Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93537 ADELMAN, WHITNEY	06/25/2018	06252018		0	64.69	64.69
10E110 1110 3150 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			64.69	
93538 AED LIFE SOURCE	06/25/2018	283-12	SUPPLIES	3000180001	615.00	615.00
10E110 2130 3100 00 000000		EDUCATION FUND/ADLER PARK/HEALTH SERVICES/PROFESSIONAL			615.00	
93539 AIR CON REFRIGERATION/HEATING	06/25/2018	05212018		0	6,786.00	6,786.00
20E120 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			6,786.00	
93540 AL WARREN OIL CO. INC.	06/25/2018	06252018		0	58,203.05	58,203.05
40E300 2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			58,203.05	
93541 ALECKSON, TRACY	06/25/2018	06252018		0	391.52	391.52
10E100 1200 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			391.52	
93542 AMALGAMATED BANK OF CHICAGO	06/25/2018	1856148007		0	475.00	475.00
30E300 5400 3100 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV			475.00	
93543 AMERICAN TIME & SIGNAL COMPANY	06/25/2018	800373		0	186.39	186.39
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			186.39	
93544 AMERICAN OUTFITTERS LTD	06/25/2018	259197		0	435.25	435.25
10E150 1120 4100 38 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			435.25	
93545 ANAGNOS DOOR CO.	06/25/2018	C00060		0	499.00	499.00
20E140 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			499.00	
93546 ARTHUR J. GALLAGHER RMS, INC.	06/25/2018	2554864,65		0	12,500.00	12,500.00
10E300 2310 3830 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			12,500.00	
93547 BAGELS BY THE BOOK	06/25/2018	1089		0	30.96	61.92
10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			30.96	

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	1092		0	30.96	
10E300 2310 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			30.96	
93548 BARNES & NOBLE	06/25/2018 3667335	SUPPLIES	1100180078	168.50	168.50
10E110 1110 4100 15 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			168.50	
93549 BAUER, MICHELLE	06/25/2018 WELLNESS		0	225.33	225.33
10E110 1110 2240 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			225.33	
93550 BEAN DR, THOMAS	06/25/2018 06252018		0	300.00	1,268.99
10E300 2640 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			300.00	
	WELLNESS		0	968.99	
10E300 2640 2240 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			968.99	
93551 BERNARD, KATHRYN	06/25/2018 06252018		0	276.00	276.00
10E140 1110 3150 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			276.00	
93552 BERRY TIRE	06/25/2018 335139		0	3,073.71	3,073.71
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			3,073.71	
93553 BLAHNIK, KELLY	06/25/2018 WELLNESS		0	509.35	509.35
10E140 1200 2240 00 120000	EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/WELLNE			509.35	
93554 BLANK, AMY	06/25/2018 06252018		0	250.00	878.99
10E120 1110 3150 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR			250.00	
	16252018-		0	78.99	
10E120 1110 3150 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR			78.99	
	WELLNESS		0	550.00	
10E120 1110 2240 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL			550.00	

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93555 BLUMBERG, SCOTT	06/25/2018	06252018		0	200.00	200.00
10E300 2510 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			200.00	
93556 BOLLINGER, CARLA	06/25/2018	06252018		0	98.00	98.00
10E150 1120 3100 39 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO			98.00	
93557 BROGAN'S, INC.	06/25/2018	05172018		0	41.50	41.50
10E150 2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			41.50	
93558 BSAIBES, CYNTHIA	06/25/2018	06252018		0	66.45	66.45
10E110 1800 3100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - BILINGUAL ED/PR			66.45	
93559 BUCK BROS. INC.	06/25/2018	174323		0	97.22	97.22
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			97.22	
93560 BUEHLER, JUSTIN	06/25/2018	06252018		0	275.00	825.00
10E150 1120 3150 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			275.00	
		WELLNESS		0	550.00	
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93561 BURTON, SHELBY	06/25/2018	06+252018		0	506.80	506.80
10E150 1120 3150 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			506.80	
93562 BUSIC, DENNIS M	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1200 2240 00 600000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE			550.00	
93563 Vendor Continued Void	06/25/2018					0.00
93564 CAMCOR, INC	06/25/2018	2446551	Interactive module for new BenQ projector.	3400180062	249.00	3,340.00
10E300 2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			249.00	

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		2447324	HDMI matrix switcher for the LC	1400180084	847.00	
10E140 2220 4300 00 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR				847.00	
		2448012,2448013	Two Projectors. One @ $699.00 (priced for First Time Buyer program - price good for one unit only). The second one @ $995.00. Installation charges $550.00. Total Price $2244.00.	3400180057	2,244.00	
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				2,244.00	
93565 CAPSTONE PRESS	06/25/2018	114390	Library books	1100180079	1,111.45	1,111.45
10E110 2220 4300 00 000000	EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI				1,111.45	
93566 CAROLLO, GERRY	06/25/2018	06252018		0	288.96	288.96
10E150 1500 3100 00 000000	EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES				288.96	
93567 CARR, ERIN	06/25/2018	06252018		0	773.36	773.36
10E110 2220 3150 00 000000	EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/WO				773.36	
93568 CASEY LANDSCAPING INC.	06/25/2018	26364		0	3,630.00	3,630.00
20E140 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT				3,630.00	
93569 Vendor Continued Void	06/25/2018					0.00
93570 CDW GOVERNMENT, INC.	06/25/2018	MNV4261	Replacement	3400180065	145.00	5,953.29

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			Projector Lamp			
10E300 2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			145.00	
		MPH2161	Replacement projector lamps	3400180066	257.18	
10E300 2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			257.18	
		MQD1258		26576	598.00	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			99.10	
10E150 3000 4100 00 800000		EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT			498.90	
		MSC0129	Replacement projector lamp	3400180070	145.00	
10E300 2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			145.00	
		MSZ1357,MTJ4388	WD Red NAS Hard Drive 10 TB. Quantity: 10. $325.29 each = $3252.90. Drobo 5N2 - NAS server - 0 GB. Quantity: 2. $540.77 each = $1081.54	3400180071	4,334.44	
10E300 2660 5500 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			4,334.44	
		MVK0634	Replacement projector lamp	3400180074	251.64	
10E300 2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			251.64	
		MVZ6022	Replacement projector lamp	3400180076	222.03	

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10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		222.03	
93571	CENTER FOR THE COLLABORATIVE C	06/25/2018	INV203053	TEXTBOOKS	1400180081	162.00	162.00
10E140 1110 4200 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		162.00	
93572	CHAPMAN, HOLLY	06/25/2018	06252018		0	16.50	304.11
10E150 1120 4100 29 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		16.50	
			06252018-		0	287.61	
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		287.61	
93573	CHOLEWIN, KERSTIN	06/25/2018	06252018		0	53.95	53.95
10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		53.95	
93574	CLOSE, KAREN	06/25/2018	06252018		0	29.43	29.43
10E120 1110 3320 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TRA		29.43	
93575	CONN, MARY	06/25/2018	WELLNESS		0	547.20	547.20
10E130 1200 2240 00 600000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		547.20	
93576	CONSTELLATION NEWENERGY INC	06/25/2018	2330447		0	8,465.41	8,465.41
20E110 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,526.93	
20E120 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		-226.83	
20E130 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,445.05	
20E140 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,699.37	
20E150 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,593.74	
20E300 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		427.15	
93577	CONSTELLATION NEWENERGY INC	06/25/2018	06252018		0	56,021.85	56,021.85
20E110 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,885.72	
20E150 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		53,087.52	
20E300 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,048.61	

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93578 CONTINENTAL MATH LEAGUE	06/25/2018 15167	Gifted supplies	1400180083	345.00	357.00
10E140 1110 4200 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			345.00	
	26709-15110		0	12.00	
10E120 1650 3100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI			12.00	
93579 COX, STEPHANIE	06/25/2018 WELLNESS		0	550.00	550.00
10E300 2210 2240 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			550.00	
93580 CRENSHAW, CHERYL	06/25/2018 06252018		0	134.96	1,273.76
10E140 1110 4100 11 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			134.96	
	06252018-		0	589.39	
10E140 1110 3150 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			589.39	
	WELLNESS		0	549.41	
10E140 1110 2240 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE			549.41	
93581 CRIVELLO, STEPHANIE	06/25/2018 06252018		0	382.29	382.29
10E120 1110 3150 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR			382.29	
93582 CROWN, ASHLEY	06/25/2018 06252018		0	27.18	27.18
10E150 2140 3100 00 120000	EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/PROFESSI			27.18	
93583 CUSTOM INK	06/25/2018 2089252	SUPPLIES	1100180073	431.89	431.89
10E110 1110 4100 40 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			431.89	
93584 DAVIDSON, BREEHAN	06/25/2018 06252018		0	130.05	147.50
10E150 1120 3150 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			130.05	
	06252018-		0	17.45	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			17.45	

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93585	DAVIS, ELIZABETH	06/25/2018	06252018		0	214.00	214.00
10E110 1110 3150 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK				214.00	
93586	DECKER INC.	06/25/2018	243730A	Equipment	1500180309	34.95	34.95
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				34.95	
93587	DEER PATH MIDDLE SCHOOL	06/25/2018	BOYS VB TRNMENT FEE		0	125.00	125.00
10E150 1500 3100 00 000000		EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES				125.00	
93588	DEMCO	06/25/2018	P0046+587	SUPPLIES	1100180083	1,390.00	1,390.00
10E110 1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				1,390.00	
93589	DEROSE, CASIE	06/25/2018	06252018		0	110.82	110.82
10E120 2150 3150 00 120000		EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WORK				110.82	
93590	DIERCKENS, KATHERINE	06/25/2018	WELLNESS		0	550.00	550.00
10E120 1200 2240 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL				550.00	
93591	DISCOUNT SCHOOL SUPPLY	06/25/2018	D25458700101	Chair cube	1300180092	206.97	620.91
10E130 1110 4100 10 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				206.97	
			P36898600101	Cube Chairs	1300180094	413.94	
10E130 1110 4100 10 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				413.94	
93592	DOGADALSKI, DENISE	06/25/2018	06252018		0	77.05	77.05
10E100 1600 1100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL				77.05	
93593	DOLINKO, MAX	06/25/2018	WELLNESS		0	550.00	550.00
10E130 1110 2240 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				550.00	
93594	ECOLAB	06/25/2018	2007783		0	50.00	432.00
20E130 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS				50.00	

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		2007788,2007782		0	120.00	
20E140 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		120.00	
		4932036		0	70.00	
20E110 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		70.00	
		4932037		0	160.00	
20E120 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		160.00	
		4932039		0	32.00	
20E300 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		32.00	
93595 EDELSTEIN, ALEXIS	06/25/2018	WELLNESS		0	550.00	550.00
10E120 2150 2240 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WELL		550.00	
93596 EDWARDS, CHRISTIAN	06/25/2018	WELLNESS		0	115.00	115.00
10E150 1200 2240 00 600000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE		115.00	
93597 ESSER, CRYSTA	06/25/2018	06252018		0	27.75	27.75
10E120 1200 3150 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WOR		27.75	
93598 FENTON, JESSIE	06/25/2018	06252018		0	55.51	55.51
10E150 1120 4100 26 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		55.51	
93599 FIRST STUDENT	06/25/2018	092-C-0611382		0	139.70	419.10
40E300 2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		139.70	
		092-C-0611594		0	279.40	
40E300 2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		279.40	
93600 FLEX PRINT LLC	06/25/2018	INV1548453		0	3,303.77	3,303.77
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		348.98	
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		728.79	

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10E130 1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		409.88	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		914.08	
10E150 1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		597.34	
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		304.70	
93601 FOX, CAREY	06/25/2018	WELLNESS		0	516.02	516.02
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		516.02	
93602 FREEDMAN, MRS. M.	06/25/2018	06252018		0	37.98	37.98
10E300 2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		37.98	
93603 GARRISON, DEBORAH	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1200 2240 00 600000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE		550.00	
93604 GASICK, JAMES	06/25/2018	06252018		0	33.57	64.97
10E150 1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		33.57	
		06252018-		0	31.40	
10E150 2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		31.40	
93605 GASICK, THERESA	06/25/2018	06252018		0	128.99	128.99
10E110 1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		128.99	
93606 GAUDET, HEATHER	06/25/2018	WELLNESS		0	550.00	550.00
10E120 1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		550.00	
93607 GAWLIK, MARY ANN	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1200 2240 00 600000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE		550.00	
93608 GILBERT, DANIEL	06/25/2018	06252018		0	300.00	300.00
20E300 2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
93609 GRAINGER, INC.	06/25/2018	06252018-		0	584.90	777.86

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20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			584.90	
	9787536821		0	192.96	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			192.96	
93610 GRANT, SARAH	06/25/2018 06252018		0	287.61	287.61
10E150 1120 3150 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			287.61	
93611 HALLMARK, JONATHAN R	06/25/2018 WELLNESS		0	1,500.00	1,500.00
10E150 2410 2240 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/WELLNESS/G			1,500.00	
93612 HALLMARK, JON	06/25/2018 06252018		0	3,164.00	3,164.00
10E150 1120 2300 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			3,164.00	
93613 HAUMAN, KIM	06/25/2018 06252018		0	36.36	162.37
10E150 2410 3100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			36.36	
	06252018-		0	126.01	
10E150 1120 3150 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			126.01	
93614 HEARTLAND SCHOOL SOLUTIONS	06/25/2018 INV0000014057		0	9,444.00	9,444.00
10E300 2560 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			9,444.00	
93615 HEARTLAND HEALTH OUTREACH CCIS	06/25/2018 13369		0	155.02	258.87
10E150 1800 3100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - BILINGUAL ED/PROF			155.02	
	13429		0	103.85	
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			103.85	
93616 HEINEMANN	06/25/2018 6903909	SUPPLIES	3200180065	34.50	34.50
10E120 1200 4100 00 120000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			34.50	
93617 HENDERSON, KIM	06/25/2018 WELLNESS		0	550.00	550.00

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	10E120 1200 2240 00 620000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL		550.00	
93618	HIGHLAND MIDDLE SCHOOL CAFETER	06/25/2018	06252018		0	72.00	793.50
	10E300 2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		72.00	
			06252018-		0	260.00	
	10E150 2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		260.00	
			06252018--		0	15.00	
	10E300 2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		15.00	
			06252018---		0	446.50	
	10E130 2410 4100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/SUPP		446.50	
93619	HOGAN, JANINE	06/25/2018	06252018		0	203.35	203.35
	10E120 1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		203.35	
93620	HUGHES, ART	06/25/2018	06252018		0	200.00	200.00
	10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
93621	HUTCHINSON, KIMBERLY	06/25/2018	WELLNESS		0	550.00	550.00
	10E110 2130 2240 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/WELLNESS/GENE		550.00	
93622	IASB	06/25/2018	205537		0	300.00	300.00
	10E300 2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		300.00	
93623	IMHOLZ, PAM	06/25/2018	06252018		0	300.00	930.80
	10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
			WELLNESS		0	630.80	
	10E300 2660 2240 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		630.80	
93624	JANDA, TAYLER	06/25/2018	WELLNESS		0	550.00	550.00

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10E140 1110 2240 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE		550.00	
93625 JANOSSY, CAROL	06/25/2018 06252018		0	108.50	108.50
10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		108.50	
93626 JAROSZ, JOE	06/25/2018 WELLNESS		0	550.00	550.00
10E120 1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		550.00	
93627 JAWORSKI, WENDY	06/25/2018 WELLNESS		0	212.49	212.49
10E150 2410 2240 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/WELLNESS/G		212.49	
93628 JERMAKOWICZ, JULIE	06/25/2018 06252018		0	150.00	700.00
10E120 1110 3150 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		150.00	
	WELLNESS		0	550.00	
10E130 1110 2240 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		550.00	
93629 JOHNSON, BECKY	06/25/2018 06252018		0	409.49	804.47
10E140 2220 3150 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/WORK		409.49	
	06252018-		0	26.00	
10E140 2220 3150 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/WORK		26.00	
	06252018--		0	368.98	
10E140 2220 4100 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP		368.98	
93630 JOHNSON, PHIL	06/25/2018 WELLNESS		0	231.23	231.23
20E300 2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		231.23	
93631 JONES SCHOOL SUPPLY	06/25/2018 1596911		0	22.25	22.25
10E110 1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		22.25	
93632 KASSELBAUM, REBECCA	06/25/2018 WELLNESS		0	550.00	550.00

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10E120 1200 2240 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL			550.00	
93633 KEY, JESSICA	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1200 2240 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE			550.00	
93634 KHAN, MRS. J.	06/25/2018	06252018		0	15.92	15.92
10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			15.92	
93635 KIMBAROVSKY, CAREN	06/25/2018	06252018		0	200.00	200.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
93636 KIMPLER, ADAM	06/25/2018	06252018		0	78.54	78.54
10E150 1500 4100 00 000000		EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI			78.54	
93637 KLEMP, JEANNE	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93638 KNAPP, JEFF	06/25/2018	06252018		0	10.00	250.00
10E140 2410 3100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION			10.00	
		06252018-		0	240.00	
10E140 2410 4100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/SUPPLIES/M			240.00	
93639 KRECH, PATRICK	06/25/2018	WELLNESS		0	550.00	550.00
10E120 1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL			550.00	
93640 LAKE COOK DISTRIBUTORS	06/25/2018	20180838	Language Arts	1500180308	419.25	419.25
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			419.25	
93641 LAKE COUNTY PRESS, INC.	06/25/2018	175347		0	1,522.00	1,522.00
10E150 2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			1,522.00	
93642 LAKESIDE TRANSPORTATION	06/25/2018	06252018		0	4,788.40	7,003.61

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40E300 2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		4,788.40	
		0625208-		0	1,397.89	
40E300 2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		1,397.89	
		INV1009099		0	612.99	
40E300 2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		612.99	
		INV1009136		0	204.33	
40E300 2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		204.33	
93643 LANGLIE, MICHELLE	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
93644 LEPCZYNSKI, DINA	06/25/2018	WELLNESS		0	180.00	180.00
10E130 2410 2240 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/WELL		180.00	
93645 LESNIEWICZ, NICOLE	06/25/2018	WELLNESS		0	550.00	550.00
10E140 1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE		550.00	
93646 LIBERTYVILLE MUSIC	06/25/2018	06252018		0	629.27	3,858.58
10E150 1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		629.27	
		06252018-		0	163.59	
10E150 1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		163.59	
		06252018--		0	944.59	
10E150 1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		944.59	
		1510222		1500180269	325.25	
10E150 1120 4100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		325.25	
		1510984		1500180264	158.40	

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10E150 1120 3100 39 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO			158.40	
		1522611	SUPPLIES	1100180074	1,637.48	
10E110 1110 4100 30 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			1,637.48	
93647 LICHAMER, THOMAS	06/25/2018	WELLNESS		0	550.00	550.00
20E150 2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			550.00	
93648 LICHTENAUER, KEITH	06/25/2018	06252018		0	200.00	327.63
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
		WELLNESS		0	127.63	
10E300 2660 2240 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			127.63	
93649 LIEDING, DENNIS	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93650 LIU, JASPER	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93651 LOWERY MCDONNELL	06/25/2018	IN0001299	EQUIPMENT	1400180033	488.00	10,238.00
10E140 1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			488.00	
		IN1518-P	5th grade casework	1400180085	9,750.00	
10E140 1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			9,750.00	
93652 LUEDER, CHRIS	06/25/2018	WELLNESS		0	224.08	224.08
10E120 2560 2240 00 000000		EDUCATION FUND/BUTTERFIELD/FOOD SERVICES/WELLNESS/GENER			224.08	
93653 LUKA, ALLISON	06/25/2018	WELLNESS		0	115.08	115.08
10E150 1200 2240 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE			115.08	

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93654 LUNDEEN, ROBERT	06/25/2018 WELLNESS		0	550.00	550.00
20E300 2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		550.00	
93655 MARQUINA, REYNALDO	06/25/2018 WELLNESS		0	40.00	40.00
20E120 2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		40.00	
93656 MARSH, CHERYL	06/25/2018 WELLNESS		0	550.00	550.00
10E110 1110 2240 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL		550.00	
93657 MATHEWSON, PRISCILLA	06/25/2018 WELLNESS		0	550.00	550.00
10E110 2560 2240 00 000000		EDUCATION FUND/ADLER PARK/FOOD SERVICES/WELLNESS/GENERA		550.00	
93658 MEHTA, TEJAL	06/25/2018 WELLNESS		0	111.94	111.94
10E140 1110 2240 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE		111.94	
93659 MENARDS	06/25/2018 8828,8842,7751		0	619.76	683.74
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		619.76	
	9704		0	63.98	
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		63.98	
93660 MILLBURN MIDDLE SCHOOL	06/25/2018 BOYS VB TRNMENT FEE		0	125.00	125.00
10E150 1500 3100 00 000000		EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		125.00	
93661 MITCHELL, DEREK	06/25/2018 WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
93662 MITCHELL, LINDA	06/25/2018 WELLNESS		0	328.20	328.20
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		328.20	
93663 MONAHAN, MARIA	06/25/2018 WELLNESS		0	550.00	550.00
10E110 1200 2240 00 600000		EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/WELL		550.00	

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93664	MORALES, DEBBIE	06/25/2018	06252018		0	287.61	837.61
10E150 1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			287.61	
			WELLNESS		0	550.00	
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93665	MORDEN, KRISTIN	06/25/2018	WELLNESS		0	550.00	550.00
10E130 1650 2240 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC			550.00	
93666	MOTT, NEKEA	06/25/2018	WELLNESS		0	550.00	550.00
10E200 3000 2240 00 600000			EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/WELLNE			550.00	
93667	MURPHY, JENAE	06/25/2018	06252018		0	157.21	200.71
10E140 1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			157.21	
			06252018-		0	43.50	
10E140 1110 4100 11 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			43.50	
93668	MURPHY, KATIE	06/25/2018	WELLNESS		0	550.00	550.00
10E150 2410 2240 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/WELLNESS/G			550.00	
93669	NYLAND, KATIE	06/25/2018	WELLNESS		0	550.00	550.00
10E140 1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE			550.00	
93670	O'REILLY FIRST CALL	06/25/2018	3977-300106		0	9.99	9.99
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			9.99	
93671	OAK GROVE SCHOOL DIST#68	06/25/2018	0+6252018		0	1,821.78	1,821.78
10R000 1342 0000 00 000000			EDUCATION FUND/GENERAL/OTHER LEA SPEC ED TUITION/GENERA			1,821.78	
93672	ORIENTAL TRADING COMPANY	06/25/2018	689591301-01	SUPPLIES	1100180066	113.79	113.79
10E110 1650 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO			113.79	

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93673 OTTO, CHRISTIAN	06/25/2018 06252018		0	300.00	300.00
10E300 2330 3320 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
93674 OVASKA, MINDY	06/25/2018 06252018		0	53.99	53.99
10E120 1110 3150 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		53.99	
93675 PACHECO, BRENDIS	06/25/2018 WELLNESS		0	550.00	550.00
20E150 2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		550.00	
93676 PADDOCK PUBLICATIONS, INC.	06/25/2018 T4500675		0	34.50	34.50
10E300 2310 3500 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		34.50	
93677 PAGLINI, JANE	06/25/2018 06252018		0	96.00	96.00
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		96.00	
93678 PANOCK, KRISTA	06/25/2018 06252018		0	204.00	441.55
10E120 1110 3150 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		204.00	
	06252018-		0	237.55	
10E120 1110 4100 40 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		237.55	
93679 PEAPOD	06/25/2018 a120221252,027201		0	742.58	742.58
10E150 1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		742.58	
93680 PEREZ, FRANCISCO	06/25/2018 WELLNESS		0	550.00	550.00
20E150 2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		550.00	
93681 PETTY CASH	06/25/2018 06252018		0	21.16	21.16
10E300 2510 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		21.16	
93682 PETTY, KRISTI	06/25/2018 06252018		0	200.00	200.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	

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93683	PLANK ROAD PUBLISHING, INC.	06/25/2018	18-037417	Music subscription	1300180072	162.45	162.45
10E130 1110 4100 30 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			162.45	
93684	POLICHT, CHRISTINE	06/25/2018	WELLNESS		0	550.00	550.00
10E130 1110 2240 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			550.00	
93685	PRO-ED	06/25/2018	2710997	SUPPLIES SPED	3200180060	37.40	37.40
10E120 2150 4100 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP			37.40	
93686	PRZYBYLSKI, JILL	06/25/2018	06252018		0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
93687	R & G CONSULTANTS	06/25/2018	4755		0	211.17	211.17
10E110 1200 3100 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF			42.23	
10E120 1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO			42.23	
10E130 1200 3100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/			42.24	
10E140 1200 3100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/PROFES			42.24	
10E150 1200 3100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES			42.23	
93688	RAJCEVICH, ROBERT	06/25/2018	06252018		0	600.00	600.00
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			600.00	
93689	RAPTOR	06/25/2018	90604	Raptor Labels	1400180082	100.00	100.00
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			100.00	
93690	RAYMOND, JASON	06/25/2018	06252018		0	600.00	600.00
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			600.00	
93691	REALLY GOOD STUFF	06/25/2018	6395432,6377850	SUPPLIES	1100180028	386.46	489.10
10E110 1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			386.46	
			6406182	SUPPLIES	1400180064	60.95	

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10E140 1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		60.95	
		6413300		1100180057	41.69	
10E110 1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		41.69	
93692 RECH, CONNA	06/25/2018	06252018		0	168.22	168.22
10E120 1650 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		168.22	
93693 REDDEN, MARGARET	06/25/2018	WELLNESS		0	30.00	30.00
10E120 1200 2240 00 600000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL		30.00	
93694 RIGGS, ANN	06/25/2018	06252018		0	24.46	374.46
10E150 2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		24.46	
		06252018-		0	350.00	
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		350.00	
93695 ROLLEFSON, AMY	06/25/2018	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
93696 ROMANO, JOSEPH	06/25/2018	WELLNESS		0	147.32	147.32
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		147.32	
93697 ROMANO, MARY BETH	06/25/2018	WELLNESS		0	86.50	86.50
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		86.50	
93698 ROSEN, MELISSA	06/25/2018	06252018		0	230.11	780.11
10E150 1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		230.11	
		WELLNESS		0	550.00	
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
93699 SAFE HAVEN SCHOOL	06/25/2018	4228,4225		0	9,416.40	9,416.40

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			9,416.40	
93700 SALM, MICHELLE	06/25/2018 06252018		0	70.00	620.00
10E140 1650 3150 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/			70.00	
	WELLNESS		0	550.00	
10E140 1650 2240 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/			550.00	
93701 SCHILLING, WENDY	06/25/2018 06252018		0	399.91	399.91
10E300 2310 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			399.91	
93702 SCHNARR, RITA	06/25/2018 06252018		0	303.35	303.35
10E150 2140 3100 00 120000	EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/PROFESSI			303.35	
93703 SCHOLASTIC, INC.	06/25/2018 M6456496-6,37386-3		0	323.95	323.95
10E110 1110 4100 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			323.95	
93704 SCHOOL DISTRICT 54	06/25/2018 6360		0	390.00	390.00
40E300 2550 3310 51 000000	TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			390.00	
93705 SCHOOL HEALTH CORP	06/25/2018 3444039-00	SUPPLIES	3000180002	25.05	25.05
10E110 2130 4100 00 000000	EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE			25.05	
93706 SCHROETTER, PATTI	06/25/2018 WELLNESS		0	550.00	550.00
10E130 1110 2240 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			550.00	
93707 SCHUMACHER, GUY	06/25/2018 WELLNESS		0	2,200.00	2,200.00
10E300 2320 2240 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			2,200.00	
93708 SCHUMACHER, GUY	06/25/2018 06252018		0	500.00	500.00
10E300 2320 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			500.00	
93709 SCHWARTZ, ROBBINS	06/25/2018 281019-SLG		0	65.00	65.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		65.00	
93710 SERRECCHIA, JULIE	06/25/2018 06252018		0	225.00	225.00
10E120 1110 3150 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		225.00	
93711 SHEA, CARRIE	06/25/2018 WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
93712 SHEFFER, MARSHALL	06/25/2018 06252018		0	288.96	288.96
10E150 1500 3100 00 000000		EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		288.96	
93713 SHEPARD, LEAH	06/25/2018 WELLNESS		0	550.00	550.00
10E110 2110 2240 00 120000		EDUCATION FUND/ADLER PARK/SOCIAL WORK SERVICES/WELLNESS		550.00	
93714 SIGNS NOW MUNDELEIN	06/25/2018 204-40445		0	60.00	60.00
10E150 1500 4100 00 000000		EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		60.00	
93715 SLACK, KRISTI	06/25/2018 WELLNESS		0	550.00	550.00
10E120 1200 2240 00 600000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL		550.00	
93716 SMITH, ELISA	06/25/2018 06252018		0	188.54	188.54
10E200 2130 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		188.54	
93717 SMITH, MICHELLE	06/25/2018 06252018		0	37.16	37.16
10E150 2150 3150 00 120000		EDUCATION FUND/HIGHLAND/SPEECH THERAPY SERVICES/WORKSHO		37.16	
93718 SMITH, ROBIN	06/25/2018 06252018		0	200.00	750.00
10E300 2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
	WELLNESS		0	550.00	
10E300 2630 2240 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		550.00	
93719 SMR DOUBLE BASSES	06/25/2018 04202018		0	125.00	125.00

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 3100 39 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO				125.00	
93720 SNADER, LINDA	06/25/2018	06252018		0	168.00	718.00
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				168.00	
		WELLNESS		0	550.00	
10E140 1110 2240 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE				550.00	
93721 SNIDER, SARA	06/25/2018	WELLNESS		0	261.00	261.00
10E130 1110 2240 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				261.00	
93722 SPECIAL EDUCATION DISTRICT OF	06/25/2018	06042018		0	12.50	3,614.02
10E100 4120 3100 00 120000	EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC				12.50	
		28300		0	3,601.52	
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G				3,601.52	
93723 SPICUZZA, AURELIA M	06/25/2018	06252018		0	1,000.00	1,000.00
10E100 1100 8220 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR				1,000.00	
93724 STAPLES BUSINESS ADVANTAGE	06/25/2018	06202018	SUPPLIES	1400180063	129.99	214.71
10E140 1110 5500 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM				129.99	
		06252018	SUPPLIES	1400180077	84.72	
10E140 1110 4100 33 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				84.72	
93725 STEIN, MELISSA	06/25/2018	WELLNESS		0	550.00	550.00
10E120 1110 2240 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL				550.00	
93726 SUNDH, DANYA	06/25/2018	06252018		0	219.00	219.00
10E140 3000 4100 00 800000	EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT				219.00	
93727 TEACHER DIRECT	06/25/2018	P468842100011	2nd grade	1400180086	54.26	54.26

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		supplies			
10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			54.26	
93728 TEAM REIL INC.	06/25/2018 21184		0	752.40	752.40
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			752.40	
93729 TEMPERATURE EQUIPMENT CORP.	06/25/2018 5337565-00		0	79.46	79.46
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			79.46	
93730 THE COVE SCHOOL	06/25/2018 SD70-0418		0	4,025.92	4,025.92
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			4,025.92	
93731 THOMAS, DAVID	06/25/2018 06252018		0	246.64	246.64
10E150 2140 3100 00 120000	EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/PROFESSI			246.64	
93732 TODAY'S CLASSROOM	06/25/2018 18-1991	Activity Table	1300180076	500.13	500.13
10E130 1110 4100 12 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			500.13	
93733 TRAVELSTEAD, GWEN	06/25/2018 WELLNESS		0	550.00	550.00
10E130 2110 2240 00 120000	EDUCATION FUND/COPELAND MANOR/SOCIAL WORK SERVICES/WELL			550.00	
93734 TREASURE BAY INC	06/25/2018 358178	DK Readers	1300180087	125.68	125.68
10E130 1110 4100 33 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			125.68	
93735 TURNER, ASHLEY	06/25/2018 06252018		0	125.83	675.83
10E110 1110 3150 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			125.83	
	WELLNESS		0	550.00	
10E110 1110 2240 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			550.00	
93736 TURNER, JACK	06/25/2018 06252018		0	348.92	348.92
10E110 1110 3150 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			348.92	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93737 US GAMES	06/25/2018 90202370	SUPPLIES	1100180067	511.84	511.84
10E110 1110 4100 31 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			511.84	
93738 VALENTIN, KURT	06/25/2018 06252018		0	300.00	300.00
10E300 2510 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
93739 VAN ROEYEN, VALERIE	06/25/2018 06252018		0	250.92	519.82
10E120 2150 3150 00 120000	EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WORK			250.92	
	WELLNESS		0	268.90	
10E120 2150 2240 00 120000	EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WELL			268.90	
93740 VARITRONICS.LLC	06/25/2018 95852	Cold laminate	1300180095	585.71	585.71
10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			585.71	
93741 VEGTER, RUTH ANN	06/25/2018 06252018		0	224.00	774.00
10E150 1120 3150 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			224.00	
	WELLNESS		0	550.00	
10E150 1120 2240 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93742 VELAZQUEZ, ARMANDO	06/25/2018 WELLNESS		0	532.53	532.53
20E120 2540 2240 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			532.53	
93743 VILLAGE OF LIBERTYVILLE	06/25/2018 0000004041		0	103.00	7,495.20
20E150 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			103.00	
	0000004079		0	511.48	
20E300 2540 4640 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			511.48	
	06252015		0	6,880.72	
20E140 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			4,110.16	
20E150 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			2,770.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93744	VIPOND, CHRISTOPHER	06/25/2018	06252018		0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
93745	VIPOND, NICOLE	06/25/2018	WELLNESS		0	550.00	550.00
10E130 1110 2240 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			550.00	
93746	WAYFAIR SUPPLY	06/25/2018	2701989822	Furniture for Library	1500180307	4,408.97	4,408.97
10E150 2220 5500 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/EQUI			4,408.97	
93747	WEATHERLY, STEPHANIE	06/25/2018	06252018		0	500.00	500.00
10E140 3000 4100 00 800000			EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT			500.00	
93748	WEBER, EMILY	06/25/2018	0+6252018		0	54.96	54.96
10E110 1650 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO			54.96	
93749	WEST MUSIC	06/25/2018	SL1603853	Music	1400180074	609.00	609.00
10E140 1110 4100 30 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			609.00	
93750	WINSTON KNOLLS EDUCATION GROUP	06/25/2018	5547		0	293.76	293.76
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			293.76	
93751	WISEK, SUE	06/25/2018	WELLNESS		0	550.00	550.00
10E110 1110 2240 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			550.00	
93752	WITTENBERG, JAIME	06/25/2018	06252018		0	415.61	415.61
10E140 1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			415.61	
93753	WOLF, LISA	06/25/2018	06252018		0	171.67	171.67
10E120 1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR			171.67	
93754	WYATT, ERIN	06/25/2018	06252018		0	533.24	533.24
10E150 2220 3150 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/WORK			533.24	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93755 YOUNGMAN, ERIK	06/25/2018 06252018		0	300.00	300.00
10E300 2210 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			300.00	
93756 ZABELIN, ALLISON	06/25/2018 06252018		0	823.14	868.46
10E150 1120 3150 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			823.14	
	06252018-		0	45.32	
10E150 1120 3320 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TRA			45.32	
93757 ZBILUT, MAX	06/25/2018 06252018		0	1,312.64	1,312.64
10E150 1200 3150 00 120000	EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WORKSH			1,312.64	
93758 ZEINZ, ASHLEY	06/25/2018 WELLNESS		0	550.00	550.00
10E110 1110 2240 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			550.00	

222 Computer Check(s) For a Total of 307,237.57

	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
	222	Computer	Checks For a Total of	307,237.57
Total For	222	Manual, Wire Tran, ACH & Computer Checks		307,237.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	307,237.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	1,821.78	146,631.04	148,452.82
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	92,293.99	92,293.99
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	66,015.76	66,015.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93505	Vendor Continued Void	05/16/2018					0.00
93506	Vendor Continued Void	05/16/2018					0.00
93507	Vendor Continued Void	05/16/2018					0.00
93508	Vendor Continued Void	05/16/2018					0.00
93509	Vendor Continued Void	05/16/2018					0.00
93510	Vendor Continued Void	05/16/2018					0.00
93511	AMERICAN EXPRESS	05/16/2018	ADOBE	ADOBE ADA SOFTWARE MONTHLY SUBSCRIPTION	0	15.93	79,243.14
10E300 2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				15.93	
			AIMS	CONFERNCE REGISTRAION	0	1,627.40	
10E300 2310 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				1,627.40	
			AMAZON.COM	CLASSROOM SUPPLIES	0	7,523.84	
10E110 2220 4300 00 000000		EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI				2,000.00	
10E120 1110 4100 31 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				236.96	
10E130 1110 4100 12 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				-36.01	
10E130 1110 4100 14 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				149.98	
10E130 2220 4300 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE				913.90	
10E140 2220 4100 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP				404.00	
10E140 2220 4300 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR				500.00	
10E300 2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				100.60	
10E300 2320 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD				107.60	
10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI				93.59	
10E300 2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				129.45	
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				770.77	
10E140 2220 3100 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/PROF				49.85	
10E130 1110 4100 33 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				213.47	
10E120 1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP				29.68	
20E300 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				1,860.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		AMERICAN AIRLINES	CONFERENCE TRAVEL - KOLLMAN	0	440.90	
10E300 2630 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION				440.90	
		BARNES&NOBLE	BOOKS - LIBRARY	0	69.00	
10E130 2220 4300 00 000000	EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE				69.00	
		BRIGHTON COLLECTIBLE	RECOGNITION DINNER	0	611.34	
10E300 2310 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				611.34	
		CASA BONITA	MEETING - SCHUMACHER	0	35.54	
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD				35.54	
		CINTAS	MOP SERVICE	0	1,182.82	
20E300 2540 3220 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				1,182.82	
		COMCAST	INTERNET SERVICE	0	14,591.78	
10E300 2660 3430 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				14,591.78	
		EGG HARBOR	MEETING - SCHUMACHER	0	34.62	
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD				34.62	
		ENERGAGE	SURVEY	0	2,862.00	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				2,862.00	
		EXPEDIA	AIMS CONFERENCE TRAVEL	0	1,404.61	
10E300 2310 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				1,404.61	
		GRAINGER	CUSTODIAL	0	458.13	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SUPPLIES			
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			458.13	
	GROOT INDUSTRIES	GARBAGE SERVICE	0	1,944.57	
20E300 2540 3210 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,944.57	
	HOME DEPOT	SUPPLIES - REICHART	0	28.38	
10E130 1110 4100 33 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			28.38	
	HOTEL BOOKING SERV	AIMS CONFERENCE	0	12.99	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			12.99	
	ILL STATE FIRE MARSH	BOILER INSPECTIONS	0	286.58	
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			286.58	
	IPA	CONFERENCE - FELDMAN/KNAPP, ONLINE HANDBOOK	0	1,671.10	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			350.00	
10E120 2410 3100 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			332.10	
10E140 2410 3100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION			989.00	
	LEARNING FORWAD	SUPPLIE S- CURRICULUM	0	196.00	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			196.00	
	NASCO	SUPPLIES - CLOSE	0	58.94	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			58.94	
	NEW TRIANGLE	MEETING - SCHUMACHER	0	29.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			29.35	
			POWERSCHOOL	INFOSNAP/POWERSCHOOL ANNUAL LICENSE	0	26,596.95	
10E300 2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			26,596.95	
			QUILL	CLASSROOM/OFFICE SUPPLIES	0	4,210.24	
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			303.85	
10E130 1110 4100 12 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			71.29	
10E130 1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			57.52	
10E130 1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			239.40	
10E130 1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,638.58	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			422.66	
10E150 1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			45.59	
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			341.47	
10E300 2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			475.96	
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			6.78	
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			531.55	
10E300 2640 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			14.01	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			61.58	
			SCHOOL SPECIALTY	CLASSROOM SUPPLIES	0	4,809.95	
10E110 1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			51.23	
10E110 1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			497.43	
10E110 1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			9.03	
10E110 1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			230.69	
10E110 1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			73.53	
10E110 1110 4100 15 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			214.48	
10E110 1110 4100 21 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			716.98	
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			137.20	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1110 4100 10 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			129.90	
10E120 1110 4100 21 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			672.35	
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			956.05	
10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			31.24	
10E140 1110 4100 10 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			270.87	
10E140 1110 4100 11 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			64.86	
10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			40.12	
10E140 1110 4100 14 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			113.55	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			600.44	
	STAPLES	CLASSROOM/OFFICE SUPPLIES	0	69.86	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			69.86	
	SUPPLYHOUSE	DAMPER MOTORS	0	451.90	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			451.90	
	SUPPLYWORKS	CUSTODIAL SUPPLIES	0	5,959.68	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			5,959.68	
	US GAMES	SUPPLIES - PE	0	784.28	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			784.28	
	VERIZON WIRELESS	TELEPHONE	0	1,197.43	
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			63.42	
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			58.63	
10E300 2660 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			187.50	
10E150 2410 3100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			190.26	
10E110 2410 3100 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI			63.42	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 2410 3100 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS		126.84	
10E130 2410 3100 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF		63.42	
10E140 2410 3100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION		63.42	
20E300 2540 3410 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.26	
	WALMART	SUPPLIES 0 KUTSCH	0	77.03	
10E120 1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		77.03	
93512 EDER , CASELLA & CO	05/16/2018 24929	BANK RECS	0	600.00	1,184.47
10E300 2310 3170 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		600.00	
	43018	STATEMENT BALANCE - BANK RECS	0	584.47	
10E300 2310 3170 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		584.47	
93513 LOWE'S	05/16/2018 723870-0518	SUPPLIES - MAINTENANCE	0	1,302.98	1,302.98
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,302.98	
93514 TOWER CONTRACTING. LLC	05/16/2018 PAY APPLICATION #16	PAY APPLICATION #16	0	168,362.31	168,362.31
60E300 2530 5500 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		168,362.31	

10 Computer Check(s) For a Total of 250,092.90

	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	250,092.90
Total For	10	Manual, Wire Tran, ACH & Computer Checks		250,092.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	250,092.90

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	67,261.32	67,261.32
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	14,469.27	14,469.27
60	CAPITAL PROJECTS FUND	0.00	0.00	168,362.31	168,362.31

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93521 FIRST BANKCARD	05/21/2018 1253-0518	NURSE DAY, SUPT SUPPLIES	0	553.50	553.50
10E300 2310 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			125.00	
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			191.59	
10E300 2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			236.91	

1 Computer Check(s) For a Total of 553.50

	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	553.50
Total For	1	Manual, Wire Tran, ACH & Computer Checks		553.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	553.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	553.50	553.50

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93531 AMALGAMATED BANK OF CHICAGO	06/01/2018	3372	SERIES 2009 INTEREST	0	31,125.00	247,975.00
30E300 5200 6200 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			31,125.00	
		4585	SERIES 2011 INTEREST	0	28,800.00	
30E300 5200 6200 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			28,800.00	
		6148	SERIES 2016 INTEREST	0	94,125.00	
30E300 5200 6200 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			94,125.00	
		6377	SERIES 2017 INTEREST	0	93,925.00	
30E300 5200 6200 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			93,925.00	
93532 FLEX PRINT LLC	06/01/2018	357788181	FLEX PRINT CONTACT	0	10,750.00	10,750.00
10E300 2520 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			10,750.00	

2 Computer Check(s) For a Total of 258,725.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	258,725.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		258,725.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	258,725.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,750.00	10,750.00
30	DEBT SERVICE FUND	0.00	0.00	247,975.00	247,975.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93533 DAVLIN, DAVE WILLIAM	06/01/2018 1153	DEPOSIT - OPENING DAY SPEAKER	0	2,500.00	2,500.00
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			2,500.00	

1 Computer Check(s) For a Total of 2,500.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,500.00	2,500.00

IMPREST FUND
APPROVED BY A PREVIOUS MOTION
MAY, 2018

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Dos Amigos	10 150 2410 4100	teacher appreciation day luncheon - HMS	$615.00
Hawthorne District 73	10 150 1500 3100	IESA track meet	$140.00
Ultimate Ninjas	10 110 1650 4100	gifted fieldtrip	$770.00
Brooke Hamilton	10 140 2410 3320	travel reimbursement	$75.00
		TOTAL	**$1,600.00**

TOTAL IMPREST BOARD REIMBURSEMENT **$1,600.00**