Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92847 ACCESS ONE, INC.	03/19/2018 3196948		0	4,735.97	4,735.97
20E300 2540 3410 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,735.97	
92848 ACE HARDWARE	03/19/2018 33548/1,517/1		0	93.36	93.36
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		93.36	
92849 AL WARREN OIL CO. INC.	03/19/2018 03192018		0	51,182.71	55,590.55
40E300 2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		51,182.71	
	W1122963		0	4,407.84	
40E300 2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		4,407.84	
92850 ALL-WAYS TRANSPORTATIONS SERVI	03/19/2018 6677		0	3,222.00	3,222.00
40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3,222.00	
92851 ALLIANCE PUBLISHING & MKTG	03/19/2018 18C-0451		0	4,666.35	4,666.35
10E150 2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		4,666.35	
92852 ALVAREZ, BETHANY	03/19/2018 03192018		0	450.00	450.00
10E130 1110 2300 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		450.00	
92853 AMERICAN FUNDING SOLUTIONS	03/19/2018 4063		0	15,725.00	15,725.00
40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		15,725.00	
92854 AMERICAN LIBRARY ASSOCIATION	03/19/2018 48845626		0	100.30	100.30
10E150 2220 4100 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP		100.30	
92855 AQUINO, JENNIFER	03/19/2018 03192018		0	100.00	100.00
10E300 2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		100.00	
92856 BAGELS BY THE BOOK	03/19/2018 139		0	30.96	30.96
10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	

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92857 BAUER, MICHELLE	03/19/2018 WELNESS		0	145.53	145.53
10E110 1110 2240 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			145.53	
92858 BEAN DR, THOMAS	03/19/2018 03192018		0	300.00	300.00
10E300 2640 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			300.00	
92859 BERRY TIRE	03/19/2018 328823		0	41.50	41.50
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			41.50	
92860 BLICK ART MATERIALS	03/19/2018 9031120,9000434	Art	1500180278	474.16	474.16
10E150 1120 4100 21 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			474.16	
92861 BLUEBERRY HILL BOOKS	03/19/2018 2018-1370	Instructional resource Materials	1200180097	130.05	130.05
10E120 1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			130.05	
92862 BLUMBERG, SCOTT	03/19/2018 03192018		0	200.00	449.00
10E300 2510 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			200.00	
	WELLNESS		0	249.00	
10E300 2510 2240 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			249.00	
92863 BONGLE, KERRI	03/19/2018 WELLNESS		0	139.98	139.98
10E110 2410 2240 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/WELLNESS			139.98	
92864 BOYLE, JUDITH	03/19/2018 03192018		0	5.84	5.84
10E130 1110 4100 12 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			5.84	
92865 BROGAN'S, INC.	03/19/2018 02212018		0	24.00	24.00
10E150 2410 4100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M			24.00	
92866 CAHILL HEATING & AIR CONDITION	03/19/2018 0000022669		0	720.00	720.00

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20E300 2540 3100 78 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			720.00	
92867 CAMPLIN ENVIRONMENTAL SERVICES	03/19/2018 21323		0	5,500.00	5,500.00
20E140 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			5,500.00	
92868 CARR, ERIN	03/19/2018 03192018		0	26.00	255.50
10E110 1110 3150 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			26.00	
	03192018-		0	229.50	
10E110 2220 4300 00 000000	EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI			229.50	
92869 CASCIO INTERSTATE MUSIC	03/19/2018 9097344	Music Capitol Outlay	1500180277	4,310.07	4,310.07
10E150 1120 5500 39 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU			4,310.07	
92870 CDW GOVERNMENT, INC.	03/19/2018 LNX9300	Replacement projector lamps.	3400180043	290.00	1,101.09
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			290.00	
	LQR6422	Replacement Projector Lamps	3400180044	444.06	
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			444.06	
	LRT2454,LSH8343	Replacement Projector Lamps	3400180045	367.03	
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			367.03	
92871 CENTURY ELECTRIC SUPPLY CO.	03/19/2018 1155873-1		0	106.44	172.44
20E300 2540 4100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			106.44	
	1156043-1		0	66.00	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			66.00	

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92872 CHARTWELLS	03/19/2018 X230290518		0	36,208.90	36,208.90
10E300 2560 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		36,208.90	
92873 CHOLIPSKI, MIKE	03/19/2018 03192018		0	32.67	32.67
10E150 2410 4100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		32.67	
92874 CITICARE TRANSPORTATION	03/19/2018 3091		0	3,656.80	3,656.80
40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3,656.80	
92875 COMPASS HEALTH CENTER	03/19/2018 5590		0	587.50	587.50
10E150 1200 3100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES		587.50	
92876 CONNECTION'S ACADEMY EAST	03/19/2018 3078		0	4,622.76	4,622.76
10E100 1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,622.76	
92877 CONSTELLATION NEWENERGY INC	03/19/2018 03192018		0	49,653.29	49,653.29
20E110 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		2,006.81	
20E120 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		42,292.70	
20E130 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		3,363.96	
20E300 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,989.82	
92878 CROWN, ASHLEY	03/19/2018 03192018		0	104.20	104.20
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		104.20	
92879 DAILY HERALD	03/19/2018 T4490063		0	108.10	108.10
10E300 2310 3500 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		108.10	
92880 DAN THE KEYMAN	03/19/2018 92810,92805		0	20.20	20.20
20E300 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		20.20	
92881 DAVIDSON, BREEHAN	03/19/2018 WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	

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92882 DE PAZ, DANIEL	03/19/2018 WELLNESS		0	381.06	381.06
10E110 1110 2240 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			381.06	
92883 DECKER EQUIPMENT	03/19/2018 231144A	Equipment	1500180279	33.74	33.74
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			33.74	
92884 DEMCO	03/19/2018 6317138	library supplies, bookmarks, tape, book covers. Online order - do not place	1400180023	176.21	176.21
10E140 2220 4100 00 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP			176.21	
92885 DISPLAYS2GO	03/19/2018 PS10641497	Frame for Butterfield Composite	1200180092	48.94	48.94
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			48.94	
92886 ECOLAB	03/19/2018 4408025		0	70.00	628.00
20E110 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			70.00	
	4408026		0	160.00	
20E120 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			160.00	
	4408027		0	96.00	
20E130 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			96.00	
	4408028		0	32.00	
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			32.00	
	4408029		0	270.00	
20E150 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			270.00	

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92887 EDER , CASELLA & CO	03/19/2018 02152018		0	7.59	1,173.12
10E300 2310 3170 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		7.59	
	22561		0	565.53	
10E300 2310 3170 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		565.53	
	23089		0	600.00	
10E300 2310 3170 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		600.00	
92888 ENGLER CALLAWAY BAASTEN&SRAGA,	03/19/2018 23795		0	88.00	88.00
10E300 2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		88.00	
92889 ENTIN, LISA	03/19/2018 03192018		0	19.29	19.29
10E120 2150 4100 00 120000		EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		19.29	
92890 FELDMAN, STEVE	03/19/2018 03192018		0	77.83	93.35
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		77.83	
	03192018-		0	15.52	
10E300 2330 3320 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		15.52	
92891 FENTON, JESSIE	03/19/2018 03192018		0	1,750.00	1,750.00
10E150 1120 2300 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,750.00	
92892 FLEX PRINT LLC	03/19/2018 1444182		0	1,033.20	1,033.20
10E110 1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		151.49	
10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		268.48	
10E130 1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		149.51	
10E140 1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		282.56	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		102.25	
10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		78.91	
92893 FRONTLINE TECHNOLOGIES GROUP,	03/19/2018 INVUS73036		0	4,091.85	4,091.85

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10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			4,091.85	
92894 FSS TECHNOLOGIES	03/19/2018 327132		0	185.00	185.00
20E120 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			185.00	
92895 FURMANSKI, LAUREN	03/19/2018 03192018		0	1,476.00	1,476.00
10E110 1110 2300 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT			1,476.00	
92896 GARVEY'S OFFICE PRODUCTS	03/19/2018 PINV1494465	Supplies	1200180102	70.39	70.39
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			70.39	
92897 GASICK, THERESA	03/19/2018 03192018		0	13.94	13.94
10E200 1250 4100 00 440000	EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - REMEDIAL PR			13.94	
92898 GILBERT, DANIEL	03/19/2018 03192018		0	300.00	300.00
20E300 2540 3320 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			300.00	
92899 GOFF, MARY	03/19/2018 03192018		0	34.00	34.00
10E110 1200 4100 00 120000	EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/SUPP			34.00	
92900 GOODMAN ELECTRIC SUPPLY	03/19/2018 0623219-00		0	253.80	253.80
20E300 2540 4100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			253.80	
92901 GRAINGER, INC.	03/19/2018 03192018		0	664.60	943.07
20E300 2540 4100 78 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			664.60	
	9706688331		0	278.47	
20E300 2540 4100 74 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			278.47	
92902 GROOT, JENNIFER	03/19/2018 03192018		0	600.00	600.00
10E120 1110 2300 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			600.00	
92903 GUMDROP BOOKS	03/19/2018 PINV112864		0	418.95	418.95

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10E120 2220 4300 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L		418.95	
92904 H.T. STRENGER	03/19/2018 3436-898571		0	436.25	436.25
20E300 2540 3100 74 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		436.25	
92905 HARDIMAN, SUSAN	03/19/2018 WELLNESS		0	550.00	550.00
10E120 1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		550.00	
92906 HERNANDEZ, JUAN	03/19/2018 WELLNESS		0	550.00	550.00
20E300 2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		550.00	
92907 HIGHLAND MIDDLE SCHOOL CAFETER	03/19/2018 03192018		0	260.00	260.00
10E150 2410 4100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		260.00	
92908 HOGAN, JANINE	03/19/2018 WELLNESS		0	86.52	86.52
10E120 1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		86.52	
92909 HUGHES, ART	03/19/2018 03192018		0	200.00	200.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92910 HUSAR ABATEMENT, LTD.	03/19/2018 021518-1		0	2,000.00	2,000.00
20E300 2540 3250 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,000.00	
92911 ILLINOIS ASBO	03/19/2018 290140		0	750.00	750.00
20E300 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		750.00	
92912 IMHOLZ, PAM	03/19/2018 03192018		0	300.00	300.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
92913 JERMAKOWICZ, JULIE	03/19/2018 0319201		0	275.00	275.00
10E130 1110 3150 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		275.00	
92914 JOHNSON, KERI	03/19/2018 03192018		0	24.00	24.00

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10E130 2220 3100 00 000000	EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			24.00	
92915 JONES SCHOOL SUPPLY	03/19/2018 1542563	Library supplies	1100180018	50.25	99.03
10E110 2220 4100 00 000000	EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU			50.25	
	1549087	Ribbons for Battle of the Books reading competition.	1300180032	48.78	
10E130 2220 4100 00 000000	EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			48.78	
92916 JULIAN, SUSAN	03/19/2018 03192018		0	525.00	525.00
10E130 1110 2300 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			525.00	
92917 JUNIOR LIBRARY GUILD	03/19/2018 401481		0	54.00	54.00
10E150 2220 4300 00 000000	EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			54.00	
92918 KIMBAROVSKY, CAREN	03/19/2018 03192018		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92919 KNAPP, JEFF	03/19/2018 03192018		0	99.00	99.00
10E140 1110 4100 37 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			99.00	
92920 KOLAR, MIKE	03/19/2018 03192018		0	218.12	218.12
10E140 1110 4100 31 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			218.12	
92921 KOVACEK, KRISTI	03/19/2018 WELLNESS		0	187.76	187.76
10E110 2150 2240 00 120000	EDUCATION FUND/ADLER PARK/SPEECH THERAPY SERVICES/WELLN			187.76	
92922 LAKE COOK DISTRIBUTORS	03/19/2018 20180171		26579	271.60	1,955.45
10E150 3000 4100 00 800000	EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT			271.60	
	20180280	2019 award books,	1400180025	174.70	

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				online order - do not place			
10E140 2220 4300 00 000000				EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		174.70	
			20180339	LA/Lit	1500180282	419.25	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		419.25	
			20180340	LA/Lit	1500180283	419.25	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		419.25	
			20180341	LA/Lit	1500180284	419.25	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		419.25	
			20180342	ELA	1500180286	251.40	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		251.40	
92923	LAKE COUNTY REGIONAL OFFICE OF	03/19/2018	21965		0	150.00	150.00
10E120 1110 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		150.00	
92924	LAKE COUNTY PRESS, INC.	03/19/2018	173527		0	2,855.00	2,855.00
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		2,855.00	
92925	LAKESIDE TRANSPORTATION	03/19/2018	03192018-		0	1,051.38	125,672.60
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		1,051.38	
			INV1008616,486		0	1,466.97	
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		1,466.97	
			RTINV1001457		0	96,368.81	
40E300 2550 3310 50 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		96,368.81	
			RTINV1001467		0	26,785.44	
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		26,785.44	

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92926 LARSON, ABIGAIL	03/19/2018 WELLNESS		0	139.75	139.75
10E120 1200 2240 00 600000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL			139.75	
92927 LICHTENAUER, KEITH	03/19/2018 03192018		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92928 LIU, JASPER	03/19/2018 03192018		0	275.00	275.00
10E150 1120 3150 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			275.00	
92929 LOWERY MCDONNELL	03/19/2018 IN0001126	ART ROOM FURNITURE	1400180019	7,668.00	7,668.00
20E140 2540 5500 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			7,668.00	
92930 LRP PUBLICATIONS	03/19/2018 4392652		0	259.50	259.50
10E300 2330 3100 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			259.50	
92931 LUKA, ALLISON	03/19/2018 WELLNESS		0	434.92	434.92
10E120 1200 2240 00 120000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL			434.92	
92932 MCBRIDE, JENNIFER	03/19/2018 WELLNESS		0	310.00	310.00
10E300 2640 2240 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			310.00	
92933 MCCLURE ENGINEERING	03/19/2018 21860		0	7,713.14	7,713.14
20E140 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			7,713.14	
92934 MCLEAN, KAREN	03/19/2018 03192018		0	229.53	229.53
10E110 1110 4100 13 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			229.53	
92935 MIDLAND PAPER COMPANY	03/19/2018 IN00800389	Copier Paper	1200180100	801.00	3,471.00
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			801.00	
	IN00805423	COPY PAPER	1400180027	2,670.00	
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			2,670.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92936	OCONOMOWOC DEVLPTL TRN CNT OF	03/19/2018	417305		0	16,915.22	16,915.22
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			16,915.22	
92937	ORIENTAL TRADING COMPANY	03/19/2018	688544413-01	Resource Materials	1200180101	59.96	59.96
10E120 1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			59.96	
92938	OSHINSKI, TARA	03/19/2018	03192018		0	37.00	37.00
10E150 1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			37.00	
92939	OTTO, CHRISTIAN	03/19/2018	03192018		0	300.00	450.09
10E300 2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			300.00	
			03192018-		0	86.23	
10E200 2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			86.23	
			03192018--		0	18.86	
10E300 2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			18.86	
			03192018---		0	45.00	
10E200 2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			45.00	
92940	OVASKA, MINDY	03/19/2018	WELLNESS		0	550.00	550.00
10E110 1110 2240 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			550.00	
92941	PALIC, KRISTEN	03/19/2018	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
92942	PANOCK, KRISTA	03/19/2018	03192018		0	70.58	150.50
10E120 1110 4100 12 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			70.58	
			03192018-		0	79.92	
10E120 1110 4100 12 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			79.92	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92943 PANOCK, KRISTA	03/19/2018 WELLNESS		0	383.00	383.00
10E120 1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		383.00	
92944 PEAPOD	03/19/2018 a106284623		0	-732.65	260.53
10E150 1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-732.65	
	a116980498		0	649.34	
10E150 1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		649.34	
	a117497778		0	343.84	
10E150 1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		343.84	
92945 PETTY, KRISTI	03/19/2018 03192018		0	200.00	200.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92946 PRZYBYLSKI, JILL	03/19/2018 03192018		0	200.00	200.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92947 R & G CONSULTANTS	03/19/2018 4614		0	414.27	414.27
10E100 1200 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		414.27	
92948 REALLY GOOD STUFF	03/19/2018 6233806		0	11.49	11.49
10E150 1120 4100 25 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		11.49	
92949 REINKING, MAUREEN	03/19/2018 03192018		0	15.01	565.01
10E130 1110 4100 12 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		15.01	
	WELLNESS		0	550.00	
10E130 1110 2240 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		550.00	
92950 RIGGS, ANN	03/19/2018 03192018		0	48.62	598.62
10E150 2410 4100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		48.62	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	WELLNESS		0	550.00	
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
92951 ROMANO, JOSEPH	03/19/2018 03192018		0	295.00	295.00
10E150 1120 2300 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		295.00	
92952 RUSTHOVEN, ROBIN	03/19/2018 WELLNESS		0	550.00	550.00
10E120 1800 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/W		550.00	
92953 SAFE HAVEN SCHOOL	03/19/2018 4083,4086,4108		0	12,106.80	12,106.80
10E100 1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		12,106.80	
92954 SCHMID'S CUSTOM WINDOW TREATME	03/19/2018 15865		0	18,249.00	18,249.00
20E130 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		18,249.00	
92955 SCHUMACHER, GUY	03/19/2018 03192018		0	500.00	500.00
10E300 2320 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
92956 SCHWARTZ, ROBBINS	03/19/2018 279388 SLG		0	427.50	427.50
10E300 2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		427.50	
92957 SCRUBBER CITY	03/19/2018 572044		0	243.11	329.91
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		243.11	
	572130		0	86.80	
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		86.80	
92958 SEDOL	03/19/2018 03192018		0	310.00	310.00
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		310.00	
92959 SERRECCHIA, JULIE	03/19/2018 WELLESS		0	550.00	550.00
10E120 1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		550.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92960 SIEROSLAWSKI, IVANA	03/19/2018 03192018		0	179.06	1,079.06
10E120 1110 4100 15 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		179.06	
	03192018-		0	350.00	
10E120 1110 2300 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		350.00	
	WELLNESS		0	550.00	
10E120 1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		550.00	
92961 SIMON, HOLLY	03/19/2018 03192018		0	252.31	589.90
10E120 1110 4100 40 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		252.31	
	03192018-		0	32.63	
10E120 3000 4100 00 800000		EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		32.63	
	03192018--		0	304.96	
10E120 3000 4100 00 800000		EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		304.96	
92962 SMALL BUSINESS RESOURCE GROUP	03/19/2018 2018.3.8		0	1,000.00	1,000.00
10E150 1120 4100 38 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,000.00	
92963 SMITH, ROBIN	03/19/2018 03192018		0	200.00	200.00
10E300 2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
92964 SNIDER, SARA	03/19/2018 03192018		0	1,750.00	1,750.00
10E130 1110 2300 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,750.00	
92965 SPECIAL EDUCATION DISTRICT OF	03/19/2018 03092018		0	31,936.26	34,983.70
10E100 4120 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		31,936.26	
	27913		0	3,047.44	
10E100 4120 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		3,047.44	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92966 STALKER FLOORING, INC.	03/19/2018 2793		0	12,950.00	12,950.00
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			12,950.00	
92967 STONEHOCKER, LAURA	03/19/2018 03192018		0	30.27	30.27
10E140 1110 4200 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			30.27	
92968 SUNDH, DANYA	03/19/2018 WELLNESS		0	256.50	256.50
10E140 1110 2240 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE			256.50	
92969 SYNERGETIC SYSTEMS	03/19/2018 LESD 18-002		0	3,514.37	3,514.37
20E300 2540 3100 78 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			3,514.37	
92970 TEACHER'S DISCOVERY	03/19/2018 118323	LA/Lit	1500180280	62.85	125.70
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			62.85	
	118324	LA/LIT	1500180281	62.85	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			62.85	
92971 THE SEWING ROOM	03/19/2018 10497		0	973.84	973.84
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			973.84	
92972 THOMAS, DAVID	03/19/2018 WELLNESS		0	550.00	550.00
10E120 2140 2240 00 120000	EDUCATION FUND/BUTTERFIELD/PSYCHOLOGICAL SERVICES/WELLN			550.00	
92973 TRAVELSTEAD, GWEN	03/19/2018 03192018		0	437.09	601.01
10E130 2110 4100 00 120000	EDUCATION FUND/COPELAND MANOR/SOCIAL WORK SERVICES/SUPP			437.09	
	03192018-		0	163.92	
10E130 2410 4100 00 000000	EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/SUPP			163.92	
92974 VACCARO, VICTORIA	03/19/2018 03192018		0	343.36	423.11
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			343.36	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	03192018-		0	79.75	
10E130 2150 4100 00 120000	EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S			79.75	
92975 VALENTIN, KURT	03/19/2018 03192018		0	300.00	300.00
10E300 2510 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
92976 VAN ROEYEN, VALERIE	03/19/2018 03192018		0	250.92	250.92
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			250.92	
92977 VARITRONICS.LLC	03/19/2018 91575	Printer ink for poster maker	1400180021	250.06	250.06
10E140 1110 5500 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			250.06	
92978 VAUGHAN, ABBY	03/19/2018 03192018		0	106.00	106.00
10E120 2110 4100 00 120000	EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/SUPPLIE			106.00	
92979 VILLAGE OF LIBERTYVILLE	03/19/2018 0000003865		0	1,197.53	4,151.91
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,197.53	
	0000003869		0	708.94	
20E300 2540 4640 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			708.94	
	03192018		0	2,245.44	
20E110 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			413.47	
20E120 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			1,223.65	
20E130 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			439.19	
20E300 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			169.13	
92980 VIPOND, CHRISTOPHER	03/19/2018 03192018		0	1,750.00	2,499.59
10E130 1110 2300 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,750.00	
	03192018-		0	200.00	
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	WELLNESS		0	549.59	
10E130 2660 2240 00 000000		EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/WELLN		549.59	
92981 WALKER, LEANNE	03/19/2018 03192018		0	50.00	50.00
10E100 1100 8100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		50.00	
92982 WAREHOUSE DIRECT	03/19/2018 3730813-0		1500180247	5,557.00	5,557.00
10E150 1120 5500 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		5,557.00	
92983 WINESBURG, RAY	03/19/2018 03192018		0	70.00	70.00
10E100 1600 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL		70.00	
92984 WINSTON KNOLLS EDUCATION GROUP	03/19/2018 5467		0	4,112.64	4,112.64
10E100 1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,112.64	
92985 WYATT, ERIN	03/19/2018 03192018		0	228.40	228.40
10E150 3000 4100 00 800000		EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		228.40	
92986 YOUNGMAN, ERIK	03/19/2018 03192018		0	300.00	300.00
10E300 2210 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
92987 ZABELIN, ALLISON	03/19/2018 03192018		0	54.16	2,079.16
10E150 1120 4100 39 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		54.16	
	03192018-		0	275.00	
10E150 1120 3150 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		275.00	
	03192018--		0	1,750.00	
10E150 1120 2300 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,750.00	
92988 ZEINZ, ROBERT	03/19/2018 03192018		0	77.87	77.87
10E200 1250 4100 00 440000		EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - REMEDIAL PR		77.87	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92989 ZUCCO, DANA C	03/19/2018 03192018		0	64.61	64.61
10E120 1225 4100 00 120000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED			64.61	

143 Computer Check(s) For a Total of 499,778.07

	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
	143	Computer	Checks For a Total of	499,778.07
Total For	143	Manual, Wire Tran, ACH & Computer Checks		499,778.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	499,778.07

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	174,351.91	174,351.91
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	121,559.21	121,559.21
40	TRANSPORTATION FUND	0.00	0.00	203,866.95	203,866.95

IMPREST FUND
APPROVED BY A PREVIOUS MOTION
FEBRUARY, 2018

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	basketball/wrestling/volleyball referees	$1,145.00
D. Verbeten	10 000 1611	refund - lunch money	$44.80
B. Lane	10 000 1811	registration refund	$220.00
B. Lane	10 000 1611	refund - lunch money	$157.65
Elite Support Technologies	10 300 2660 3100	ipad repair	$80.99
Café Pomigliano	10 300 2310 3100	Valentine's Day staff luncheon	$3,059.00
Postmaster	10 300 2520 3420	newsletter postage	$825.00
		Total	**$5,532.44**

TOTAL IMPREST BOARD REIMBURSEMENT **$5,532.44**