800.00	6,800.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		6,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96516	STRINGS & BEYOND	08/26/2019	2095M	ANGELA ROESER - MUSIC	1500200206	36.93	36.93
10E150 1120 4100 30 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		36.93	
96517	SUCCESS BY DESIGN, INC.	08/26/2019	169198	PLANNERS	0	1,187.23	1,187.23
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,187.23	
96518	TEACHER DIRECT	08/26/2019	inv/2019/28817/08	3rd Grade Classroom Supplies	1200200017	209.82	209.82
10E120 1110 4100 13 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		209.82	
96519	TEACHER'S DISCOVERY	08/26/2019	145958	JILL CONLEY - LA	1500200114	60.92	60.92
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		60.92	
96520	TEAM REIL INC.	08/26/2019	26273	MAINTENANCE	0	1,916.00	1,916.00
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,916.00	
96521	TEMPERATURE EQUIPMENT CORP.	08/26/2019	5912840-00	REPLACED CAPACITOR	0	187.91	196.76
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		187.91	
			5952680-00	PARTS	0	8.85	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		8.85	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		0.00	
96522	THE MASTER TEACHER	08/26/2019	116772460	PARAEDUCATOR ONLINE TRAINING	0	1,128.00	1,128.00
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		1,128.00	
96523	THOMAS REUTERS-WEST	08/26/2019	840749234	WEST INFORMATION CHARGES	0	548.90	548.90
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		548.90	
96524	THOMPSON, CARRIE	08/26/2019	7/25/19	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
96525	TMR TECHNOLOGY LLC	08/26/2019	1002	TRACK MY ROUTE 2019-2020 SCHOOL YEAR	0	17,282.70	17,282.70
40E300 2550 4700 00 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		17,282.70	
96526	ULINE	08/26/2019	110945397	First Grade Materials	1200200001	88.31	88.31
10E120 1110 4100 11 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		88.31	
96527	VALENTIN, KURT T	08/26/2019	7/25/19	TRAVEL	0	300.00	300.00
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
96528	VAN ROEYEN, VALERIE	08/26/2019	8/14/2019	TUITION	0	525.00	1,050.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		525.00	
		8/8/2019		REIMBURSEMENT FOR	0	525.00	
				LUCHEON			
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		525.00	
96529	VARITRONICS.LLC	08/26/2019	PSI-107301	INK	0	250.61	250.61
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		250.61	
96530	VILLAGE OF LIBERTYVILLE	08/26/2019	0000004815	SALE OF GAS	0	631.51	631.51
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		631.51	
96531	VILLAGE OF LIBERTYVILLE	08/26/2019	05/06/19-07/02/19	WATER AND SEWER	0	-86.76	3,930.91
				HMS (CREDIT)			
20E150	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		-86.76	
		05/07/19-07/02/19		WATER & SEWER	0	1,643.65	
20E140	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,643.65	
		4/4/19-6/5/19		WATER AND SEWER	0	730.37	
				COPELAND			
20E150	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		730.37	
		8/1/2019		READING 6/6/19	0	1,643.65	
20E120	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,643.65	
96532	VIPOND, CHRISTOPHER	08/26/2019	7/25/19	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96533	WALKER, LEANNE	08/26/2019	8/9/19	3rd grade budget	0	23.21	23.21
				REIMBURSEMENT			
10E110	1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		23.21	
96534	WAREHOUSE DIRECT	08/26/2019	50206030-0	DESK HMS	0	9,014.00	9,014.00
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		9,014.00	
96535	WEST SUBURBAN SEW-VAC	08/26/2019	10590	SERVICE CALL,	0	974.60	974.60
				SEWING MACHINE			
				SERVICE			
10E150	1120 3100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		974.60	
96536	WILLIAMS, LAURA	08/26/2019	8/8/2019	TUITION	0	525.00	525.00
				REIMBURSEMENT			
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		525.00	
96537	WILSON, STEPHANIE	08/26/2019	7/29/19	TUITION	0	540.00	1,065.00
				REIMBURSEMENT			
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		8/8/2019		TUITION	0	525.00	
				REIMBURSEMENT			
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		525.00	
96538 WOLVERINE SPORTS		08/26/2019	63293	MICHELLE LANGLIE	1500200136	172.14	290.11
				- ATHLETICS			
10E150 1500 5500 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/EQUIPM		172.14	
			63294	MICHELLE LANGLIE	1500200135	117.97	
				- ATHLETICS			
10E150 1500 5500 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/EQUIPM		117.97	
96539 YOUNGMAN, ERIK		08/26/2019	7/25/19	TRAVEL	0	300.00	398.56
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
		8/8/2019		REIMBURSEMENT FOR	0	98.56	
				LUCHEON			
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		98.56	
96540 ZANER-BLOSER		08/26/2019	10218028	HANDWRITING-3RD	0	1,083.08	1,083.08
				GRADE CURSIVE			
10E120 1110 4200 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TEX		1,083.08	
				172 Computer	Check(s) For a Total of		940,518.55

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
172	Computer	Checks For a Total of	940,518.55
Total For	172	Manual, Wire Tran, ACH & Computer Checks	940,518.55
Less	0	Voided	0.00
		Net Amount	940,518.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	740,338.83	740,338.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	140,368.31	140,368.31
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	59,336.41	59,336.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96199	Vendor Continued Void	06/17/2019					0.00
96200	Vendor Continued Void	06/17/2019					0.00
96201	Vendor Continued Void	06/17/2019					0.00
96202	Vendor Continued Void	06/17/2019					0.00
96203	Vendor Continued Void	06/17/2019					0.00
96204	Vendor Continued Void	06/17/2019					0.00
96205	AMERICAN EXPRESS	06/17/2019	AASPA	CONFERENCE REGISTRATION/MEMBER SHIP - BEAN	0	620.00	66,602.80
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		620.00	
				ACCURATE BIOMETRICS FINGERPRINTING	0	120.50	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		120.50	
				ADOBE ADOBE ADA	0	15.93	
				SOFTWARE MONTHLY SUBSCRIPTION			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
				AMAZON.COM CLASSROOM	0	8,221.10	
				SUPPLIES, WELDER, MAINTENANCE SUPPLIES			
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		611.10	
10E130	1110 4100 15 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,491.30	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		24.48	
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		600.00	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		724.71	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		4,604.28	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		13.38	
10E300	2630 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		8.95	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		71.97	
10E100	2150 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP		31.98	
10E100	1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		38.95	
				APPLE STORE LAPTOPS - APPLIED	0	10,597.00	
				TECH, DIR TECH, SUPT			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		561.00	
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		9,736.00	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		300.00	
				BRAINPOP SUBSCRIPTION- ELL	0	115.00	
10E100	1800 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		115.00	
				CAFE POMIGLIANO BOARD GATHERING	0	384.00	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		384.00	
				CHILI U MEETING -	0	41.56	
				SCHUMACHER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		41.56	
				COMCAST INTERNET SERVICE	0	12,860.76	
10E300 2660 3430 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		12,860.76	
				DOMINOS PIZZA CHORUS PRESENTATION	0	125.00	
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		125.00	
				EDIBLE ARRANGEMENTS SURGERY - COX	0	95.61	
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		95.61	
				GAMEWRIGHT SUPPLIES - CURRICULUM	0	115.33	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		115.33	
				GRAINGER CEILING TILE - BU, MAINTENANCE SUPPLIES	0	15,104.59	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		254.59	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		14,850.00	
				GROOT INDUSTRIES GARBAGE SERVICE	0	2,192.14	
20E300 2540 3210 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		173.62	
20E110 2540 3210 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		244.71	
20E120 2540 3210 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		593.61	
20E130 2540 3210 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		269.08	
20E140 2540 3210 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		340.62	
20E150 2540 3210 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		570.50	
				IASB TRI CONFERENCE REGISTRATION/HOTEL	0	4,977.99	
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		4,977.99	
				IASBO MEMBERSHIP - VALENTIN	0	855.00	
10E300 2510 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		855.00	
				JEWEL OSCO SUPPLIES - SUPERINTENDENT	0	37.62	
10E300 2320 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		37.62	
				LIBERTYVILLE FLORIST RECOGNITION DINNER	0	91.25	
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		91.25	
				MODERN TECH PROJECTORS	0	4,000.00	
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		4,000.00	
				NCTM WORKSHOP (5)	0	1,480.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		1,480.00	
				NORDTREE SUPPLIES - SUPT	0	-950.00	
10E300 2320 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		-950.00	
				QUILL CLASSROOM/OFFICE SUPPLIES	0	2,408.51	
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		293.23	
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		1,300.14	
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		73.36	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		140.20	
10E300 2320 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		2.87	
10E300 2520 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		207.80	
10E300 2640 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		18.36	
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		288.21	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		84.34	
				SAMS CLUB MEMBERSHIP	0	45.00	
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		45.00	
				SCHOOL SPECIALTY SUPPLIES	0	1,351.04	
10E110 1110 4100 10 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		5.67	
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		274.60	
10E120 1110 4100 10 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,070.77	
				SUNSET FOODS RECOGNITION DINNER	0	142.22	
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		142.22	
				UPS STORE BOND DOCUMENTS	0	64.29	
10E300 2520 3420 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		64.29	
				VERIZON WIRELESS TELEPHONE	0	1,329.86	
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.47	
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.47	
10E300 2330 3100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.47	
10E300 2510 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.47	
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.47	
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		314.34	
10E150 2410 3100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		190.41	
10E110 2410 3100 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.47	
10E120 2410 3100 00 000000				EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		126.94	
10E130 2410 3100 00 000000				EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.47	
10E140 2410 3100 00 000000				EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.47	
20E300 2540 3410 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.41	
				WIDA STORE SUPPLIES - ELL	0	161.50	
10E100 1800 4100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		161.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7	Computer	Check(s) For a Total of		66,602.80

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
7	Computer	Checks For a Total of	66,602.80
Total For	7	Manual, Wire Tran, ACH & Computer Checks	66,602.80
Less	0	Voided	0.00
		Net Amount	66,602.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	48,959.35	48,959.35
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	17,643.45	17,643.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96206	BANK FINANCIAL	07/01/2019	3918	CHROMEBOOK PAYMENT #1	0	101,133.34	101,133.34
30E300	5300 6100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		101,133.34	
				1 Computer	Check(s) For a Total of		101,133.34

	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	101,133.34
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	101,133.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	101,133.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
30	DEBT SERVICE FUND	0.00	0.00	101,133.34	101,133.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96207	Vendor Continued Void	06/24/2019					0.00
96208	AL WARREN OIL CO. INC.	06/24/2019	W1227988	BUS FUEL	0	9,835.20	23,904.84
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		9,835.20	
			W1227989	BUS FUEL	0	2,387.12	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,387.12	
			W1228933	BUS FUEL	0	1,027.28	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,027.28	
			W1229793	BUS FUEL	0	1,862.89	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,862.89	
			W1230346	BUS FUEL	0	7,063.00	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,063.00	
			W1230631	BUS FUEL	0	676.44	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		676.44	
			W1231423	BUS FUEL	0	1,052.91	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,052.91	
96209	CHARTWELLS	06/24/2019	X230290819	MAY FOOD SERVICE	0	41,814.51	41,814.51
				BILL			
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		41,814.51	
96210	COCHLEAR AMERICA	06/24/2019	2687327	COCHLEAR	0	915.00	915.00
				BATTERIES			
10E100	1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		915.00	
96211	D' ARGENCE, MONICA	06/24/2019	14	OT SERVICES - MAY	0	2,075.00	2,075.00
10E100	1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		200.00	
10E200	3000 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/PROFES		1,875.00	
96212	EDER , CASELLA & CO	06/24/2019	30380	AUDIT SERVICES	0	650.00	650.00
10E300	2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		650.00	
96213	FIRST BANKCARD	06/24/2019	1265-0619	SOFTWARE	0	6.50	6.50
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.50	
96214	FRANK COONEY COMPANY	06/24/2019	69702	Shelving	1200190107	3,914.40	3,914.40
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		3,914.40	
96215	HEARTLAND HEALTH OUTREACH CCIS	06/24/2019	15176	TRANSLATION	0	448.41	448.41
				SERVICES			
10E100	1800 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		448.41	
96216	Vendor Continued Void	06/24/2019					0.00
96217	LAKESIDE TRANSPORTATION	06/24/2019	INV 10100056	BU - HMS	0	74.56	173,630.46
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		74.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300 2550 3310 53 000000			INV 10100057	CO	0	74.56	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			74.56	
40E300 2550 3310 53 000000			INV 1010055	AD - HMS	0	74.56	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			74.56	
40E300 2550 3310 53 000000			INV 1010617	BU TO WARREN ADAPTIVE PARK	0	255.00	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			255.00	
40E300 2550 3310 53 000000			INV1010463	HMS TO LHS	0	223.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			223.68	
40E300 2550 3310 50 000000			RTINV 1001801	MAY REGULAR EDUCATION TRANSPORTATION LESS CREDIT \$4,346.85	0	125,534.07	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			125,534.07	
40E300 2550 3310 51 000000			RTINV 1001814	MAY SPECIAL EDUCATION	0	47,394.03	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			47,394.03	
96218 POWERSCHOOL GROUP LLC		06/24/2019	INV180114	PowerSchool University Registration	3400200007	2,200.00	2,200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			2,200.00	
96219 SCHWARTZ, ROBBINS		06/24/2019	8779	APRIL PTAB LEGAL	0	1,095.00	1,095.00
10E300 2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			1,095.00	
96220 SEDOL		06/24/2019	070-061419	SPECIAL EDUCATION TUIITION - JUNE BILLING	0	38,244.98	42,154.98
10E100 4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE			38,244.98	
10E100 4120 3100 00 120000			2019-06-17-ITN-070	ITINERANT BILLING - APRIL THROUGH JUNE	0	2,377.50	
			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			2,377.50	
10E100 4120 3100 00 120000			2019-06-21-ATT70	ASSISTIVE TECHNOLOGY	0	850.00	
			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			850.00	
10E100 4120 3100 00 120000			2019-06-21-VISION	VISION EVALUATION	0	682.50	
			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			682.50	
96221 SMITH, ROBIN K		06/24/2019	61171-9	TELEPHONE	0	1,134.56	1,134.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2630 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		1,134.56	
96222 SONIA SHANKMAN ORTHOGENIC SCHO	06/24/2019	20190424		SPECIAL EDUCATION TUITION	0	4,910.88	4,910.88
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,910.88	
96223 ST. JOHN'S SCHOOL	06/24/2019	TITLE II		TITLE II WORKSHOP REIMBURSEMENT	0	2,640.00	2,640.00
10E200 3000 3100 00 420000				EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/PROFES		2,640.00	
96224 THE COVE SCHOOL	06/24/2019	SD70-0519		SPECIAL EDUCATION TUITION	0	6,818.76	6,818.76
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		6,818.76	
			18	Computer	Check(s) For a Total of		308,313.30

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
18	Computer	Checks For a Total of	308,313.30
Total For 18	Manual, Wire Tran, ACH & Computer Checks		308,313.30
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		308,313.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	110,778.00	110,778.00
40	TRANSPORTATION FUND	0.00	0.00	197,535.30	197,535.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96225	VISUAL EDGE	06/27/2019	3236	V5 CLASSROOM ROBOT BUNDLE	1500190224	7,106.09	7,106.09
10E150 1120 5500 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		7,106.09	
96226	ZELLER AND ASSOCIATES	06/27/2019	2019001	ERATE SERVICES	0	2,861.95	2,861.95
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,861.95	
			2	Computer	Check(s) For a Total of		9,968.04

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	9,968.04
Total For	2	Manual, Wire Tran, ACH & Computer Checks	9,968.04
Less	0	Voided	0.00
		Net Amount	9,968.04

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	9,968.04	9,968.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96232	APPLE INC.	07/01/2019	63768230	LEASE PAYMENT #1	0	58,562.08	58,562.08
30E300 5200 6200 00 000000				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		761.29	
30E300 5300 6100 00 000000				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		57,800.79	
96233	AUTOMATIC BUILDING CONTROLS	07/01/2019	9102	QUARTERLY BILLING	0	3,780.00	3,780.00
				7/1/19 - 9/30/19			
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,780.00	
96234	CAMPLIN ENVIRONMENTAL SERVICES	07/01/2019	21557	AIR	0	3,500.00	3,500.00
				TESTING/OVERSIGHT			
				BUTTERFIELD			
				CEILING TILE			
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		3,500.00	
96235	CLIC	07/01/2019	FIDUCIARY	PREMIUM FY20	0	2,050.00	164,464.00
10E300 2310 3800 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		2,050.00	
				PROPERTY/CASUALTY			
				PREMIUM FY20	0	84,752.00	
10E300 2310 3800 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		84,752.00	
				WORKERS COMP			
				PREMIUM FY20	0	77,662.00	
10E300 2310 3810 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		77,662.00	
96236	FLEX PRINT. INC.	07/01/2019	388118853	FLEX PRINT	0	10,500.00	10,500.00
				CONTRACT			
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,500.00	
96237	GROOT, JENNIFER	07/01/2019	7119	INSURANCE	0	788.92	788.92
				REIMBURSEMENT			
10E120 1110 2200 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP		788.92	
96238	HOUGHTON MIFFLIN HARCOURT	07/01/2019	90159022	Houghton Mifflin	3300200001	71,543.46	71,543.46
				Into Literature			
				Grades 6-8			
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		71,543.46	
96239	MCKINSTRY ESSENTION, INC.	07/01/2019	20033532	PROJECT BILLING	0	700,000.00	700,000.00
60E300 2530 5500 00 000000				CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		700,000.00	
96240	THE MATH LEARNING CENTER	07/01/2019	BA42513-IN	BRIDGES MATERIALS	0	19,653.76	19,653.76
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		9,826.88	
10E100 1200 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		9,826.88	

9 Computer Check(s) For a Total of 1,032,792.22

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	1,032,792.22
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	1,032,792.22
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,032,792.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	266,950.14	266,950.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	7,280.00	7,280.00
30	DEBT SERVICE FUND	0.00	0.00	58,562.08	58,562.08
60	CAPITAL PROJECTS FUND	0.00	0.00	700,000.00	700,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96253	Vendor Continued Void	07/17/2019					0.00
96254	Vendor Continued Void	07/17/2019					0.00
96255	Vendor Continued Void	07/17/2019					0.00
96256	Vendor Continued Void	07/17/2019					0.00
96257	Vendor Continued Void	07/17/2019					0.00
96258	AMERICAN EXPRESS	07/17/2019	ADOBE	ADOBE ADA SOFTWARE MONTHLY SUBSCRIPTION	0	15.93	102,338.64
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
				ALARM DETECTION	BURGULAR/FIRE	0	3,708.00
					ALARM MONITORING		
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		276.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		780.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		780.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		804.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		792.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		276.00	
				AMAZON.COM	CLASSROOM	0	1,065.98
					SUPPLIES, WELDER, MAINTENANCE SUPPLIES		
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		848.09	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		10.99	
10E130	2220 5500 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		200.00	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		6.90	
				APPLE COMPUTER	IPADS	0	6,626.57
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,418.14	
10E100	1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		4,208.43	
				BARNES & NOBLE	BOOKS - CURRICULUM	0	35.75
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		35.75	
				BRUNSWICK ZONE	RETIREMENT EVENT	0	398.08
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		398.08	
				CODE 42	ECRASH SOFTWARE	0	9,405.00
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		9,405.00	
				COMCAST	INTERNET SERVICE	0	13,326.72
10E300	2660 3430 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		13,326.72	
				DOUBLE TREE	STAFF RECOGNITION DINNER	0	10,402.90
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		10,402.90	
				GRACKLE	SUBSCRIPTION	0	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		500.00	
			GRAINGER	MAINTENANCE SUPPLIES	0	2,039.51	
10E300	2640 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		285.84	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,149.67	
10E130	1110 5500 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		604.00	
			GROOT INDUSTRIES	GARBAGE SERVICE	0	2,703.06	
20E300	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		173.62	
20E110	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		244.71	
20E120	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		593.61	
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		269.08	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		340.62	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,081.42	
			HELP SYSTEMS	INTERMAPPER SOFTWARE	0	1,651.85	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,651.85	
			HOME DEPOT PRO	CUSTODIAL SUPPLIES	0	11,859.25	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,729.13	
20E130	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		617.54	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		3,782.60	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		4,729.98	
			IASB	TRI CONFERENCE REGISTRATION/HOTEL	0	719.97	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		719.97	
			LIBERTY	MEETING - SUPTS	0	50.16	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		50.16	
			LYCEUM SOLUTIONS	APP TRACK LICENSE	0	5,000.00	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		5,000.00	
			MICROSOFT	OFFICE	0	159.36	
10E300	2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		159.36	
			PHOENIX LEARNING	ONLINE DOCUMENT SERVER, CONSULTING	0	15,654.50	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		13,059.00	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,595.50	
			POWERSCHOOL	CONFERENCE - ANDRIEVSKY	0	2,200.00	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				QUILL	CLASSROOM/OFFICE	0	5,457.88
				SUPPLIES			
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		98.40	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		1,101.52	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		2,879.25	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		154.85	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		318.49	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		86.38	
10E100	1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		818.99	
				SCHOOL FIX	TABLE MOVER	0	411.76
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		411.76	
				SCHOOL SPECIALTY	CLASSROOM	0	3,279.07
				SUPPLIES			
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		2,483.86	
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		38.28	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		352.60	
10E100	2140 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/SUPP		404.33	
				TRUGREEN	LAWN	0	1,782.93
				FERTILIZATION			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		128.75	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		139.05	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,211.28	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		190.55	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		113.30	
				TYPING AGENT	TYPING SOFTWARE	0	2,300.00
				SITE LICENSE			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,300.00	
				VERIZON WIRELESS	TELEPHONE	0	1,584.41
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.47	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.47	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		349.99	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.47	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.47	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.47	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		218.90	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		190.41	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.47	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		126.94	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.47	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.47	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.41	
96259	AUTOMATIC BUILDING CONTROLS	07/17/2019	SD4524	CONTROLLER (15)	0	9,015.25	9,015.25
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		9,015.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7	Computer	Check(s) For a Total of		111,353.89

	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
	7	Computer	Checks For a Total of	111,353.89
Total For	7	Manual, Wire Tran, ACH & Computer Checks		111,353.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	111,353.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	80,436.19	80,436.19
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	30,917.70	30,917.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96342	FIRST BANKCARD	07/22/2019	72019	SITE LICENSES, NEWSLETTERS SPEC ED	0	4,008.02	4,008.02
10E300 2330 3100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		1,079.00	
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		721.02	
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		2,208.00	
				1 Computer	Check(s) For a Total of		4,008.02

	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	4,008.02
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	4,008.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,008.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,008.02	4,008.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96347	FLEX PRINT. INC.	08/01/2019	390638328	PRINTER MAINTENANCE AGREEMENT	0	10,500.00	10,500.00
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,500.00	
96348	GROOT, JENNIFER	08/01/2019	0819	HEALTH INSURANCE REIMBURSEMENT PER AGREEMENT	0	788.92	788.92
10E120 1110 2200 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP		788.92	
			2	Computer	Check(s) For a Total of		11,288.92

	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
	2	Computer	Checks For a Total of	11,288.92
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	11,288.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,288.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11,288.92	11,288.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96363	Vendor Continued Void	08/19/2019					0.00
96364	Vendor Continued Void	08/19/2019					0.00
96365	Vendor Continued Void	08/19/2019					0.00
96366	Vendor Continued Void	08/19/2019					0.00
96367	AMERICAN EXPRESS	08/19/2019	ACCURATE BIOMETRICS	FINGERPRINTING	0	119.00	50,077.77
10E300	2310 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			119.00	
			ADOBE	ADOBE ADA	0	15.93	
				SOFTWARE MONTHLY			
				SUBSCRIPTION			
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			15.93	
			AMAZON.COM	CLASSROOM	0	4,828.41	
				SUPPLIES, WELDER,			
				MAINTENANCE			
				SUPPLIES			
10E120	1110 4100 10 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			83.13	
10E120	1110 4100 12 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			243.15	
10E130	1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			714.04	
10E130	2220 4300 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			2,000.00	
10E150	1120 4100 25 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			209.60	
10E300	2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			127.97	
10E300	2330 4100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			26.21	
10E300	2510 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			50.82	
10E300	2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			1,024.88	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			194.18	
10E100	1200 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			154.43	
			AUSTINS	MEETING -	0	51.25	
				BARBINI,			
				CHARTWELLS			
10E300	2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			51.25	
			COMCAST	INTERNET SERVICE	0	10,429.72	
10E300	2660 3430 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			10,429.72	
			FACTORY DIRECT	SUPPLIES - 2ND	0	38.52	
				GRADE TEAM - BU			
10E120	1110 4100 12 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			38.52	
			GRAINGER	MAINTENANCE	0	5,174.97	
				SUPPLIES, FOLDING			
				CHAIRS CO			
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,789.55	
10E130	1110 5500 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			3,385.42	
			GROOT INDUSTRIES	GARBAGE SERVICE	0	2,247.69	
20E300	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			178.83	
20E110	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			252.05	
20E120	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			611.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		277.15	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		340.62	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		587.62	
				HELLO LITERACY			
				SUPPLIES -	0	700.00	
				CURRICULUM			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		700.00	
				HOME DEPOT PRO			
				CUSTODIAL	0	3,054.12	
				SUPPLIES			
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,054.12	
				IASCD			
				MEMBERSHIP -	0	49.00	
				BARBINI			
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		49.00	
				LEARNING A-Z			
				READING A-Z, RAZ	0	438.12	
				KIDS			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		438.12	
				LRP PUBLICATIONS			
				NEWSLETTERS (2)	0	364.50	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		364.50	
				NATIONAL GEOGRAPHIC			
				CLASSROOM	0	688.28	
				MAGAZINES - BU			
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		688.28	
				NSBA			
				DUES - BOARD	0	5,206.25	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		5,206.25	
				POWERSCHOOL			
				TALENT ED SITE	0	10,050.73	
				LICENSE			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		10,050.73	
				QUILL			
				CLASSROOM/OFFICE	0	620.01	
				SUPPLIES			
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		370.10	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		249.91	
				REALLY GOOD STUFF			
				SUPPLIES -	0	362.85	
				CURRICULUM			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		362.85	
				SCHOOL SPECIALTY			
				CLASSROOM	0	239.03	
				SUPPLIES			
10E100	2140 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/SUPP		48.49	
10E100	1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		190.54	
				SPEECHPATHOLOGY.COM			
				MEMBERSHIP =	0	890.00	
				SPEECH PATHS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 2150 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/PRO		890.00	
				SUNSET FOODS	INSTITUTE DAY	0	2,486.90
				LUNCH			
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,486.90	
				SUPER DUPER PUBLICAT HEAR BUILDER	0	199.00	
				SUBSCRIPTION			
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		199.00	
				TRUGREEN	LAWN	0	771.47
				FERTILIZATION			
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		771.47	
				VERIZON WIRELESS	TELEPHONE	0	1,052.02
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.98	
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		5.88	
10E300 2330 3100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.98	
10E300 2510 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.98	
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.98	
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		56.14	
10E150 2410 3100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		191.94	
10E110 2410 3100 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.98	
10E120 2410 3100 00 000000				EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		127.96	
10E130 2410 3100 00 000000				EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.98	
10E140 2410 3100 00 000000				EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		94.28	
20E300 2540 3410 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		191.94	
96368 FIRST BANKCARD		08/19/2019	1265-0819	READING A-Z	0	1,663.01	1,663.01
				RENEWAL,			
				TRAPEZIOD TABLES,			
				SUPPLIES			
				CURRIRULUM			
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		150.00	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		218.90	
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.50	
10E120 1225 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		737.86	
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		549.75	

6 Computer Check(s) For a Total of 51,740.78

	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
	6	Computer	Checks For a Total of	51,740.78
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	51,740.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,740.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	43,491.83	43,491.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	8,248.95	8,248.95

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

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Jason Friedman	10 100 1600 4100	summer school	\$1,408.84
Lauren Vogg	10 100 1600 4100	summer school	\$1,355.71
Joe Jarosz	10 120 1110 4100	replaces lost check #93626	\$550.00
Secretary of State	10 300 2210 4100	apostille & certification	\$4.00
Gerry Carollo	10 100 1600 4100	summer school	\$3,000.00
Suzy Grayson	10 110 1110 4100	school supplies	\$36.90
US Post office	10 300 2520 3420	bulk mail postage	\$510.00
Becky Johnson	10 000 1999	refund - laptop	\$250.00
Amy Hay	10 100 1600 4100	summer school	\$452.02
Martha Garrett	10 100 1600 4100	summer school	\$254.10
Wendy Otte	10 150 1500 1120	choir accompanist	\$212.42
Krista Volk	10 100 1600 4100	summer school	\$231.61
Talx UC Express	10 300 2310 3820	quarterly unemployment fee	\$227.91
Melissa Rosen	10 100 1600 4100	summer school	\$630.30
Kayla Davellis	10 100 1600 4100	summer school	\$487.00
Linda Snader	10 100 1600 4100	summer school	\$177.43
various	10 000 1611	lunch money account refund	\$1,480.67
TOTAL			\$11,268.91

TOTAL IMPREST BOARD REIMBURSEMENT

\$11,268.91

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

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Jason Friedman	10 100 1600 4100	summer school	\$320.43
Lauren Vogg	10 100 1600 4100	summer school	\$334.43
Gerry Carollo	10 100 1600 4100	summer school	\$1,500.00
US Post office	10 300 2520 3420	stamps	\$179.15
Marissa Farley	10 100 1600 4100	summer school	\$217.48
George Huff	10 100 1600 4100	summer school	\$418.04
Gwen Travelstead	10 100 1600 4100	summer school	\$210.61
Sports 11	10 100 1600 4100	summer school	\$757.82
Janet Parkerson	10 100 1600 4100	summer school	\$290.76
Sherry Wegren	10 100 1600 4100	summer school	\$728.44
Katlyn Deal	10 100 1600 4100	summer school	\$384.93
Amy Flores	10 100 1600 4100	summer school	\$242.84
Jane Paglini	10 100 1600 4100	summer school	\$311.60
M. Rieder	10 000 1811	registration refund	\$125.00
OTC Brands	10 150 1120 4100	supplies	\$66.38
Lake Cty Superintendents	10 300 2320 3100	2019-20 dues	\$200.00
TOTAL			\$6,287.91

TOTAL IMPREST BOARD REIMBURSEMENT

\$6,287.91