

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93029	4IMPRINT	04/23/2018	15629503		0	355.91	355.91
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		355.91	
93030	A.J.S. PUBLICATIONS	04/23/2018	6190	Social Studies	1500180298	135.00	135.00
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		135.00	
93031	ACCESS ONE, INC.	04/23/2018	3238950		0	4,794.06	4,794.06
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,794.06	
93032	ADELMAN, WHITNEY	04/23/2018			0	550.00	550.00
10E110	1110 2240 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL		550.00	
93033	AED LIFE SOURCE	04/23/2018	283-11		0	228.00	228.00
10E130	2130 4100 00 000000			EDUCATION FUND/COPELAND MANOR/HEALTH SERVICES/SUPPLIES/		228.00	
93034	AL WARREN OIL CO. INC.	04/23/2018	04232018		0	63,650.16	63,650.16
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		63,650.16	
93035	ALDEN'S PIANO CO.	04/23/2018	7970		0	425.00	425.00
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		425.00	
93036	ALECKSON, TRACY	04/23/2018			0	550.00	550.00
10E140	1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELNE		550.00	
93037	ALEXIAN BROTHERS BEHAVIOR HOSP	04/23/2018	H08003483222		0	350.00	350.00
10E150	1200 3100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES		350.00	
93038	ALL-WAYS TRANSPORTATIONS SERVI	04/23/2018	6807		0	2,864.00	2,864.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		2,864.00	
93039	ALVAREZ, BETHANY	04/23/2018	04232018		0	450.00	450.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		450.00	

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93040	AMERICAN TIME & SIGNAL COMPANY	04/23/2018	797588	Access point protective cover for Butterfield gym.	3400180055	82.90	82.90
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		82.90	
93041	AMERICAN FUNDING SOLUTIONS	04/23/2018	4104		0	15,905.00	15,905.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		15,905.00	
93042	ANDERSON, BARB	04/23/2018	WELLNESS		0	550.00	550.00
10E300	2210 2240 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		550.00	
93043	ANDERSON, RANE	04/23/2018	WELLNESS		0	550.00	550.00
10E130	1200 2240 00 600000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		550.00	
93044	AWARDS & ENGRAVING	04/23/2018	16871		0	78.54	78.54
10E100	1600 1100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL		78.54	
93045	BAGELS BY THE BOOK	04/23/2018	1080		0	30.96	30.96
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
93046	BAUER, MICHELLE	04/23/2018	04232018		0	31.60	76.41
10E110	1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		31.60	
			04232018-		0	36.77	
10E110	1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		36.77	
			WELLNESS		0	8.04	
10E110	1110 2240 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL		8.04	
93047	BEADLE, KIM	04/23/2018	WELLNESS		0	550.00	550.00
10E110	2410 2240 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/WELLNESS		550.00	

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93048	BEAN DR, THOMAS	04/23/2018	04232018		0	300.00	300.00
10E300	2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
93049	BLANK, AMY	04/23/2018	04232018		0	428.35	428.35
10E120	1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		428.35	
93050	BLICK ART MATERIALS	04/23/2018	9063453		1500180278	56.25	56.25
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		56.25	
93051	BLUMBERG, SCOTT	04/23/2018	04232018		0	200.00	200.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
93052	BOLLINGER, CARLA	04/23/2018	04232018		0	455.46	455.46
10E150	1120 4100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		455.46	
93053	BRIGHT BYTES	04/23/2018	F-01005995	BrightBytes - 12 months Technology & Learning.	3400180060	6,272.78	6,272.78
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6,272.78	
93054	BSAIBES, CYNTHIA	04/23/2018	04232018		0	230.76	230.76
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		230.76	
93055	BUCK BROS. INC.	04/23/2018	165485.164397		0	97.22	97.22
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		97.22	
93056	BUEHLER, JUSTIN	04/23/2018	04232018		0	525.00	525.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		525.00	
93057	BUTTITTA, ANGELO	04/23/2018	WELLNESS		0	550.00	550.00
20E140	2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		550.00	
93058	CAHILL HEATING & AIR CONDITION	04/23/2018	0000022784		0	1,440.00	3,534.00

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20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,440.00	
			0000022866				
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,094.00	
						2,094.00	
93059 CAMCOR, INC		04/23/2018	2442778	Chairs for Library	1300180035	1,100.00	13,663.00
10E130 2220 5500 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		1,100.00	
10E150 2410 3100 00 000000			2443474			2,500.00	
				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		2,500.00	
10E150 1120 5500 00 000000			244472,2443473			9,083.00	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		9,083.00	
10E130 1110 4100 00 000000			3000184,185			980.00	
				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		980.00	
93060 CANON SOLUTIONS AMERICA		04/23/2018	463322			1,065.30	1,065.30
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		1,065.30	
93061 CARR, ERIN		04/23/2018	WELLNESS			63.05	63.05
10E110 2220 2240 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/WE		63.05	
93062 Vendor Continued Void		04/23/2018					0.00
93063 CDW GOVERNMENT, INC.		04/23/2018	LMV6806	Windows 10 Pro - Upgrade License For Maintenance Dept. security system computer	3400180049	56.70	2,319.44
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		56.70	
			LZR8222	Wireless access	3400180051	1,305.00	

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10E300	2660 5500 00 000000			points for district		1,305.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				
			MDC2028	One BTI Projector Lamp - \$89.74.	3400180059	189.65	
				CDW #4849151 One Total Micro Lamp for Hitachi ED-X40, ED-X45, CP WX3011 - \$99.91. CDW #2778703			
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		189.65	
			MDJ9769	Replacement projector lamp	3400180052	222.03	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		222.03	
			MDJ9774	Replacement projector lamp.	3400180050	222.03	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		222.03	
			MDJ9784	Replacement projector lamp.	3400180048	222.03	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		222.03	
			MGN6452	Replacement projector lamp	3400180054	102.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		102.00	
93064	CENTURY ELECTRIC SUPPLY CO.	04/23/2018	04232018			287.43	287.43
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		287.43	

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93065	CHAPMAN, MATT	04/23/2018	WELLNESS		0	536.39	536.39
10E150	1200 2240 00 600000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- SPECIAL ED/WELLNE		536.39	
93066	CHOLIPSKI, MIKE	04/23/2018	WELLNESS		0	1,550.00	1,550.00
10E150	2410 2240 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION	/WELLNESS/G		1,550.00	
93067	CITICARE TRANSPORTATION	04/23/2018	3100		0	6,954.80	6,954.80
40E300	2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER	/TRANSP		6,954.80	
93068	CLOSE, KAREN	04/23/2018	04232018		0	266.23	266.23
10E120	1110 3150 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/WOR		266.23	
93069	CONLEY, JILL	04/23/2018	WELLNESS		0	550.00	550.00
10E150	1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/WEL		550.00	
93070	CONNECTION'S ACADEMY EAST	04/23/2018	3204		0	4,109.12	4,109.12
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT	/TUITION/G		4,109.12	
93071	CONSTELLATION NEWENERGY INC	04/23/2018	2259083		0	14,348.37	32,138.28
20E110	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK	/OPERATIONS/MAI		1,947.32	
20E120	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD	/OPERATIONS/MA		-51.13	
20E130	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR	/OPERATIONS		3,413.85	
20E140	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS	/MAINT		3,625.95	
20E150	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS	/MAINT		4,210.77	
20E300	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE	CENT		1,201.61	
20E110	2540 4650 00 000000	2281601			0	17,789.91	
20E120	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK	/OPERATIONS/MAI		2,149.96	
20E130	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD	/OPERATIONS/MA		910.94	
20E140	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR	/OPERATIONS		3,465.99	
20E150	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS	/MAINT		3,690.54	
20E300	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS	/MAINT		6,409.16	
20E300	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE	CENT		1,163.32	

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93072	CONSTELLATION NEWENERGY INC	04/23/2018	04232018		0	9,342.79	9,342.79
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,810.05	
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		6,508.20	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,024.54	
93073	CRANDELL, TERESA	04/23/2018	04232018		0	250.00	250.00
10E130	3000 4100 00 800000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		250.00	
93074	CROWN, SHANE	04/23/2018	WELLNESS		0	239.05	239.05
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		239.05	
93075	CUSHMAN, PAM	04/23/2018	WELLNESS		0	353.68	353.68
20E300	2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		353.68	
93076	DAN THE KEYMAN	04/23/2018	92840		0	20.00	285.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		20.00	
20E150	2540 3100 00 000000		92847		0	135.00	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		135.00	
20E300	2540 4100 00 000000		92857		0	130.00	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		130.00	
93077	DATAFAMATION IMAGING SERVICES	04/23/2018	MAR-65092		0	726.00	3,047.35
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		726.00	
10E300	2210 3100 00 000000		MAR-65119		0	2,321.35	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,321.35	
93078	DAVELLIS, KAYLA	04/23/2018	04232018		0	227.77	227.77
10E120	1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		227.77	
93079	DELL MARKETING	04/23/2018	10225253838			99.00	99.00
				Replacement hinge	3400180046		

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10E300 2560 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			99.00	
93080 DELUXE		04/23/2018	00072991946	covers for Dell Chromebooks *Parts Ordered Online*	0	302.24	302.24
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			302.24	
93081 DEMCO		04/23/2018	6324585	Library Supplies	1100180020	164.63	861.46
10E110 2220 4100 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU			164.63	
			6332648	library supplies: order placed online - do not fax	1200180105	696.83	
10E120 2220 3100 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/P			696.83	
93082 DIAZ, JOSE		04/23/2018	04232018		0	525.00	525.00
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			525.00	
93083 DORF, DENISE		04/23/2018	WELLNESS		0	550.00	550.00
10E110 1110 2240 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			550.00	
93084 DORIAN BUSINESS SYSTEM, INC.		04/23/2018	35054		0	395.00	395.00
10E150 1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO			395.00	
93085 DUNLAP, JENNIFER		04/23/2018	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93086 ECOLAB		04/23/2018	04232018		0	385.00	1,377.00
20E120 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			385.00	



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20E150	2540 3100 00 000000	2007765	4581870	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT	0	600.00	600.00
20E110	2540 3100 00 000000	4581866		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI	0	70.00	70.00
20E130	2540 3100 00 000000	4581868		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS	0	96.00	96.00
20E300	2540 3100 00 000000	4581869		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	32.00	32.00
20E140	2540 3100 00 000000	4581871		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT	0	194.00	194.00
93087	EDER, CASELLA & CO	04/23/2018	03152018	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU	0	7.59	7.59
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		7.59	
93088	ENGLER CALLAWAY BAASTEN&SRAGA,	04/23/2018	23895	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU	0	66.00	66.00
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		66.00	
93089	EPIC SPORTS	04/23/2018	3262778	Volleyball	1300180033	85.27	85.27
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		85.27	
93090	ESSENTRA SPECIALTY TAPES INC.	04/23/2018	62111587	EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/	26581	35.82	35.82
10E120	3000 4100 00 800000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		35.82	
93091	ESSER, CRISTA	04/23/2018	04232018	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI	0	525.00	974.32
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		525.00	
10E120	1200 2240 00 120000			WELLNESS	0	449.32	449.32
10E120	1200 2240 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL		449.32	

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93092	FARLEY, MARISSA	04/23/2018	04232018		0	525.00	525.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		525.00	
93093	FENTON, JESSIE	04/23/2018	WELLNESS		0	270.83	270.83
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		270.83	
93094	FLADER, TRACI	04/23/2018	04232018		0	525.00	1,075.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		525.00	
10E130	1110 2240 00 000000			WELLNESS	0	550.00	
10E130	1110 2240 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		550.00	
93095	FLAYER, JOHN	04/23/2018	04232018		0	100.00	100.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		100.00	
93096	FORKNER, KAREN	04/23/2018	04232018		0	55.87	337.56
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		55.87	
10E120	1110 4100 10 000000		04232018--		0	102.69	
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		102.69	
10E120	1110 3150 00 000000		04232018--		0	179.00	
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		179.00	
93097	FRIEDMAN, JASON	04/23/2018	04232018		0	350.00	350.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		350.00	
93098	FSS TECHNOLOGIES	04/23/2018	327662		0	147.00	147.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		147.00	
93099	GARVEY'S OFFICE PRODUCTS	04/23/2018	PINV1499167	SUPPLIES	1100180022	162.49	722.29
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		162.49	

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10E140	1200 4100 00 120000		PINV1512039			559.80	
			EDUCATION FUND/ROCKLAND/INSTRUCTION	- SPECIAL ED/SUPPLI	0	559.80	
93100	GASICK, JAMES	04/23/2018	04232018		0	600.00	600.00
10E150	1120 2300 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/TUI		600.00	
93101	GILBERT, DANIEL	04/23/2018	04232018		0	767.15	1,067.15
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			767.15	
20E300	2540 3320 00 000000		04232018-		0	300.00	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			300.00	
93102	GO STRENGTHS INC	04/23/2018	73404		0	197.00	197.00
10E150	1200 3100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- SPECIAL ED/PROFES		197.00	
93103	GRAINGER, INC.	04/23/2018	04232018		0	1,403.11	1,402.11
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,403.11	
20E300	2540 4100 00 000000		9712307652		0	-1.00	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			-1.00	
93104	GRAVES DESIGN GROUP	04/23/2018	15.70.002_020		0	5,013.11	5,013.11
60E300	2530 3100 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			5,013.11	
93105	GRIFFIN, SARA	04/23/2018	WELLNESS		0	539.14	539.14
10E130	1110 2240 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION	- ELEMENTARY/		539.14	
93106	GROOT, JENNIFER	04/23/2018	WELLNESS		0	378.59	378.59
10E120	1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/WEL		378.59	
93107	HARLAND TECHNOLOGY SERVICES	04/23/2018	14214216		0	526.00	526.00
10E150	1120 5500 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/EQU		526.00	

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93108	HEARTLAND HEALTH OUTREACH	04/23/2018	13086				
10E120	1800 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P	0	919.09	919.09
10E130	1800 3100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - BILINGUAL E		335.02	
10E140	1800 3100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/PROF		204.32	
						379.75	
93109	HEARTLAND HEALTH OUTREACH, INC	04/23/2018	13047				
10E140	1800 3100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/PROF		77.44	77.44
93110	HEINEMANN	04/23/2018	04232018	Crossland Literacy conversion package kits for elementary classroom teachers, interventionists and special ed. teachers	3300180018	10,683.09	11,019.69
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		10,683.09	
10E110	1200 4100 00 120000		6879780	SUPPLIES	3200180051	336.60	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/SUPP		336.60	
93111	HODGES, LOIZZI, EISENHAMMER, R	04/23/2018	40727				
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU	0	3,437.17	3,437.17
93112	HOGAN, JANINE	04/23/2018	04232018				
10E120	1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP	0	19.33	277.04
						19.33	
10E120	1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP	0	257.71	
						257.71	
93113	HUGHES, ART	04/23/2018	04232018				
						200.00	200.00

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10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
93114 HUTCHINSON, KIM		04/23/2018	04232018		0	79.00	79.00
10E110 2130 3150 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/WORKSHOP REGI			79.00	
93115 HYDE, JAMIE		04/23/2018	04232018		0	343.92	343.92
10E140 1110 4100 15 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			343.92	
93116 IASA		04/23/2018	64-6,2018		0	1,500.00	1,500.00
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			1,500.00	
93117 IESA		04/23/2018	1605		0	75.00	75.00
10E150 1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES			75.00	
93118 IFACSTA		04/23/2018	04232018		0	195.00	195.00
10E150 1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			195.00	
93119 ILLINOIS ASBO		04/23/2018	252810		0	750.00	750.00
20E300 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			750.00	
93120 ILLINOIS MATHEMATICS LEAGUE		04/23/2018	04032018		1500180096	120.00	120.00
10E150 1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			120.00	
93121 IMHOLZ, FAN		04/23/2018	04232018		0	300.00	1,282.90
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			300.00	
10E300 2640 3320 00 000000			04232018-		0	273.70	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			273.70	
10E300 2660 2240 00 000000			WELLNESS		0	709.20	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			709.20	
93122 J.C. LICHT, LLC		04/23/2018	59025263.4127		0	54.70	54.70

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20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		54.70	
93123	JANDA, TAYLER	04/23/2018	04232018		0	325.28	325.28
10E140	1110 4100 15 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		325.28	
93124	JAROSZ, JOE	04/23/2018	04232018		0	1,054.73	1,054.73
10E120	1110 4100 14 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,054.73	
93125	JOHNSON, BECKY	04/23/2018	04232018		0	34.95	326.78
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		34.95	
10E140	2220 4100 00 000000		04232018--		0	229.50	
10E140	2220 4100 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP		229.50	
10E140	2220 3100 00 000000		04232018--		0	62.33	
10E140	2220 3100 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/PROF		62.33	
93126	JOHNSON, KERI	04/23/2018	04232018		0	85.00	337.85
10E130	2220 3100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		85.00	
10E130	2220 4100 00 000000		04232018--		0	48.00	
10E130	2220 4100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		48.00	
10E130	2220 2240 00 000000			WELLNESS	0	204.85	
10E130	2220 2240 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		204.85	
93127	JULIAN, SUSAN	04/23/2018	04232018		0	525.00	525.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		525.00	
93128	KASSELBAUM, REBECCA	04/23/2018	04232018		0	525.00	525.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		525.00	
93129	KEHOE, CANDICE	04/23/2018		WELLNESS	0	481.26	481.26

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10E120	2410 2240 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/WELLS		481.26	
93130	KENNEY, CAROLE	04/23/2018	WELLNESS		0	70.00	70.00
10E120	2410 2240 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/WELLS		70.00	
93131	KESKE, SASHA	04/23/2018	WELLNESS		0	522.76	522.76
10E130	1110 2240 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		522.76	
93132	KIMBAROVSKY, CAREN	04/23/2018	04232018		0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
93133	KIMPLER, ADAM	04/23/2018	04232018		0	112.99	112.99
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		112.99	
93134	KIOTIS, CHRISTINA	04/23/2018	04232018		0	1,530.00	1,530.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,530.00	
93135	KLJUS, MAUREEN	04/23/2018	WELLNESS		0	550.00	550.00
10E120	1200 2240 00 600000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL		550.00	
93136	KNOLL, LINDA	04/23/2018	04232018		0	242.42	242.42
10E120	1110 4100 12 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		242.42	
93137	KOEHLHOEFFER, ERIN	04/23/2018	04232018		0	244.09	244.09
10E120	1110 4100 12 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		244.09	
93138	KOLAR, MIKE	04/23/2018	04232018		0	404.62	954.62
10E140	1110 4100 31 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		404.62	
10E140	1110 2240 00 000000			WELLNESS		550.00	
10E140	1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE		550.00	
93139	KOVACEK, KRISTI	04/23/2018	WELLNESS		0	226.25	226.25

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10E110	2150 2240 00 120000		EDUCATION FUND/ADLER PARK/SPEECH THERAPY SERVICES/WELLN			226.25	
93140	KRUG NORTHWEST ELECTRIC MOTORS	04/23/2018	35688,35678		0	248.00	248.00
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			248.00	
93141	LAKE COOK DISTRIBUTORS	04/23/2018	20180409	SPED SUPPLIES	3200180053	55.90	796.57
10E150	1200 4100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			55.90	
10E140	2220 4300 00 000000		20180445	bluestem award books 2019	1400180031	131.37	
			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR			131.37	
10E150	1120 4100 28 000000		20180448	Language Arts	1500180292	503.20	
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			503.20	
10E110	2220 4300 00 000000		20180507,80386	Library books	1100180021	106.10	
			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI			106.10	
93142	LAKE COUNTY REGIONAL OFFICE OF	04/23/2018	218100017		0	60.00	110.00
10E300	2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			60.00	
10E300	2640 3100 00 000000		318100017		0	50.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			50.00	
93143	LAKELAND SEPTIC SERVICE	04/23/2018	63695		0	500.00	500.00
10E300	2560 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			500.00	
93144	LAKESHORE LEARNING MATERIALS	04/23/2018	3765940318	SPED SUPPLIES	3200180054	260.92	260.92
10E120	1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			260.92	
93145	LAKESIDE TRANSPORTATION	04/23/2018	INV1008806		0	563.96	120,242.25
40E300	2550 3310 53 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			563.96	



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40E300	2550 3310 50 000000		RTINV1001457		0	-1,000.00	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			-1,000.00	
40E300	2550 3310 51 000000		RTINV1001490		0	25,309.48	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			25,309.48	
40E300	2550 3310 50 000000		RTINV100182		0	95,368.81	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			95,368.81	
93146	LANGLIE, MICHELLE	04/23/2018	04232018		0	525.00	525.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		525.00	
93147	LARSON, ABIGAIL	04/23/2018	WELLNESS		0	159.48	159.48
10E120	2110 2240 00 120000			EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/WELNES		159.48	
93148	LESNIEWICZ, NICOLE	04/23/2018	04232018		0	201.27	201.27
10E140	1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		201.27	
93149	LEWIS, KATY	04/23/2018	WELLNESS		0	550.00	550.00
10E130	1110 2240 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		550.00	
93150	LIBERTYVILLE HARDWARE	04/23/2018	02282018		0	838.30	1,686.03
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		838.30	
20E300	2540 4100 00 000000		MARCH		0	847.73	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			847.73	
93151	LIBERTYVILLE TILE & CARPET	04/23/2018	26066		0	435.00	435.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		435.00	
93152	LICHTENAUER, KEITH	04/23/2018	04232018		0	200.00	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
93153	LIU, JASPER	04/23/2018	04232018		0	50.84	50.84
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		50.84	
93154	LUKA, ALLISON	04/23/2018	04232018		0	450.00	450.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		450.00	
93155	LUTZ, LILY	04/23/2018	WELLNESS		0	435.29	435.29
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		435.29	
93156	MARJO GRAPHICS, INC.	04/23/2018	1906		0	170.00	170.00
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		170.00	
93157	MCLEAN, KAREN	04/23/2018	04232018		0	55.00	605.00
10E120	1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		55.00	
10E120	1110 2240 00 000000			WELLNESS	0	550.00	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		550.00	
93158	MCPHERREN, SARAH	04/23/2018	04232018		0	179.00	729.00
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		179.00	
10E120	1110 2240 00 000000			WELLNESS	0	550.00	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		550.00	
93159	MENARDS, INC.	04/23/2018	4402,4461		0	82.37	82.37
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		82.37	
93160	MIDLAND PAPER COMPANY	04/23/2018	in00828672	Copy Paper	1200180113	1,335.00	1,335.00
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,335.00	
93161	MOHAWK USA	04/23/2018	3388		3400170065	9,045.00	9,045.00
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		9,045.00	

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93162	MORALES, AMY	04/23/2018	WELLNESS			550.00	550.00
10E150	1200 2240 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- SPECIAL ED/WELLNE	0	550.00	
93163	NCS PEARSON, INC.	04/23/2018	11559321	SPED	3200180057	650.00	849.00
10E110	1200 3100 00 120000		EDUCATION FUND/ADLER PARK/INSTRUCTION	- SPECIAL ED/PROF		130.00	
10E120	1200 3100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- SPECIAL ED/PRO		130.00	
10E130	1200 3100 00 120000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION	- SPECIAL ED/		130.00	
10E140	1200 3100 00 120000		EDUCATION FUND/ROCKLAND/INSTRUCTION	- SPECIAL ED/PROFES		130.00	
10E150	1200 3100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- SPECIAL ED/PROFES		130.00	
10E300	2330 3100 00 120000		11564458	SPED	3200180059	199.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			199.00	
93164	NEW ALBERTSONS INC.	04/23/2018	00161204			381.35	381.35
10E150	1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/SUP	0	381.35	
93165	O'REILLY FIRST CALL	04/23/2018	3977-293158			17.13	338.77
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT/			17.13	
20E300	2540 4100 00 000000		3977-294245,158			321.64	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT/			321.64	
93166	OCOMOWOC DEVLPTL TRN CNT	04/23/2018	419760			17,768.54	17,768.54
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		0	17,768.54	
93167	ORBITEL GROUP	04/23/2018	978			4,048.00	4,048.00
20E140	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT/		0	4,048.00	
93168	ORIENTAL TRADING COMPANY	04/23/2018	688803090-01	6 Gold General	1500180287	112.91	112.91
10E150	1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/SUP		112.91	
			Supplies				
93169	OTTO, CHRISTIAN	04/23/2018	04232018			99.00	399.00

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10E300 2330 4100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		99.00	
			04232018-		0	300.00	
10E300 2330 3320 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
93170 OVASKA, MINDY		04/23/2018	04232018		0	430.00	430.00
10E120 1110 4100 11 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		430.00	
93171 PANOCK, KRISTA		04/23/2018	04232018		0	100.00	424.01
10E120 1110 4100 40 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		100.00	
10E120 1110 4100 12 000000			04232018-		0	244.09	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		244.09	
10E120 1110 4100 12 000000			04232018--		0	79.92	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		79.92	
93172 PEAPOD		04/23/2018	04232018		0	1,436.77	1,436.77
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,436.77	
93173 PETTY CASH		04/23/2018	04232018		0	143.30	143.30
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		80.57	
10E300 2510 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		39.62	
10E300 2520 3420 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		23.11	
93174 PETTY, KRISTI		04/23/2018	04232018		0	200.00	750.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
10E300 2660 2240 00 000000				WELLNESS		550.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		550.00	
93175 PHONAK, LLC		04/23/2018	5156752364	General Equipment	1500180255	337.99	337.99
10E150 1120 5500 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		337.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93176	PLEBANSKI, VALERIE	04/23/2018	WELLNESS		0	29.48	29.48
10E140	1110 2240 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION	- ELEMENTARY/WELLNE		29.48	
93177	PRZYBYLSKI, JILL	04/23/2018	04232018		0	200.00	365.74
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
10E300	2660 4100 00 000000		04232018-		0	165.74	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			165.74	
93178	PTC WIZARD	04/23/2018	2073		0	500.00	950.00
10E130	1110 3100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION	- ELEMENTARY/		500.00	
10E110	1110 4100 37 000000		2103		0	450.00	
			EDUCATION FUND/ADLER PARK/INSTRUCTION	- ELEMENTARY/SUPP		450.00	
93179	R.A. ADAMS ENTERPRISES, INC.	04/23/2018	815215.819217		0	980.74	980.74
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			980.74	
93180	RASMUSSEN, KATIE	04/23/2018	WELLNESS		0	550.00	550.00
10E120	1200 2240 00 600000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- SPECIAL ED/WEL		550.00	
93181	RECH, CONNA	04/23/2018	04232018		0	92.25	92.25
10E120	1650 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- GIFTED EDUCATI		92.25	
93182	ROSEN, MELISSA	04/23/2018	04232018		0	225.00	225.00
10E150	1120 3150 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/WOR		225.00	
93183	RUMPF, MICHAEL	04/23/2018	04232018		0	130.00	130.00
10E150	1120 2300 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/TUI		130.00	
93184	SAFE HAVEN SCHOOL	04/23/2018	4132,4156,4135		0	10,761.60	10,761.60
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			10,761.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93185	SALM, MICHELLE	04/23/2018	04232018		0	52.49	52.49
10E140	1650 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/		52.49	
93186	SARTAIN, CINDI	04/23/2018	0423201--		0	38.63	449.46
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		38.63	
10E150	1120 4100 21 000000		04232018		0	92.76	
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		92.76	
10E150	1120 4100 21 000000		04232018-		0	318.07	
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		318.07	
93187	SCANTRON CORPORATION	04/23/2018	2118207	General Supplies	1500180275	144.00	144.00
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		144.00	
93188	SCHOOL OUTFITTERS	04/23/2018	INV12522655	Trapezoid tables	1300180036	1,206.03	1,206.03
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,206.03	
93189	SCHULER, LIZ	04/23/2018	WELLNESS		0	550.00	550.00
10E140	2130 2240 00 000000			EDUCATION FUND/ROCKLAND/HEALTH SERVICES/WEILLNESS/GENERA		550.00	
93190	SCHUMACHER, GUY	04/23/2018	04232018		0	500.00	500.00
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
93191	SCHWARTZ, ROBBINS	04/23/2018	280083 SLG		0	752.50	752.50
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		752.50	
93192	SCRUBBER CITY	04/23/2018	571671.467		0	697.58	822.82
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		697.58	
20E300	2540 4100 00 000000		572411		0	44.39	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		44.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 4100 00 000000	573514		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	80.85	80.85
93193	SHEPARD, LEAH	04/23/2018	04232018	EDUCATION FUND/ADLER PARK/SOCIAL WORK SERVICES/SUPPLIES	0	62.52	402.31
10E110	2110 4100 00 120000	04232018-		EDUCATION FUND/ADLER PARK/SOCIAL WORK SERVICES/SUPPLIES	0	40.98	40.98
10E110	2110 4100 00 120000	04232018--		EDUCATION FUND/ADLER PARK/SOCIAL WORK SERVICES/SUPPLIES	0	259.43	259.43
10E110	2110 4100 00 120000	04232018----		EDUCATION FUND/ADLER PARK/SOCIAL WORK SERVICES/SUPPLIES	0	39.38	39.38
93194	SHIFFLER EQUIPMENT SALES, INC.	04/23/2018	1808101400	Equipment	1500180297	103.40	103.40
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		103.40	
93195	SHRED-IT USA	04/23/2018	8124449830	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP	0	61.47	61.47
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		61.47	
93196	SIMON, HOLLY	04/23/2018	04232018	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP	0	51.79	51.79
10E120	1110 4100 40 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		51.79	
93197	SITSPOTS	04/23/2018	903345	Green sit spots	1300180044	25.85	25.85
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		25.85	
93198	SIZELOVE, LORI	04/23/2018	WELLNESS	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL	0	550.00	550.00
10E110	1110 2240 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL		550.00	
93199	SKYWARD	04/23/2018	0000189900	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI	0	16,266.00	16,266.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		16,266.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93200	SMIGIELSKI, MIKE	04/23/2018	WELLNESS		0	550.00	550.00
10E150	1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93201	SMITH, ELISA	04/23/2018	WELLNESS		0	550.00	550.00
10E200	2130 2240 00 600000		EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/WE			550.00	
93202	SMITH, LISA	04/23/2018	WELLNESS		0	550.00	550.00
10E120	2220 2240 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/W			550.00	
93203	SMITH, MICHELLE	04/23/2018	WELLNESS		0	250.00	250.00
10E150	2110 2240 00 120000		EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/WE			250.00	
93204	SMITH, ROBIN	04/23/2018	04232018		0	200.00	200.00
10E300	2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
93205	SOELNER, AMY	04/23/2018	04232018		0	38.00	38.00
10E120	1110 4100 13 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			38.00	
93206	SONIA SHANKMAN ORTHOGENIC SCHO	04/23/2018	20180220		0	2,068.43	8,273.72
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			2,068.43	
10E100	1912 6700 00 120000		20180321		0	6,205.29	
10E100	4120 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			6,205.29	
93207	SPECIAL EDUCATION DISTRICT OF	04/23/2018	04062018		0	31,936.26	34,206.26
10E100	4120 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE			31,936.26	
10E100	4120 3100 00 120000		04102018		0	2,270.00	
10E100	4120 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			2,270.00	
93208	STALKER SPORTS FLOORS	04/23/2018	2793		0	12,950.00	12,950.00
20E300	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			12,950.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93209	STAPLES BUSINESS ADVANTAGE	04/23/2018	04232018	Supplies for Christina Kiotis	3200180048	173.56	284.12
10E150	1200 4100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			173.56	
			04232018-	Supplies for Leslie Mueller	3200180050	110.56	
10E150	1200 4100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			110.56	
93210	STEFFENSEN, KARIN	04/23/2018	04232018		0	94.05	94.05
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			94.05	
93211	STONEHOCKER, LAURA	04/23/2018	04232018		0	52.02	52.02
10E140	1110 4200 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			52.02	
93212	SUNDH, DANYA	04/23/2018	04232018		0	290.71	290.71
10E140	1110 4100 13 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			290.71	
93213	SURDICK, TANYA	04/23/2018	04232018		0	525.00	1,721.93
10E120	1110 2300 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			525.00	
			04232018-		0	291.94	
10E120	2220 5500 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/E			291.94	
			04232018--		0	354.99	
10E120	2220 4100 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S			354.99	
			WELLNESS		0	550.00	
10E120	2220 2240 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/W			550.00	
93214	TEACHER CREATED RESOURCES	04/23/2018	5982094	Learning Center supplies order placed online	1200180104	158.04	158.04
10E120	2220 4100 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S			158.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93215	TEACHER DIRECT	04/23/2018	P46833500013	Card Stock	1300180066	349.92	349.92
10E130	1110 4100 15 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			349.92	
93216	THE COVE SCHOOL	04/23/2018	SD70-0218		0	4,529.16	4,529.16
10E100	1912 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			4,529.16	
93217	TIN MAN PRESS	04/23/2018	127381	SPED SUPPLIES	3200180061	46.20	46.20
10E120	2150 4100 00 120000		EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP			46.20	
93218	TREASURE BAY INC	04/23/2018	357703	INTRUCTIONAL RESOURCE MATERIALS	1200180098	103.29	103.29
10E120	1110 4100 33 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			103.29	
93219	TRUE, MEGAN	04/23/2018	04232018		0	867.89	1,046.89
10E120	1110 4100 10 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			867.89	
10E120	1110 3150 00 000000		04232018-		0	179.00	
93220	TUMBLEWEED PRESS INC.	04/23/2018	87321	Subscription teTumbleBook Library	1200180114	550.00	550.00
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			550.00	
93221	US SCHOOL SUPPLY	04/23/2018	348063A	Paw Print Pencils	1300180065	59.45	59.45
10E130	1110 4100 15 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			59.45	
93222	USI, EDUCATION & GOVT SALES	04/23/2018	0385777901013	LAMINATING SUPPLIES	1100180024	360.80	360.80
10E110	1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			360.80	
93223	VALENTIN, KURT	04/23/2018	04232018		0	300.00	300.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
93224 VAN DYKE, ROBIN		04/23/2018	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
93225 VAN ROBYEN, VALERIE		04/23/2018	04232018		0	210.00	210.00
10E120 1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			210.00	
93226 VILLAGE OF LIBERTYVILLE		04/23/2018	0000003891		0	171.08	3,245.21
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			171.08	
20E300 2540 4640 00 000000			0000003892		0	195.94	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			195.94	
20E140 2540 3700 00 000000			04232018		0	2,878.19	
20E150 2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			1,075.84	
			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			1,802.35	
93227 VIPOND, CHRISTOPHER		04/23/2018	04232018		0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
93228 VOLK, KRISTA		04/23/2018	04232018		0	350.00	350.00
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			350.00	
93229 WASHBURN MACHINERY, INC.		04/23/2018	121533		0	30.46	30.46
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			30.46	
93230 WEATHERLY, STEPHANIE		04/23/2018	WELLNESS		0	550.00	550.00
10E140 2220 2240 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/WELL			550.00	
93231 WEBER, EMILY C		04/23/2018	04232018		0	131.04	131.04
10E110 1650 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO			131.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93232	WEPPLER, JONATHAN	04/23/2018	04232018		0	574.02	1,025.02
10E120	1110 4100 30 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		574.02	
10E120	1110 2240 00 000000			WELLNESS	0	451.00	
10E120	1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		451.00	
93233	WHITTED TAKIFF LLC	04/23/2018	04232018		0	776.25	776.25
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		776.25	
93234	WILSON, STEPHANIE	04/23/2018	04232018		0	318.78	868.78
10E140	1110 4100 15 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		318.78	
10E140	1110 2240 00 000000			WELLNESS	0	550.00	
10E140	1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE		550.00	
93235	WINSTON KNOLLS EDUCATION GROUP	04/23/2018	5494		0	5,875.20	5,875.20
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		5,875.20	
93236	WYATT, ERIN	04/23/2018	04232018		0	155.18	320.11
10E150	3000 4100 00 800000			EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		155.18	
10E150	3000 4100 00 800000			04232018-	0	164.93	
10E150	3000 4100 00 800000			EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		164.93	
93237	YOUNGMAN, ERIK	04/23/2018	04232018		0	300.00	300.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
93238	ZABELIN, ALLISON	04/23/2018	WELLNESS		0	550.00	550.00
10E150	1120 2240 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
93239	ZUCCO, DANA C	04/23/2018	04232018		0	450.00	450.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		450.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211	Computer					515,470.12	

Check(s) For a Total of 515,470.12

Check Summary

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
211	Computer	Checks For a Total of	515,470.12
Total For	211	Manual, Wire Tran, ACH & Computer Checks	515,470.12
Less	0	Voided	0.00
		Net Amount	515,470.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	219,792.98	219,792.98
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	81,047.82	81,047.82
40	TRANSPORTATION FUND	0.00	0.00	209,616.21	209,616.21
60	CAPITAL PROJECTS FUND	0.00	0.00	5,013.11	5,013.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
92990	Vendor Continued Void	03/13/2018					0.00
92991	Vendor Continued Void	03/13/2018					0.00
92992	Vendor Continued Void	03/13/2018					0.00
92993	Vendor Continued Void	03/13/2018					0.00
92994	Vendor Continued Void	03/13/2018					0.00
92995	AMERICAN EXPRESS	03/13/2018	ADOBE	ADOBE ADA	0	15.93	42,632.29
				SOFTWARE MONTHLY			
				SUBSCRIPTION			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
				AMAZON.COM	0	3,400.72	
				CLASSROOM			
				SUPPLIES			
10E130	2220 4300 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		1,000.00	
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		750.00	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		60.73	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		11.41	
10E300	2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		79.98	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		39.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		425.24	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		668.51	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		65.31	
10E120	2110 4100 00 120000			EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/SUPPLIE		144.95	
10E150	2110 4100 00 120000			EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/SUPPLIES/M		96.93	
10E130	2150 4100 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S		57.67	
				APPLE COMPUTER	0	904.00	
				SPECIAL ED			
				STUDENT SUPPLIES			
10E300	2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		904.00	
				AUSTINS	0	25.58	
				MEETING -			
				SCHUMACHER			
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		25.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3220 00 000000	CINTAS OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			MOP SERVICE	0	591.41	591.41
10E300 2660 3430 00 000000	COMCAST EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			INTERNET SERVICE	0	14,591.78	14,591.78
10E300 2330 3100 00 120000	DOUBLETREE - OTTO/FELDMAN			HOTEL CONFERENCE	0	583.08	583.08
10E120 2410 3320 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/TRAVEL					291.54	291.54
10E300 2330 3320 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC					291.54	291.54
10E300 2330 3100 00 120000	FRED PRYOR SEMINARS WORKSHOP - THURAU EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC				0	128.00	128.00
20E300 2540 3210 00 000000	GROOT INDUSTRIES OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			GARBAGE SERVICE	0	2,489.54	2,489.54
10E300 2310 3100 00 000000	IASS EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			SPRING DIVISION MEETING	0	111.00	111.00
10E300 2320 3100 00 000000	ILASCD EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			MEMBERSHIP - SCHUMACHER	0	49.00	49.00
10E300 2210 4100 00 000000	JANELLE PUBLICATIONS SUPPLIES - CURRICULUM				0	103.40	103.40
20E300 2540 4100 00 000000	JOHNNY D TEES ENTRANCE MAT - ERC				0	875.00	875.00
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT					875.00	875.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150	1200 4100 00 1200000			LAKE COOK BOOK DIST BOOKS - MORALES	0	111.80	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		111.80	
				LETS STICK TOGETHER SUPPLIES - SPEC ED	0	560.00	
10E110	1650 4100 00 0000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		140.00	
10E120	1650 4100 00 0000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		140.00	
10E130	1650 4100 00 0000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC		140.00	
10E150	1650 4100 00 0000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - GIFTED EDUCATION/		140.00	
				MITCHELL FIELD PARKING	0	52.00	
				CONFERENCE - SCHUMACHER			
10E300	2320 3320 00 0000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		52.00	
				PITNEY BOWES PSOTAGE METER	0	237.08	
				SUPPLIES			
10E300	2520 4100 00 0000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		237.08	
				POWERSCHOOL ANNUAL SUPPORT	0	2,750.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,750.00	
				QUILL CLASSROOM/OFFICE SUPPLIES	0	4,611.99	
10E120	1110 4100 00 0000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		143.58	
10E130	1110 4100 00 0000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,522.78	
10E140	1110 4100 00 0000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		950.73	
10E150	1120 4100 00 0000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,359.99	
10E300	2310 4100 00 0000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		564.33	
10E300	2320 4100 00 0000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		35.96	
10E150	1200 4100 00 1200000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		34.62	
				REALLY GOOD STUFF SUPPLIES - DEROSE	0	234.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		234.62	
				SCHOOL SPECIALTY CLASSROOM SUPPLIES	0	1,340.53	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,241.82	
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		98.71	
10E110	2150 4100 00 120000			SUPER DUPER PUBLICAT SUPPLIES - SPEECH	0	290.14	
10E120	2150 4100 00 120000			EDUCATION FUND/ADLER PARK/SPEECH THERAPY SERVICES/SUPPL		207.74	
				EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		82.40	
20E300	2540 4100 00 000000			SUPPLYWORKS CUSTODIAL SUPPLIES	0	5,127.37	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,127.37	
10E300	2660 4700 00 000000			SURVEY MONKEY ONLINE SURVEY	0	360.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		360.00	
10E300	2520 4100 00 000000			US POSTAL SERVICE ENVELOPES	0	1,713.15	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		1,713.15	
10E300	2210 3100 00 000000			VERIZON WIRELESS TELEPHONE	0	1,195.18	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.51	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.51	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.51	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.51	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.51	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSIO		177.54	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		190.53	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		127.02	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.51	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSIO		63.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3410 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		192.01	
10E200 2210 3100 00 600000				VYNE EDUCATION WEBCAST - VAUGHAN	0	179.99	
				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		179.99	
92996 LOWE'S		03/13/2018	723870-0318	MAINTENANCE SUPPLIES	0	2,839.41	2,839.41
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,839.41	
92997 TOWER CONTRACTING. LLC		03/13/2018	PAY APPL #16	COPELAND MANOR ADDITION	0	170,371.81	170,371.81
20E130 2540 5500 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		170,371.81	

8 Computer Check(s) For a Total of 215,843.51

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
8	Computer	Checks For a Total of	215,843.51
Total For	8	Manual, Wire Tran, ACH & Computer Checks	215,843.51
Less	0	Voided	0.00
		Net Amount	215,843.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	32,931.72	32,931.72
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	182,911.79	182,911.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93004	FIRST BANKCARD	03/19/2018	1255-0318	SUPPLIES - SOCIAL WORK, WORKSHOP REGISTRATION	0	579.74	579.74
10E300	2520 3100 00 0000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		6.50	
10E120	1110 3150 00 0000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		-259.00	
10E120	1200 4100 00 1200000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		37.97	
10E120	2110 4100 00 1200000			EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/SUPPLIE		129.27	
10E200	2210 3100 00 6000000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		665.00	

1 Computer Check(s) For a Total of 579.74

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	579.74
Total For	1	Manual, Wire Tran, ACH & Computer Checks	579.74
Less	0	Voided	0.00
		Net Amount	579.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	579.74	579.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93005	FLEX PRINT LLC	03/20/2018	353353857	FLEX PRINT CONTRACT	0	10,750.00	10,750.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,750.00	
1	Computer					Check(s) For a Total of	10,750.00

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

FUND SUMMARY

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



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93017	Vendor Continued Void	04/13/2018					0.00
93018	Vendor Continued Void	04/13/2018					0.00
93019	Vendor Continued Void	04/13/2018					0.00
93020	Vendor Continued Void	04/13/2018					0.00
93021	Vendor Continued Void	04/13/2018					0.00
93022	AMERICAN EXPRESS	04/13/2018	ADOBE	ADOBE ADA	0	15.93	59,296.10
				SOFTWARE MONTHLY			
				SUBSCRIPTION			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
				AMAZON.COM	0	11,793.13	
				CLASSROOM SUPPLIES			
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		178.00	
10E120	2220 4100 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S		20.75	
10E120	2220 4300 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L		2,428.23	
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		397.57	
10E130	1110 4100 12 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		87.36	
10E130	1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		94.29	
10E130	1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		56.35	
10E130	1110 4100 31 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		839.57	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		399.29	
10E130	2220 4300 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		1,000.00	
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIER		2,000.00	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		74.55	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		486.37	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		163.80	
10E120	2220 3100 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/P		3.17	
10E120	2220 5500 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/E		208.06	
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		164.00	
10E140	1200 4100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		154.37	
10E140	2140 4100 00 120000			EDUCATION FUND/ROCKLAND/PSYCHOLOGICAL SERVICES/SUPPLIES		395.71	
10E140	2150 4100 00 120000			EDUCATION FUND/ROCKLAND/SPEECH THERAPY SERVICES/SUPPLIE		87.59	
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,554.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2660 4700 00 000000	APPLE COMPUTER			LAPTOP, SOFTWARE	0	2,704.95	
10E300 2660 5500 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		395.95	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,309.00	
10E300 2210 4100 00 000000	BLUE SKY			SUPPLIES - CURRICULUM	0	28.93	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		28.93	
10E300 2660 3430 00 000000	COMCAST			INTERNET SERVICE	0	14,591.78	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,591.78	
10E150 1200 4100 00 120000	EMPOWER DIFFERENT			SUPPLIES - KUTSCH	0	100.38	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		100.38	
20E300 2540 3210 00 000000	GROOT INDUSTRIES			GARBAGE SERVICE	0	1,729.12	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,729.12	
20E300 2540 3100 00 000000	ILLINOIS STATE FIRE			BOILER CERTIFICATE RENEWALS	0	143.29	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		143.29	
10E130 1110 3150 00 000000	IMPORTANCE ACADEMIC			WORKSHOP - VIPOND, N	0	60.00	
				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		60.00	
10E140 2660 3150 00 000000	LEARNING IN HAND			WORKSHOP - VIPOND, C	0	100.00	
				EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/WORKSHOP RE		100.00	
10E300 2320 3100 00 000000	MICKEY FINNS			MEETING - SUPT	0	33.15	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		33.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2520 4100 00 000000			ORIENTAL TRADING	SUPPLIES - BUSINESS	0	49.95	49.95
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			49.95	
10E300 2330 3100 00 120000			PANERA BREAD	CPI TRAINING	0	113.74	113.74
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			113.74	
10E300 2330 4100 00 120000			PEARSON	RECORD FORMS	0	177.44	177.44
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			177.44	
10E300 2660 3100 00 000000			PHOENIX LEARNING	POWERSCHOOL CONSULTANT	0	6,178.00	6,178.00
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			6,178.00	
10E130 1110 4100 00 000000			QUILL	CLASSROOM/OFFICE SUPPLIES	0	3,571.47	3,571.47
10E140 1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			647.98	
10E150 1120 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			958.52	
10E300 2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			1,377.79	
10E300 2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			109.68	
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			22.94	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			351.74	
						102.82	
20E300 2540 5500 00 000000			R. A. ADAMS	TRAILER LESS TRADE IN	0	7,105.83	7,105.83
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			7,105.83	
10E300 2330 4100 00 120000			RJ COOPER	IPAD CASE	0	84.00	84.00
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			84.00	
			SCHOOL SPECIALTY	CLASSROOM SUPPLIES	0	4,069.46	4,069.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		67.33	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		2,259.00	
10E150	1120 4100 35 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,604.59	
10E120	3000 4100 00 800000			EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		88.03	
10E110	2150 4100 00 120000			EDUCATION FUND/ADLER PARK/SPEECH THERAPY SERVICES/SUPPL		50.51	
				SHERATON GUNTER BOARD MEMBER	0	723.85	
				CONFERENCE			
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		723.85	
				SNAG PRO SUPPLIES - CO -	0	229.11	
				PE			
10E130	1110 4100 31 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		229.11	
				SUPPLYWORKS CUSTODIAL	0	4,476.15	
				SUPPLIES			
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,476.15	
				UPS STORE SHIPPING	0	14.36	
10E300	2520 3420 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		14.36	
				VERIZON WIRELESS TELEPHONE	0	1,202.08	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.51	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.51	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.51	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.51	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.51	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		203.92	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		190.53	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.51	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		127.02	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.51	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
20E300 2540 3410 00 0000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		172.53		
93023 LOWE'S		04/13/2018	723870-418	GENERATOR, ICE MELT, MAINTENANCE SUPPLIES	0	2,704.75	2,704.75	
20E300 2540 4100 00 0000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,754.75		
20E300 2540 5500 00 0000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		950.00		
7 Computer							Check(s) For a Total of	62,000.85

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
7	Computer	Checks For a Total of	62,000.85
Total For	7	Manual, Wire Tran, ACH & Computer Checks	62,000.85
Less	0	Voided	0.00
		Net Amount	62,000.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	42,848.46	42,848.46
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	19,152.39	19,152.39

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

**EDUCATION FUND**

<b>PAYABLE TO</b>	<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
various	10 150 1500 3100	basketball/volleyball referees	\$1,200.00
Lake Bluff District #65	10 300 2520 3100	workshop	\$56.00
ILDI	10 300 2210 3100	state tourney fee	\$700.00
Talx UC Express	10 300 2310 3820	quarterly fee	\$206.72
SEDOL/Cyd Lash Academy	10 300 2320 4100	office art work	\$300.00
			<b>\$2,462.72</b>

**TOTAL IMPREST BOARD REIMBURSEMENT**

**\$2,462.72**