

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94011	4IMPRINT	08/27/2018	6519459	Tumblers	1400190004	321.23	321.23
10E140	1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIP			321.23	
94012	ACCELERATE LEARNING	08/27/2018	208120961649	STEMscopes kits-2nd grade Rockland and 3rd grade Butterfield-new sections	3300190013	815.40	815.40
10E300	2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			815.40	
94013	ACCESS ONE, INC.	08/27/2018	3591909	Due Date 8/30/2018	0	9,529.52	9,529.52
20E300	2540 3410 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			9,529.52	
94014	Vendor Continued Void	08/27/2018					0.00
94015	Vendor Continued Void	08/27/2018					0.00
94016	ACE HARDWARE	08/27/2018	339526/1	VINEGAR,SCOOP GRAIN	0	73.38	602.72
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			73.38	
20E300	2540 4100 00 000000		339540/1	MOUNT TAPE	0	14.58	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			14.58	
20E300	2540 4100 00 000000		339580/1	ACE IMPULSE SPRINKLER 86'	0	9.99	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			9.99	
20E300	2540 4100 00 000000		339587/1	CREDIT MEMO	0	-9.99	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			-9.99	
20E300	2540 4100 00 000000		339588/1	ACE IMPULSE SPRINKLER 86'	0	9.99	

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20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9.99	
		339681/1		TREBATOR 20 GAL, VINEGAR, GENTLE SOAKER	0	68.92	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		68.92	
		339742/1		TREBATOR ORIGINAL 20GAL	0	119.96	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		119.96	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		20.54	
		339746/1		SUPPLIES	0	20.54	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		81.14	
		339798/1		SUPPLIES	0	81.14	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.98	
		339811/1		2 CASTER PLATES	0	33.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.98	
		339815/1		2 CASTER 4" SWIVEL PLATES	0	33.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		34.98	
		339833/1		SUPPLIES	0	34.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		43.96	
		340032/1		CASTER PLATE 3" SWV 9479	0	43.96	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		43.96	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		23.77	
		340043/1		MATERIALS	0	23.77	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		23.77	

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20E300	2540 4100 00 000000	340126/1	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	SUPPLIES	0	43.54	43.54
94017	Vendor Continued Void	08/27/2018					0.00
94018	ADVANCED BACKFLOW TESTING, INC	08/27/2018	15526	SERVICE CALL, FUEL & INSPECTION ROCKLAND	0	287.60	2,135.60
20E140	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			287.60	
		15527	SERVICE CALL, FUEL, & INSPECTIONS ERC		0	55.00	
20E300	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			55.00	
		15528	SERVICE CALL & INSPECTION BUTTERFIELD		0	658.40	
20E120	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			658.40	
		15529	SERVICE CALL, FUEL & INSPECTION ADLER		0	550.00	
20E110	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			550.00	
		15530	SERVICE CALL, FUEL & INSPECTION COPELAND		0	180.00	
20E120	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			180.00	
		15531	SERVICE CALL, FUEL & INSPECTION HIGHLAND		0	404.60	
20E150	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			404.60	

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94019	ADVOCATE OCCUPATIONAL HEALTH	08/27/2018	700127	PHYSICAL EXAM	0	68.00	68.00
10E300	2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			68.00	
94020	AIMS-AMLE	08/27/2018	1915	HIGHLAND MIDDLE SCHOOL ANNUAL DUES	0	300.00	300.00
10E150	2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION			300.00	
94021	AL WARREN OIL CO. INC.	08/27/2018	W1150849	JOB # 1395555	0	10,106.34	25,779.38
40E300	2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			10,106.34	
40E300	2550 4640 00 000000		W1154392	JOB # 1398951	0	7,600.32	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			7,600.32	
40E300	2550 4640 00 000000		W1158187	BIO-DIESEL BLEND	0	5,082.60	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			5,082.60	
40E300	2550 4640 00 000000		W1159912	FUEL	0	2,990.12	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,990.12	
94022	ALL-WAYS TRANSPORTATIONS SERVI	08/27/2018	7074	SUMMER TRANSPORTATION	0	895.00	895.00
40E300	2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			895.00	
94023	AMELGRATED BANK OF CHICAGO	08/27/2018	8/1/2018	TRUST# 1854585002 ANNUAL ADM FEE	0	475.00	475.00
30E300	5400 3100 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV			475.00	
94024	AMERICAN FUNDING SOLUTIONS	08/27/2018	4227	JULY TRANSPORTATION	0	4,550.00	4,550.00
40E300	2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			4,550.00	

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94025	ANAGNOS DOOR CO.	08/27/2018	C000088	PERFORM ANNUAL DROP TESTING ON 2 FIRE DOORS	0	699.00	699.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		699.00	
94026	ATLAS BOBCAT	08/27/2018	Q44374	INBOUND FACTORY FREIGHT BB 12" EXCBK AB21689	0	597.00	26,300.20
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		597.00	
Q44379				INBOUND FACTORY FREIGHT 39" EXCBK AB21854	0	719.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		719.00	
Q44380				BOBCAT EQUIPMENT	0	24,984.20	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		24,984.20	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		0.00	
94027	AVERUS	08/27/2018	982360	FILTERS	0	54.00	54.00
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		54.00	
94028	BAUER, MICHELLE	08/27/2018	8/16/18	4TH GRADE SUPPLIES	0	58.24	58.24
10E110	1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		58.24	
94029	BEADLE, KIM	08/27/2018	8/13/18	START UP SUPPLIES REIMBURSEMENT	0	36.64	36.64
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		36.64	
94030	BEAN DR, THOMAS	08/27/2018	8/15/18	REIMBURSEMENT FOR SUPPLIES PURCHASED OR NEW	0	134.88	434.88

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10E300 2640 4100 00 000000				TEACHER ORIENTATION EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		134.88	
10E300 2640 3320 00 000000		8/26/18		AUGUST MILEAGE	0	300.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
94031 BESHEL, CYNTHIA		08/27/2018 8/14/18		TUITION	0	350.00	350.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		350.00	
94032 BLUMBERG, SCOTT		08/27/2018 8/26/18		AUGUST MILEAGE	0	200.00	200.00
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
94033 BONGLE, KERRI		08/27/2018 8/3/2018		COMPUTER	0	41.98	41.98
				EQUIPMENT			
10E110 2410 5500 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/EQUIPMEN		41.98	
94034 BONGLE, KERRI		08/27/2018 8/16/18		MEETING EXPENSES	0	46.05	46.05
10E110 2410 4100 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/SUPPLIES		46.05	
94035 BROGAN'S, INC.		08/27/2018 8/15/2018		BADGES	0	54.50	72.75
10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		54.50	
10E150 2410 4100 00 000000		8/20/2018		VANDYKE NAME TAG	0	18.25	
				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		18.25	
94036 BUEHLER, JUSTIN		08/27/2018 8/14/2018		TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94037 CAHILL HEATING & AIR CONDITION		08/27/2018 00000023527		HMS CK VOYAGER	0	240.00	240.00
				ROOFTOP UNIT			

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20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		240.00	
94038 CAMCOR, INC		08/27/2018 693050		LCD Flat Panel and mount for ERC Workroom.	3400190008	2,745.00	2,745.00
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,745.00	
94039 CAMFEL PRODUCTIONS		08/27/2018 16822		EDUCATIONAL ASSEMBLY *IT'S MY LIFE* 1/23/2019	0	550.00	550.00
10E150 1120 4100 38 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		550.00	
94040 CANON SOLUTIONS AMERICA		08/27/2018 162798061		COPIER ATTACHMENT	0	5,227.00	5,227.00
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		5,227.00	
94041 CASEY LANDSCAPING INC.		08/27/2018 26481		EXTRA WORK ON SEWER DRAIN	0	465.00	7,385.00
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		465.00	
		26527		PLAYGROUND MULCH SMALL PLAYGROUND SE SIDE OF BLDG, REMOVE AND INSTALL NEW TIMBERS	0	1,480.00	
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,480.00	
		26529		BENCHES & LANDSCAPE	0	5,440.00	
20E140 2540 5500 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		5,440.00	
94042 Vendor Continued Void		08/27/2018					0.00
94043 CDW GOVERNMENT, INC.		08/27/2018 NLK5903		Lightspeed	3400190010	1,878.00	5,815.54

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10E300 2660 4700 00 000000				Classroom Monitoring Software for Chromebooks			
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			1,878.00	
			NLX1413	ACAD GOOGLE CHROME	0	196.00	
10E200 1200 4100 00 600000			EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/			196.00	
			NME2788	Technology for paras	3200190032	1,962.08	
10E200 1200 4100 00 600000			EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/			1,962.08	
			NNR9977	Locker	3200190025	415.06	
10E200 1200 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/			415.06	
			NRR1990	Extra Acer C732 power supplies for teachers to keep in rooms during school year at Highland.	3400190019	1,364.40	
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			1,364.40	
94044 CENTURY ELECTRIC SUPPLY CO.		08/27/2018	1158604-1	404 WH CLG FAN 52 INCH	0	181.43	468.91
20E110 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			181.43	
			1158655-1	EMERGENCY LGT, WHITE CASE/HOUSING, ADJUSTABLE LED	0	83.40	

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20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		83.40	
				OPTICS			
20E300	2540 4100 00 000000		1158793-1	MATERIALS	0	116.08	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		116.08	
20E300	2540 4100 00 000000		1158958-1	SUPPLIES	0	88.00	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		88.00	
94045	CINTAS CORP	08/27/2018	022633555	MATERIALS	0	96.00	1,248.26
20E140	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		96.00	
20E140	2540 3220 00 000000		022633556	MATERIALS	0	326.02	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		326.02	
20E140	2540 3220 00 000000		022633557	SUPPLIES	0	202.11	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		202.11	
20E120	2540 3220 00 000000		022657161	MATERIALS	0	96.00	
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		96.00	
20E150	2540 3220 00 000000		022657162	MATERIALS	0	326.02	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		326.02	
20E140	2540 3220 00 000000		022657163	MATERIALS	0	202.11	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		202.11	
94046	CITICARE TRANSPORTATION	08/27/2018	8/2/2018	JULY	0	6,749.60	6,749.60
				TRANSPORTATION			
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		6,749.60	
94047	CONSTELLATION NEWENERGY INC	08/27/2018	2375165-1	GAS BILL	0	1,796.88	1,796.88
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		327.95	

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20E120	2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA				-46.66	
20E130	2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS				389.25	
20E140	2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT				360.47	
20E150	2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT				568.78	
20E300	2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				197.09	
94048	CONSTELLATION NEWENERGY INC	08/27/2018	10911608802	ELECTRIC HIGHLAND	0	12,760.68	39,788.60
20E150	2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT				12,760.68	
11717083301				ELECTRIC	0	16,202.96	
				BUTTERFIELD			
20E120	2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA				16,202.96	
1218536901				ELECTRIC HIGHLAND	0	6,163.58	
20E150	2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT				6,163.58	
12718536601				ELECTRIC COPELAND	0	4,661.38	
20E130	2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS				4,661.38	
94049	CONTINENTAL MATH LEAGUE	08/27/2018	15422	NGC Geography	1400180088	245.00	245.00
				Challenge			
10E140	1110 4200 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO				245.00	
94050	CPS, LLC	08/27/2018	47866	INSTALLATION FOR	0	47,408.15	47,408.15
				ALL ELEMENTARIES			
10E300	2660 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				388.15	
10E110	2660 3100 00 000000	EDUCATION FUND/ADLER PARK/TECHNOLOGY SERVICES/PROFESSIO				3,643.00	
10E120	2660 3100 00 000000	EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/PROFESSI				9,155.00	
10E130	2660 3100 00 000000	EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/PROFE				6,544.00	
10E150	2660 3100 00 000000	EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/PROFESSIONA				3,035.00	
10E110	2660 4100 00 000000	EDUCATION FUND/ADLER PARK/TECHNOLOGY SERVICES/SUPPLIES/				3,467.00	
10E120	2660 4100 00 000000	EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/SUPPLIES				5,475.00	
10E130	2660 4100 00 000000	EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/SUPPL				10,111.00	

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10E150	2660 4100 00 000000			EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/SUPPLIES/NA		5,590.00	
94051	Vendor Continued Void	08/27/2018					0.00
94052	D K ORGANICS	08/27/2018	3-41730	PLAYGROUND MULCH	0	90.48	800.80
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		0.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000						
20E300	2540 4100 00 000000			3-42669 BLENDED SOIL	0	64.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		64.48	
20E300	2540 4100 00 000000						
20E300	2540 4100 00 000000			3-42677 BLENDED SOIL	0	96.72	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		96.72	
20E300	2540 4100 00 000000						
20E300	2540 4100 00 000000			3-42691 BLENDED SOIL	0	96.72	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		96.72	
20E300	2540 4100 00 000000						
20E300	2540 4100 00 000000			3-49053 PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000						
20E300	2540 4100 00 000000			3-49118 PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000						
20E300	2540 4100 00 000000			3-49127 PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000						
20E300	2540 4100 00 000000			3-49139 PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000						
20E300	2540 4100 00 000000			3-49595 PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
94053	DATA/TAMATION IMAGING SERVICES	08/27/2018	66120	JULY 2018	0	726.00	1,266.00
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		726.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2210 3100 00 000000			aug66020	SHREDDING 7/23/18-7/26/18	0	540.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		540.00	
94054 DE PAZ, DANIEL		08/27/2018	08/8/218	TUITION REIMBURSEMENT	0	600.00	600.00
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		600.00	
94055 DISKEY ARCHITECTURAL SIGNAGE, 10E140 1110 4100 00 000000		08/27/2018	118-1322	2 INSERTS	0	62.50	62.50
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		62.50	
94056 DOOR SYSTEMS		08/27/2018	857871	MAINTENANCE AND INSPECTION PER DOOR CARE AGREEMENT	0	382.46	382.46
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		382.46	
94057 Vendor Continued Void 94058 ECOLAB		08/27/2018					0.00
		08/27/2018	2239717	PEST CONTROL COPELAND	0	125.00	1,097.00
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		125.00	
			2239718	PEST CONTROL ADLER	0	225.00	
20E110 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		225.00	
			2239721	PEST CONTROL	0	150.00	
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		150.00	
			5288283	PEST CONTROL	0	160.00	
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		160.00	
			5464921	PEST CONTROL	0	70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3100 00 000000				ADLER OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		70.00	
20E150 2540 3100 00 000000			5464925	PEST CONTROL OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	270.00 270.00	
20E140 2540 3100 00 000000			5464926	PEST CONTROL ROCKLAND OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	0	97.00 97.00	
94059 EDELSSTEIN, ALEXIS		08/27/2018 8/14/2018		TUITION REIMBURSEMENT	0	500.00 500.00	500.00
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		500.00	
94060 EDER , CASELLA & CO		08/27/2018 7/31/2018		ACCOUNTING SERVICES 7/18 INCLUDING MAY & JUNE RECONCILIATION	0	1,200.00 1,200.00	1,200.00
10E300 2310 3170 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,200.00	
94061 ENGLER CALLAWAY BAASTEN&SRAGA, 08/27/2018 24185				TELEPHONE CONFERENCE W/DR. OTTO 6/5/18	0	1,210.00 1,210.00	1,210.00
10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,210.00	
94062 FEDERAL RENT-A-FENCE		08/27/2018 290162		6' PANELS INSTALLED HMS	0	800.00 800.00	800.00
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		800.00	
94063 FIEDLER, PAMELA		08/27/2018 8/15/2018		RETIREE HEALTH INSURANCE	0	1,000.00 1,000.00	1,000.00
10E100 1100 8220 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94064	FOLLETT SCHOOL SOLUTIONS	08/27/2018	0000004177	LIBRARY MEDIA CHECKOUT SYSTEM	0	6,210.00	6,210.00
10E110	2220 4700 00 000000		EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SO			1,242.00	
10E120	2220 4700 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S			1,242.00	
10E130	2220 4700 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			1,242.00	
10E140	2220 4700 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SOFT			1,242.00	
10E150	2220 4700 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SOFT			1,242.00	
94065	FRANK COONEY COMPANY	08/27/2018	67305	Cabinets for Room 506	1200180121	6,165.10	6,165.10
10E120	1110 5500 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EQU			6,165.10	
94066	Vendor Continued Void	08/27/2018					0.00
94067	FSS TECHNOLOGIES	08/27/2018	333427	ADLER INSP-FILE FEE-FA 8/1/18-7/31/19 & INSPECTION AGREEMENT	0	272.00	3,411.00
20E110	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			272.00	
333428			ROCKLAND INSP-FILE FEE-FA 8/1/18-7/31/19 & INSPECTION AGREEMENT	0		317.00	
20E140	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			317.00	
333429			HMS INSP-FILE FEE-FA & INSPECTION AGREEMENT 8/1/18-7/31/19	0		1,592.00	
20E150	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			1,592.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3100 00 000000		333458		ERC INSP-FILE FEE-FA & INSPECTION AGREEMENT 8/1/18-7/31/19	0	146.00	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		146.00	
333459				COPELAND INSP-FILE FEE-FA & INSPECTION AGREEMENT 8/1/18-7/31/19	0	542.00	
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		542.00	
333460				BUTTERFIELD INSP-FILE FEE-FA & INSPECTION AGREEMENT 8/1/18-7/31/19	0	542.00	
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		542.00	
94068 FUN AND FUNCTION		08/27/2018 47866		Supplies	3200190028	358.12	358.12
10E120 1200 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		358.12	
94069 GASICK, THERESA		08/27/2018 7/31/18		TUITION REIMBURSEMENT	0	1,010.00	1,010.00
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		1,010.00	
94070 GHA TECHNOLOGIES, INC		08/27/2018 165965128001		Erate Purchase Firewall hardware and subscription	3400190012	26,734.44	26,734.44
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		7,225.52	
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		19,508.92	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94071	GILBERT, DANIEL	08/27/2018	7/25/2018	ROCKER SWITCH PURCHASE& REIMBURSEMENT	0	18.64	318.64
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		18.64	
20E300	2540 3320 00 000000		8/26/18	AUGUST MILEAGE	0	300.00	
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
94072	GOODMAN ELECTRIC SUPPLY	08/27/2018	0624817-00	OCTRON LAMP 21781	0	379.80	1,246.36
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		379.80	
20E140	2540 4100 00 000000		0624824-00	HOWARD HL03143RW	0	409.80	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		409.80	
20E300	2540 4100 00 000000		0625083-00	MATERIALS	0	456.76	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		456.76	
94073	Vendor Continued Void	08/27/2018					0.00
94074	GRAINGER, INC.	08/27/2018	9845260141	SUPPLIES	0	291.68	3,156.74
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		291.68	
20E300	2540 4100 00 000000		9858432686	SUPPLIES	0	70.80	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		70.80	
20E300	2540 4100 00 000000		9862305431	SUPPLIES	0	338.25	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		338.25	
20E300	2540 4100 00 000000		9862860492	SUPPLIES	0	310.57	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		310.57	
20E300	2540 4100 00 000000		9863805843	SUPPLIES	0	47.50	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		47.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 5500 00 000000		9864230314		MATERIALS FOR MAINTENANCE GARAGE	0	1,414.01	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,414.01	
20E300 2540 4100 00 000000		9865666334		SUPPLIES	0	70.25	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		70.25	
20E300 2540 4100 00 000000		9866920532		SUPPLIES	0	165.48	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		165.48	
20E300 2540 4100 00 000000		9870137446		ASORBENT SOCK SHIPPED FROM MINOOKA, IL	0	118.80	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		118.80	
20E300 2540 4100 00 000000		9870955060		BATHROOM SINK KIT/GARAGE	0	329.40	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		329.40	
94075 GRAVES DESIGN GROUP		08/27/2018 15.70.002_021		COPELAND SCHOOL ADDITION	0	12,922.85	22,718.85
				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		12,922.85	
20E130 2540 3100 00 000000		18.70.001_004		TEN YEAR SURVEY AND CAPITAL PLAN	0	9,796.00	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9,796.00	
94076 GRIFFIN, SARA		08/27/2018 08/14/2018		TUITION REIMBURSEMENT	0	995.00	995.00
				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		995.00	
10E130 1110 2300 00 000000							
94077 HARDIMAN, SUSAN		08/27/2018 08/6/2018		TUITION	0	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI	REIMBURSEMENT		600.00	
94078 HEINEMANN		08/27/2018 693050		Heinemann materials for Literacy Coaches	3300190010	851.95	851.95
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			851.95	
94079 HELP/SYSTEMS, LLC		08/27/2018 V0000072109		RENEWAL MAINTENANCE	0	1,597.53	1,597.53
10E300 2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S	10/1/18-9/30/2019		1,597.53	
94080 HODGES, LOIZZI, EISENHAMMER, R		08/27/2018 42161		RE; E.D. SHANDS/MECH. LIEN V. LIB & PERSONNEL	0	11,436.91	11,436.91
10E300 2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			11,436.91	
94081 HOGAN, JANINE		08/27/2018 08/7/18		TUITION	0	350.00	350.00
10E120 1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI	REIMBURSEMENT		350.00	
94082 HOUGHTON MIFFLIN HARCOURT		08/27/2018 165631907001		Read 180-R180Universal Real Books Grade 4 per quote for Highland-Amy Morales	3300190003	459.95	2,493.03
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			459.95	
		165965128001		Journeys Teacher Resource	3300190012	633.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2210 4100 00 000000				package-Butterfield 2nd grade		633.08	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				
			693050	READ 180 AND SYSTEM 44 HOSTING RENEWAL 2018-19	3300190011	1,400.00	
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			1,400.00	
94083 HT STRENGER, INC		08/27/2018	3436-898019	PROPOSAL FOR WORK @ HMS	0	17,458.00	17,458.00
20E150 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			17,458.00	
94084 HUGHES, ART		08/27/2018	8/26/18	AUGUST MILEAGE	0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
94085 IASA		08/27/2018	08/14/18	SUPERINTENDENT'S MEMBERSHIP	0	2,633.00	2,633.00
10E300 2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			2,633.00	
94086 ILLINOIS PRINCIPALS ASSOCIATIO		08/27/2018	08/10/2018	STEVE FELDMAN MEMBERSHIP	0	327.25	327.25
10E120 2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS			327.25	
94087 IMHOLZ, PAM		08/27/2018	8/26/18	AUGUST MILEAGE	0	300.00	300.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			300.00	
94088 INDUSTRIAL APPRAISAL COMPANY		08/27/2018	4-266-550	PROPERTY REPORT 7/1/18	0	440.00	440.00
10E300 2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			440.00	
94089 Vendor Continued Void		08/27/2018					0.00
94090 Vendor Continued Void		08/27/2018					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94091	Vendor Continued Void	08/27/2018					0.00
94092	Vendor Continued Void	08/27/2018					0.00
94093	JACOBS & SON, INC.	08/27/2018	14529	HMS IMPORT 2 LOADS OF STONE FOR WATER MAIN	0	1,650.00	82,471.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,650.00	
			14533	HMS IMPORT 3 LOADS OF STONE	0	2,475.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,475.00	
			14543	HMS IMPORT 3 LOADS OF STONE FOR WATER MAIN	0	2,475.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,475.00	
			14579	ROCKLAND R&R 32 sf of SIDEWALK, R&R ADDITIONAL 32 sf SIDEWALK WHILE ON SITE	0	2,615.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,615.00	
			14588	PAVEMENT MAINTENANCE @ BUTTERFIELD	0	5,664.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		5,664.00	
			14589	HIGHLAND MIDDLE SCHOOL	0	6,125.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		6,125.00	
			14590	ROCKLAND	0	3,696.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 4100 00 000000			SCHOOL-PAVEMENT MAINTENANCE			
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		3,696.00	
		14597		HMS PARKING LOT EXPANSION	0	17,857.00	
20E150	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		17,857.00	
		14607		ADDITIONAL WORK REQUESTED: STONE & FOUR 260 SF	0	4,400.00	
20E150	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		4,400.00	
		14608		ADDITIONAL WORK REQUESTED R&R CONCRETE STEP	0	1,250.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,250.00	
		14609		ADDITIONAL WORK REQUESTED R&R 144 SF OF SIDEWALK HMS	0	3,400.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,400.00	
		14612		EVACUAION OF 260 SF & 330SF FOR CONCRETE SIDEWALKS	0	2,020.00	
20E150	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,020.00	
		14615		ADDITIONAL 40SF OF SIDEWALK RPL	0	800.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140 2540 3100 00 000000		14621		ROCKLAND ADDITIONAL SIDEWALK RPL OF 32 SF OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	0	640.00	
20E150 2540 3100 00 000000		14622		R&R 50 OF SIDEWALK OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	1,000.00	
20E140 2540 5500 00 000000		14623		ROCKLAND R&R 32 sf SIDEWALK OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	0	1,975.00	
20E150 2540 5500 00 000000		14625		HMS STONE & POUR 330 SF OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	5,400.00	
20E150 2540 5500 00 000000		14626		POUR CONCRETE APRON/WALK HMS OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	2,350.00	
20E150 2540 3100 00 000000		14627		SAWCUT 1 AREA IN GARGAGE FLOOR OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	1,500.00	
20E150 2540 3100 00 000000		14628		HMS R&R 50 sf OF SIDEWALK, 2 AREAS OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	1,000.00	
20E150 2540 3100 00 000000		14629		HMS HAUL OUT 4 LOADS OF SPOILS OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	2,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 3100 00 000000	14630		HMS PAVE EXISTING STONE AREA & WATER MAIN AREA	0	11,254.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		11,254.00	
20E150	2540 4100 00 000000	14633		HMS IMPORT 1 LOAD OF STONE FOR WATER MAIN	0	825.00	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		825.00	
94094	Vendor Continued Void	08/27/2018					0.00
94095	JC LICHT, LLC	08/27/2018	59033429	MATERIALS	0	95.85	1,122.15
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		95.85	
10E300	2210 3100 00 000000		59033517	SUPPLIES	0	231.11	
20E130	2540 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		0.00	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		231.11	
20E140	2540 4100 00 000000		59033732	SUPPLIES	0	13.19	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		13.19	
10E300	2210 3100 00 000000		59033736	SUPPLIES	0	4.22	
20E140	2540 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		0.00	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		4.22	
20E150	2540 4100 00 000000		59033738	SUPPLIES	0	70.06	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		70.06	
20E150	2540 4100 00 000000		59034001	SUPPLIES	0	116.38	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		116.38	
20E300	2540 4100 00 000000		59034231	REGAL SLCT EG INT	0	251.50	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		251.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150 2540 4100 00 000000		59034386	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	SUPPLIES	0	14.79	14.79
20E150 2540 4100 00 000000		59034543	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	MATERIALS	0	100.60	100.60
20E120 2540 4100 00 000000		59034544	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA	MATERIALS	0	51.59	51.59
20E120 2540 4100 00 000000		59034701	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA	MATERIALS	0	172.86	172.86
94096 JOHNSON, KERI		08/27/2018 8/12/18		CRICUT SUPPLIES FOR MAKERSPACE	0	170.00	319.50
10E130 2220 4100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			170.00	
10E130 2220 3100 00 000000		8/7/18		AUDIBLE BOOK SUBSCRIPTION	0	149.50	
			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			149.50	
94097 KESHET		08/27/2018 8/8/18		TUITION FOR EMMA NAKANISHI	0	10,131.66	10,131.66
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			10,131.66	
94098 KIMBAROVSKY, CAREN		08/27/2018 8/26/18		AUGUST MILEAGE	0	200.00	200.00
10E150 2660 3320 00 000000			EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/TRAVEL - EM			200.00	
94099 KITTLESON, MICHELLE		08/27/2018 8/14/18		TUITION REIMBURSEMENT	0	2,040.00	2,040.00
10E140 1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO			2,040.00	
94100 KNAPP, JEFF		08/27/2018 8/2/18		STANDING DESK & BOOK	0	211.86	365.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			11.87	
10E140 1110 4200 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			199.99	
10E140 1110 4100 37 000000		8/21/18	TECHNOLOGY		0	84.07	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			53.98	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			30.09	
10E140 1110 4100 37 000000		8/7/18	COMPUTER SUPPLIES		0	69.10	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			69.10	
94101 LAKE COUNTY PIPE CO.		08/27/2018	1/277640	MATERIALS	0	834.82	5,548.67
20E150 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			834.82	
20E150 2540 4100 00 000000		1/277700	MATERIALS		0	1,673.85	
			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			1,673.85	
20E150 2540 4100 00 000000		1/277710	RIGID PRESS TOOL		0	3,040.00	
			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			3,040.00	
94102 LAKESHORE LEARNING MATERIALS		08/27/2018	2220980718	Order for	1200190002	183.97	183.97
				Resource			
10E120 1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			183.97	
94103 Vendor Continued Void		08/27/2018					0.00
94104 Vendor Continued Void		08/27/2018					0.00
94105 LAKESIDE TRANSPORTATION		08/27/2018	08/22/18	FCHRG00527,	0	35.81	16,531.37
				FCHRG00538,			
				FCHRG00546			
40E300 2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			35.81	
		1001570	DIST 70 SPED ESY		0	6,484.14	
			JUNE BILLING				
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			6,484.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300	2550 3310 51 000000	1001579		DISTRICT 70 JULY BILLING	0	3,432.78	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,432.78	
40E300	2550 3310 52 410000	1001584		DIST70 JULY SUMMER SCHOOL BILLING	0	5,787.60	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		5,787.60	
40E300	2550 3310 53 000000	1008409		ESQUESTRIAN CONNECTION	0	3.22	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3.22	
40E300	2550 3310 54 000000	12127		HMS SPORTS WOODLAND, LHS, NORTH CHICAGO HS	0	683.70	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		683.70	
40E300	2550 3310 54 000000	12129		BUTTERFIELD SCHOOL	0	28.96	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		28.96	
40E300	2550 3310 54 000000	8/21/2018		FCHRG00526, FCHRG00537, FCHRG00545	0	30.11	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		30.11	
40E300	2550 3310 54 000000	8/22/2018		FCHRG00533 & FCHRG00543	0	6.44	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		6.44	
40E300	2550 3310 54 000000	FCGRG00545		JULY 2018 FIANCE CHARGE	0	9.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		9.40	
			FCGRG00546	JULY 2018 FIANCE CHARGE	0	6.85	
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		6.85	
			FCHRG00543	JULY 2018 FINANCE CHRG	0	3.22	
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3.22	
			G00533	FINANCE CHRG	0	3.22	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3.22	
			G00537	FINANCE CHRG JUNE 2018	0	9.29	
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		9.29	
			G00538	FINANCE CHRG	0	6.63	
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		6.63	
94106	LAMP RECYCLERS	08/27/2018	96744	PICKUP FLUORESCENT LIGHTS FOR DISPOSAL	0	525.33	525.33
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		525.33	
94107	LANGLIE, MICHELLE	08/27/2018	8/10/18	TUITION REIMBURSEMENT	0	1,200.00	1,200.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,200.00	
94108	LIBERTYVILLE HARDWARE	08/27/2018	7/31/18	JULY 31, 2018	0	1,324.55	1,324.55
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,324.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94109	LIBERTYVILLE TILE & CARPET	08/27/2018	26226	MATERIALS AND LABOR TO INSTALL PATCHCRAFT @ HMS LESS AMOUNT TO PAI NT LINES	0	23,240.00	31,762.50
20E110	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		23,240.00	
			26227	MATERIALS AND LABOR TO INSTALL PATCHCRAFT @ HMS	0	8,522.50	
20E110	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		8,522.50	
94110	LICHTENAUER, KEITH A	08/27/2018	8/26/18	AUGUST MILEAGE	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94111	LIU, JASPER	08/27/2018	8/14/2018	TUITION REIMBURSEMENT	0	350.00	350.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		350.00	
94112	LUKA, ALLISON	08/27/2018	8/7/18	TUITION REIMBURSEMENT	0	450.00	515.50
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		450.00	
			8/8/2018	EXECUTIVE FUNCTIONIN WORKBOOK REIMBURSEMENT	0	65.50	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		65.50	
94113	MACGILL	08/27/2018	47866	NURSES SUPPLIES	3000190000	1,477.74	1,532.66
10E110	2130 4100 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		178.84	
10E120	2130 4100 00 000000			EDUCATION FUND/BUTTERFIELD/HEALTH SERVICES/SUPPLIES/MAT		327.87	
10E130	2130 4100 00 000000			EDUCATION FUND/COPELAND MANOR/HEALTH SERVICES/SUPPLIES/		268.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140	2130 4100 00 000000		EDUCATION FUND/ROCKLAND/HEALTH SERVICES/SUPPLIES/MATERI			193.74	
10E150	2130 4100 00 000000		EDUCATION FUND/HIGHLAND/HEALTH SERVICES/SUPPLIES/MATERI			509.03	
			IN0638289	Fanny pack	1300180097	54.92	
10E130	1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			54.92	
94114	MARC HANS	08/27/2018	18-00040	DISTRICTWIDE WORKSHOP 2018 INNOVATION	0	23,995.00	23,995.00
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			23,995.00	
94115	MARJO GRAPHICS, INC.	08/27/2018	1990	BUSINESS CARDS B. HAMILTON	0	77.50	508.50
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			77.50	
10E110	1110 4100 40 000000		8/13/2018	ADLER FORMS	0	210.00	
			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			210.00	
			IN0638289	Minor Write up form	1300190007	221.00	
10E130	1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			221.00	
94116	Vendor Continued Void	08/27/2018				0.00	
94117	Vendor Continued Void	08/27/2018				0.00	
94118	Vendor Continued Void	08/27/2018				0.00	
94119	MENARDS	08/27/2018	12253	SUPPLIES	0	191.56	9,212.92
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			191.56	
			12354	SUPPLIES	0	5.56	
20E140	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			5.56	
			12575	SUPPLIES	0	88.36	
20E150	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			88.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 4100 00 000000	12668		SUPPLIES	0	58.82	58.82
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		58.82	58.82
20E150	2540 4100 00 000000	12680		SUPPLIES	0	86.98	86.98
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		86.98	86.98
20E150	2540 4100 00 000000	13040		MATERIALS	0	175.46	175.46
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		175.46	175.46
20E140	2540 4100 00 000000	13134		MATERIALS	0	108.92	108.92
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		108.92	108.92
20E120	2540 4100 00 000000	13377		MATERIALS	0	38.14	38.14
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		38.14	38.14
20E120	2540 4100 00 000000	13428		MATERIALS	0	76.54	76.54
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		76.54	76.54
20E120	2540 4100 00 000000	13519		MATERIALS	0	333.69	333.69
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		333.69	333.69
20E120	2540 4100 00 000000	13576		MATERIALS	0	309.67	309.67
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		309.67	309.67
20E120	2540 4100 00 000000	13622		MATERIALS	0	385.01	385.01
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		385.01	385.01
20E120	2540 4100 00 000000	13641		MATERIALS	0	388.87	388.87
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		388.87	388.87
20E120	2540 4100 00 000000	13649		MATERIALS	0	185.90	185.90
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		185.90	185.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 4100 00 000000	13729	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA	MATERIALS	0	119.18	119.18
20E140	2540 4100 00 000000	13788	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	SUPPLIES	0	105.41	105.41
20E150	2540 4100 00 000000	13856	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	SUPPLIES	0	254.28	254.28
20E150	2540 4100 00 000000	13873	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	SUPPLIES	0	356.43	356.43
20E300	2540 4100 00 000000	13930	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	SUPPLIES	0	4.82	4.82
20E300	2540 4100 00 000000	14129	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	SUPPLIES	0	70.91	70.91
20E120	2540 5500 00 000000	14137	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA	MATERIALS & SUPPLIES5773.00	0	5,773.00	5,773.00
20E300	2540 4100 00 000000	14232	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	SUPPLIES	0	15.30	15.30
20E150	2540 4100 00 000000	33270253	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	MATERIALS	0	80.11	80.11
94120	MIDLAND PAPER COMPANY	08/27/2018	208120629029	COPY PAPER	1300190000	4,188.50	4,188.50
10E130	1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			4,188.50	
94121	NZY, LLC	08/27/2018	1012	PD curriculum	3200190026	680.49	680.49
10E200	1200 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/			680.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94122	NAPLETON FORD	08/27/2018	155088	REPAIRS FOR 2006	0	44.74	44.74
				GMC SIERRA 3500			
20E300	2540 3100 00 000000		OPERATIONS & MAINTENANCE	FUND/EDUCATIONAL RESOURCE CENT		44.74	
94123	O'REILLY AUTOMOTIVE, INC	08/27/2018	3977-307406	AUTOMOTIVE	0	91.88	91.88
				MATERIALS			
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE	FUND/EDUCATIONAL RESOURCE CENT		91.88	
94124	OCOMOWOC DEVLPTL TRN CNT	08/27/2018	434861	TUITION FOR L	0	15,465.50	15,465.50
				BANEK			
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE	PLACEMENT/TUITION/G		15,465.50	
94125	OFFICE DEPOT, INC.	08/27/2018	145412231001	SUPPLIES	1100180080	310.23	444.50
10E110	1110 5500 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION	- ELEMENTARY/EQUI		310.23	
				Electric Pencil	1200190004	59.78	
				Sharpener			
10E120	1110 4100 13 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/SUP		59.78	
				CHAIR BALL	0	74.49	
				BALANCE			
10E120	1110 4100 37 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/SUP		74.49	
94126	ORBITEL GROUP	08/27/2018	1053	WIRING	0	2,165.45	2,165.45
				INSTALLATION			
				CAMERAS			
				BUTTERFIELD			
20E120	2540 3100 00 000000		OPERATIONS & MAINTENANCE	FUND/BUTTERFIELD/OPERATIONS/MA		2,165.45	
94127	OTTO, CHRISTIAN	08/27/2018	8/26/18	AUGUST MILEAGE	0	300.00	300.00
10E300	2330 3320 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			300.00	
94128	P. HERNANDEZ TREE	08/27/2018	1012	REMOVE 6 TREES	0	6,500.00	11,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 3100 00 000000			ROCKLAND, TREE TRIMMING		6,500.00	
			1013	CLEAN UP BUTTERFIELD SCHOOL	0	5,300.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		5,300.00	
94129	PATTERSON, MARIANNE	08/27/2018	8/21/2018	INSURANCE	0	109.00	109.00
10E150	2130 3100 00 000000			EDUCATION FUND/HIGHLAND/HEALTH SERVICES/PROFESSIONAL SE		109.00	
94130	PETTY CASH	08/27/2018	8/1/2018	PETTY CASH	0	131.92	131.92
10E300	2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		131.92	
94131	PETTY, KRISTI	08/27/2018	8/26/18	AUGUST MILEAGE	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94132	PINNACLE STONE RESTORATION	08/27/2018	11646-377	FLOORING RESTORATION	0	11,622.00	20,822.00
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		11,622.00	
			11646-378	FLOORING RESTORATION	0	4,300.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		4,300.00	
			11646-380	FLOORING RESTORATION	0	4,900.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		4,900.00	
94133	POELKING, LORI	08/27/2018	8/13/18	PEACE BRIDGE BANNER REIMBURSEMENT	0	128.92	128.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		128.92	
94134	PRZYBYLSKI, JILL	08/27/2018	8/26/18	AUGUST MILEAGE	0	200.00	200.00
10E120	2660 3320 00 000000			EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/TRAVEL -		200.00	
94135	R & G CONSULTANTS	08/27/2018	4790	MEDICAID REIMBURSEMENT	0	518.57	518.57
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		518.57	
94136	RADON DETECTION	08/27/2018	080718-1	CHAMPIONS EARLY CHILDHOOD CENTER	0	650.00	650.00
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		650.00	
94137	RANDALL INDUSTRIES, INC.	08/27/2018	110225	BATTERY BOX	0	241.16	1,520.19
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		241.16	
			110226	PARTS PURCHASED TO PASS INSPECTION	0	474.44	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		474.44	
			177275	SAFETY INSPECTION	0	804.59	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		804.59	
94138	RAYMOND, JASON	08/27/2018	8/14/18	TUITION REIMBURSEMENT	0	600.00	600.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94139	READ NATURALLY	08/27/2018	6519459	Read Naturally	32001900001	3,258.00	3,258.00
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		3,258.00	
94140	REALLY GOOD STUFF	08/27/2018	6446224	DECORATE CRAYON WELCOME REFILL	0	11.99	11.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		11.99	
94141	SAFE HAVEN SCHOOL	08/27/2018 4302		LAKE BLUFF: TUITION JULY 2-27 2018	0	4,259.80	4,259.80
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,259.80	
94142	SCHOLASTIC, INC.	08/27/2018 M6453180		MS JENNIFER STERMITZ SCHOLASTIC NEWS 5/6 SCIENCESPIN 3-6 STORYWORKS	0	792.77	792.77
10E130	1110 4100 15 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		792.77	
94143	SCHOLASTIC MAGAZINES	08/27/2018 M6451736		Office Supplies	1300180043	393.25	393.25
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		393.25	
94144	SCHOOL HEALTH CORP	08/27/2018 1515101-00		CALIBRATION CHECK ALL SCHOOLS	0	125.00	125.00
10E110	2130 4100 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		125.00	
94145	SCHOOL MATE	08/27/2018 IN000498999		ASSIGNMENT NOTEBOOKS	0	173.60	328.60
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		173.60	
			IN000499453	ASSIGNMENT NOTEBOOKS	0	155.00	
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		155.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		0.00	
94146	SCHUMACHER, GUY	08/27/2018 8/26/18		AUGUST MILEAGE	0	500.00	500.00
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94147	SHRED-IT USA	08/27/2018	8125273092	SHRED BUTTERFIELD	0	61.47	61.47
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			61.47	
94148	SICO AMERICA INC.	08/27/2018	1533160	MATERIALS	0	27.81	27.81
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			27.81	
94149	SIGNARAMA	08/27/2018	117315	SIGNS	0	587.00	807.00
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			587.00	
20E300	2540 4100 00 000000		117390	12 X18 BLACK DIE CUT VINYL	0	220.00	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			220.00	
94150	SMITH, ROBIN	08/27/2018	8/26/18	AUGUST MILEAGE	0	200.00	200.00
10E300	2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
94151	SNIDER, SARA	08/27/2018	8/14/18	TUITION	0	1,800.00	1,800.00
10E120	1110 2300 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI REIMBURSEMT			1,800.00	
94152	SOELLNER, AMY	08/27/2018	8/8/18	NEW CLASSROOM SEATING	0	501.48	501.48
10E120	1110 4100 13 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP REIMBURSEMENT			501.48	
94153	SONIA SHANKMAN ORTHOGENIC SCHO	08/27/2018	20180726	JULY TUITION FOR C. CHAPMAN	0	6,205.29	6,205.29
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			6,205.29	
94154	SPECIAL EDUCATION DISTRICT OF	08/27/2018	7/26/2018	TUITION SUMMARY AND PREBILL	0	167,329.40	191,395.09
10E100	4120 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE 2018-2019			167,329.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 4120 3100 00 120000		8/15/2018		BILLING FOR AUGUST	0	24,065.69	
			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			24,065.69	
94155 STALKER SPORTS FLOORS		08/27/2018 3104		SAND WOOD FLOORS INCLUDES LABOR AND MATERIALS	0	15,300.00	15,300.00
20E130 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			15,300.00	
94156 STEINHOFER, MALLORY		08/27/2018 8/8/18		TUITION REIMBURSEMENT	0	1,025.00	1,025.00
10E120 1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			1,025.00	
94157 STONEHOCKER, LAURA		08/27/2018 08/8/18		TUITION REIMBURSEMENT	0	1,055.00	1,055.00
10E140 1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO			1,055.00	
94158 SUCCESS BY DESIGN, INC.		08/27/2018 163207		ASSIGNMENT NOTEBOOKS ADLER	0	336.33	336.33
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			336.33	
94159 TEACHER DIRECT		08/27/2018 P469676400022		3rd Grade Supplies	1200190019	101.82	101.82
10E120 1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			101.82	
94160 TEMPERATURE EQUIPMENT CORP.		08/27/2018 5457256-00		MATERIALS	0	2,151.10	2,151.10
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			2,151.10	
94161 THE COVE SCHOOL		08/27/2018 SD70-18SS		J. KISTLER SUMMER SCHOOL 1/2 DAY	0	3,792.60	3,792.60
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			3,792.60	
94162 THERAPY SHOPPE, INC.		08/27/2018 329104		Supplies	3200190029	253.97	253.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1200 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		253.97	
94163 TRUE, MEGAN		08/27/2018	08/08/2018	TUITION REIMBURSEMENT	0	600.00	600.00
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
94164 ULINE		08/27/2018	99207435	MATERIALS	0	590.00	1,168.00
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		590.00	
20E300 2540 4100 00 000000			99349659	PORTABLE BLOWER WITH HANDLE	0	578.00	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		578.00	
94165 VALENTIN, KURT		08/27/2018	8/26/18	AUGUST MILEAGE	0	300.00	300.00
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
94166 VAN ROEYEN, VALERIE		08/27/2018	8/6/18	TUITION REIMBURSEMENT	0	600.00	600.00
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
94167 VARITRONICS, LLC		08/27/2018	95908	Laminator	1200180125	1,399.75	1,399.75
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,399.75	
94168 VILLAGE OF LIBERTYVILLE		08/27/2018	0000004177	SALE OF GAS	0	416.43	416.43
20E300 2540 4640 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		416.43	
94169 VILLAGE OF LIBERTYVILLE		08/27/2018	05/15/18-07/13/18	ROCKLAND WATER AND SEWER	0	1,898.64	7,145.62
20E140 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,898.64	
			07/21/2018	BUTTERFIELD WATER AND SEWER	0	2,147.76	
20E120 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,147.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3700 00 000000		15CF195		ERC WATER AND SEWER	0	102.10	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			102.10	
20E130 2540 3700 00 000000		249C790		WATER AND SEWER COPELAND	0	763.76	
20E140 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			763.76	
			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			0.00	
20E150 2540 3700 00 000000		3A226EF		WATER AND SEWER FOR HIGHLAND	0	1,524.96	
			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			1,524.96	
20E110 2540 3700 00 000000		B44750C		ADLER WATER & SEWER	0	708.40	
			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAINT			708.40	
94170 VIPOND, CHRISTOPHER		08/27/2018 8/26/18		AUGUST MILEAGE	0	200.00	200.00
10E130 2660 3320 00 000000			EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/TRAVE			200.00	
94171 WAUKEGAN ROOFING		08/27/2018 756462		INVESTIGATED LEAK COPELAND	0	409.07	1,244.68
20E300 2540 3100 00 000000		756466		SUPPLIED & INSTALLED (1) PORTAL	0	835.61	
20E300 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			835.61	
94172 WESTERN PSYCHOLOGICAL SERVICES		08/27/2018 6519459		Supplies for Rita Schnarr	3200190009	305.80	305.80
10E120 2140 3100 00 120000			EDUCATION FUND/BUTTERFIELD/PSYCHOLOGICAL SERVICES/PROFE			305.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94173	WOLF, LISA M	08/27/2018	8/3/2018	EL TEAM PURCHASED ONLINE	0	46.87	922.87
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		46.87	
		8/7/18		TUITION	0	876.00	
				REIMBURSEMENT			
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		876.00	
94174	YOUNGMAN, ERIK	08/27/2018	8/26/18	AUGUST MILEAGE	0	300.00	300.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
94175	YOUTH & FAMILY COUNSELING	08/27/2018	1005	BULLY PREVENTION PROGRAM 10/5/2018 & 10/12/18	0	2,000.00	2,000.00
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		2,000.00	
				165 Computer	Check(s) For a Total of	815,352.70	

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
165	Computer	Checks For a Total of	815,352.70
Total For 165	Manual, Wire Tran, ACH & Computer Checks		815,352.70
Less 0	Voiged	Checks For a Total of	0.00
	Net Amount		815,352.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	417,154.62	417,154.62
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	338,906.56	338,906.56
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	58,816.52	58,816.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93994	Vendor Continued Void	08/15/2018					0.00
93995	Vendor Continued Void	08/15/2018					0.00
93996	Vendor Continued Void	08/15/2018					0.00
93997	Vendor Continued Void	08/15/2018					0.00
93998	Vendor Continued Void	08/15/2018					0.00
93999	Vendor Continued Void	08/15/2018					0.00
94000	Vendor Continued Void	08/15/2018					0.00
94001	AMERICAN EXPRESS	08/15/2018	ADOBE	ADOBE ADA	0	15.93	72,331.39
				SOFTWARE MONTHLY			
				SUBSCRIPTION			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
				AIMSWEB			
				ASSESSMENT KIT	0	747.06	
10E200	1200 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/		747.06	
				AMAZON.COM			
				CLASSROOM	0	3,523.21	
				SUPPLIES, CARPET			
				EXTRACTORS			
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		249.97	
10E130	2220 4300 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		2,000.00	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		75.29	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		28.60	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,643.76	
10E110	1650 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		137.53	
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		137.57	
10E130	1650 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC		137.57	
10E140	1650 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/		103.54	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		257.36	
10E120	2140 4100 00 120000			EDUCATION FUND/BUTTERFIELD/PSYCHOLOGICAL SERVICES/SUPPL		44.95	
10E150	2140 4100 00 120000			EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/SUPPLIES		44.95	
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-1,337.88	
				AMERICAN AIRLINES			
				CONFERENCE TRAVEL	0	341.30	
				SCHUMACHER			
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		341.30	
				APPLE COMPUTER			
				LAPTOP, SOFTWARE	0	3,730.00	
10E140	2410 5500 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/EQUIPMENT/		3,730.00	
				AUSTINS			
				MEETING -	0	91.45	
				SCHUMACHER			
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		91.45	
				COMCAST			
				INTERNET SERVICE	0	14,595.58	
10E300	2660 3430 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,595.58	
				EDUCATION WEEK			
				SUBSCRIPTION - HR	0	97.00	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		97.00	
				FED EX			
				BINDER TO IASB	0	54.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2520 3420 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		54.54	
				GROOT INDUSTRIES GARBAGE SERVICE	0	2,054.41	
20E300	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		157.02	
20E110	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		230.27	
20E120	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		563.82	
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		245.91	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		325.29	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		532.10	
				HYATT REGENCY CONFERENCE -	0	733.77	
				YOUNGMAN			
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		733.77	
				IASB TRI CONFERENCE -	0	705.55	
				LUCKE			
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		705.55	
				IASBO DUES - VALENTIN	0	855.00	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		855.00	
				ILL PSYCH ASSOC DUES - OTTO	0	125.00	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		125.00	
				ILL SKYWARD CONF CONFERENCE -	0	200.00	
				VALENTIN			
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
				KNOWBE SOFTWARE	0	9,590.40	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		9,590.40	
				LEARNING A-Z SUPPLIES -	0	3,928.05	
				CURRICULUM			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		3,928.05	
				LOVIN OVENS MEETING -	0	80.34	
				SCHUMACHER			
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		80.34	
				LRP PUBLICATIONS NEWSLETTERS (2)	0	584.00	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		584.00	
				MACIANOS MEETING -	0	45.32	
				VALENTIN			
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		45.32	
				MINDWARE SUPPLIES - GIFTED	0	1,191.19	
10E110	1650 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		297.79	
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		297.79	
10E130	1650 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC		297.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140	1650 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/		297.81	
				MODERN MEDIA TECH PROJECTOR/TV	0	11,725.00	
				INSTAOATIONS/MOVE S			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,045.00	
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		10,680.00	
				NSBA DUES - BOARD	0	4,165.00	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		4,165.00	
				OFFICE DEPOT SUPPLIES -	0	312.45	
				BUSINESS			
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		312.45	
				ORIENTAL TRADING SUPPLIES - FARLEY	0	10.98	
10E150	2110 4100 00 120000			EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/SUPPLIES/M		10.98	
				PHOENIX LEARNING ONLINE DOCUMENT	0	4,772.00	
				SERVER,			
				CONSULTING			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		3,777.00	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		995.00	
				QUILL CLASSROOM/OFFICE	0	529.87	
				SUPPLIES			
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		131.17	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		245.50	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		153.20	
				REALLY GOOD STUFF SUPPLIES - ELL	0	272.24	
10E100	1800 4100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		272.24	
				SANIFLO TOILET -	0	1,301.35	
				BUTTERFIELD			
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,301.35	
				SHAKOU SUPT MEETING	0	57.52	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		57.52	
				STICK TOGETHER SUPPLIES - GIFTED	0	640.00	
10E110	1650 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		160.00	
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		160.00	
10E130	1650 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC		160.00	
10E140	1650 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/		160.00	
				SUCCESS FOR CHILDREN SUPPLIES -	0	36.00	
				ALECKSON			
10E140	1200 4100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SUNSET FOODS	MEETING -	0	41.48	
				SCHUMACHER			
10E300 2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			41.48	
			SUPPLYWORKS	CUSTODIAL	0	3,706.91	
				SUPPLIES			
20E120 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			3,265.24	
20E140 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			357.02	
20E150 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			84.65	
			TEACHING STRATEGIES CASE SUPPORT		0	298.35	
10E120 1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			298.35	
			VERIZON WIRELESS	TELEPHONE	0	1,173.14	
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			63.33	
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			159.86	
10E150 2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION			189.99	
10E110 2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI			63.33	
10E120 2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS			126.66	
10E130 2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF			63.33	
10E140 2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION			63.33	
20E300 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			189.99	
94002 BARNES & NOBLE	08/15/2018 3667335		SUPPLIES	1100180078		168.50	168.50
10E110 1110 4100 15 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			168.50	
94003 LOWE'S	08/15/2018 723870-0818		MAINTENANCE	0		843.82	843.82
			SUPPLIES				
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			843.82	
		10	Computer	Check(s) For a Total of		73,343.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93548	BARNES & NOBLE	08/13/2018	3667335	SUPPLIES	1100180078	168.50	168.50
10E110 1110 4100 15 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		168.50	
			1	Void	Check(s) For a Total of		168.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	73,343.71
Total For	10	Manual, Wire Tran, ACH & Computer Checks		73,343.71
Less	1	Voided	Checks For a Total of	168.50
			Net Amount	73,175.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	64,772.85	64,772.85
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	8,402.36	8,402.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94010	FIRST BANKCARD	08/21/2018	1253-0818	SUPPLIES - SUPT	0	90.14	8,248.71
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		90.14	
			1265-0818	OT SUPPLIES - CLASSROOM KITS 3RD GRADE	0	8,158.57	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		7,873.20	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.50	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		278.87	

1	Computer	Check(s) For a Total of	8,248.71
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	8,248.71
Total For	1	Manual, Wire Tran, ACH & Computer Checks	8,248.71
Less	0	Voided	0.00
		Net Amount	8,248.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	8,248.71	8,248.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93866	FIRST BANKCARD	07/23/2018	1253-0718	MEETING EXPENSES,	0	406.74	899.24
				SUPPLIES,			
				LANDSCAPE			
				PLANTINGS			
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		132.16	
10E300 2320 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		49.42	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		225.16	
			1265-0718	CURRICULUM	0	492.50	
				SUPPLIES, DUES -			
				OTTO			
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		387.00	
10E300 2330 3100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		105.50	
93867	FLEX PRINT LLC	07/23/2018	362355695	PRINTER	0	10,750.00	10,750.00
				MAINTENANCE			
				CONTRACT			
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,750.00	
				2 Computer	Check(s) For a Total of		11,649.24

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	11,649.24
Total For 2	Manual, Wire Tran, ACH & Computer Checks		11,649.24
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		11,649.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93851	Vendor Continued Void	07/11/2018					0.00
93852	Vendor Continued Void	07/11/2018					0.00
93853	Vendor Continued Void	07/11/2018					0.00
93854	Vendor Continued Void	07/11/2018					0.00
93855	Vendor Continued Void	07/11/2018					0.00
93856	Vendor Continued Void	07/11/2018					0.00
93857	AMERICAN EXPRESS	07/11/2018	ACCO BRANDS	SUPPLIES - BUTTERFIELD	0	35.49	66,364.14
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		35.49	
			ADOBE	ADOBE ADA SOFTWARE MONTHLY SUBSCRIPTION	0	462.05	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		462.05	
				ALARM DETECTION SYST SEMI ANNUAL FIRE/BURG MONITORING	0	3,708.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		276.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		780.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		780.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		804.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		792.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		276.00	
			AMAZON.COM	CLASSROOM SUPPLIES, CARPET EXTRACTORS	0	7,201.43	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		35.93	
10E300	2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		316.00	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		334.88	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		241.74	
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		6,272.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2660 3430 00 000000	COMCAST			INTERNET SERVICE	0	14,591.78	
	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S					14,591.78	
20E300 2540 4100 00 000000	CRICKET VENTURES			TWO RADIOS (50)	0	5,340.00	
	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT					5,340.00	
10E300 2320 4100 00 000000	EINSTEIN BAGELS			WORKSHOP	0	133.91	
	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD					133.91	
10E300 2310 3100 00 000000	ENERGAGE			SURVEY	0	2,862.00	
	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU					2,862.00	
10E120 1110 4100 12 000000	FACTORY DIRECT			SUPPLIES - 2ND	0	36.62	
	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			GRADE TEAM - BU		36.62	
10E300 2210 4100 00 000000	GARRETT SPECIALITIES			SUPPLIES -	0	1,037.01	
	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			CURRICULUM		1,037.01	
10E300 2210 4100 00 000000	HEINEMAN			SUPPLIES -	0	245.85	
	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			CURRICULUM		245.85	
10E300 2310 3320 00 000000	IASB			TRI CONFERENCE	0	2,822.20	
	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			(2)		2,822.20	
20E300 2540 3100 00 000000	IASBO			CONFERENCE -	0	545.00	
	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			GILBERT		545.00	
	INSFRA			DUES - KOLLMAN	0	125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2630 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		125.00	
10E130 2410 3100 00 000000				IPA DUES - POELKING	0	385.00	
				EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		385.00	
10E300 2660 4100 00 000000				KODABLE SUPPLIES - PRZYBYLSKI	0	600.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		600.00	
10E100 1800 4100 00 000000				LAKESHORE LEARNING SUPPLIES - ELL	0	141.72	
				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		141.72	
10E300 2310 3100 00 000000				LRP PUBLICATIONS BOARD NEWSLETTER	0	314.50	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		314.50	
10E300 2660 4700 00 000000				LYCEUM SOFTWARE	0	5,000.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		5,000.00	
10E300 2310 3320 00 000000				MARRIOTT HOTELS AIMS CONFERENCE (5)	0	3,946.76	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		3,946.76	
10E300 2520 4100 00 000000				OFFICE DEPOT SUPPLIES - BUSINESS	0	648.33	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		648.33	
10E110 1200 3100 00 120000				PEARSON AIMSWEB PLUS SUBSCRIPTION	0	1,625.00	
10E120 1200 3100 00 120000				EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF		325.00	
10E130 1200 3100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		325.00	
10E140 1200 3100 00 120000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		325.00	
10E150 1200 3100 00 120000				EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/PROFES		325.00	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES		325.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2660 3100 00 000000		PHOENIX LEARNING	POWERSCHOOL CONFERENCE (2)	0	2,300.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			2,300.00	
			QUILL	CLASSROOM/OFFICE SUPPLIES	0	3,059.45	
10E110	2410 4100 00 000000		EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/SUPPLIES			43.32	
10E130	1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,130.57	
10E140	1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			754.04	
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			446.06	
10E300	2320 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			41.27	
10E300	2510 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			76.10	
10E300	2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			356.99	
10E300	2640 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			110.06	
10E300	2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			22.04	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			79.00	
			SCHOOL SPECIALTY	SUPPLIES - SUMMER SCHOOL	0	866.91	
10E100	1600 4100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL			866.91	
			SHAKOU	SUPT MEETING	0	127.84	
10E300	2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			127.84	
			STAPLES	SUPPLIES - ELL	0	157.30	
10E100	1800 4100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/			157.30	
			SUPPLYWORKS	SUPPLIES - HMS, VACUUM PARTS	0	1,757.20	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,530.60	
20E150	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			226.60	
			TRUGREEN	LAWN	0	2,480.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		135.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,176.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		185.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		110.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		749.00	
VERIZON TELEPHONE							
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT	0	1,120.86	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.42	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.42	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.42	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.42	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		187.45	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		108.95	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.42	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		126.84	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.42	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.42	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.26	
WASTE CONNECTIONS GARBAGE SERVICE							
20E300	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	2,686.93	
20E110	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		275.02	
20E120	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		230.27	
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		563.82	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		245.91	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		325.29	
						1,046.62	
07/11/2018 723870-0718 MAINTENANCE							
93858	LOWE'S			MAINTENANCE	0	56.97	56.97
SUPPLIES							
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		56.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8	Computer			Computer		Check(s) For a Total of	66,421.11

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	66,421.11
Total For 8	Manual, Wire Tran, ACH & Computer Checks		66,421.11
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		66,421.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	43,063.13	43,063.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	23,357.98	23,357.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93849	TOWER CONTRACTING, LLC	07/11/2018	PAY APP 17	PAY APPLICATION	0	33,180.50	33,180.50
				#17			
20E130	2540 5500 00 000000		OPERATIONS & MAINTENANCE	FUND/COPELAND MANOR/OPERATIONS		33,180.50	
			1	Computer	Check(s) For a Total of	33,180.50	

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	33,180.50
Total For	1	Manual, Wire Tran, ACH & Computer Checks	33,180.50
Less	0	Voided	0.00
		Net Amount	33,180.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	33,180.50	33,180.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93840	CLIC	07/02/2018	FIDUCIARY LIABILITY	FIDUCIARY LIABILITY	0	2,050.00	159,857.00
10E300	2310 3800 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			2,050.00	
			PROPERTY	PROPERTY, CASUALTY, STUDENT ACCIDENT INSURANCE	0	79,011.00	
10E300	2310 3800 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			79,011.00	
10E300	2310 3810 00 000000		WORKERS COMPENSATION WORKERS COMPENSATION		0	78,796.00	
10E300	2310 3810 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			78,796.00	
93841	MENARDS	07/02/2018	4052	MAINTENANCE SUPPLIES	0	230.72	442.34
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			230.72	
20E300	2540 4100 00 000000		7751	MAINTENANCE SUPPLIES	0	211.62	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			211.62	
93842	OTTE, WENDY	07/02/2018	61118	GRADUATION PIANO ACCOMPANIST	0	107.87	107.87
10E150	1120 3100 39 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO			107.87	
					3	Computer	Check(s) For a Total of
							160,407.21

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
3	Computer	Checks For a Total of	160,407.21
Total For 3	Manual, Wire Tran, ACH & Computer Checks		160,407.21
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		160,407.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	159,964.87	159,964.87
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	442.34	442.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93773	ACCESS ONE, INC.	06/25/2018	3395905	TELEPHONE	0	4,766.10	4,766.10
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,766.10	
93774	ACCO BRANDS USA LLC	06/25/2018	2740543	Hot Laminate	1200180128	267.20	267.20
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		267.20	
93775	Vendor Continued Void	06/25/2018				0.00	0.00
93776	Vendor Continued Void	06/25/2018				0.00	0.00
93777	ACE HARDWARE	06/25/2018	330420/1	DISC FML 16G250TB	0	31.97	20.54
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		31.97	
			337023/1	CORNER BRACE, LIQUID GLUE, VELCRO	0	45.57	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		45.57	
			337210/1	SURGE PROTECTOR RETURN	0	-21.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-21.99	
			337806/1	BLEACH	0	7.18	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7.18	
			338038/1	FASTENERS	0	3.18	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3.18	
			338175/1	DUCT TAPE, OIL SPOUT	0	17.17	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		17.17	
			338211/1	TANK SPRAYER, 3/4 CAPS	0	43.97	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		43.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 4100 00 000000			338432/1	MASKING TAPE	0	23.98	23.98
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			23.98	
20E300 2540 4100 00 000000			338439/1	BACKPACK SPRAYER, BY PASS PRUNER	0	112.98	112.98
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			112.98	
20E300 2540 4100 00 000000			338465/1	DRILL BIT	0	9.18	9.18
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			9.18	
20E300 2540 4100 00 000000			338569/1	CAULK	0	7.18	7.18
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			7.18	
20E300 2540 4100 00 000000			B44752	OVERPAYMENT	0	-33.99	-33.99
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			-33.99	
20E300 2540 4100 00 000000			E09703	OVERPAYMENT	0	-225.84	-225.84
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			-225.84	
93778 AL WARREN OIL CO. INC.		06/25/2018	1143277	BUS FUEL	0	2,461.67	15,792.48
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,461.67	
40E300 2550 4640 00 000000			1143621	BUS FUEL	0	10,222.80	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			10,222.80	
40E300 2550 4640 00 000000			1144161	BUS FUEL	0	2,300.79	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,300.79	
40E300 2550 4640 00 000000			1144971	BUS FUEL	0	807.22	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			807.22	
93779 ALL-WAYS TRANSPORTATIONS SERVI		06/25/2018	6948	SPEC ED TRANS - MAY 2018	0	3,401.00	3,401.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,401.00	
93780 AMERICAN FUNDING SOLUTIONS		06/25/2018	4198	SPEC ED TRANS - MAY 2018	0	15,155.00	15,155.00
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		15,155.00	
93781 APPLE INC.		06/25/2018	6737829141	Replacement Laptop for Tech Department	3400180075	1,249.00	1,249.00
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,249.00	
93782 BUCK BROS. INC.		06/25/2018	174323-1	BALANCE DUE	0	13.86	13.86
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		13.86	
93783 BUEHLER, JUSTIN		06/25/2018	EDCL502	TUITION REIMBURSEMENT	0	600.00	1,150.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
10E150 1120 2300 00 000000			EDCL506	TUITION REIMBURSEMENT	0	550.00	
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		550.00	
93784 CAMCOR, INC		06/25/2018	6737829141	Interactive projectors and touchscreens for ERC with installation.	3400180072	3,395.00	3,395.00
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		3,395.00	
93785 CAPSTONE PRESS		06/25/2018	116171	CODING FROM SCRATCH	1100180079	23.99	23.99
10E110 2220 4300 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		23.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93786	CENTURY ELECTRIC SUPPLY CO.	06/25/2018	1157815-1	CEILING FAN (6)	0	472.74	472.74
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			472.74	
93787	CHARTWELLS	06/25/2018	X230290818	FOOD SERVICE - MAY 2018	0	39,733.80	39,733.80
10E300	2560 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			39,733.80	
93788	CHICAGO BEHAVIORAL HOSPITAL	06/25/2018	17344	HOSPITAL TUTORING - 4 HRS	0	100.00	100.00
10E150	1200 3100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES			100.00	
93789	CINTAS CORP	06/25/2018	22621641	MOP SERVICE	0	90.95	591.41
20E300	2540 3220 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			90.95	
20E300	2540 3220 00 000000		22621642	MOP SERVICE	0	308.97	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			308.97	
20E300	2540 3220 00 000000		22621643	MOP SERVICE	0	191.49	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			191.49	
93790	CITICARE TRANSPORTATION	06/25/2018	3177	SPEC ED TRANS - MAY 2018	0	8,141.40	8,141.40
40E300	2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			8,141.40	
93791	CODE 42 SOFTWARE, INC.	06/25/2018	Q-97029	CODE 42 CLASSIC,	0	9,090.00	9,090.00
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			9,090.00	
93792	CONSTELLATION NEWENERGY INC	06/25/2018	12346457801	ELECTRIC - CO	0	4,133.84	4,133.84
20E130	2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			4,133.84	
93793	CRIVELLO, STEPHANIE	06/25/2018	642018	SUPPLIES	0	44.68	44.68
10E120	1110 4100 33 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			44.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93794	Vendor Continued Void	06/25/2018					0.00
93795	D K ORGANICS	06/25/2018	3-44414	PLAYGROUND MULCH	0	90.48	633.36
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000		3-45070	PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000		3-45229	PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000		3-45241	PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000		3-45724	PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000		3-45741	PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
20E300	2540 4100 00 000000		3-45781	PLAYGROUND MULCH	0	90.48	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		90.48	
93796	DIAZ, JOSE	06/25/2018	EDCL506	TUITION	0	550.00	550.00
10E150	1120 2300 00 000000			REIMBURSEMENT			
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		550.00	
93797	EARLEY, LAURIE	06/25/2018	61918	EARLY CHILDHOOD	0	275.00	275.00
10E120	1200 3100 00 120000			MDC			
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		275.00	
93798	ECOLAB	06/25/2018	5109405	PEST MGMT SERV	0	70.00	565.00
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130 2540 3100 00 000000		5109407	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS	PEST MGMT SERV	0	96.00	96.00
20E300 2540 3100 00 000000		5109408	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	PEST MGMT SERV	0	32.00	32.00
20E150 2540 3100 00 000000		5109409	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	PEST MGMT SERV	0	270.00	270.00
20E140 2540 3100 00 000000		5109410	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	PEST MGMT SERV	0	97.00	97.00
93799 EDELSTEIN, ALEXIS		06/25/2018 EDCL506	TUITION		0	600.00	600.00
10E120 1110 2300 00 000000			REIMBURSEMENT			600.00	
93800 EDER, CASELLA & CO		06/25/2018 25130	MAY SERVICES		0	600.00	600.00
10E300 2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			600.00	
93801 ENGLER CALLAWAY BAASTEN&SRAGA,		06/25/2018 24085	LEGAL SERVICES		0	22.00	22.00
10E300 2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			22.00	
93802 ESSER, CRYSTA		06/25/2018 ILS18018 SPC16145	TUITION		0	1,025.00	1,025.00
10E120 1110 2300 00 000000			REIMBURSEMENT			1,025.00	
93803 FIRST STUDENT		06/25/2018 092-C-061692	FIELD TRIP		0	277.92	277.92
40E300 2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			277.92	
93804 FLEX PRINT LLC		06/25/2018 360104699	PRINTER		0	10,750.00	10,750.00
			MAINTENANCE				
			CONTRACT				
10E300 2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			10,750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93805	GOODMAN ELECTRIC SUPPLY	06/25/2018	0624367-00	180 BULBS	0	379.80	379.80
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		379.80	
93806	GRAINGER, INC.	06/25/2018	9807779716	FILTERS	0	235.80	1,744.79
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		235.80	
9808362652				WATERCOOLER	0	1,270.48	
				W/BOTTLE FILLER, BRACKET			
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,270.48	
9810186743				PLUMBING SUPPLIES	0	33.55	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.55	
9811141713				FILTER	0	204.96	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		204.96	
93807	GRAVES DESIGN GROUP	06/25/2018	18.70.001	TEN YEAR SURVEY - PARTIAL PAYMENT	0	7,825.00	7,825.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7,825.00	
93808	HAPP BUILDERS, INC	06/25/2018	PAY APP 11	ROCKLAND SCHOOL ADDITION	0	11,708.91	11,708.91
20E140	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		11,708.91	
93809	HARDIMAN, SUSAN	06/25/2018	EDCL506	TUITION	0	600.00	600.00
10E120	1110 2300 00 000000			REIMBURSEMENT		600.00	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			
93810	HODGES, LOIZZII, EISENHAMMER, R	06/25/2018	41591	LEGAL SERVICES	0	8,492.53	8,492.53
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		8,492.53	
93811	ISTE	06/25/2018	767766	DELFORIO	0	595.00	595.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR CONFERENCE		595.00	
93812	JONES SCHOOL SUPPLY	06/25/2018	1581181	Student Program	1500180305	89.25	89.25
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		89.25	
93813	LAKE COUNTY REGIONAL OFFICE OF	06/25/2018	518100017	FINGERPRINTING	0	10.00	10.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		10.00	
93814	Vendor Continued Void	06/25/2018					0.00
93815	Vendor Continued Void	06/25/2018					0.00
93816	LAKESIDE TRANSPORTATION	06/25/2018	RTINV1001506	PAST DUE AMOUNT	0	1,000.00	171,747.17
40E300	2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		1,000.00	
40E300	2550 3310 50 000000			RTINV1001533	0	123,418.46	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		123,418.46	
40E300	2550 3310 51 000000			RTINV1001542	0	31,820.77	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		31,820.77	
40E300	2550 3310 50 000000			RTINV1001552	0	9,509.14	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		9,509.14	
40E300	2550 3310 51 000000			RTINV1001557	0	2,171.84	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		2,171.84	
40E300	2550 3310 54 000000			RTINV1008571	0	259.78	
				VOLLEYBALL LAKE BLUFF		259.78	
40E300	2550 3310 53 000000			RTINV1008618	0	204.33	
				HMS - TASTE OF PARIS		204.33	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		204.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300 2550 3310 54 000000			RTINV1008664	HMS - GRAYSLAKE	0	204.33	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			204.33	
40E300 2550 3310 54 000000			RTINV1008665	HMS - GRAYSLAKE	0	204.33	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			204.33	
40E300 2550 3310 53 000000			RTINV1008669	HMS - CO	0	254.33	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			254.33	
40E300 2550 3310 54 000000			RTINV1008757	CHOIR ALL STATE ARENA	0	702.55	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			702.55	
40E300 2550 3310 54 000000			RTINV1008760	VOLLEYBALL MILLBURN	0	288.39	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			288.39	
40E300 2550 3310 54 000000			RTINV1008761	VOLLEYBALL DEERPATH	0	327.89	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			327.89	
40E300 2550 3310 53 000000			RTINV1008772	HMS - ELEMENTARIES	0	1,176.70	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			1,176.70	
40E300 2550 3310 54 000000			RTINV1008959	HMS - GREEN OAKS SENIOR	0	204.33	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			204.33	
93817 LIBERTYVILLE HARDWARE		06/25/2018 MAY 2018		MAINTENANCE SUPPLIES	0	577.15	577.15
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			577.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93818	LUKA, ALLISON	06/25/2018	EDCL506	TUITION	0	550.00	550.00
10E120	1110 2300 00 000000			REIMBURSEMENT			
			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			550.00	
93819	MAGIT, ELLEN	06/25/2018	1308	PSYCHOLOGICAL	0	1,400.00	1,400.00
			EVALUATION				
10E110	1200 3100 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF		1,400.00	
93820	MHA THERAPY, INC.	06/25/2018	850	BILINGUAL SPEECH	0	850.00	850.00
				EVALUATION			
10E110	1200 3100 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF		850.00	
93821	NEW ALBERTSONS INC.	06/25/2018	1204-0618	FOOD CONSUMER ED	0	14.52	14.52
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		14.52	
93822	OCONOMOWOC DEVLPTL TRN CNT	06/25/2018	426797	TUITION/ROOM&	0	18,152.38	18,152.38
				BOARD			
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		18,152.38	
93823	OFFICE DEPOT, INC.	06/25/2018	139911452001	SUPPLIES - 4TH	0	79.17	79.17
				GRADE			
10E140	1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		79.17	
93824	RUSTHOVEN, ROBIN	06/25/2018	SPRING 2018	MILEAGE	0	142.64	142.64
10E140	1800 3100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/PROF		142.64	
93825	SHEA, CARRIE	06/25/2018	61218	SUPPLIES	0	37.00	37.00
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		37.00	
93826	SHRED-IT USA	06/25/2018	8124862329	SHREDDING	0	61.47	61.47
				SERVICES - BU			
10E120	1110 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		61.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93827	SIMON, HOLLY	06/25/2018	60418	CHARACTER COUNTS PROGRAM	0	107.27	183.61
10E120	1110 4100 40 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		107.27	
		6418		MINI GRANT - POETRY VOYAGE	0	76.34	
10E120	3000 4100 00 800000			EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		76.34	
93828	SONIA SHANKMAN ORTHOGENIC SCHO	06/25/2018	20180524	SPECIAL EDUCATION TUITION	0	6,500.78	6,500.78
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		6,500.78	
93829	SPECIAL EDUCATION DISTRICT OF	06/25/2018	06/13/2018	SPEC ED TUITION	0	31,934.59	37,331.45
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		31,934.59	
		2018-06-14-ATT-070		ASSISTIVE TECHNOLOGY EVALUATION	0	200.00	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		200.00	
		2018-06-14-ITIN-070		ITINERANT SERVICES - APRIL - MAY	0	5,184.36	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		5,184.36	
				AUDIO SERVICES AUDIOLOGICAL SERVICES	0	12.50	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		12.50	
93830	THE COVE SCHOOL	06/25/2018	SD70-0518	SPEC ED TUITION	0	6,793.74	7,008.46
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		6,793.74	
		SD70-18ADJ		SPEC ED TUITION	0	214.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1912 6700 00 120000				RATE ADJUSTMENT		214.72	
			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G				
93831 VAN ROEYEN, VALERIE		06/25/2018	EDCL506	TUITION	0	550.00	550.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		550.00	
93832 WHITTED TAKIFF LLC		06/25/2018	53118	LEGAL SERVICES	0	765.00	765.00
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		765.00	
10E300 2310 3180 00 000000							
93833 ZANER-BLOSER		06/25/2018	10157890	SUPPLIES -	0	586.14	586.14
				ROCKLAND			
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		586.14	
93834 ZUCCO, DANA C		06/25/2018	EDCL506	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
				62 Computer	Check(s) For a Total of	401,422.54	

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
62	Computer	Checks For a Total of	401,422.54
Total For 62	Manual, Wire Tran, ACH & Computer Checks		401,422.54
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		401,422.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	153,475.07	153,475.07
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	33,432.50	33,432.50
40	TRANSPORTATION FUND	0.00	0.00	214,514.97	214,514.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93772	FIRST BANKCARD	06/21/2018	1253-0618	BARNES & NOBLE - SUPPLIES - SUPT	0	19.31	47.35
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			19.31	
			1265-0618	SSG GRADING SEMINAR, CREDIT	0	28.04	
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			60.00	
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			-31.96	
			1	Computer		Check(s) For a Total of	47.35

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	47.35
Total For 1	Manual, Wire Tran, ACH & Computer Checks		47.35
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		47.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	47.35	47.35

Libertyville School District #70
Check Summary

3apck p
05.12.06.00.00-010033

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93764	Vendor Continued Void	06/13/2018					0.00
93765	Vendor Continued Void	06/13/2018					0.00
93766	Vendor Continued Void	06/13/2018					0.00
93767	Vendor Continued Void	06/13/2018					0.00
93768	AMERICAN EXPRESS	06/13/2018	ADOBE	ADOBE ADA	0	15.89	54,477.63
				SOFTWARE MONTHLY			
				SUBSCRIPTION			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.89	
				AMAZON.COM	0	3,095.53	
				CLASSROOM			
				SUPPLIES			
10E110	2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		464.77	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		235.78	
10E120	2410 4100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/SUPPLIE		17.98	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		286.20	
10E130	2410 4100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/SUPP		49.47	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		286.20	
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		760.18	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		200.10	
10E300	2640 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		105.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		253.83	
10E200	1250 4100 00 440000			EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - REMEDIAL PR		169.05	
10E200	1250 4100 00 410000			EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - REMEDIAL PR		266.97	
				ASBO	0	925.00	
				MEMBERSHIP/CONFERE			
				NCE - VALENTIN			
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		925.00	
				BRAINPOP	0	115.00	
				SUBSCRIPTION			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		115.00	
				COMCAST	0	14,591.78	
				INTERNET SERVICE			
10E300	2660 3430 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,591.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 3100 00 000000		ILLINOIS STATE FIRE BOILER CERTIFICATE RENEWALS		0	204.70	
20E150	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			204.70	
10E140	2410 3100 00 000000		IPA REFUND - KNAPP		0	-63.10	
10E140	2410 3100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION			-63.10	
10E300	2310 4100 00 000000		PANERA BOARD RETREAT		0	76.69	
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			76.69	
10E300	2660 4700 00 000000		PEAR DECK SOFTWARE		0	5,292.00	
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			5,292.00	
10E120	1110 4100 00 000000		QUILL CLASSROOM/OFFICE SUPPLIES		0	4,103.59	
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			465.18	
10E140	1110 4100 14 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			31.98	
10E140	1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			937.39	
10E150	1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			1,500.92	
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			125.21	
10E300	2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			494.13	
10E300	2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			399.70	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			55.76	
10E200	1250 4100 00 410000		EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - REMEDIAL PR			93.32	
10E300	2310 3100 00 000000		SAM'S CLUB MEMBERSHIP		0	45.00	
10E300	2310 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			45.00	
10E110	1110 4100 00 000000		SCHOOL SPECIALTY CLASSROOM SUPPLIES		0	1,176.11	
10E110	1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			1,028.93	
10E120	1110 4100 31 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			147.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2310 4100 00 000000			SUNSET FOODS	RECOGNITION, ANNUAL SAFETY MEETING	0	274.74	
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			195.62	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			79.12	
20E300 2540 4100 00 000000			SUPPLYWORKS	CUSTODIAL SUPPLIES	0	12,274.28	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			12,274.28	
10E300 2660 4700 00 000000			TYPING AGENT	TYPING SOFTWARE SITE LICENSE	0	2,000.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			2,000.00	
10E300 2210 3100 00 000000			VERIZON WIRELESS	TELEPHONE	0	1,202.21	
10E300 2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			63.42	
10E300 2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			63.42	
10E300 2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			63.42	
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			63.42	
10E300 2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			63.42	
10E150 2410 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			187.49	
10E110 2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION			190.26	
10E120 2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI			63.42	
10E130 2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS			126.84	
10E140 2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF			63.42	
20E300 2540 3410 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION			63.42	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			190.26	
20E300 2540 3210 00 000000			WASTE CONNECTIONS	GARBAGE SERVICE	0	2,054.41	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			2,054.41	
			WEVIDEO	SUBSCRIPTION SERVICE	0	7,093.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		7,093.80	
93769 CDW GOVERNMENT, INC.		06/13/2018	JTMH777	Microsoft Office Professional Plus - license & software assurance. Quantity: 280.	3400190078	6,977.60	6,977.60
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6,977.60	
93770 KUTSCH, CARMEN		06/13/2018	05180518	MILEAGE	0	17.23	17.23
10E200 2130 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		17.23	
93771 LOWE'S		06/13/2018	723870 0618	MAINTENANCE SUPPLIES	0	51.15	51.15
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		51.15	
				Computer	8	Check(s) For a Total of	61,523.61

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	61,523.61
Total For 8	Manual, Wire Tran, ACH & Computer Checks		61,523.61
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		61,523.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	46,439.22	46,439.22
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	15,084.39	15,084.39

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

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Dave Thomas	10 000 0459	Janus settlement	\$33.21
Robert Zeinz	10 100 1600 4100	summer school supplies	\$225.00
Amy Hay	10 100 1600 4100	summer school supplies	\$170.97
Kayla Davellis	10 100 1600 4100	summer school supplies	\$391.80
Amy Flores	10 100 1600 4100	summer school supplies	\$147.88
Kaitlyn Deal	10 100 1600 4100	summer school supplies	\$221.96
Krista Volk	10 100 1600 4100	summer school supplies	\$475.80
Nicole Krumm	10 100 1600 4100	summer school supplies	\$122.99
Leah Shepard	10 100 1600 4100	summer school supplies	\$292.10
Gerry Carollo	10 100 1600 4100	summer school supplies	\$1,500.00
Marissa Farley	10 100 1600 4100	summer school supplies	\$148.48
Jason Friedman	10 100 1600 4100	summer school supplies	\$874.34
Jane Paglini	10 100 1600 4100	summer school supplies	\$356.98
Janet Parkerson	10 100 1600 4100	summer school supplies	\$365.61
Lauren Vogg	10 100 1600 4100	summer school supplies	\$699.79
Melissa Rosen	10 100 1600 4100	summer school supplies	\$51.42
Sports 11, Inc.	10 100 1600 4100	summer school supplies	\$689.85
Karli Cox	10 300 2660 3320	travel expense	\$16.96
Hina Shah	10 000 1811	registration refund	\$450.00
		TOTAL	\$7,235.14

TOTAL IMPREST BOARD REIMBURSEMENT

\$7,235.14

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

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Midwest Audio	10 300 2660 3100	projector repair	\$1,285.00
UPS	10 300 2520 3420	postage for returned parts	\$34.53
various	10 000 1611	lunch money refund	\$1,781.29
Karli Cox	10 300 2660 3320	travel expense	\$24.40
Gerry Carollo	10 100 1600 4100	summer school petty cash	\$2,000.00
Lauren Vogg	10 100 1600 4100	summer school supplies	\$692.97
Jason Friedman	10 100 1600 4100	summer school supplies	\$920.20
K. Williamson	10 000 1811	registration refund	\$125.00
Talx Uc Express	10 300 2310 3820	quarterly unemployment fee	\$217.06
Martha Garrett	10 100 1600 4100	summer school supplies	\$484.19
Megan McAuliffe	10 100 1600 4100	summer school supplies	\$200.92
Amy Hay	10 100 1600 4100	summer school supplies	\$322.02
George Huff	10 100 1600 4100	summer school supplies	\$422.11
Jenny Groot	10 100 1600 4100	summer school supplies	\$343.47
Steve Feldman	10 100 1600 4100	summer school supplies	\$30.49
K. Bongle	10 000 1811	registration refund	\$125.00
TOTAL			\$9,008.65

TOTAL IMPREST BOARD REIMBURSEMENT

\$9,008.65