

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95578	9 SQUARE IN THE AIR	04/15/2019	14585	Deluxe Game Set for P.E.	1200190093	832.01	832.01
10E120	1110 4100 31 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		832.01	
95579	ACCESS ONE, INC.	04/15/2019	3888871	PHONES	0	4,960.82	4,960.82
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,960.82	
95580	Vendor Continued Void	04/15/2019					0.00
95581	ACE HARDWARE	04/15/2019	345066/1	MATERIALS	0	35.76	310.53
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		35.76	
			345170/1	SUPPLIES	0	124.92	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		124.92	
			345201/1	SUPPLIES	0	13.56	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		13.56	
			345221/1	SUPPLIES	0	23.34	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		23.34	
			345259/1	SUPPLIES	0	33.54	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.54	
			345325/1	MATERIALS	0	13.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		13.99	
			345339/1	MATERIALS	0	15.92	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		15.92	
			345367/1	MATERIALS	0	9.56	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9.56	
			345388/1	SUPPLIES	0	39.94	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		39.94	
95582	AISLE	04/15/2019	2019024	Library Professional services	1300190035	85.00	85.00
10E130	2220 3100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		85.00	
95583	Vendor Continued Void	04/15/2019					0.00
95584	Vendor Continued Void	04/15/2019					0.00
95585	AL WARREN OIL CO. INC.	04/15/2019	W1198206	FUEL	0	9,921.48	71,371.49
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		9,921.48	
			W1198207	FUEL	0	3,603.67	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,603.67	
			W120565	FUEL	0	3,143.02	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,143.02	

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40E300 2550 4640 00 000000			W1205764	FUEL	0	9,895.20	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			9,895.20	
40E300 2550 4640 00 000000			W1206448	FUEL	0	1,606.65	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			1,606.65	
40E300 2550 4640 00 000000			W1207472	FUEL	0	9,833.60	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			9,833.60	
40E300 2550 4640 00 000000			W1207473	FUEL	0	2,869.81	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,869.81	
40E300 2550 4640 00 000000			W1208326	FUEL	0	2,088.52	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,088.52	
40E300 2550 4640 00 000000			W1208771	FUEL	0	9,600.27	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			9,600.27	
40E300 2550 4640 00 000000			W1209104	FUEL	0	2,509.02	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,509.02	
40E300 2550 4640 00 000000			W1209966	FUEL	0	2,421.38	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,421.38	
40E300 2550 4640 00 000000			W1210468	FUEL	0	9,557.60	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			9,557.60	
40E300 2550 4640 00 000000			W1210734	FUEL	0	2,519.29	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,519.29	
40E300 2550 4640 00 000000			W1211583	FUEL	0	1,539.80	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			1,539.80	
40E300 2550 4640 00 000000			W1212422	FUEL	0	262.18	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			262.18	
95586 ALBERTSONS		04/15/2019	184518	GROCERIES	0	58.28	58.28
10E100 4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			58.28	
95587 ALECKSON, TRACY		04/15/2019	4/2/19	REIMBURSEMENT FOR	0	49.00	49.00
			SIGNING CLASS				
10E200 2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			49.00	
95588 ALL-WAYS TRANSPORTATIONS SERVI		04/15/2019	7603	MARCH	0	2,685.00	2,685.00
			TRANSPORTATION				
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,685.00	
95589 ALVAREZ, BETHANY		04/15/2019	3/19/19	TUITION	0	1,530.00	1,530.00
			REIMBURSEMENT				

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10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,530.00	
95590	AMERICAN TAXI DISPATCH	04/15/2019	190337	TRANSPORTATION SpEd	0	1,160.00	1,160.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,160.00	
95591	AMERICAN FUNDING SOLUTIONS	04/15/2019	4454	MARCH TRANSPORTATION SpEd	0	7,330.00	7,330.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,330.00	
95592	AMSTERDAM PRINTING AND LITHO	04/15/2019	6248623	SUPPLIES	1100190029	153.68	153.68
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		153.68	
95593	AUTOMATIC BUILDING CONTROLS	04/15/2019	SD4348	ECB-300 BACNET CONTROLLER	0	3,460.00	3,460.00
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		3,460.00	
95594	AWARDS & ENGRAVING	04/15/2019	17324	11-TROPHIES	0	108.35	108.35
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		108.35	
95595	BAGELS BY THE BOOK	04/15/2019	03/13/19	ATM MTG	0	30.96	30.96
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
95596	BAKER-EUBANKS, LLC	04/15/2019	1456	DUE DILIGENCE	0	750.00	750.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		750.00	
95597	BATTERIES PLUS BULBS LLC	04/15/2019	P12208010	SUPPLIES	0	125.70	125.70
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		125.70	
95598	BAUER, MICHELLE	04/15/2019	4/3/19	REIMBURSEMENT	0	119.81	119.81
10E110	1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		119.81	
95599	BEAN DR, THOMAS	04/15/2019	03/22/19	TRAVEL	0	300.00	300.00
10E300	2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
95600	BENJAMIN, LORI	04/15/2019	03/07/19	REIMBURSEMENT 6 GOLD AWARDS	0	30.35	30.35
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		30.35	
95601	BERRY TIRE	04/15/2019	348415	VEHICLE MAINTENANCE	0	41.50	41.50
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		41.50	
95602	BILLON, NICOLE K	04/15/2019	03/15/19	TUITION REIMBURSEMENT	0	1,485.00	1,485.00
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		1,485.00	
95603	BLUMBERG, SCOTT	04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	

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95604	BOLANOWSKI, STEPHANIE A	04/15/2019	4/4/19	REIMBURSEMENT TEACHERS PAY TEACHERS	0	95.00	95.00
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		95.00	
95605	BONGLE, KERRI	04/15/2019	4/3/19	REIMBURSEMENT BOOKS FOR 5TH GRADE NOVEL UNIT	0	74.88	74.88
10E110	1110 4100 15 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		74.88	
95606	BOURGEOIS, ROSE	04/15/2019	3/14/19	REIMBURSEMENT	0	64.36	64.36
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		64.36	
95607	BSAIBES, CYNTHIA	04/15/2019	3/22/19	REIMBURSEMENT FOR SUPPLIES FOR FEAST	0	129.93	129.93
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		129.93	
95608	BUNDY AUDIO	04/15/2019	4137	EQUIPMENT MICROPHONES & MATERIALS	0	667.00	667.00
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		667.00	
95609	CAHILL HEATING & AIR CONDITION	04/15/2019	0000025812	REPAIR 2 REZNOR ROOFTOPS FOR GYM	0	977.00	977.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		977.00	
95610	Vendor Continued Void	04/15/2019					0.00
95611	CAMPLIN ENVIRONMENTAL SERVICES	04/15/2019	21525	ASBESTOS TESTING SUMMER CONSTRUCTION BU	0	2,500.00	14,100.00
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		2,500.00	
			21526	FEES ASSOCIATED W/ASBESTOS TESTING HMS	0	2,175.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,175.00	
			21527	ASBESTOS TESTING AD	0	2,900.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		2,900.00	
			21528	FEES ASSOCIATED W/ASBESTOS TESTING CO	0	1,300.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,300.00	
			21529	FEES ASSOCIATED W/ASBESTOS TESTING RO	0	550.00	

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20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		550.00	
			21530	FEEES ASSOCIATED W/ 3YEAR REINSPECTION	0	4,675.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,675.00	
95612	CANON SOLUTIONS AMERICA	04/15/2019	14585	PAPER	1100190022	1,571.00	2,689.00
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		1,571.00	
			500578	COPIER	0	1,118.00	
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		1,118.00	
95613	CERVANTES, CARMEN	04/15/2019	03/19/19	INTERPRETING FEE	0	80.00	89.48
10E100	1800 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		80.00	
			4/4/19	REIMBURSEMENT FOR ROD AND FABRIC	0	9.48	
10E110	1110 5500 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI		9.48	
95614	CINTAS CORP	04/15/2019	47P110918	SUPPLIES	0	202.11	624.13
20E300	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		202.11	
			47P110919	SERVICE	0	326.02	
20E300	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		326.02	
			4P110922	MATERIALS	0	96.00	
20E300	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		96.00	
95615	CITICARE TRANSPORTATION	04/15/2019	3502	MARCH TRANSPORTATION SpEd	0	8,329.10	8,329.10
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		8,329.10	
95616	CLOSE, KAREN	04/15/2019	3/14/19	MILEAGE	0	45.95	45.95
10E100	1100 3320 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		45.95	
95617	COCHLEAR AMERICA	04/15/2019	2657990	MINI MIC FOR EMMA KEEBLE AND TOUCHSCREEN TRANSMITTER	3200190092	410.00	410.00
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		410.00	
95618	CONSTELLATION NEWENERGY INC	04/15/2019	2559089	GAS	0	12,990.59	12,990.59
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,716.13	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		2,773.46	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,572.96	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		4,672.45	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,255.59	

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95619	CONSTELLATION NEWENERGY INC	04/15/2019	14522660901	ELECTRICQ	0	1,023.87	17,215.28
20E110	2540 4660 00 000000		OPERATIONS & MAINTENANCE	FUND/ADLER PARK/OPERATIONS/MAI		1,023.87	
			14522950601	ELECTRIC ERC	0	233.82	
20E300	2540 4660 00 000000		OPERATIONS & MAINTENANCE	FUND/EDUCATIONAL RESOURCE CENT		233.82	
			2/4/19-03/5/19	ELECTRIC HMS	0	9,943.42	
20E150	2540 4660 00 000000		OPERATIONS & MAINTENANCE	FUND/HIGHLAND/OPERATIONS/MAINT		9,943.42	
			2/4/19-3/5/19	ELECTRIC CO	0	6,014.17	
20E130	2540 4660 00 000000		OPERATIONS & MAINTENANCE	FUND/COPELAND MANOR/OPERATIONS		6,014.17	
95620	CRANDELL, TERESA	04/15/2019	03/18/19	TUITION	0	1,530.00	1,530.00
				REIMBURSEMENT			
10E130	1110 2300 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,530.00	
95621	CRENSHAW, CHERYL	04/15/2019	3/22/19	WORKSHOP	0	300.00	300.00
				REIMBURSEMENT			
10E140	1110 3150 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			300.00	
95622	CROSS-CULTURAL INTERPRETING SE	04/15/2019	14713	SERVICES FOR BU	0	469.87	469.87
				AND RO			
10E100	1800 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/			469.87	
95623	D' ARGENCE, MONICA	04/15/2019	INVOICE 11	O/T SERVICES	0	1,450.00	1,450.00
10E120	1200 3100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO			425.00	
10E200	3000 1100 00 600000		EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/SALARY			1,025.00	
95624	DAILY HERALD	04/15/2019	9663	EDITION:DH NORTH;	0	70.15	70.15
				Section: BID			
				NOTICE			
10E300	2310 3500 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			70.15	
95625	DATAMATION IMAGING SERVICES	04/15/2019	APR-67692	MARCH 2019 IMAGE	0	747.78	747.78
				SIL0			
10E300	2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			747.78	
95626	DAVELLIS, KAYLA	04/15/2019	4/1/19	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E120	1110 2300 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			600.00	
95627	DEFIORIO, ANALIESE	04/15/2019	4/1/19	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			600.00	
95628	DEMCO	04/15/2019	6568361	Library supplies	1300190033	428.01	428.01
10E130	2220 4100 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			428.01	
95629	DOLINKO, MAX	04/15/2019	3/13/19	REIMBURSEMENT	0	500.00	2,030.00
				MINI GRANT			

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10E100 3000 4100 00 800000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		500.00	
		3/21/19		TUITION	0	1,530.00	
				REIMBURSEMENT			
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,530.00	
95630 DORIAN BUSINESS SYSTEM, INC.		04/15/2019	INV00018499	CHARMS	0	395.00	395.00
				SUBSCRIPTION 1			
				YEAR			
				5/2/19-5/1/2020			
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		395.00	
95631 Vendor Continued Void		04/15/2019					0.00
95632 ECOLAB		04/15/2019	6717569	PEST CONTROL	0	73.50	834.75
20E110 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		73.50	
			6717570	PEST CONTROL	0	168.00	
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		168.00	
			6717571	PEST CONTROL	0	100.80	
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		100.80	
			6717572	PEST CONTROL	0	33.60	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.60	
			6717573	PEST CONTROL	0	283.50	
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		283.50	
			6717574	PEST CONTROL	0	101.85	
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		101.85	
			6896034	PEST CONTROL	0	73.50	
20E110 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		73.50	
95633 EDELSBERG, KELLY		04/15/2019	4/3/19	REIMBURSEMENT	0	167.33	167.33
				TEACHERS PAY			
				TEACHERS			
10E130 1110 4100 14 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		167.33	
95634 ESSER, CRYSTA		04/15/2019	3/11/19	TUITION	0	450.00	450.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		450.00	
95635 FLADER, TRACI		04/15/2019	4/1/19	TUITION	0	545.00	545.00
				REIMBURSEMENT			
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		545.00	
95636 FRANK COONEY COMPANY		04/15/2019	69018 & 68846	Furniture for	1200190054	2,607.80	2,607.80
				Principal Office			
10E120 2410 5500 00 000000				EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/EQUIPME		2,607.80	

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95637	GARVEY'S OFFICE PRODUCTS	04/15/2019	4/1/19	PAPER	0	48.93	377.80
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		48.93	
			pinv1692673	Office Supplies	1200190084	65.66	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		65.66	
			PINV1696818	Classroom	1200190087	42.95	
				Clock/Office			
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		42.95	
			PINV677414	Office Supplies	1200190072	220.26	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		220.26	
95638	GATTONE, ALLISON	04/15/2019	03/15/19	TUITION	0	1,485.00	1,485.00
				REIMBURSEMENT			
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		1,485.00	
95639	GILBERT, DANIEL	04/15/2019	03/22/19	TRAVEL	0	300.00	300.00
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		300.00	
95640	GOODMAN ELECTRIC SUPPLY	04/15/2019	0626892-01	MATERIALS	0	124.74	124.74
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		124.74	
95641	HALLMARK, JON	04/15/2019	03/12/19	REIMBURSEMENT	0	11.97	11.97
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		11.97	
95642	HAMERAY PUBLISHING GROUP	04/15/2019	125635	Supplies for	1200190077	248.75	248.75
				Resource			
10E120	1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		248.75	
95643	HAMILTON, BROOKE	04/15/2019	P12208010	SUPPLIES	0	26.39	26.39
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		26.39	
95644	HEINEMANN	04/15/2019	7043721	RESOURCE SUPPLIES	1200190078	62.00	62.00
10E120	1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		62.00	
95645	HERFF JONES, INC.	04/15/2019	949147	COVER HMS	0	12.66	23.22
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		12.66	
			949274	DIPLOMA	0	10.56	
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		10.56	
95646	HIGHLAND MIDDLE SCHOOL CAFETER	04/15/2019	3/1/19	CLASSY BREAKFAST	0	260.00	406.60
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		260.00	
			4/1/19	CATERING	0	146.60	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		146.60	
95647	HOGAN, JANINE	04/15/2019	03/08/19	REIMBURSEMENT	0	152.76	152.76
				MOMMY SPA			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		152.76	
95648 HUGHES, ART		04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95649 HUTCHINSON, KIM		04/15/2019	3/11/19	CPR CARDS	0	10.00	10.00
10E100 2130 4100 00 000000				EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA		10.00	
95650 ILLINOIS STATE UNIVERSITY		04/15/2019	19(5163)	SUMMER ACADEMY	0	75.00	75.00
				19(5163) ROBYN			
				VanDyke HIGHLAND			
				MIDDLE SCHOOL			
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		75.00	
95651 IMHOLZ, PAM		04/15/2019	03/22/19	TRAVEL	0	300.00	342.36
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
			3/19/19	REIMBURSEMENT FOR	0	42.36	
				POSTAGE			
10E300 2520 3420 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		42.36	
95652 IPA LAKE REGION		04/15/2019	3/22/19	STUDENT	0	161.00	161.00
				RECOGNITION			
				BREAKFAST			
10E150 1120 4100 38 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		161.00	
95653 JAROSZ, JOE		04/15/2019	4/3/19	4th grade BU	0	1,382.00	1,382.00
				teams purchases			
10E120 1110 4100 14 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,382.00	
95654 JOHNSON, KERI		04/15/2019	03/08/19	REIMBURSEMENT FOR	0	38.30	38.30
				CIRCUIT			
				MAKERSPACE			
10E130 2220 4100 42 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		38.30	
95655 KIMBAROVSKY, CAREN		04/15/2019	03/22/19	TRAVEL	0	200.00	274.09
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
			3/18/19	SIT CONFERENCE	0	16.09	
				SUPPLIES			
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		16.09	
			4/1/2019	ROBOTICS IN	0	58.00	
				STEAM: MINI GRANT			
10E100 3000 4100 00 800000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		58.00	
95656 KIMPLER, ADAM		04/15/2019	03/12/19	REIMBURSEMENT FOR	0	226.98	226.98
				HOTEL STAY			
				WRESTLING			
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		226.98	

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95657	KOEHLHOEFFER, ERIN	04/15/2019	03/08/19	REIMBURSEMENT CLASSROOM SUPPLIES	0	70.22	70.22
10E120	1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		70.22	
95658	LAKE COOK DISTRIBUTORS	04/15/2019	20190464	Library books	1100190038	88.98	88.98
10E110	2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		88.98	
95659	LAKE COUNTY REGIONAL OFFICE OF	04/15/2019	3191000017	FINGERPRINTING FEES	0	10.00	10.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		10.00	
95660	Vendor Continued Void	04/15/2019					0.00
95661	LAKESIDE TRANSPORTATION	04/15/2019	INV1003713	HMS-NAVY PIER	0	534.64	129,511.88
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		534.64	
			INV1010172	HMS-TASTE OF PARIS	0	223.68	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		223.68	
			INV1010177	HMS-BU	0	223.68	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		223.68	
			INV1010178	HMS-CO	0	223.68	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		223.68	
			INV1010182	HMS-TASTE OF PARIS	0	223.68	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		223.68	
			INV1010207	HMS-DEERPATH	0	279.64	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		279.64	
			INV1010222	HMSWILMETTE	0	298.24	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		298.24	
			INV1010223	HMS-WILMETTE	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			INV1010228	HMS-LAMBS FARM	0	404.16	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		404.16	
			INV1010229	HMS-LAMBS	0	335.52	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		335.52	
			INV1010237	HMS-WILMETTE ADDITIONAL TIME	0	602.44	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		602.44	
			RTINV1001755	TRANSPORTATION	0	94,847.68	

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				DIST 70			
40E300 2550 3310 50 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		94,847.68	
			RTINV1001763	DIST 70 SPED	0	31,091.16	
				MARCH BILLING			
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		31,091.16	
95662 LIBERTYVILLE MUSIC		04/15/2019	1554473	MUSIC SUPPLIES	0	46.71	46.71
10E150 1120 4100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		46.71	
95663 LICHTENAUER, KEITH		04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95664 MARJO GRAPHICS, INC.		04/15/2019	04/4/19	BUSINESS CARDS	0	107.00	1,100.46
				DR. BARBINI			
10E300 2320 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		107.00	
			2124	1000 PERM	0	281.46	
				ENVELOPES			
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		281.46	
			2128	CUMULATIVE	0	532.00	
				FOLDERS			
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		532.00	
			2137	GRADUATION	0	180.00	
				TICKETS			
10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		180.00	
95665 MCLEAN, KAREN		04/15/2019	3/20/19	REIMBURSEMENT	0	13.28	13.28
10E120 1110 4100 13 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		13.28	
95666 MCPHERREN, SARAH		04/15/2019	3/15/19	TUITION	0	1,560.00	1,560.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		1,560.00	
95667 MENARDS		04/15/2019	25995	MATERIALS	0	139.65	557.31
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		139.65	
			26145	MATERIALS	0	243.70	
20E130 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		243.70	
			26237	MATERIALS	0	173.96	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		173.96	
95668 MINDWARE/BRAINY TOYS		04/15/2019	692559577-01	GTE SUPPLIES	1100190033	42.50	42.50
10E110 1650 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		42.50	
95669 NASCO		04/15/2019	66-0282-0	Art - Cindi Sartain	1500190272	99.32	99.32

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10E150 1120 4100 21 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		99.32	
95670	NASSP/NHS/NJHS	04/15/2019	9001164173	NJHS 7/1/19-6/30/2020	0	385.00	385.00
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		385.00	
95671	NORTHSTAR AV	04/15/2019	35126297	PROJECTOR LAMP AND REPLACEMENT	0	323.00	323.00
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		323.00	
95672	NYLAND, KATIE	04/15/2019	3/22/19	WORKSHOP REIMBURSEMENT	0	300.00	300.00
10E110 1110 3150 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		300.00	
95673	OCONOMOWOC DEVLPTL TRN CNT	04/15/2019	464021	MARCH TUITION SpEd	0	18,501.52	18,501.52
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		18,501.52	
95674	ORBITELE GROUP	04/15/2019	1148	INSTALLATION & VARIOUS MATERIALS	0	2,144.80	2,144.80
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		2,144.80	
95675	ORI, DANA C	04/15/2019	1931523	REIMBURSEMENT MATH MATERIALS	0	8.00	8.00
10E120 1225 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		8.00	
95676	ORIENTAL TRADING COMPANY	04/15/2019	695056174-01	Resource Materials	1200190080	40.47	64.04
10E120 1110 4100 33 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		40.47	
			695388292-01	4TH GRADE SUPPLIES	1100190047	23.57	
10E110 1110 4100 14 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		23.57	
95677	OTTO, CHRISTIAN	04/15/2019	03/22/19	TRAVEL	0	300.00	300.00
10E300 2330 3320 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
95678	OVASKA, MINDY	04/15/2019	3/14/19	REIMBURSEMENT CLASSROOM SUPPLIES	0	254.61	254.61
10E120 1110 4100 11 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		254.61	
95679	PALOS SPORTS, INC.	04/15/2019	313230-00	Volleyballs	1300190036	74.20	74.20
10E130 1110 4100 31 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		74.20	
95680	PANOCK, KRISTA	04/15/2019	03/11/19	REIMBURSEMENT CLASSROOM SUPPLIES	0	386.22	637.94
10E120 1110 4100 12 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		386.22	

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		3/11/19		REIMBURSEMENT	0	251.72	
				CHARACTER COUNTS			
10E120 1110 4100 40 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		251.72	
95681 PARKHURST, JENNIFER		04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
95682 PATTERSON, KRISTI		04/15/2019	3/11/19	REIMBURSEMENT FOR	0	221.63	221.63
				CLASSROOM			
				SUPPLIES			
10E120 1110 4100 12 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		221.63	
95683 PAULUS, RILEY		04/15/2019	03/15/19	REIMBURSEMENT	0	79.74	1,579.74
				CLASSROOM			
				SUPPLIES			
10E120 1110 4100 12 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		79.74	
		3/15/19		TUTIION	0	1,500.00	
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		1,500.00	
95684 PEAPOD		04/15/2019	a130183458	GROCERIES	0	219.18	770.02
10E100 4120 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		219.18	
			s130034859	GROCERIES	0	550.84	
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		550.84	
95685 PETTY, KRISTI		04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95686 PLANK ROAD PUBLISHING, INC.		04/15/2019	19-034170	MUSIC SUPPLIES	1100190031	119.45	119.45
10E110 1110 4100 30 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		119.45	
95687 PRZYBYLSKI, JILL		04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95688 QUINLAN & FABISH MUSIC COMPANY		04/15/2019	11125355	PURCHASE MUSIC	0	337.80	337.80
				SERVICES			
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		337.80	
95689 REALLY GOOD STUFF		04/15/2019	6846861	4TH GRADE	1100190045	226.52	226.52
				SUPPLIES			
10E110 1110 4100 14 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		226.52	
95690 RESEARCH PRESS		04/15/2019	F627694	books for mara	3200190085	137.47	137.47
				battaglia			
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		137.47	
95691 ROSEN, MELISSA		04/15/2019	03/20/19	THE POWER OF	0	215.60	778.09
				GAME-BASED			

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LEARNING							
10E100 3000 4100 00 800000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		215.60	
		3/18/19		ROBOTICS SUPPLIES	0	279.96	
10E150 1120 4100 20 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		279.96	
		3/20/19		COLLABORATIVE	0	225.14	
				AUDIO EDITING			
				MINI GRANT			
10E100 3000 4100 00 800000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		225.14	
		4/1/19		ROBITICS IN	0	57.39	
				STEAM: MINI GRANT			
10E100 3000 4100 00 800000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		57.39	
95692 SAFE HAVEN SCHOOL		04/15/2019	4674	TUITION FOR SpEd	0	3,489.28	3,489.28
				STUDENT			
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,489.28	
95693 SARTAIN, CINDI		04/15/2019	03/07/19	REIMBURSEMENT ART	0	176.66	196.63
				SUPPLIES			
10E150 1120 4100 21 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		176.66	
		4/2/19		REIMBURSMENT ART	0	19.97	
				SUPPLIES			
10E150 1120 4100 21 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		19.97	
95694 SCHILLING, WENDY		04/15/2019	4/4/19	NSBA ANNUAL	0	272.06	272.06
				CONFERENCE			
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		272.06	
95695 SCHOLASTIC, INC.		04/15/2019	1450876568	Library books	1100190037	121.00	854.98
10E110 2220 4300 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		121.00	
			M6447528 8	Additional	1200190088	733.98	
				Scholastic			
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		733.98	
95696 SCHOLASTIC TEACHING RESOURCES		04/15/2019	66-0282-0	LA - Jill Conley	1500190275	416.00	416.00
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		416.00	
95697 SCHOOL FIX		04/15/2019	288829A	Maintenance - Tom	1500190278	101.92	101.92
				Lichamer			
10E150 1120 5500 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		101.92	
95698 SCHUMACHER, GUY		04/15/2019	03/22/19	TRAVEL	0	500.00	500.00
10E300 2320 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
95699 SCHWARTZ, ROBBINS		04/15/2019	286850	CURRENT CHARGES	0	1,220.00	1,220.00
				FOR ALL MATTERS			

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10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,220.00	
95700	SERRECCHIA, JULIE	04/15/2019	3/22/19	REIMBURSEMENT	0	499.82	499.82
				CLASSROOM TABLE/6			
				LAPTOP SEATS			
10E120 1110 4100 14 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		499.82	
95701	SHEEHY, SASHA N	04/15/2019	03/18/2019	TUITION	0	1,530.00	1,530.00
				REIMBURSEMENT			
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,530.00	
95702	SHEPARD, LEAH	04/15/2019	03/15/2019	TRADING CARDS	0	48.86	306.26
				REIMBURSEMENT			
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		48.86	
			03/15/2019A	TRADING CARDS	0	180.33	
				REIMBURSEMENT AD			
				SW			
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		180.33	
			3/15/19	TRADING CARDS	0	77.07	
				REIMBURSEMENT			
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		77.07	
95703	SIMON, HOLLY	04/15/2019	03/18/2019	CHARACTER COUNTS,	0	50.00	94.06
				YOU MAKE ME WANNA			
				SHOUT!			
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		25.00	
10E120 1110 4100 40 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		25.00	
			03/19/2019	PADS	0	22.47	
10E120 1110 4100 40 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		22.47	
			3/19/19	SUPPLY	0	21.59	
				REIMBURSEMENT			
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		21.59	
95704	SKYWARD	04/15/2019	0000196384	INVOICED AMOUNT	0	16,884.00	16,884.00
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		16,884.00	
95705	SMITH, ROBIN	04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
95706	SONIA SHANKMAN ORTHOGENIC SCHO	04/15/2019	20190325	TUITION FOR MARCH	0	5,831.67	5,831.67
				SpEd			
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		5,831.67	
95707	SPECIAL EDUCATION DISTRICT OF	04/15/2019	04/05/2019	BILLING FOR APRIL	0	34,634.14	43,889.14
10E100 4120 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		34,634.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19CONTR_4	2018-2019 CONTRACTUAL BILLING	0	9,255.00	
10E100 4120 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		9,255.00	
95708 SPEECHCORNER		04/15/2019	16177	A EDELSTEIN SOC WORK SUPPLIES	3200190082	214.83	353.67
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		214.83	
			16184	SUPPLIES A EDELSTEIN	3200190083	31.94	
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		31.94	
			16244	SPEECH SUPPLIES FOR VALERIE VAN ROEYEN	3200190087	106.90	
10E100 2150 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP		106.90	
95709 STAPLES BUSINESS ADVANTAGE		04/15/2019	8053489109	Staples supplies	3200190075	63.62	106.10
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		63.62	
			8053489109a	supplies	3200190073	42.48	
10E150 1200 4100 00 120000				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		42.48	
95710 STEFFENSEN, KARIN		04/15/2019	3/15/19	REIMBURSEMENT FOR D.I. TEAM UP TO \$100.00	0	100.00	100.00
10E100 1650 3100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT		100.00	
95711 SUPER DUPER PUBLICATIONS		04/15/2019	2417435A	A EDELSTEIN SOCIAL WORKER SUPPLIES	3200190081	153.77	260.67
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		153.77	
			2419819A	SPEECH SUPPLIES VAL VAN ROEYEN	3200190088	106.90	
10E100 2150 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP		106.90	
95712 THE COVE SCHOOL		04/15/2019	SD70-0319	TUITION SpEd	0	4,196.16	4,196.16
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,196.16	
95713 THINK FUN		04/15/2019	329860	GTE SUPPLIES	1100190036	72.96	72.96
10E110 1650 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		72.96	
95714 THOMAS REUTERS-WEST		04/15/2019	839921342	WEST INFORMATION CHARGES	0	478.90	478.90
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		478.90	
95715 THOMPSON, CARRIE		04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95716	TRUE, MEGAN	04/15/2019	03/20/2019	REIMBURSEMENT	0	69.75	69.75
				KINDIE SUPPLIES			
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		69.75	
95717	ULINE	04/15/2019	106941671	MATERIALS	0	84.29	84.29
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		84.29	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		0.00	
95718	VALENTIN, KURT	04/15/2019	03/22/19	TRAVEL	0	300.00	300.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
95719	VILLAGE OF LIBERTYVILLE	04/15/2019	01/02/19-03/06/19	WATER AND SEWER	0	2,050.88	2,050.88
				RO			
20E140	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,050.88	
95720	VILLAGE OF LIBERTYVILLE	04/15/2019	0000004555	SALE OF GAS	0	432.90	462.90
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		432.90	
			LIC#305482D	VEHICLE STICKER	0	30.00	
				RENEWAL			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		30.00	
95721	VIPOND, CHRISTOPHER	04/15/2019	03/22/19	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95722	WALKER, LEANNE	04/15/2019	4/2/19	REIMBURSEMENT 3RD	0	31.98	31.98
				GRADE SUPPLIES			
10E110	1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		31.98	
95723	WEPPLER, JONATHAN	04/15/2019	03/18/19	REIMBURSEMENT BU	0	738.29	997.29
				MUSIC			
10E120	1110 4100 30 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		738.29	
			4/1/19	WORKSHOP	0	259.00	
				REIMBURSEMENT			
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		259.00	
95724	WHITTED TAKIFF LLC	04/15/2019	021906	BILLING FEB 2019	0	697.50	697.50
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		697.50	
95725	WOLF, LISA	04/15/2019	3/22/19	REIMBURSEMENT FOR	0	93.34	109.34
				INTERNATIONAL			
				FEAST			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		93.34	
			4/1/19	REIMBURSEMENT FOR	0	16.00	
				NOVELS (EL)			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		16.00	
95726	WORLD SECURITY & CONTROL, INC	04/15/2019	29904	REPLACE DETECTOR	0	2,683.00	6,293.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND ALL			
20E140	2540 3100 00 000000		OPERATIONS & MAINTENANCE	FUND/ROCKLAND/OPERATIONS/MAINT		2,683.00	
			29905	REBOOTED THE FIRE	0	145.00	
				ALARM			
20E130	2540 3100 00 000000		OPERATIONS & MAINTENANCE	FUND/COPELAND MANOR/OPERATIONS		145.00	
			29909	FIRE ALARM	0	2,695.00	
				SERVICE AND			
				REPAIR			
40E150	2550 3310 53 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			2,695.00	
			29918	SERVICE ALARM	0	770.00	
				PANEL			
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE	FUND/EDUCATIONAL RESOURCE CENT		770.00	
95727	YOUNGMAN, ERIK	04/15/2019	03/19/19	CONFERENCE	0	198.19	498.19
				REIMBURSEMENT			
10E300	2210 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			198.19	
			03/22/19	TRAVEL	0	300.00	
10E300	2210 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			300.00	
				150 Computer	Check(s) For a Total of		429,747.72

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
150	Computer	Checks For a Total of	429,747.72
Total For 150	Manual, Wire Tran, ACH & Computer	Checks	429,747.72
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	429,747.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	150,415.42	150,415.42
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	64,578.93	64,578.93
40	TRANSPORTATION FUND	0.00	0.00	214,753.37	214,753.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95542	Vendor Continued Void	03/13/2019					0.00
95543	Vendor Continued Void	03/13/2019					0.00
95544	Vendor Continued Void	03/13/2019					0.00
95545	Vendor Continued Void	03/13/2019					0.00
95546	Vendor Continued Void	03/13/2019					0.00
95547	Vendor Continued Void	03/13/2019					0.00
95548	AMERICAN EXPRESS	03/13/2019	ADOBE	ADOBE ADA SOFTWARE MONTHLY SUBSCRIPTION	0	15.93	51,281.44
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			15.93	
			AMAZON.COM	CLASSROOM SUPPLIES, WELDER, MAINTENANCE SUPPLIES	0	7,789.32	
10E120	1110 4100 11 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			211.30	
10E120	1110 4100 12 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			134.96	
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			169.98	
10E120	2220 4300 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L			1,000.00	
10E130	2220 4300 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			2,000.00	
10E140	1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			78.98	
10E140	2220 4300 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR			1,000.00	
10E300	2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			329.51	
10E300	2330 4100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			22.29	
10E300	2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			247.88	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,168.33	
10E120	1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			352.00	
10E150	1200 4100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			76.47	
10E130	2220 4100 42 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			460.00	
10E100	2150 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP			83.41	
10E100	2110 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI			207.62	
10E100	2140 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/SUPP			246.59	
			APPLE COMPUTER	IPADS - MAINT, SUPPLIES - TECHNOLOGY	0	1,970.90	
10E300	2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			538.90	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,432.00	
			BARNES & NOBLE	SUPPLIES - CO LIBRARY	0	375.00	
10E130	2220 4300 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			75.00	
10E130	2220 5500 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			300.00	
			BAUDEVILLE	SUPPLIES - BOARD	0	113.30	
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			113.30	
			BRIGHTON	BRIGHTON COLLECTIBLES - RECOGNITION	0	612.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2310 4100 00 000000			DINNER EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		612.78	
			CARBON COPY	SUPPLIES - BUSINESS	0	112.50	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		112.50	
10E300	2660 3430 00 000000			COMCAST EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S	0	12,956.41	
			EXPEDIA	NASB CONFERENCE - GROTE	0	341.48	
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		341.48	
			GRAINGER	SUPPLIES - MAINTENANCE	0	3,211.53	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,211.53	
			GREG TANG MATH	CURRICULUM SUPPLIES	0	1,554.00	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,554.00	
			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	
			HAY NEEDLE	SUPPLIES - BOARD	0	132.80	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		132.80	
			IASB	SPRING DINNER	0	185.00	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		185.00	
			IPA	WORKSHOP - FLADER	0	375.00	
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		375.00	
			ISU CONFERENCES	WORKSHOP - VAN DYKE	0	210.00	
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		210.00	
			LRP PUBLICATIONS	NEWSLETTERS (2)	0	599.00	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		319.50	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		279.50	
			MODERN TECH	MARKERBOARD INSTALLATION, EPSON PROJECTOR	0	3,080.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		775.00	
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,305.00	
			NASB	CONFERENCE - GROTE	0	795.00	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		795.00	
			PITNEY BOWES	POSTAGE METER SUPPLIES	0	113.04	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		113.04	
			QUILL	CLASSROOM/OFFICE SUPPLIES	0	2,282.51	
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		312.96	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		263.37	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		239.05	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		267.50	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		397.79	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		361.70	
10E300	2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		155.48	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		262.69	
10E300	2630 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		21.97	
			SEV A PURE	BOILER FILTER TANKS	0	2,175.30	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,175.30	
			STORKS PLOW	PLOW CONTROLLER	0	225.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		225.00	
			SUPPLYWORKS	CUSTODIAL SUPPLIES	0	7,549.59	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,905.30	
20E130	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		536.04	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,576.75	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,531.50	
			SURVEY MONKEY	ONLINE SURVEY	0	360.00	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		360.00	
			SUUNYSIDE FLORIST	FLOWERS - TYREE	0	79.13	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		79.13	
			TICKETMASTER	RECOGNITION DINNER	0	254.50	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		254.50	
			ULINE	CHAIR - BUSINESS OFFICE	0	282.46	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		282.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			VERIZON WIRELESS	TELEPHONE	0	1,337.82	
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			63.57	
10E300 2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			63.70	
10E300 2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			63.57	
10E300 2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			63.57	
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			63.57	
10E300 2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			314.74	
10E150 2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION			190.71	
10E110 2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI			63.57	
10E120 2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS			127.14	
10E130 2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF			63.57	
10E140 2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION			63.57	
20E300 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			196.54	
95549	GARVEY'S OFFICE PRODUCTS	03/13/2019	SO442681	SUPPLIES -	0	355.56	355.56
			INVOICES				
			SO442681,				
			SO442959,				
			CM178260				
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			355.56	
95550	LAKE COUNTY EDUCATIONAL SERVIC	03/13/2019	W0043683	AA1865 - YOUNGMAN	0	225.00	450.00
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			225.00	
			W0043684	AA3000, 3001.	0	225.00	
			3002 - YOUNGMAN				
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			225.00	
95551	LOWE'S	03/13/2019	723870-0319	ICE MELT BAGS	0	1,642.16	1,642.16
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,642.16	
			10	Computer	Check(s) For a Total of		53,729.16

	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
	10	Computer	Checks For a Total of	53,729.16
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	53,729.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,729.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	33,936.57	33,936.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	19,792.59	19,792.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95561	FIRST BANKCARD	03/18/2019	1253-0319	MEETING	0	68.08	1,498.65
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		68.08	
			1265-0319	WORKSHOPS, SUPPLIES	0	1,430.57	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.50	
10E110	1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		465.00	
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		898.00	
10E100	2150 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP		61.07	

1	Computer	Check(s) For a Total of	1,498.65
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,498.65
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,498.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,498.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,498.65	1,498.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95562	VILLAGE OF LIBERTYVILLE	03/19/2019	27500	ENGINEERING PERMIT RIGHT WAY ROCKLAND	0	275.00	275.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		275.00	
			1	Computer	Check(s) For a Total of		275.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	275.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	275.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	275.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95567	FLEX PRINT, INC.	04/08/2019	380670760	PRINT MAINTENANCE CONTRACT	0	10,500.00	10,500.00
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,500.00	
95568	GROOT, JENNIFER	04/08/2019	042019	INSURANCE REIMBURSEMENT	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

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

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	basketball tourney refs	\$1,350.00
Talx UC Express	10 300 2310 3820	quarterly unemployment fee	\$217.06
IL DI	10 100 1650 3100	state tournament fee	\$700.00
TOTAL			\$2,267.06

TOTAL IMPREST BOARD REIMBURSEMENT

\$2,267.06