

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94476	A.J.S. PUBLICATIONS	10/22/2018	7249	Social Studies	1500190186	2,092.50	2,092.50
10E150	1120 4100 35 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		2,092.50	
94477	ACCESS ONE, INC.	10/22/2018	3668917	PHONES	0	5,172.20	5,172.20
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,172.20	
94478	Vendor Continued Void	10/22/2018					0.00
94479	ACE HARDWARE	10/22/2018	340854/1	SUPPLIES	0	28.77	849.35
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		28.77	
			340987/1	SUPPLIES	0	131.68	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		131.68	
			340999/1	SUPPLIES	0	120.42	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		120.42	
			341033/1	SUPPLIES	0	169.71	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		169.71	
			341036/1	SUPPLIES	0	29.97	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		29.97	
			341042/1	SUPPLIES	0	44.45	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		44.45	
			341046/1	SUPPLIES	0	24.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		24.98	
			341183/1	SUPPLIES	0	126.93	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		126.93	
			341311/1	MATERIALS	0	18.97	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		18.97	
			341381/1	MATERIALS	0	149.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		149.98	
			341385/1	MATERIALS	0	17.89	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		17.89	
			341386/1	CREDIT MEMO	0	-16.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-16.99	
			3413867/1	CREDIT MEMO	0	2.59	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2.59	
94480	ADVOCATE OCCUPATIONAL HEALTH	10/22/2018	704734	PHYSICAL EXAMS	0	204.00	204.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		204.00	
94481	AISLE	10/22/2018	2018160	1 YR MONARCH	0	20.00	170.00

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10E110	2220 3100 00 000000			REGISTRATION & BLUESTEM		20.00	
			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/PR				
			2018221	AISLE 2 year membership	1100190013	130.00	
10E110	2220 3100 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/PR		130.00	
			2018277	Readers' Choice reading program participation	1400190015	20.00	
10E140	2220 5500 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/EQUI		20.00	
94482	Vendor Continued Void	10/22/2018					0.00
94483	Vendor Continued Void	10/22/2018					0.00
94484	AL WARREN OIL CO. INC.	10/22/2018	W1165419	FUEL	0	2,770.55	68,736.17
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,770.55	
			W1165780	FUEL	0	7,722.90	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,722.90	
			W1166326	FUEL	0	2,196.21	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,196.21	
			W1167066	FUEL FUEL	0	7,818.30	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,818.30	
			W1167067	FUEL	0	3,351.94	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,351.94	
			W1167906	FUEL	0	2,658.99	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,658.99	
			W1168701	FUEL	0	2,753.12	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,753.12	
			W1169589	FUEL	0	7,724.40	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,724.40	
			W1169590	FUEL	0	2,577.99	
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,577.99	
			W1170394	FUEL	0	10,236.95	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,236.95	
			W1170395	FUEL	0	3,335.72	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,335.72	
			W1171224	DIESEL	0	2,322.66	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,322.66	

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40E300	2550 4640 00 000000		W1171808	FUEL	0	9,882.60	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		9,882.60	
40E300	2550 4640 00 000000		W1172042	FUEL	0	3,383.84	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,383.84	
94485	ALL-WAYS TRANSPORTATIONS SERVI	10/22/2018	7165	TRANSPORTATION TO LAREMONT SCHOOL	0	3,043.00	3,043.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,043.00	
94486	ALLSTATE SIGN & PLAQUE CORPORA	10/22/2018	178995-1	Equipment	1500190222	201.41	201.41
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		201.41	
94487	AMERICAN FUNDING SOLUTIONS	10/22/2018	4259	SpEd TRANSPORTATION	0	3,675.00	11,585.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,675.00	
40E300	2550 3310 51 000000		4285	SpEd TRANSPORTATION	0	7,910.00	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,910.00	
94488	AMSTERDAM PRINTING AND LITHO	10/22/2018	608612	Pens for Staff Appreciation	1200190039	236.47	236.47
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		236.47	
94489	BLICK ART MATERIALS	10/22/2018	9663810	Art	1500190135	203.89	1,047.72
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		203.89	
10E150	1120 4100 21 000000		9667578	Art	1500190132	267.88	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		267.88	
10E150	1120 4100 21 000000		9740389	Art	1500190133	363.19	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		363.19	
10E150	1120 4100 21 000000		9978613	Art	1500190219	212.76	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		212.76	
94490	BRANNSTROM, DONNA	10/22/2018	10/9/18	RETIREE HEALTH INSURANCE	0	1,000.00	1,000.00
10E100	1100 8220 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
94491	BROGAN'S, INC.	10/22/2018	9/11/18	BADGE	0	20.00	489.50
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		20.00	
10E150	1500 4100 00 000000		9/25/18	PLAQUES CC	0	469.50	
				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		469.50	
94492	BSN SPORTS	10/22/2018	903036771	Physical Education	1500190204	2,918.77	2,918.77
10E150	1120 4100 31 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		2,918.77	

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94493	BUCK BROS. INC.	10/22/2018	190398	LOF	0	41.70	279.63
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		41.70	
			191236	SERVICE	0	200.93	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		200.93	
			191491	MATERIALS	0	37.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		37.00	
94494	BUEHLER, JUSTIN	10/22/2018	10/4/18	TUITION	0	500.00	500.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		500.00	
94495	BURTON, SHELBY	10/22/2018	9/26/2018	TUITION	0	490.00	490.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		490.00	
94496	CAHILL HEATING & AIR CONDITION	10/22/2018	0000024137	CK MITSUBISIHI	0	326.00	326.00
				A/C UNIT BY RONT			
				OFFICE CO			
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		326.00	
94497	CAMPLIN ENVIRONMENTAL SERVICES	10/22/2018	21431	TEST @ ROCKLAND	0	1,500.00	1,500.00
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,500.00	
94498	CANON SOLUTIONS AMERICA	10/22/2018	146004645	General Supplies	1500190208	1,020.00	2,944.77
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,020.00	
			483091	COPIER	0	1,924.77	
				MAINTENANCE			
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		1,924.77	
94499	CASEY LANDSCAPING INC.	10/22/2018	26578	30 YDS OF MULCH	0	1,260.00	1,260.00
				COPELAND			
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,260.00	
94500	Vendor Continued Void	10/22/2018					0.00
94501	CDW GOVERNMENT, INC.	10/22/2018	MXL7837	CREDIT MEMO	0	-729.28	48,931.51
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		-729.28	
			PJF1300	HITACHI LAMP	0	200.76	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.76	
			PLN6981	Replacement lamps	3400190028	222.03	
				for district			
				projectors			
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		222.03	
			PLX6168	Aruba Controllers	3400190026	19,738.00	
				for District			

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10E300 2660 5500 00 000000				buildings for Wifi service		19,738.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				
			PMD0993	Replacement	3400190031	29,500.00	
				access points for wireless for district.			
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			29,500.00	
94502 CHARTWELLS		10/22/2018	X230291218	OPERATING COST	0	77,529.94	77,529.94
10E300 2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			77,529.94	
94503 CHICKEY, JANET		10/22/2018	10/9/18	RETIREE HEALTH INSURANCE	0	1,000.00	1,000.00
10E100 1100 8220 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR			1,000.00	
94504 CHOLEWIN, KERSTIN		10/22/2018	10/8/18	TUITION	0	500.00	500.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			500.00	
94505 CINTAS CORP		10/22/2018	022681087	SUPPLIES	0	202.11	202.11
20E140 2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			202.11	
94506 CITICARE TRANSPORTATION		10/22/2018	10/8/18	SEPTEMBER TRANSPORTATION	0	5,984.00	5,984.00
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			5,984.00	
94507 CONSTELLATION NEWENERGY INC		10/22/2018	2421887	GAS SRV	0	1,936.26	1,936.26
20E110 2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			320.84	
20E120 2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			176.16	
20E130 2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			394.99	
20E140 2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			367.54	
20E150 2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			523.64	
20E300 2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			153.09	
94508 CONSTELLATION NEWENERGY INC		10/22/2018	12894125401	ELECTRIC HMS	0	26,717.05	44,428.51
20E150 2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			26,717.05	
			12989347601	ELECTRIC	0	5,397.28	
20E110 2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			5,397.28	
			12989390001	ELECTRIC ERC	0	1,858.08	
20E300 2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,858.08	
			13074262501	ELECTRIC CO	0	10,456.10	
20E130 2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			10,456.10	
94509 COUNCIL FOR EXCEPTIONAL CHILDR		10/22/2018	1175459	DUES FOR OTTO	0	35.00	35.00
10E300 2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			35.00	

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94510	CPS, LLC	10/22/2018	48168	ELEVATOR SERVICE	0	661.25	661.25
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		661.25	
94511	CRONER, JENNIFER	10/22/2018	10/8/18	TUTION REIMBURSEMENT	0	600.00	600.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94512	CROSS-CULTURAL INTERPRETING SE	10/22/2018	13176	ENGLISH TO MALAYALAM	0	763.36	889.92
10E150	1800 3100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - BILINGUAL ED/PROF		763.36	
			13514	ENGLISH TO SPANISH	0	126.56	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		126.56	
94513	DAILY HERALD	10/22/2018	10/4/18	SUBSCRIPTION DAILY HEARLD BU	0	229.14	229.14
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		229.14	
94514	DATAMATION IMAGING SERVICES	10/22/2018	OCT-66473	SEPT 2018 HOSTINING ENTITY 7007	0	726.00	1,452.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		726.00	
			SEP-66342	IMAGING	0	726.00	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		726.00	
94515	DISKEY ARCHITECTURAL SIGNAGE,	10/22/2018	10/4/18	PYSCH SIGN	0	16.75	16.75
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		16.75	
94516	Vendor Continued Void	10/22/2018					0.00
94517	ECOLAB	10/22/2018	2218751	PEST CONTROL	0	225.00	1,580.00
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		225.00	
			2239758	PEST CONTROL	0	225.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		225.00	
			2239759	PEST CONTROL	0	175.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		175.00	
			5642599	PEST CONTROL	0	70.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		70.00	
			5642600	PEST CONTROL	0	160.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		160.00	
			5642601	PEST CONTROL	0	96.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		96.00	
			5642602	SRC	0	32.00	

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20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		32.00	
			5642603	PEST CONTROL	0	270.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		270.00	
			5642604	PEST CONTROL	0	97.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		97.00	
			5822956	PEST CONTROL	0	70.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		70.00	
			5822957	PEST CONTROL	0	160.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		160.00	
94518	EPIC SPORTS	10/22/2018	903036771	Athletic Supplies	1500190091	18.51	18.51
10E150	1500 4100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		18.51	
94519	ETA HAND2MIND	10/22/2018	903036771	Science	1500190144	150.18	150.18
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		150.18	
94520	FIEVET, JULIE	10/22/2018	10/4/18	TUITION	0	350.00	350.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		350.00	
94521	FIRST STUDENT	10/22/2018	092-C-062122	CO-HMS	0	279.40	279.40
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		279.40	
94522	FOX VALLEY FIRE & SAFETY	10/22/2018	IN00202944	FIRE ALARM SYSTEM	0	369.00	369.00
				SERVICE HMS			
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		369.00	
94523	FREMONT SCHOOL DISTRICT 79	10/22/2018	OTP	NEIFP MEMBERSHIP	0	64.00	64.00
				DAN GILBER T			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		64.00	
94524	FSS TECHNOLOGIES	10/22/2018	336134	BUTTERFIELD	0	290.00	1,621.00
				INTERCOM SYS			
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		290.00	
			336331	ERC RADIO	0	147.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		147.00	
			337691	INTERCOM SYSTEM	0	220.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		220.00	
			337701	CO FIRE ALARM	0	185.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		185.00	
			337900	INSTALL ACCESS	0	779.00	
				SYSTEM			

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20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		779.00	
94525	GARVEY'S OFFICE PRODUCTS	10/22/2018	903036771	Bulletin Boards for Entrance Hallway	1200190032	874.50	1,196.78
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		874.50	
10E120	1110 4100 00 000000		CM175322	CREDIT MEMO	0	-291.50	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		-291.50	
10E120	1110 4100 00 000000		PINV1596865	Lamination Film for Teacher's Workroom	1200190033	192.00	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		192.00	
10E120	1110 4100 00 000000		PINV1613424	Construction Paper for Workroom	1200190047	421.78	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		421.78	
94526	GILBERT, DANIEL	10/22/2018	10/5/18	REIMBURSEMENT FOR WASBP MEMBERSHIP	0	245.00	287.98
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		245.00	
20E300	2540 4100 00 000000		10/8/18	REIMBURSEMENT	0	42.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		42.98	
94527	GLOBAL DIRECT PARTS	10/22/2018	21431	**Do Not Fax** **Order Placed Online** Replacement LCDs for Chromebooks	3400190029	269.27	269.27
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		269.27	
94528	GONZALEZ, LISA	10/22/2018	1	Cougie Tree Mural	1300190017	250.00	250.00
10E130	1110 4100 10 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4100 12 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4100 15 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4100 21 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4100 30 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4100 31 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4100 37 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4200 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 4100 40 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 5500 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		250.00	
10E130	1110 3320 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		0.00	
10E130	1200 3100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		0.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94529	GOODMAN ELECTRIC SUPPLY	10/22/2018	0625256-00	ECO/OCTRON LAMP	0	189.90	864.90
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		189.90	
			0625508-00	MATERIALS	0	675.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		675.00	
94530	GRAINGER, INC.	10/22/2018	9913629995	MATERIALS	0	164.16	451.58
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		164.16	
			9915559372	SUPPLIES	0	149.54	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		149.54	
			9924304919	MATERIALS	0	137.88	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		137.88	
94531	GRAND APPLIANCE CO.	10/22/2018	SO03-8263	FRIDGAIRE A/C	0	399.00	399.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		399.00	
94532	GUPTA PERMOLD CORPORATION	10/22/2018	180927-001	GUITER HOLDER	0	371.00	371.00
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		371.00	
94533	HAL LEONARD CORP	10/22/2018	35399232	MUSIC EXPRESS	0	215.00	215.00
				ADLER			
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		215.00	
94534	HALLMARK, JON	10/22/2018	10/03/2018	REIMBURSEMENT IPA	0	712.24	1,461.90
				CONFERENCE			
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		712.24	
			10/2/18	REIMBURSEMENT	0	358.28	
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		358.28	
			10/3/18	REIMBURSEMENT	0	169.00	
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		169.00	
			9/24/18	REIMBURSEMENT	0	222.38	
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		222.38	
94535	HAUMAN, KIM	10/22/2018	10/2/18	REIMBURSEMENT	0	253.77	253.77
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		253.77	
94536	HEALTH EDCO	10/22/2018	21189	Health	1500190109	126.00	126.00
10E150	1120 4100 26 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		126.00	
94537	HEARTLAND SCHOOL SOLUTIONS	10/22/2018	0000016422	LUNCH SYSTEM	0	8,139.62	10,411.62
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		8,139.62	
			rec0000029157	LUNCH PAYMENT	0	2,272.00	
				SYSTEM			
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		2,272.00	

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94538	HEINEMANN	10/22/2018	6980123	LLI Blue Kits	3200190050	388.85	856.35
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		388.85	
			9667578	Founas & Pinnell Benchmark System 2-Rockland School new section (Nate Baker)	3300190018	467.50	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		467.50	
94539	HIGHLAND MIDDLE SCHOOL CAFETER	10/22/2018	9/24/20	NEW STUDENT SNACKS & BUDDIES BREAKFAST	0	80.20	80.20
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		80.20	
94540	HODGES, LOIZZI, EISENHAMMER, R	10/22/2018	43004	TOTAL SERVICES	0	8,865.35	8,865.35
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		8,865.35	
94541	IFSI	10/22/2018	180380.	INSPECTION FIRE & SPRINKLER	0	555.00	555.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		555.00	
94542	IGSMA	10/22/2018	8/12/18	MUSIC PURCHASE SRV FOR: C. BOLLINGER, S. GRIFFIN, R. SWARTLOFF, J. TURNER, M. KITPLESON, C. JANOSSY, A. ZABELIN, G. BURKHART	0	230.00	230.00
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		230.00	
94543	ILLINOIS PRINCIPALS ASSOCIATIO	10/22/2018	10/03/2018	MEMBERSHIP ELIZABETH DAVIS	0	513.75	1,663.75
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		513.75	
			10/3/18	MEMBERSHIP RYAB ANDERSON	0	505.00	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		505.00	
			10/3/2018	Administrator MEMBERSHIP JONATHAN HALLMARK	0	645.00	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		645.00	
94544	ILLINOIS ASSOCIATION OF SCHOOL	10/22/2018	251840	BOARDBOOK SUBSCRIPTION	0	2,000.00	2,000.00
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		2,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94545	JANOSSY, CAROL	10/22/2018	10/8/18	TUITION REIMBURSEMENT	0	510.00	510.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		510.00	
94546	JOHNSON, KERI	10/22/2018	10/10/18	MAGAZINE SUBSCRIPTION FOR LC	0	169.50	289.49
10E130	2220 4300 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		169.50	
			10/8/18	MAGAZINE SUBSCRIPTION LC	0	119.99	
10E130	2220 4300 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		119.99	
94547	JOHNSON, LAURA	10/22/2018	10/8/18	TUITION REIMBURSEMENT	0	500.00	500.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		500.00	
94548	KEHOE, CANDICE	10/22/2018	10/1/18	REIMBURSEMENT	0	103.77	202.77
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		103.77	
			10/8/18	REIMBURSEMENT	0	99.00	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		99.00	
94549	KNAPP, JEFF	10/22/2018	10/1/18	REIMBURSEMENT	0	77.96	2,082.16
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		77.96	
			10/3/18	REIMBURSEMENT	0	12.99	
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		12.99	
			10/9/18	TUITION REIMBURSEMENT	0	1,790.00	
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		1,790.00	
			9/25/18	REIMBURSEMENT	0	201.21	
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		201.21	
94550	KOLAR, MIKE	10/22/2018	10/8/18	TUITION REIMBURSEMENT	0	1,700.00	1,700.00
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		1,700.00	
94551	KUTSCH, CARMEN	10/22/2018	9/21/18	REIMBURSEMENT OT PURCHASE	0	62.49	62.49
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		62.49	
94552	LAKE COOK DISTRIBUTORS	10/22/2018	20181464	paperback award books - online order, do not place	1400190013	116.68	1,460.21
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		116.68	

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10E150	1120 4100 28 000000		20181509	Language Arts	1500190220	335.70	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		335.70	
10E150	1120 4100 28 000000		20181630	Language Arts	1500190223	504.63	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		504.63	
10E150	1120 4100 28 000000		21189	Language Arts	1500190156	503.20	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		503.20	
94553	LAKE COUNTY EDUCATIONAL SERVIC	10/22/2018	W0043263	STEPHAIE WILSON	0	80.00	240.00
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		80.00	
10E140	1110 3150 00 000000		W0043379	ELA PARCC ANAYSIS VALERIE PLEBANSKI	0	80.00	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		80.00	
10E140	1110 3150 00 000000		W0043380	MATH PARCC PREP NICOLE LESNIEWICZ	0	80.00	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		80.00	
94554	LAKE COUNTY GLASS DESIGN	10/22/2018	51869	INSTALL MIRROR	0	147.00	147.00
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		147.00	
94555	LAKELAND SEPTIC SERVICE	10/22/2018	65478	SRVC HMS	0	200.00	550.00
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		200.00	
20E300	2540 3100 00 000000		66346	TRIPLE BASIN AND STORM CATCH	0	350.00	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		350.00	
94556	LAKESHORE LEARNING MATERIALS	10/22/2018	4637270918	SMALL GROUP TEACHING EASEL	3200190057	91.99	91.99
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		91.99	
94557	Vendor Continued Void	10/22/2018					0.00
94558	Vendor Continued Void	10/22/2018					0.00
94559	Vendor Continued Void	10/22/2018					0.00
94560	LAKESIDE TRANSPORTATION	10/22/2018	1009365	HMS-EDGEWOOD SOCCER	0	273.68	5,626.49
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
40E150	2550 3310 54 000000		1009367	HMS-MILLBURN	0	310.96	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		310.96	
40E150	2550 3310 54 000000		1009373	HMS-MILLBURN G/VOLLEYBALL	0	298.24	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		298.24	
40E150	2550 3310 54 000000		1009391	HMS-DEERPATH CC BUS1	0	547.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		547.36	
			1009398	HMS-CARL SANDBURG	0	273.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			1009400	HMS-AD CC	0	74.56	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		74.56	
			1009401	HMS-OAK GROVE CC	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			1009402	HMS-OAK GROVE CC DROP ONLY	0	149.12	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		149.12	
			1009403	HMS-BU FOR CC	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			1009404	HMS-BU CC DROP ONLY	0	74.56	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		74.56	
			1009405	HMS-MILLBURN FOR CC	0	273.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			1009406	HMS-MILLBURN FOR DROP	0	191.62	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		191.62	
			FCHRG00549	AUG F CHARGE	0	3.22	
40E300	2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3.22	
			INV1009363	HMS-CONNIFF PARK SOCCERINV	0	316.92	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		316.92	
			INV1009364	HMS TO DEERPATH SOCCER	0	273.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1009366	HMS SPORTS COMPLEX	0	273.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1009370	HMS-NORTHWOOD G/VOLLEYBALL	0	329.60	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		329.60	
			INV1009371	HMS-DEERPATH	0	285.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E150	2550 3310 54 000000			G/VOLLEYBALL			
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		285.56	
			INV1009372	HMS-EDGEWOOD	0	255.00	
				G/VOLLEYBALL			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		255.00	
			INV1009382	HMS-BU CROSS	0	273.68	
				COUNTRY			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1009383	HMS CROSS COUNTRY	0	149.12	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		149.12	
			INV1009384	HMS-BU CROSS	0	273.68	
				COUNTRY			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1009385	HMS-BU CROSS	0	74.56	
				COUNTRY DROP ONLY			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		74.56	
			INV1009390	HMS DEERPATH	0	223.68	
				CROSS COUNTRY			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			PYMNT05702	CREDIT	0	-20.71	
40E300	2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		-20.71	
94561	LIBERTY AUTO CITY	10/22/2018	10/11/18	2018 RAM	0	24,676.94	24,676.94
				PROMASTER			
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		24,676.94	
94562	LIBERTYVILLE MUSIC	10/22/2018	20181464	Equipment	1500180312	1,404.00	1,404.00
10E150	1120 5500 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		1,404.00	
94563	LOCKDOWNMAGNET.COM	10/22/2018	20181464	Lockdown Magnet	1200190043	65.00	65.00
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		65.00	
94564	LULZBOT	10/22/2018	WEB/2018/80467	Applied Tech	1500190084	560.00	560.00
10E150	1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		560.00	
94565	MATHCOUNTS	10/22/2018	182465-182485	EARLY	0	300.00	600.00
				REGISTRATION &			
				EARLY TEAM			
				REGISTRATION			
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		300.00	
			9/17/18	MATH COUNTS	0	300.00	
				COMPETITION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		300.00	
94566	MCCLOUD SERVICES	10/22/2018	11415299	PEST CONTROL	0	250.00	500.00
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		250.00	
			11415331	PEST CONTROL	0	250.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		250.00	
94567	MCGRAW-HILL	10/22/2018	104928736001	K Treven supplies	3200190046	341.79	341.79
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		341.79	
94568	Vendor Continued Void	10/22/2018					0.00
94569	Vendor Continued Void	10/22/2018					0.00
94570	MENARDS	10/22/2018	15231	MATERIALS	0	74.89	1,223.62
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		74.89	
			15432	MATERIALS	0	286.21	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		286.21	
			15714	MATERIALS	0	35.53	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		35.53	
			15725	MATERIALS	0	24.99	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		24.99	
			15835	MATERIALS	0	33.04	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		33.04	
			16065	MATERIALS	0	35.89	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		35.89	
			16224	MATERIALS	0	20.02	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		20.02	
			16513	MATERIALS	0	83.33	
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		83.33	
			16532	MATERIALS	0	241.61	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		241.61	
			16599	MATERIALS	0	345.32	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		345.32	
			16705	MATERIALS	0	22.94	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		22.94	
			16887	MATERIALS	0	30.60	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		30.60	
			17107	MATERIALS	0	11.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		11.00	
			17109	RETURN CREDIT	0	-21.75	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-21.75	
94571	MENTORING MINDS	10/22/2018	227059	Accomodations/Clas sroom Wheels	1200190046	19.69	19.69
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		19.69	
94572	MINNESOTA MEMORY	10/22/2018	32043	Replacement batteries for Acer Chromebooks throughout district	3400190023	529.80	529.80
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		529.80	
94573	MITCHELL, LINDA	10/22/2018	10/3/18	WORKSHOP REIMBURSEMENT	0	170.00	170.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		170.00	
94574	MOTION PICTURE LICENSING CORPO	10/22/2018	504167232	LIBRARY MOVIE LICENSE	0	229.50	229.50
10E150	2220 3100 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF		229.50	
94575	MURCHISON, CYNTHIA L	10/22/2018	10/3/18	REIMBURSEMENT	0	58.96	58.96
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		58.96	
94576	NAIR, SUBODH	10/22/2018	3977-312983	REIMBURSEMENT DESTINATION IMAGINATION	0	105.00	105.00
10E110	1650 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		105.00	
94577	NASCO	10/22/2018	12674	Consumer Education	1500190137	935.32	1,485.78
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		935.32	
			70458	Consumer Education	1500190138	550.46	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		550.46	
94578	NORTHWESTERN CTR TALENT DVMNT	10/22/2018	1819	GEOMETRY HONORS	0	1,150.00	1,150.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,150.00	
94579	O'REILLY FIRST CALL	10/22/2018	3977-297288	MATERIALS	0	24.99	488.34
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		24.99	
			3977-306019	MATERIALS	0	17.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		17.99	
			3977-312983	MATERIALS	0	192.80	



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20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		192.80	
			3977-314256	MATERIALS	0	252.56	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		252.56	
94580	OCONOMOWOC DEVLPTL TRN CNT	10/22/2018	10/8/18	SpED TUITION AND RESIDENTIAL SRVC	0	17,059.16	17,059.16
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		17,059.16	
94581	ORI, DANA C	10/22/2018	9/25/18	REIMBURSEMENT	0	33.10	33.10
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		33.10	
94582	PATTERSON, KRISTI	10/22/2018	9/14/18	REIMBURSEMENT	0	127.50	127.50
10E120	1110 4100 12 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		127.50	
94583	PC/NAMETAG	10/22/2018	15971555	LAYNARDS	0	825.00	825.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		825.00	
94584	PEAPOD	10/22/2018	a123839206	GROCERIES	0	430.74	1,234.46
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		430.74	
			a124000465	GROCERIES	0	334.00	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		334.00	
			A124281128	GROCERIES	0	469.72	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		469.72	
94585	PEARSON ASSESSMENT	10/22/2018	11797550	WIAT iii forms	3200190052	156.20	257.80
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		156.20	
			11807644	DIAL 4 CUTTING CARD	3200190051	101.60	
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		101.60	
94586	PETTY CASH	10/22/2018	10/2018	OCTOBER PETTY CASH	0	62.49	72.49
10E300	2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		62.49	
			102018	OCTOBER PETTY CASH	0	10.00	
10E300	2520 3420 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10.00	
94587	RAINBOW RESOURCE CENTER, INC.	10/22/2018	2517202	Supplies	3200190030	47.61	47.61
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		47.61	
94588	RAYMOND, JASON	10/22/2018	10/8/18	TUITION REIMBURSEMENT	0	600.00	600.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94589	Vendor Continued Void	10/22/2018					0.00

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94590	REALLY GOOD STUFF	10/22/2018	6658460	Kindness Posters	1300190005	24.41	834.13
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		24.41	
			6684086	Supplies	3200190031	127.12	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		127.12	
			6688806	General Supplies	1500190018	110.94	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		110.94	
			6694519	General Supplies	1500190027	27.94	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		27.94	
			6694521	General Supplies	1500190050	21.93	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		21.93	
			6695004	General Supplies	1500190014	27.94	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		27.94	
			6695006	General supplies	1500190038	71.93	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		71.93	
			6695007	Science	1500190145	197.08	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		197.08	
			6717912	Kinder Supplies	1200190040	71.10	
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		71.10	
			6723501	General Supplies	1500190062	33.94	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		33.94	
			8/20/18	3rd Grade Supplies	1200190018	119.80	
10E120	1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		119.80	
94591	REGIONAL OFFICE OF EDUCATION	10/22/2018	10/04/18	JENNIFER PARKHURST WORKSHOP	0	65.00	145.00
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		65.00	
			10/4/18	CANDIC KEHOE WORKSHOP	0	80.00	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		80.00	
94592	RELIABLE FIRE EQUIPMENT CO.	10/22/2018	719102	SERVICE CALL	0	350.00	350.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		350.00	
94593	ROCKFORD CHRISTIAN SCHOOL	10/22/2018	9/26/2018	SCIENCE OLYMPIAD INVITATIONAL REGISTRATION	0	110.00	110.00
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		110.00	

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94594	RUSSELL, MEGAN	10/22/2018	10/2/18	REIMBURSEMENT	0	96.07	96.07
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		96.07	
94595	SAFE HAVEN SCHOOL	10/22/2018	4342	SpED SRVC	0	2,914.60	6,950.20
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		2,914.60	
			4377	SpED SRVC	0	4,035.60	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,035.60	
94596	SAX ARTS & CRAFTS	10/22/2018	2081217311279	Supplies for Art Room	1200190029	488.82	488.82
10E120	1110 4100 21 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		488.82	
94597	SCHMID'S CUSTOM WINDOW TREATME	10/22/2018	14536	LABOR TO FIX BLINDS	0	90.00	90.00
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		90.00	
94598	SCHNARR, RITA	10/22/2018	10/2/18	REIMBURSEMENT	0	125.33	125.33
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		125.33	
94599	SCHOLASTIC, INC.	10/22/2018	A124281128	SCHOLASTIC MAGAZINE HMS STAFF	0	3,406.68	6,905.16
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		3,406.68	
			M6447528	Magazines	1200190041	3,193.98	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		3,193.98	
			T47220928	Library Books	1100190007	304.50	
10E110	2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		304.50	
94600	SCHOOL EXEC CONNECT	10/22/2018	50253	SUPERINTENDENT SEARCH	0	409.00	804.00
10E300	2310 3500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		409.00	
			50256	PAYMENT	0	395.00	
10E300	2310 3500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		395.00	
94601	SCHOOL FIX	10/22/2018	267057A	felt caps for chairs in Music & Art Room	1400190017	74.95	74.95
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		74.95	
94602	SCHWARTZ, ROBBINS	10/22/2018	283263	CHARGES FOR ALL MATTERS	0	1,430.00	1,430.00
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,430.00	
94603	SERVICE SANITATION, INC.	10/22/2018	7589845	RESTROOMS CC	0	635.00	635.00
10E150	1500 4100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		635.00	

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94604	SIGNARAMA	10/22/2018	117508	Signs	1300190015	190.00	295.00
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		190.00	
			117542	DIE CUT	0	30.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		30.00	
			117553	DIE CUT	0	75.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		75.00	
94605	SIGNS NOW MUNDELEIN	10/22/2018	204-41002	RO- OFFICE SIGNS	0	905.63	905.63
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		905.63	
94606	SMITH, BRIANNE	10/22/2018	10/8/18	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94607	SPECIAL EDUCATION DISTRICT OF	10/22/2018	10/5/18	BILLING FOR	0	28,392.24	136,903.82
				OCTOBER			
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		28,392.24	
			101218ESY	2018 SUMMER	0	8,914.30	
				SCHOOL			
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		8,914.30	
			19IMRF2	2ND INSTALLMENT	0	38,577.50	
50E100	4120 2120 00 120000			MUNICIPAL RETIREMENT FUND/DISTRICTWIDE/TUITION/IMRF/GEN		38,577.50	
			FY19 O&M	MEMBER DISTRICT	0	61,019.78	
				SHARE COSTS			
20E300	4120 3100 00 120000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		61,019.78	
94608	STAPLES BUSINESS ADVANTAGE	10/22/2018	3389161105	SUPPLIES	1100190003	72.27	770.70
10E110	2410 4100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/SUPPLIES		72.27	
			3389161108	Supplies	3200190033	228.71	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		228.71	
			3389161111	General Supplies	1500190011	162.55	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		162.55	
			3389161114	General Supplies	1500190030	183.48	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		183.48	
			9740389	Science	1500190150	123.69	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		123.69	
94609	SUPER DUPER PUBLICATIONS	10/22/2018	2377330A	supplies for Kara	3200190053	170.20	170.20
				Graeb			
10E140	2150 4100 00 120000			EDUCATION FUND/ROCKLAND/SPEECH THERAPY SERVICES/SUPPLIE		170.20	

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94610	TEACHER CREATED RESOURCES	10/22/2018	6004045	General Supplies	1500190040	92.92	166.86
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		92.92	
			6004050	General supplies	1500190044	73.94	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		73.94	
94611	TEACHER DIRECT	10/22/2018	P469675800016	First Grade Supplies	1200190012	265.60	308.16
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		265.60	
			P470494300014	UNRULED CHART TABLE NEGOVETICH	3200190056	42.56	
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		42.56	
94612	TEACHER DIRECT	10/22/2018	P469656100018	General Supplies	1500190058	121.58	121.58
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		121.58	
94613	TEACHER'S DISCOVERY	10/22/2018	127287	Social Studies	1500190107	153.27	227.12
10E150	1120 4100 35 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		153.27	
			6004050	Language Arts	1500190178	73.85	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		73.85	
94614	TEMPERATURE EQUIPMENT CORP.	10/22/2018	5531004-00	MATERIALS	0	93.36	93.36
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		93.36	
94615	THE COVE SCHOOL	10/22/2018	SD70-0818	SpED SRVC	0	2,098.08	6,556.50
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		2,098.08	
			SD70-0918	SpED SRVC	0	4,458.42	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,458.42	
94616	THERMOSYSTEMS PARTS DIVISION	10/22/2018	0066483	MATERIALS	0	384.25	384.25
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		384.25	
94617	TRAINERS WAREHOUSE	10/22/2018	P469675800016	Stands for Student Release	1200190035	511.23	511.23
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		511.23	
94618	TRANE	10/22/2018	4995565	materials	0	157.25	157.25
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		157.25	
94619	TREVEN, KRISTY	10/22/2018	10/3/18	MILEAGE	0	25.85	25.85
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		25.85	
94620	ULINE	10/22/2018	101731161	MATERIALS	0	1,059.00	1,059.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,059.00	
94621	USI EDUCATION & GOVERNMENT	10/22/2018	03871171015	Laminator	1300190012	1,598.95	1,598.95
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,598.95	

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94622	USI, EDUCATION & GOVT SALES	10/22/2018	0387434001013	MATERIALS	0	363.32	363.32
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		363.32	
94623	VARGHESE, MARY	10/22/2018	9/24/18	TEAM CARDS	0	10.80	10.80
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		10.80	
94624	VARITRONICS.LLC	10/22/2018	99336	Replacement Kit for die cut machine	1300190011	109.95	523.52
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		109.95	
			99339	Coated paper	1300180096	413.57	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		413.57	
94625	VILLAGE OF LIBERTYVILLE	10/22/2018	3A226EF	HMS WATER	0	832.96	2,427.12
20E150	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		832.96	
			C9FA15A	WATER& SEWER ROCKLAND	0	1,594.16	
20E140	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,594.16	
94626	VILLAGE OF LIBERTYVILLE	10/22/2018	04217	SALE OF GAS	0	509.69	13,278.44
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		509.69	
			04218	SCHOOL RESOURCE OFFICER	0	12,543.75	
10E100	2190 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/OTHER STUDENT SUPPORT/PROFE		12,543.75	
			4236	ALARM ADLER	0	75.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		75.00	
			4247	ALARMHMS	0	150.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		150.00	
94627	VIPOND, CHRISTOPHER	10/22/2018	10/11/18	CONFERENCE REIMBURSEMENT	0	250.00	319.58
10E130	2660 3150 00 000000			EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/WORKS		250.00	
			10/5/18	REIMBURSEMENT	0	69.58	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		69.58	
94628	WARD'S SCIENCE	10/22/2018	99336	Science	1500190154	604.42	604.42
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		604.42	
94629	WAREHOUSE DIRECT	10/22/2018	10/4/18	Equipment	1500190211	4,423.68	4,423.68
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		4,423.68	
94630	WAUKEGAN ROOFING	10/22/2018	480692	INVESTIGATE LEAKS@ BU	0	730.27	2,373.20
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		730.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			742494	SUPPLIED AND INSTALLED PORTAL FLASHING	0	300.42	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		300.42	
			743528	SUPPLIED AND INSTALLED PORTAL FLASHING	0	631.69	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		631.69	
			774734	ROOFING ISSUES	0	426.56	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		426.56	
			780634	INVESTIGATION OF LEAK	0	284.26	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		284.26	
94631	WHITTED TAKIFF LLC	10/22/2018	1809105	GENERAL	0	90.00	90.00
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		90.00	
94632	WICKBOLDT, REBECCA G.	10/22/2018	9/12/18	3RD GRADE SUPPLIES	0	45.76	45.76
10E140	1110 4100 13 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		45.76	
94633	WISEK, SUE	10/22/2018	9/11/18	REIMBURSEMENT	0	91.80	91.80
10E110	1110 5500 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI		91.80	
94634	YOUNGMAN, ERIK	10/22/2018	10/3/18	REIMBURSEMENT	0	68.32	79.50
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		68.32	
			9/20/18	REIMBURSEMENT	0	11.18	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		11.18	
94635	ZABELIN, ALLISON	10/22/2018	9/13/18	REIMBURSEMENT	0	12.56	12.56
10E150	1120 4100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		12.56	

160 Computer Check(s) For a Total of 586,550.38

	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
	160	Computer	Checks For a Total of	586,550.38
Total For	160	Manual, Wire Tran, ACH & Computer	Checks	586,550.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	586,550.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	292,906.50	292,906.50
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	162,390.31	162,390.31
40	TRANSPORTATION FUND	0.00	0.00	92,676.07	92,676.07
50	MUNICIPAL RETIREMENT FUND	0.00	0.00	38,577.50	38,577.50



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94410	GRAVES DESIGN GROUP	09/17/2018	18.70.001.005	LIFE SAFETY PROGRESS BILLING	0	9,796.00	9,796.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9,796.00	
94411	GROOT, JENNIFER	09/17/2018	100118	INSURANCE REIMBURSEMENT - OCTOBER 2018	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		10,584.92

	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	10,584.92
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	10,584.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,584.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	788.92	788.92
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	9,796.00	9,796.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94412	FIRST BANKCARD	09/18/2018	1253-0918	STAFF RECOGNITION, EDUCATION WEEK	0	252.24	8,216.74
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		155.24	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		97.00	
			1265-0918	AOTA REGISTRATION, AISLE REGISTRATION, SUPPLIES - SOCIAL STUDIES	0	7,964.50	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		7,013.00	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.50	
10E140	2220 3150 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/WORK		295.00	
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		650.00	

1 Computer Check(s) For a Total of 8,216.74

	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	8,216.74
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	8,216.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,216.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	8,216.74	8,216.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94456	FLEX PRINT LLC	10/04/2018	366840007	PRINTER MAINTENANCE CONTRACT	0	10,750.00	10,750.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,750.00	
				1 Computer	Check(s) For a Total of		10,750.00

	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	10,750.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	10,750.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,750.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,750.00	10,750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94467	Vendor Continued Void	10/15/2018					0.00
94468	Vendor Continued Void	10/15/2018					0.00
94469	Vendor Continued Void	10/15/2018					0.00
94470	Vendor Continued Void	10/15/2018					0.00
94471	Vendor Continued Void	10/15/2018					0.00
94472	Vendor Continued Void	10/15/2018					0.00
94473	Vendor Continued Void	10/15/2018					0.00
94474	Vendor Continued Void	10/15/2018					0.00
94475	AMERICAN EXPRESS	10/15/2018	ADOBE	ADOBE ADA SOFTWARE MONTHLY SUBSCRIPTION	0	207.05	70,634.83
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		207.05	
				ALLIANCE SCHOOL PUBL SCHOOL AGENDAS	0	1,385.73	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,385.73	
				AMAZON.COM CLASSROOM SUPPLIES, WELDER, MAINTENANCE SUPPLIES	0	7,896.27	
10E110	2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		2,000.00	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		191.96	
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR		2,000.00	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		268.78	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		379.00	
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		119.00	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		341.83	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,064.04	
10E130	2220 5500 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		300.00	
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		167.95	
10E140	1200 4100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		41.99	
10E120	2220 4100 42 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S		750.00	
10E120	2150 4100 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		24.50	
10E140	2150 4100 00 120000			EDUCATION FUND/ROCKLAND/SPEECH THERAPY SERVICES/SUPPLIE		147.42	
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		99.80	
				AMERICAN MATH COMP REGISTRATION - HMS	0	191.00	
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		191.00	
				APPLE COMPUTER SUPPLIES - TECHNOLOGY	0	474.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		474.00	
				ASCD INSTITUTIONAL MEMBERSHIP	0	1,385.00	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,385.00	
				ATIXA MEMBERSHIP - BEAN	0	149.00	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		149.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2210 4100 00 000000			BALLARD TUGHE SUPPLIES - WOLF	0	93.50	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		93.50	
10E120	1650 4100 00 000000			BORENSON & ASSOC GIFTED SUPPLIES	0	63.07	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		63.07	
10E300	2660 4700 00 000000			BRAINPOP SUBSCRIPTION	0	130.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		130.00	
10E300	2660 3430 00 000000			COMCAST INTERNET SERVICE	0	14,613.93	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,613.93	
10E110	1650 3100 00 000000			DESTINATION IMAGINAT REGISTRATION - BU (4), ADLER (2)	0	735.00	
10E120	1650 3100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		210.00	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		525.00	
10E300	2310 3100 00 000000			DOUBLETREE RECOGNITION DINNER	0	8,806.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		8,806.00	
10E300	2310 3100 00 000000			EBROP WORK PLACES STAFF SURVEY	0	881.98	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		881.98	
10E300	2310 3170 00 000000			EDER CASELLA ACCOUNTING FEES	0	600.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		600.00	
10E120	2410 3100 00 000000			EDUCATION WEEK SUBSCRIPTION - BY	0	97.00	
				EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS		97.00	
10E300	2320 3100 00 000000			EINSTEIN BAGELS WORKSHOP	0	66.92	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		66.92	
10E200	2210 3100 00 600000			EVENTS.COM REGISTRATION - ALECKSON	0	359.42	
				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		359.42	
20E150	2540 5500 00 000000			FURNITURE WAREHOUSE DESK - SRO	0	1,677.99	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,677.99	
10E300	2660 3100 00 000000			GOOGLE DEVELOPER REGISTRATION FEE	0	25.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		25.00	
20E300	2540 3210 00 000000			GROOT INDUSTRIES GARBAGE SERVICE	0	2,106.30	
20E110	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		161.74	
20E120	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		237.18	
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		580.74	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		253.29	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		325.29	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		548.06	
			HEINEMANN	CURRICULUM SUPPLIES	0	90.75	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		90.75	
			IASB	FALL DINNER, WORKSHOP REGISTRATTON - LUCKE	0	183.20	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		183.20	
			IPA	CONFERENCE - POELKNG, YOUNGMAN	0	770.00	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		451.00	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF		319.00	
			LEARNING A-Z	SUPPLIES - CURRICULUM	0	1,724.13	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,724.13	
			MIDWEST PRIN CENTER	WORKSHOP - PARKHURST	0	310.00	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		310.00	
			MODERN TECHNOLOGY	EPSON PROJECTOR, INSTALLATION	0	4,150.00	
10E150	2660 3100 00 000000			EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/PROFESSIONA		1,560.00	
10E120	2660 5500 00 000000			EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/EQUIPMEN		2,590.00	
			NAESP	MEMBERSHIP - KEHOE	0	235.00	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS		235.00	
			NATIONAL SOCIAL STUD	SUPPLIES - CURRICULUM	0	68.90	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		68.90	
			OFFICE DEPOT	SUPPLIES - BUSINESS	0	79.99	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		79.99	
			PETAL PEDDLERS	FLOWERS - FUNERAL	0	162.00	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		162.00	
			PHOENIX LEARNING SYS	POWERSCHOOL CONSULTANT	0	3,750.00	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		3,750.00	
			PRO ED	SUPPLIES -	0	492.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIAL ED			
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		246.40	
10E140	1200 4100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		246.40	
				QUILL			
				CLASSROOM/OFFICE	0	2,534.91	
				SUPPLIES			
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		565.69	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		427.67	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		418.59	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-34.04	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		540.46	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		97.60	
10E300	2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		26.43	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		188.43	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		78.93	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		225.15	
				SCHOOL LIB JOURNAL			
				SUBSCRIPTION -	0	89.00	
				CARR			
10E110	2220 3100 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/PR		89.00	
				SCHOOL SPECIALTY			
				SUPPLIES - SUMMER	0	2,779.29	
				SCHOOL			
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		9.38	
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		46.41	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		427.50	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,755.68	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		349.47	
10E150	2140 4100 00 120000			EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/SUPPLIES		111.37	
10E150	2150 4100 00 120000			EDUCATION FUND/HIGHLAND/SPEECH THERAPY SERVICES/SUPPLIE		79.48	
				SHRM			
				MEMBERSHIP - BEAN	0	209.00	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		209.00	
				STATE FIRE MARSHALL			
				BOILER	0	429.45	
				CERTIFICATES			
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		143.15	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		286.30	
				SUPPLYWORKS			
				CUSTODIAL	0	3,795.43	
				SUPPLIES			
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,846.83	
20E130	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		948.60	
				TRUGREEN			
				LAWN	0	5,183.75	
				FERTILIZATION			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		125.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		598.50	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,819.75	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		519.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		573.50	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,547.25	
				VERIZON WIRELESS TELEPHONE	0	1,301.82	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.33	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.33	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		65.46	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.33	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.33	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		286.41	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		189.99	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI		63.33	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS		126.66	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF		63.33	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION		63.33	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		189.99	
				XGRAIN SUPPLIES - SUPT	0	245.00	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		245.00	
				YUBICO TOKENS TECHNOLOGY	0	106.25	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		106.25	

9 Computer Check(s) For a Total of 70,634.83

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	70,634.83
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	70,634.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	70,634.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	55,999.45	55,999.45
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	14,635.38	14,635.38

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

**EDUCATION FUND**

<b>PAYABLE TO</b>	<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
various	10 150 1500 3100	soccer and volleyball refs	\$860.00
Suburban School Superintendents	10 300 2320 3320	annual conference	\$1,720.00
Cyndi Murchison	10 300 2210 4100	staff luncheon	\$187.32
Mr. Campbell	10 000 1811	registration refund	\$125.00
Talx UC Express	10 300 2310 3820	quarterly unemployment fee	\$217.06
Mr. Preisser	10 000 1614	lunch money refund	\$1,047.00
Illinois Science Olympiad	10 150 1120 4100	team registration	\$450.00
Adlai Stevenson HS Dist #125	10 300 2510 3100	NEIASBO - Valentin	\$150.00
		<b>TOTAL</b>	<b>\$4,756.38</b>

**TOTAL IMPREST BOARD REIMBURSEMENT**

**\$4,756.38**