

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92472	ACCESS ONE, INC.	01/22/2018	2996920		0	4,757.13	10,276.81
20E110	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		570.86	
20E120	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,046.57	
20E130	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		856.28	
20E140	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		618.43	
20E150	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,664.99	
3043909					0	5,519.68	
20E110	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		662.36	
20E120	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,214.33	
20E130	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		993.54	
20E140	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		717.56	
20E150	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,931.89	
92473	ACE HARDWARE	01/22/2018	01222018		0	38.56	38.56
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		38.56	
92474	ACTIVE NETWORK, LLC	01/22/2018	3607818-12312017		0	2,500.00	2,500.00
10E100	1600 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL		2,500.00	
92475	ADVANCED COMMUNICATIONS	01/22/2018	15477		0	10,408.00	38,902.00
20E140	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		10,408.00	
15478				ROCKLAND	1400180004	28,494.00	
				ELEMENTARY			
				GYMNASIUM			
				PERFORMANCE SOUND			
				SYSTEM			
20E140	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		28,494.00	
92476	AL WARREN OIL CO. INC.	01/22/2018	01222018		0	54,927.58	57,643.48
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		54,927.58	

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40E300	2550 4640 00 000000		W1110509		0	2,715.90	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,715.90	
92477	ALECKSON, TRACY	01/22/2018	012222018		0	383.74	383.74
10E120	1200 3320 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/TRA			383.74	
92478	ALL-WAYS TRANSPORTATIONS SERVI	01/22/2018	6571,6570		0	2,953.50	2,953.50
40E300	2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,953.50	
92479	AMERICAN FUNDING SOLUTIONS	01/22/2018	3970		0	15,570.00	15,570.00
40E300	2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			15,570.00	
92480	BATTAGLIA, MARA	01/22/2018	WELLNESS		0	550.00	550.00
10E150	2110 2240 00 120000		EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/WELLNESS/G			550.00	
92481	BATTERIES PLUS BULBS LLC	01/22/2018	012222018		0	279.94	279.94
20E300	2540 4100 71 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			279.94	
92482	BAUER, MICHELLE	01/22/2018	012222018		0	201.82	281.82
10E130	3000 4100 00 800000		EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI			201.82	
10E110	1110 2240 00 000000		WELLNESS		0	80.00	
			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			80.00	
92483	BEAN DR, THOMAS	01/22/2018	012222018		0	300.00	300.00
10E300	2640 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			300.00	
92484	BLUMBERG, SCOTT	01/22/2018	012222018		0	200.00	200.00
10E300	2510 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			200.00	
92485	BONGLE, KERRI	01/22/2018	012222018		0	569.30	619.15
10E110	2410 3100 00 000000		EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI			569.30	

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10E110	2410 2240 00 000000		WELLNESS		0	49.85	
			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/WELLNESS			49.85	
92486	BUEHLER, JUSTIN	01/22/2018	01222018		0	299.00	299.00
10E150	3000 4100 00 800000		EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT			299.00	
92487	CAHILL HEATING & AIR CONDITION	01/22/2018	2438-001		0	32.00	32.00
20E300	2540 4100 78 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			32.00	
92488	CARR, ERIN	01/22/2018	01222018		0	340.47	340.47
10E110	3000 4100 00 800000		EDUCATION FUND/ADLER PARK/COMMUNITY SERVICES/SUPPLIES/M			340.47	
92489	CDW GOVERNMENT, INC.	01/22/2018	LBW0537	Projector Lamp and Replacement Remote for Projector	3400180031	211.00	1,183.00
10E300	2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			211.00	
10E130	2410 4100 00 000000		LCW6438	Acer Chromebox	1300180026	422.00	
			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/SUPP			422.00	
10E300	2660 4100 00 000000		LFH4719	Projector Lamps	3400180034	550.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			550.00	
92490	CENTURY ELECTRIC SUPPLY CO.	01/22/2018	1154298-1,4445-1		0	87.57	87.57
20E300	2540 4100 71 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			87.57	
92491	CONNECTION'S ACADEMY EAST	01/22/2018	2844		0	3,852.30	3,852.30
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			3,852.30	
92492	CONSTELLATION NEWENERGY INC	01/22/2018	2195135		0	1,865.80	5,776.77
20E110	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			340.13	
20E120	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			177.19	

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20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		440.81	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		330.57	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		577.10	
		2198779	0			3,910.97	
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		535.03	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		91.44	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		880.76	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		840.59	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,563.15	
92493	CONSTELLATION NEWENERGY INC	01/22/2018	10674364201		0	1,929.36	6,868.92
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,929.36	
		10674374901	0			1,415.62	
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		169.87	
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		311.44	
20E130	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		254.81	
20E150	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		679.50	
20E130	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		3,523.94	
		10754442101	0			3,523.94	
92494	CRAWDELL, TERESA	01/22/2018	01222018		0	600.00	1,150.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		600.00	
				WELLNESS	0	530.00	
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
92495	DAN THE KEYMAN	01/22/2018	92567		0	69.00	179.50
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		69.00	
		92594	0			28.50	

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20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		28.50	
			92661		0	20.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		20.00	
			92666		0	62.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		62.00	
92496	DATAMATION IMAGING SERVICES	01/22/2018	64587		0	605.00	605.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		605.00	
92497	DAVIDSON, BREEHAN	01/22/2018	01222018		0	558.32	801.32
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		558.32	
			01222018-		0	243.00	
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		243.00	
92498	DEAL, KATLYN	01/22/2018	01222018		0	250.00	250.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		250.00	
92499	DEFLORIO, ANALIESE	01/22/2018	WELLNESS		0	431.99	431.99
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		431.99	
92500	DELFS GARAGE	01/22/2018	08085		0	794.86	794.86
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		794.86	
92501	DEROSE, SAMANTHA	01/22/2018	WELLNESS		0	550.00	550.00
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
92502	DIERCKENS, KATHY	01/22/2018	01222018		0	199.99	199.99
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		199.99	
92503	DUROT, JENNIFER	01/22/2018	01222018		0	1,000.00	1,000.00

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10E100	1100 8220 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
92504	Vendor Continued Void	01/22/2018					0.00
92505	ECOLAB	01/22/2018	400867		0	160.00	822.00
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		160.00	
20E110	2540 1300 00 000000		4060866	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI	0	70.00	
20E130	2540 3100 00 000000		4060868	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS	0	96.00	
20E110	2540 3100 00 000000		4060869	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI	0	32.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		3.84	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		7.04	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		5.76	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		4.16	
20E150	2540 3100 00 000000		4060870	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	11.20	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		270.00	
20E140	2540 3100 00 000000		4060871	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	0	270.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		97.00	
20E140	2540 3100 00 000000		4235151	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	0	97.00	
92506	ECS MIDWEST, LLC	01/22/2018	629956		0	1,751.75	1,751.75
60E300	2530 3100 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		1,751.75	
92507	EDER , CASELLA & CO	01/22/2018	21976		0	700.00	700.00
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		700.00	

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92508	Vendor Continued Void	01/22/2018					0.00
92509	FIRE & SECURITY SYSTEMS, INC.	01/22/2018	322999		0	432.00	4,333.00
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		432.00	
20E140	2540 3100 00 000000		323000		0	432.00	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		432.00	
20E150	2540 3100 00 000000		323001		0	432.00	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		432.00	
20E300	2540 3100 00 000000		323206		0	579.00	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		579.00	
20E130	2540 3100 00 000000		323207		0	432.00	
				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		432.00	
20E120	2540 3100 00 000000		323208		0	432.00	
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		432.00	
20E150	2540 3100 00 000000		324585		0	1,594.00	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,594.00	
92510	FRONTLINE TECHNOLOGIES GROUP,	01/22/2018	US72086		0	1,718.96	9,118.96
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		1,718.96	
10E300	2640 3100 00 000000		US72309		0	3,000.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		3,000.00	
10E300	2640 3100 00 000000		US72680		0	4,400.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		4,400.00	
92511	GARVEY'S OFFICE PRODUCTS	01/22/2018	PINVL447063	Office Supplies	1200180077	44.45	44.45
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		44.45	

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92512	GILBERT, DANIEL	01/22/2018	01222018		0	300.00	300.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
92513	GLOBAL DIRECT PARTS	01/22/2018	131458	Replacement Chromebook Display Screens **Order Placed Online**	3400180035	283.45	283.45
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		283.45	
92514	GONZALES, CARLOS	01/22/2018	WELNESS		0	550.00	550.00
20E150	2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		550.00	
92515	GOODMAN ELECTRIC SUPPLY	01/22/2018	0622539-00		0	379.80	379.80
20E300	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		379.80	
92516	GRAINGER, INC.	01/22/2018	9648858331		0	2,938.38	2,938.38
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,938.38	
92517	HAPP BUILDERS, INC	01/22/2018	15.70.003 #17365		0	809,599.50	809,599.50
60E300	2530 5500 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		809,599.50	
92518	HERFF JONES, INC.	01/22/2018	891879		0	1,340.47	2,299.76
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		1,340.47	
10E150	2410 3100 00 000000		892361		0	959.29	
				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		959.29	
92519	HOGAN, JANINE	01/22/2018	WELNESS		0	141.03	141.03
10E120	1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		141.03	
92520	HUGHES, ART	01/22/2018	01222018		0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	

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92521	ILLINOIS PRINCIPALS ASSOCIATIO	01/22/2018	439709		0	194.00	194.00
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		194.00	
92522	ISLMA	01/22/2018	2017208	Award registration	1100180012	20.00	20.00
10E110	2220 3100 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/PR		20.00	
92523	IMHOLZ, PAM	01/22/2018	01222018		0	300.00	300.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
92524	ISTE 2018	01/22/2018	01222018		0	200.00	200.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
92525	J.C. LICHT PAINT & DECORATING	01/22/2018	59024127		0	24.68	176.37
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		24.68	
20E150	2540 4100 00 000000		59025260	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	97.87	
20E150	2540 4100 00 000000		59025315	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	53.82	
92526	JOHNSON, BECKY	01/22/2018	01222018		0	32.27	96.62
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		32.27	
10E140	2220 4300 00 000000		01222018-	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR	0	64.35	
92527	JOHNSON, KERI	01/22/2018	01222018		0	88.99	88.99
10E130	2220 3100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		88.99	
92528	JOHNSON, LAURA	01/22/2018	01222018		0	600.00	729.00
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		600.00	

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10E140	1200 2240 00 120000		WELLNESS		0	129.00	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/WELLNE			129.00	
92529	KIMBAROVSKY, CAREN	01/22/2018	012222018		0	200.00	293.80
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
10E300	2660 4100 00 000000		012222018-		0	93.80	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			93.80	
92530	KNAPP, JEFF	01/22/2018	012222018		0	23.86	45.84
10E140	1110 4200 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			23.86	
10E140	1110 4100 00 000000		012222018-		0	21.98	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			21.98	
92531	KUTSCH, CARMEN	01/22/2018	012222018		0	20.45	570.45
10E150	1200 4100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			20.45	
10E120	2130 2240 00 600000		WELLNESS		0	550.00	
			EDUCATION FUND/BUTTERFIELD/HEALTH SERVICES/WELLNESS/GEN			550.00	
92532	LAKE COUNTY REGIONAL OFFICE OF	01/22/2018	1117100017		0	70.00	70.00
10E300	2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			70.00	
92533	LAKELAND SEPTIC SERVICE	01/22/2018	60755		0	250.00	250.00
10E300	2560 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			250.00	
92534	LAKESIDE TRANSPORTATION	01/22/2018	012222018		0	1,588.65	111,745.51
40E150	2550 3310 54 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			1,588.65	
40E120	2550 3310 53 000000		INV1008200,1008308		0	3,096.85	
			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			3,096.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E110	2550 3310 50 000000		RTINV1001403		0	84,148.95	
			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/			14,305.32	
40E120	2550 3310 50 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			23,561.71	
40E130	2550 3310 50 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI			9,256.38	
40E140	2550 3310 50 000000		TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/PU			2,524.47	
40E150	2550 3310 50 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			34,501.07	
40E300	2550 3310 51 000000		RTINV1001409		0	22,911.06	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			22,911.06	
92535	LESNIEWICZ, NICOLE	01/22/2018	01222018		0	350.00	350.00
10E140	1110 2300 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO			350.00	
92536	LEWIS, KATY	01/22/2018	01222018		0	600.00	600.00
10E130	1110 2300 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			600.00	
92537	LIBERTYVILLE HARDWARE	01/22/2018	12312017		0	471.95	471.95
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			471.95	
92538	LICHTENAUER, KEITH A	01/22/2018	01222018		0	200.00	200.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92539	LIGHTSPEED TECHNOLOGIES	01/22/2018	110471		25495	56.00	56.00
10E110	1110 5500 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI			56.00	
92540	LIVERMORE, ANN	01/22/2018	01222018		0	1,000.00	1,000.00
10E100	1100 8220 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR			1,000.00	
92541	LUEDER, CHRIS	01/22/2018	WELLNESS		0	131.66	131.66
10E120	2560 2240 00 000000		EDUCATION FUND/BUTTERFIELD/FOOD SERVICES/WELLNESS/GENER			131.66	
92542	MIDLAND PAPER COMPANY	01/22/2018	IN00756523	White Copier	1200180079	1,068.00	1,068.00
				Paper Lift Gate			

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		1,068.00	
92543	MURPHY, KATIE	01/22/2018	01222017	Delivery. No loading dock	0	25.14	25.14
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		25.14	
92544	MY DOC PRODUCTIONS, LLC	01/22/2018	01222018		0	350.00	350.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		350.00	
92545	NATIONAL BUSINESS INSTITUTE	01/22/2018	02/8,02/9		0	575.00	575.00
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		575.00	
92546	O'REILLY FIRST CALL	01/22/2018	3977-286593		0	102.41	102.41
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		102.41	
92547	OCOMOWOC DEVLPTL TRN CNT OF	01/22/2018	412108		0	15,395.26	15,395.26
10E100	1912 6700 00 120000			EDUCATION FUND/DISRICTWIDE/PRIVATE PLACEMENT/TUITION/G		15,395.26	
92548	ORBITEL GROUP	01/22/2018	945		0	1,400.00	1,400.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,400.00	
92549	OTTE, WENDY	01/22/2018	01222018		0	123.28	123.28
10E150	1500 1120 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SALARY		123.28	
92550	OTTO, CHRISTIAN	01/22/2018	01222018		0	300.00	300.00
10E300	2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
92551	P. HERNANDEZ TREE	01/22/2018	1418		0	4,250.00	4,250.00
20E300	2540 3100 72 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,250.00	
92552	PEAPOD	01/22/2018	01222018		0	1,048.65	1,781.29
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,048.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 27 000000			a1062284623		0	732.65	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		732.65	
10E150 1120 4100 27 000000			a112244006		0	-0.01	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-0.01	
92553 PETTY, KRISTI		01/22/2018	01222018		0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92554 PHILLIPS, DEBRA		01/22/2018	01222018		0	74.28	74.28
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		74.28	
92555 PLEBANSKI, VALERIE		01/22/2018	01222018		0	350.00	350.00
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		350.00	
92556 FOELKING, LORI		01/22/2018	01222018		0	579.30	579.30
10E130 2410 3100 00 000000				EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		579.30	
92557 PRZYBYLSKI, JILL		01/22/2018	01222018		0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92558 R.A. ADAMS ENTERPRISES, INC.		01/22/2018	814346		0	42.30	42.30
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		42.30	
92559 RAINBOW RESOURCE CENTER, INC.		01/22/2018	2316857	Foreign Language	1500180260	94.08	94.08
10E150 1120 4100 25 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		94.08	
92560 RAPTOR		01/22/2018	48596		0	3,060.00	3,060.00
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		3,060.00	
92561 REALLY GOOD STUFF		01/22/2018	6304809	Resource Supplies	1200180080	43.87	43.87
10E120 1110 4100 33 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		43.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92562	RECH, CONNA	01/22/2018	WELLNESS		0	550.00	550.00
10E120	1650 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- GIFTED EDUCATI		550.00	
92563	RESOURCES FOR READING	01/22/2018	K494131		26691	27.95	27.95
10E120	1110 4100 33 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/SUP		27.95	
92564	ROCHESTER MIDLAND CORPORATION	01/22/2018	00019746		0	1,198.18	1,198.18
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,198.18	
92565	SAFE HAVEN SCHOOL	01/22/2018	4016		0	781.94	781.94
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/Private Placement/Tuition/G			781.94	
92566	SARTAIN, CINDI	01/22/2018	01222018		0	18.00	18.00
10E150	1120 4100 21 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/SUP		18.00	
92567	SATHER, ALICIA	01/22/2018	01222018		0	249.00	249.00
10E120	1110 3150 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/WOR		249.00	
92568	SCHUMACHER, GUY	01/22/2018	01222018		0	500.00	500.00
10E300	2320 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			500.00	
92569	SCHWARTZ, ROBBINS	01/22/2018	278408		0	730.67	730.67
10E300	2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			730.67	
92570	SHRED-IT USA	01/22/2018	8123643670		0	61.47	61.47
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/SUP		61.47	
92571	SIEROSLAWSKI, IVANA	01/22/2018	01222018		0	350.00	350.00
10E120	1110 2300 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/TUI		350.00	
92572	SIGNARAMA	01/22/2018	116398		0	85.00	85.00
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92573	SMITH, ROBIN	01/22/2018	012222018		0	200.00	200.00
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
92574	SOELLNER, AMY	01/22/2018	012222018		0	593.61	593.61
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		593.61	
92575	SPECIAL EDUCATION DISTRICT OF	01/22/2018	01/05/2018		0	29,028.17	106,997.54
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		29,028.17	
10E100	4120 3100 00 120000		12052017		0	162.20	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		162.20	
10E100	4120 3100 00 120000		18CONTR.2		0	36,370.00	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		36,370.00	
10E100	1912 6700 00 120000		27678		0	4,155.60	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,155.60	
20E300	4120 3100 00 120000		FY18 O&M ENROLLMENT		0	37,281.57	
20E300	4120 3100 00 120000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		37,281.57	
92576	STAPLES BUSINESS ADVANTAGE	01/22/2018	3364121738,37	Supplies for Leslie Mueller	3200180045	102.16	102.16
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		102.16	
92577	STERMITZ, JEN	01/22/2018	012222018		0	350.00	350.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		350.00	
92578	STONEHOCKER, LAURA	01/22/2018	WELLNESS		0	550.00	550.00
10E140	1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLINE		550.00	
92579	SUBSCRIPTION SERVICES OF AMERI	01/22/2018	7265049	Subscription Services -	1500180259	846.23	846.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150	2220 4300 00 000000			Magazine renewal		846.23	
92580	SUNDH, DANVA	01/22/2018	012222018	EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIIBR	0	62.83	112.68
10E140	3000 4100 00 800000			EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT		62.83	
10E140	1110 2240 00 000000			WELLNESS	0	49.85	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE		49.85	
92581	TEMPERATURE EQUIPMENT CORP.	01/22/2018	5094168-00	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS	0	160.46	160.46
20E130	2540 4100 78 000000					160.46	
92582	TEXTHELP INC.	01/22/2018	28731	Read & Write for Schools	3200180046	1,875.00	1,875.00
10E110	1200 3100 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF		225.00	
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		412.50	
10E130	1200 3100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		337.50	
10E140	1200 3100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/PROFES		243.75	
10E150	1200 3100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES		656.25	
92583	THE COVE SCHOOL	01/22/2018	SD70-1217		0	3,522.68	3,522.68
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,522.68	
92584	THOMPSON, CARRIE	01/22/2018	012222018	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI	0	350.00	350.00
10E120	1110 2300 00 000000					350.00	
92585	U.S.SCHOOL SUPPLY, INC.	01/22/2018	342642A	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	26703	570.40	570.40
20E300	2540 4100 00 000000					570.40	
92586	VACCARO, VICTORIA	01/22/2018	012222018	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/	0	1,407.00	1,407.00
10E130	1110 2300 00 000000					1,407.00	
92587	VALENTIN, KURT	01/22/2018	012222018		0	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
92588 VARITRONICS.LLC		01/22/2018	89285	Blades for cutout maker	1300180027	103.87	2,663.87
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		103.87	
10E130 1110 5500 00 000000			89390	Variquest Printer	1300180028	2,560.00	
92589 VEGTER, RUTH ANN		01/22/2018	01222018			205.00	205.00
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		205.00	
92590 VILLAGE OF LIBERTYVILLE		01/22/2018	0000003756			372.06	4,048.15
20E300 2540 4640 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		372.06	
20E300 2540 4100 00 000000			0000003763			479.01	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		479.01	
20E110 2540 3700 00 000000			0108187000-04			2,526.41	
20E120 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		451.77	
20E130 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,005.45	
20E140 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		18.87	
20E150 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		13.63	
20E150 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		36.69	
20E130 2540 3700 00 000000			0110634100-00			670.67	
20E130 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		670.67	
92591 VIPOND, CHRISTOPHER		01/22/2018	01222018			200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92592 WALKER, LEANNE		01/22/2018	01222018			260.10	260.10
10E110 3000 4100 00 800000				EDUCATION FUND/ADLER PARK/COMMUNITY SERVICES/SUPPLIES/M		260.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
92593	WEPPLE, JONATHAN	01/22/2018	WELLNESS		0	99.00	99.00	
10E120	1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		99.00		
92594	WEST INTERACTIVE SERVICES CORP	01/22/2018	88711		0	3,150.00	3,150.00	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		3,150.00		
92595	WINSTON KNOLLS EDUCATION GROUP	01/22/2018	5408		0	4,993.92	4,993.92	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,993.92		
92596	WISEK, SUE	01/22/2018	012222018		0	490.04	490.04	
10E110	3000 4100 00 800000			EDUCATION FUND/ADLER PARK/COMMUNITY SERVICES/SUPPLIES/M		490.04		
92597	YOUNGMAN, ERIK	01/22/2018	012222018		0	300.00	1,850.00	
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00		
10E300	2210 2240 00 000000			WELLNESS	0	1,550.00		
10E300	2210 2240 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,550.00		
92598	ZANER-BLOSER	01/22/2018	101222225		0	824.40	824.40	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		824.40		
127 Computer							Check(s) For a Total of	1,277,242.62

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
127	Computer	Checks For a Total of	1,277,242.62
Total For	127	Manual, Wire Tran, ACH & Computer Checks	1,277,242.62
Less	0	Voided	0.00
		Net Amount	1,277,242.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	155,631.98	155,631.98
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	122,346.90	122,346.90
40	TRANSPORTATION FUND	0.00	0.00	187,912.49	187,912.49
60	CAPITAL PROJECTS FUND	0.00	0.00	811,351.25	811,351.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92447	Vendor Continued Void	12/15/2017					0.00
92448	Vendor Continued Void	12/15/2017					0.00
92449	Vendor Continued Void	12/15/2017					0.00
92450	Vendor Continued Void	12/15/2017					0.00
92451	Vendor Continued Void	12/15/2017					0.00
92452	Vendor Continued Void	12/15/2017					0.00
92453	Vendor Continued Void	12/15/2017					0.00
92454	AMERICAN EXPRESS	12/15/2017	ADOBE SYSTEMS	ADA COMPLIANCE SOFTWARE	0	15.93	44,938.73
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			15.93	
			AMAZON.COM	CLASSROOM SUPPLIES	0	4,486.87	
10E130	2410 4100 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/SUPP			37.47	
10E300	2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			82.00	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			185.18	
10E120	1650 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI			66.60	
10E120	1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			215.62	
10E110	2220 4100 42 000000		EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU			500.00	
10E120	2220 4100 42 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S			1,500.00	
10E130	2220 4100 42 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			1,050.00	
10E140	2220 4100 42 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP			850.00	
			APPLE STORE	IPOD TOUCH, LAPTOP REPAIR	0	718.64	
10E140	1110 4100 37 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			199.00	
10E300	2510 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			519.64	
			AVERUS	EXHAUST HOOD CLEANING	0	505.15	
10E150	2560 3100 00 000000		EDUCATION FUND/HIGHLAND/FOOD SERVICES/PROFESSIONAL SERV			505.15	
			BEYOND PLAY	SUPPLIES - ENTIN	0	39.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	2150 4100 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		39.90	
10E300	2320 4100 00 000000			BOOKBABY.COM BOOK - SCHUMACHER	0	22.44	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		22.44	
10E300	2330 3100 00 120000			CARIAT PSYCHIARTY BOOK - OTTO	0	119.90	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		119.90	
10E300	2310 3100 00 000000			CHICAGO TRIBUNE NEWSPAPER	0	413.40	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		413.40	
20E120	2540 3210 00 000000			CINTAS MOP SERVICE	0	1,182.82	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		181.90	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		382.98	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		617.94	
10E110	2660 3430 00 000000			COMCAST INTERNET SERVICE	0	14,591.78	
10E120	2660 3430 00 000000			EDUCATION FUND/ADLER PARK/TECHNOLOGY SERVICES/INTERNET/		1,751.01	
10E130	2660 3430 00 000000			EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/INTERNET		3,210.19	
10E140	2660 3430 00 000000			EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/INTER		2,626.52	
10E150	2660 3430 00 000000			EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/INTERNET/GE		1,896.93	
				EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/INTERNET/GE		5,107.13	
10E300	2310 3500 00 000000			DAILY HERALD ASA PUBLICATION	0	901.60	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		901.60	
10E150	1650 3100 00 000000			DESTINATION IMAGINAT REGISTRATION - HMS (1)	0	105.00	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - GIFTED EDUCATION/		105.00	
				GRILL CONCEPTS TRI CONFERENCE DINNER	0	582.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		582.98	
				GROOT INDUSTRIES . GARBAGE SERVICE,	0	6,640.93	
				ROLLOFF RO			
60E300	2530 3100 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		4,911.82	
20E110	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		249.11	
20E120	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		598.36	
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		274.17	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		20.41	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		587.06	
				HEARING OUR WAY . SUPPLIES -	0	19.99	
				ALECKSON			
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		19.99	
				ICE #18 CONFERENCE REGISTRATION -	0	1,100.00	
				JOHNSON, K,			
				JANDA, HDYE,			
				WILSON, IMHOLZ			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		320.00	
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		615.00	
10E130	2220 3150 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		165.00	
				ISU . CONFERENCE	0	49.00	
				REGISTRATION			
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		49.00	
				LEARNING A-Z	0	109.95	
				SUBSCRIPTION -			
				GOFF			
10E110	1200 3100 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF		109.95	
				MAINSTREET SOCIAL . MEETING -	0	35.16	
				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		35.16	
20E300	2540 4100 74 000000			MARK'S PLUMBING INVOICE: 1662980	0	224.86	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		224.86	
10E300	2320 3100 00 000000			MARSHALL MEMO SUBSCRIPTION - SCHUMACHER	0	75.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		75.00	
10E120	2410 3100 00 000000			NAESP MEMBERSHIP - KEHOE	0	235.00	
				EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		235.00	
10E140	1650 4100 00 000000			NASCO REFUND GIFTED SUPPLIES - RO	0	-14.95	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/		-14.95	
10E150	2210 3100 00 600000			PESI WORKSHOP- BATTAGLIA	0	409.99	
				EDUCATION FUND/HIGHLAND/IMPROVEMENT INSTRUCTION/PROFESS		409.99	
10E120	2150 4100 00 120000			PRO ED SUPPLIES - ENTIN	0	233.09	
				EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		233.09	
10E130	1110 4100 00 000000			QUILL CLASSROOM/OFFICE SUPPLIES	0	2,041.77	
				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		180.28	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		47.09	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,392.92	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		115.56	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		142.47	
10E300	2640 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		129.46	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		33.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2640	3100 00 000000		SHRM	MEMBERSHIP - BEAN	0	199.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			199.00	
10E120 1200	4100 00 120000		SUCCESS FOR CHILD	SUPPLIES -	0	21.63	
				ALECKSON			
			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			21.63	
10E120 1225	4100 00 120000		SUPER DUPER PUBLICAT	SUPPLIES -	0	208.40	
				ECH/SPEECH			
			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED			102.55	
10E120 2150	3100 00 120000		EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/PROF			105.85	
20E120 2540	4100 00 000000		SUPPLYWORKS	CUSTODIAL	0	4,031.22	
				SUPPLIES			
20E120 2540	4100 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			2,921.46	
20E140 2540	4100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			170.20	
20E150 2540	4100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			939.56	
10E300 2320	3100 00 000000		TACOS EL NORTE	MEETING -	0	33.62	
				SCHUMACHER			
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			33.62	
10E300 2310	4100 00 000000		THE MASTER TEACHER	SUPPLIES - BOARD	0	73.95	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			73.95	
20E110 2540	3100 72 000000		TRUGREEN	LAWN	0	3,033.36	
				FERTILIZATION			
20E120 2540	3100 72 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			196.32	
20E130 2540	3100 72 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			1,203.66	
20E140 2540	3100 72 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			307.35	
20E150 2540	3100 72 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			393.36	
20E150 2540	3100 72 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			932.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2310 3320 00 000000		UBER	TRI CONFERENCE	0	23.03	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			23.03	
20E300	2540 3100 00 000000		UNIVERSAL PARTS	LIFT GATE - TRUCK	0	1,289.00	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,289.00	
10E300	2210 3100 00 000000		VERIZON WIRELESS	TELEPHONE	0	1,179.32	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			62.78	
10E300	2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			62.78	
10E300	2330 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			62.78	
10E300	2510 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			62.78	
10E300	2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			62.78	
10E300	2660 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			174.84	
20E300	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			188.34	
10E150	2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION			188.34	
10E110	2410 3100 00 000000		EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI			62.78	
10E120	2410 3100 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS			125.56	
10E130	2410 3100 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF			62.78	
10E140	2410 3100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION			62.78	

8 Computer Check(s) For a Total of 44,938.73

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
8	Computer	Checks For a Total of	44,938.73
Total For	8	Manual, Wire Tran, ACH & Computer Checks	44,938.73
Less	0	Voided	0.00
		Net Amount	44,938.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	28,163.02	28,163.02
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	11,863.89	11,863.89
60	CAPITAL PROJECTS FUND	0.00	0.00	4,911.82	4,911.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92460	FIRST BANKCARD	12/18/2017	1253-1217	COSTCO MEMBERSHIP RENEWAL	0	120.00	3,216.74
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		120.00	
			1265-1217	WORKSHOP REGISTRATION, SUPPLIES	0	3,096.74	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		26.49	
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		187.92	
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		883.00	
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		687.00	
10E120	1200 3150 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WOR		196.00	
10E130	1200 3150 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		196.00	
10E120	2110 3150 00 120000			EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/WORKSHO		196.00	
10E120	2150 3150 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WORK		196.00	
10E130	2150 3150 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/W		196.00	
20E300	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		332.33	

1 Computer Check(s) For a Total of 3,216.74

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	3,216.74
Total For	1	Manual, Wire Tran, ACH & Computer Checks	3,216.74
Less	0	Voided	0.00
		Net Amount	3,216.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,884.41	2,884.41
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	332.33	332.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92465	FLEX PRINT LLC	12/27/2017	346645807	PRINTER MAINTENANCE CONTRACT	0	12,000.00	12,000.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		12,000.00	
				1 Computer		Check(s) For a Total of	12,000.00

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	12,000.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	12,000.00
Less	0	Voided	0.00
		Net Amount	12,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	12,000.00	12,000.00

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

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	basketball referees	\$468.00
IGSMA District 8	10 150 1120 3100 39	contest fees	\$1,770.00
US Postmaster	10 300 2520 3420	stamps	\$294.00
UPS	10 300 2520 3420	shipping	\$18.54
The Cove School	10 150 2150 3150 00 12	workshop - Vaccaro	\$15.00
Kristen Morden	10 130 1110 2300	tuition reimbursement	\$350.00
Elite Support Technologies	10 300 2660 3100	Ipad repair	\$65.00
		Total	\$2,980.54

TOTAL IMPREST BOARD REIMBURSEMENT

\$2,980.54