

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95397	ACE HARDWARE	03/18/2019	344368/1	MATERIALS	0	7.99	104.37
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7.99	
			344471/1	MATERIALS	0	32.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		32.98	
			344482/1	MATERIALS	0	7.96	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7.96	
			344678/1	MATERIALS	0	34.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		34.98	
			344696/1	MATERIALS	0	9.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9.99	
			344752/1	MATERIALS	0	10.47	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		10.47	
95398	AED LIFE SOURCE	03/18/2019	283-14	AED BATTERY	0	115.00	115.00
				EXCHANGE			
10E100	2130 4100 00 000000			EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA		115.00	
95399	Vendor Continued Void	03/18/2019					0.00
95400	AL WARREN OIL CO. INC.	03/18/2019	W1201061	FUEL	0	2,719.25	45,807.48
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,719.25	
			W1201394	FUEL	0	10,191.20	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,191.20	
			W1201856	FUEL	0	2,471.66	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,471.66	
			W1202675	FUEL	0	10,379.99	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,379.99	
			W1202676	FUEL	0	2,542.01	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,542.01	
			W1203496	FUEL	0	2,125.69	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,125.69	
			W1204285	FUEL	0	3,018.49	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,018.49	
			W1204640	FUEL	0	10,741.52	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,741.52	
			W1205126	FUEL	0	1,617.67	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,617.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95401	ALBERTSONS	03/18/2019	800367-12818-0606	GROCERIES	0	232.76	232.76
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		232.76	
95402	ALL-WAYS TRANSPORTATIONS SERVI	03/18/2019	7503	FEB SpEd TUITION	0	3,401.00	3,401.00
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,401.00	
95403	AMERICAN TAXI DISPATCH	03/18/2019	190233	SpEd	0	50.00	50.00
				TRANSPORTATION			
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		50.00	
95404	AMERICAN FUNDING SOLUTIONS	03/18/2019	4422	SpEd	0	10,485.00	10,485.00
				TRANSPORTATION			
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,485.00	
95405	AMSTERDAM PRINTING AND LITHO	03/18/2019	6239203	SUPPLIES	1100190029	349.63	349.63
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		349.63	
95406	AUTOMATIC BUILDING CONTROLS	03/18/2019	8634	QUARTERLY	0	3,780.00	3,780.00
				TEMPERATURE			
				CONTROL AGREEMENT			
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,780.00	
95407	BAGELS BY THE BOOK	03/18/2019	2/13/2019	BAGELS FOR ATM	0	30.96	61.92
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
			2/27/19	ATM MTG	0	30.96	
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
95408	BATTERIES PLUS BULBS LLC	03/18/2019	P11944768	MATERIALS	0	431.90	431.90
20E130 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		431.90	
95409	BEAN DR, THOMAS	03/18/2019	2/28/2019	TRAVEL	0	300.00	300.00
10E300 2640 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
95410	BLUMBERG, SCOTT	03/18/2019	2/28/2019	TRAVEL	0	200.00	200.00
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
95411	BONGLE, KERRI	03/18/2019	03/06/2019	IPA MEMBERSHIP	0	395.00	434.99
10E110 2410 3100 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		395.00	
			3/6/19	REIMBURSEMENT	0	39.99	
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		39.99	
95412	BROGAN'S, INC.	03/18/2019	1/31/19	NAME PLATE	0	22.00	22.00
10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		22.00	
95413	BSAIBES, CYNTHIA	03/18/2019	2/05/2019	TRAVEL	0	36.74	36.74
10E100 1800 3100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		36.74	
95414	BSN SPORTS	03/18/2019	904411637	BODY LOOP BAND	0	134.94	134.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		134.94	
95415 CAMCOR, INC		03/18/2019	2465747	Equipment	1500190260	1,700.00	1,700.00
10E150 1120 5500 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		1,700.00	
95416 CANON SOLUTIONS AMERICA		03/18/2019	497678	COPIER	0	1,831.00	1,831.00
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		1,831.00	
95417 CDW GOVERNMENT, INC.		03/18/2019	QXP5647	Headphones for	1500190268	181.25	181.25
				student checkout			
10E150 2220 5500 00 000000				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/EQUI		181.25	
95418 CHARTWELLS		03/18/2019	x230290419	JANUARY 1	0	41,654.93	81,903.18
				2019-JANUARY 31,			
				2019			
10E300 2560 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		41,654.93	
			X230290519	FEBRUARY FOOD	0	40,248.25	
				SERVICE			
10E300 2560 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		40,248.25	
95419 CINTAS CORP		03/18/2019	47P107469	SUPPLIES	0	202.11	624.13
20E300 2540 3220 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		202.11	
			47P107470	SUPPLIES	0	326.02	
20E300 2540 3220 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		326.02	
			47P107473	SUPPLIES	0	96.00	
20E300 2540 3220 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		96.00	
95420 CITICARE TRANSPORTATION		03/18/2019	3440	SpEd	0	8,289.20	8,289.20
				TRANSPORTATION			
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		8,289.20	
95421 COMMUNITY HIGH SCHOOL DISTRICT		03/18/2019	2/21/2019	SPECIAL SERVICES	0	100.00	100.00
				ATTN: AMY DILLON			
10E300 2330 3100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		100.00	
95422 CONSTELLATION NEWENERGY INC		03/18/2019	2534802	GAS	0	19,069.55	19,069.55
20E110 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		2,165.20	
20E120 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		795.17	
20E130 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		3,943.90	
20E140 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		3,850.61	
20E150 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		7,221.40	
20E300 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,093.27	
95423 CONSTELLATION NEWENERGY INC		03/18/2019	14318183601	ELECTRIC BU	0	14,825.02	16,139.35
20E120 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		14,825.02	
			14318276901	ELECTRIC ERC	0	1,314.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,314.33	
95424 CRESENT ELECTRIC SUPPLY COMPA		03/18/2019	14318276901	LIGHTING	0	129.00	129.00
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		129.00	
95425 CRONER, JENNIFER		03/18/2019	02/14/19	REIMBURSEMENT	0	28.99	28.99
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		28.99	
95426 CRUSEY, VALERIE		03/18/2019	02/12/19	REIMBURSEMENT	0	9.13	9.13
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		9.13	
95427 D' ARGENCE, MONICA		03/18/2019	11	FEB O/T SERVICES IN ITS ENTIRETY	0	1,725.00	3,575.00
10E200 3000 1100 00 600000				EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/SALARY		1,725.00	
			9	O/T SERVICES JAN-FEB	0	1,850.00	
10E120 1200 3100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		325.00	
10E200 3000 1100 00 600000				EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/SALARY		1,525.00	
95428 DATAMATION IMAGING SERVICES		03/18/2019	MAR-67579	FEB 2019	0	747.78	747.78
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		747.78	
95429 DAVELLIS, KAYLA		03/18/2019	2/26/2019	WORKSHOP REIMBURSEMENT	0	225.00	225.00
10E120 1110 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		225.00	
95430 DEER PATH MIDDLE SCHOOL		03/18/2019	02/13/19	7TH GRADE BOYS VOLLEYBALL TOURNAMENT ENTRY FEE	0	125.00	445.00
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		125.00	
			02/13/2019	8TH GRADE GIRLS BASKETBALL TOURNAMENT ENTRY FEE	0	125.00	
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		125.00	
			2/13/19	WRESTLING TOURNAMENT FEE	0	195.00	
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		195.00	
95431 DIAZ, JOSE		03/18/2019	02/26/19	TUITION REIMBURSEMENT	0	545.00	545.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		545.00	
95432 DUNLAP, JENNIFER		03/18/2019	02/11/2019	REIMBURSEMENT	0	249.21	249.21
10E150 1120 4100 38 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		249.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95433	DUROT, JENNIFER	03/18/2019	2/25/2019	RETIREE HEALTH INSURANCE	0	1,000.00	1,000.00
10E100	1100 8220 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
95434	ECOLAB	03/18/2019	6540690	PEST CONTROL	0	73.50	761.25
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		73.50	
			6540691	PEST CONTROL	0	168.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		168.00	
			6540692	PEST CONTROL	0	100.80	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		100.80	
			6540693	PEST CONTROL	0	33.60	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.60	
			6540694	PEST CONTROL	0	283.50	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		283.50	
			6540695	PEST CONTROL	3200190036	101.85	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		101.85	
95435	ELEMENTAL SOLUTIONS LLC	03/18/2019	2950	MATERIAL & SERVICES	0	2,030.20	2,495.50
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,030.20	
			2951	MATERIAL & SERVICES	0	465.30	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		465.30	
95436	FIRST STUDENT	03/18/2019	79929	KINDY FIELDTRIP	0	191.19	191.19
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		191.19	
95437	FLADER, TRACI	03/18/2019	2/25/19	REIMBURSEMENT	0	545.00	545.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		545.00	
95438	FRIEDMAN, LAURIE	03/18/2019	02/26/2019	REIMBURSEMNT FOR WORKSHOP	0	225.00	225.00
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		225.00	
95439	FSS TECHNOLOGIES	03/18/2019	347455	SERVICE CALL	0	255.00	440.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		255.00	
			349439	FIRE ALARM	0	185.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		185.00	
95440	GASICK, THERESA	03/18/2019	2/28/2019	REIMBURSEMENT FOR MAKERSPACE SUPPLIES	0	43.56	43.56
10E110	2220 4100 42 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU		43.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95441	GILBERT, DANIEL	03/18/2019	2/28/2019	TRAVEL	0	300.00	300.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
95442	GOODMAN ELECTRIC SUPPLY	03/18/2019	0626892-00	MATERIALS	0	278.04	278.04
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		278.04	
95443	GREENWELL, LYNNE	03/18/2019	02/13/19	REIMBURSEMENT	0	50.66	50.66
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		50.66	
95444	HAMILTON, BROOKE	03/18/2019	02/13/19	REIMBURSEMENT	0	52.88	156.24
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		52.88	
			2/27/19	REIMBURSEMENT	0	103.36	
10E140	2410 4100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		103.36	
95445	HARDIMAN, SUSAN	03/18/2019	3/6/19	CLASSROOM	0	90.06	90.06
				SUPPLIES			
10E120	1110 4100 15 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		90.06	
95446	HEARTLAND HEALTH OUTREACH, INC	03/18/2019	14568	SERVICES	0	136.07	136.07
10E100	1800 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		136.07	
95447	HEINEMANN	03/18/2019	7039426	FOUNTAS BENCHMARK	3200190076	467.50	467.50
				1 GR K-2			
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		467.50	
95448	HERFF JONES, INC.	03/18/2019	6/9/18	CREDIT MEMO	0	-104.00	791.26
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-104.00	
			733281	DIPLOMA	0	10.56	
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		10.56	
			941180	DIPLOMAS FOR HMS	0	884.70	
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		884.70	
95449	HOCHMAN, CYNDI	03/18/2019	9570	GOOGLE	0	10.00	10.00
				CERTIFICATION -			
				HOCHMAN			
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		10.00	
95450	HOUGHTON MIFFLIN HARCOURT	03/18/2019	954214768	COMPUTATIONS	0	1,657.10	2,637.74
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,657.10	
			954214769	CogAT tests	0	980.64	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		980.64	
95451	HUGHES, ART	03/18/2019	2/28/2019	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95452	ILLINOIS ASSOCIATION OF SCHOOL	03/18/2019	38966	5/1/2019-4/30/2020	0	750.00	1,295.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		750.00	
			order#314870	2019 ANNUAL CONFERENCE	0	545.00	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		545.00	
95453 IMHOLZ, PAM		03/18/2019 2/28/2019		TRAVEL	0	300.00	300.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
95454 INTERSTATE BATTERIES		03/18/2019 1903901019562		SUPPLIES	1100190027	128.25	128.25
10E110 1110 4100 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		128.25	
95455 JOHNSON, KERI		03/18/2019 2/21/2019		SCREENCASTIFY YEARLY SUBSCRIPTION	0	24.00	60.00
10E130 2220 3100 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		24.00	
			3/1/2019	REIMBURSEMENT	0	36.00	
10E130 2220 3100 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		36.00	
95456 KESHET		03/18/2019 18985		FEB SpEd TUITION	0	10,674.20	10,674.20
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		10,674.20	
95457 KEY, JESSICA		03/18/2019 3/1/2019		REIMBURSEMENT CONFERENCE	0	211.24	211.24
10E200 2210 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		211.24	
95458 KIMBAROVSKY, CAREN		03/18/2019 2/28/2019		TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95459 KNAPP, JEFF		03/18/2019 02/20/19		BOOKS	0	23.88	23.88
10E140 1110 4200 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		23.88	
95460 KNOLL, LINDA		03/18/2019 3/6/19		CLASSROOM SUPPLIES	0	348.20	348.20
10E120 1110 4100 12 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		348.20	
95461 KOLAR, MIKE		03/18/2019 02/14/19		MINI GRANT REIMBURSEMENT	0	314.95	539.95
10E100 3000 4100 00 800000				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		314.95	
			02/14/2019	CONFERENCE REIMBURSEMENT	0	225.00	
10E140 1110 3150 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		225.00	
95462 KRUGER INTERNATIONAL, INC.		03/18/2019 14016153		RECTANGULAR TABLE	0	400.00	400.00
10E300 2520 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		400.00	
95463 LAKE BLUFF MIDDLE SCHL		03/18/2019 02/13/2019		7TH GRADE GIRLS BASKETBALL	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOURNAMENT ENTRY FEE			
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		125.00	
95464 LAKE COOK DISTRIBUTORS		03/18/2019	20190182	BOOKS - DUNLAP	1500190266	492.90	738.56
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		492.90	
			20190195	BOOKS - DEROSE/MITCHELL	1500190269	78.26	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		78.26	
			20190196	BOOKS - PALIC	1500190270	167.40	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		167.40	
95465 LAKE COUNTY REGIONAL OFFICE OF		03/18/2019	219100017	FINGERPRINTIN FEES	0	50.00	50.00
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		50.00	
95466 LAKE COUNTY PIPE CO.		03/18/2019	105081	MATERIAL & SERVICES	0	174.47	174.47
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		174.47	
95467 Vendor Continued Void		03/18/2019					0.00
95468 Vendor Continued Void		03/18/2019					0.00
95469 LAKESIDE TRANSPORTATION		03/18/2019	INV1010002	HMS-MILLBURN	0	223.68	144,710.93
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			INV1010004	HIGHLAND-VIKING	0	273.68	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1010005	HMS-NORTHWOOD VOLLEYBALL	0	305.00	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		305.00	
			INV1010007	HMS-MILLBURN	0	310.96	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		310.96	
			INV1010027	HMS-LHS	0	894.72	
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		894.72	
			INV1010106	HIGHLAND-DEERPATH	0	288.59	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		288.59	
			INV1010114	HMS-DEERPATH	0	279.64	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		279.64	
			INV1010141	HMS-EDGEWOOD	0	234.86	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		234.86	
			INV1010154	HMS-LAKE ZURICH	0	273.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1010197	HMS-MILLBURN	0	366.88	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		366.88	
			INV1010199	HMS-DEERPATH	0	316.92	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		316.92	
			INV1010201	HMS-DEERPATH	0	310.96	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		310.96	
			RTINV1001738	FEB REG ED	0	103,395.00	
				BILLING			
40E300 2550 3310 50 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		103,395.00	
			RTINV1001745	DIST 70 SPED FEB	0	37,236.36	
				BILLING			
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		37,236.36	
95470 LANGLIE, MICHELLE		03/18/2019 2/28/19		AD CONFERENCE	0	102.14	102.14
				MEETING			
10E150 1500 4100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		102.14	
95471 LIBERTYVILLE MUSIC		03/18/2019 1544868		MUSIC PURCHASE	0	438.00	674.00
				SERVICES			
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		438.00	
			1544961	MUSIC PURCHASE	0	155.00	
				SERVICES			
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		155.00	
			1545909	Band Equipment	1500190243	81.00	
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		81.00	
95472 LICHTENAUER, KEITH		03/18/2019 2/28/2019		TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95473 MARJO GRAPHICS, INC.		03/18/2019 2113		1 box (1000) #10	1400190041	103.10	103.10
				envelopes -			
				imprinted with			
				Rockland logo and			
				address. Ordered			
				directly with			
				MarJo. DO NOT			
				FAX.			
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		103.10	
95474 MAYER MASONRY		03/18/2019 12/31/2018		INSTALL NEW DOOR	0	3,900.00	3,900.00
				IN MASONRY WALL @			
				HMS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,900.00	
95475	Vendor Continued Void	03/18/2019					0.00
95476	MENARDS	03/18/2019	21385	MATERIALS	0	676.15	1,906.95
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		676.15	
			21538	MATERIALS	0	138.86	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		138.86	
			21730	MATERIALS	0	75.01	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		75.01	
			22452	MATERIALS	0	111.98	
20E130	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		111.98	
			23989	MATERIALS	0	9.99	
20E130	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		9.99	
			24481	MATERIALS	0	286.32	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		286.32	
			24483	MATERIALS	0	24.63	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		24.63	
			25650	MATERIALS	0	584.01	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		584.01	
95477	MILLBURN MIDDLE SCHOOL	03/18/2019	02/13/2019	8TH GRADE BOYS VOLLEYBALL TOURNAMENT ENTRY FEE	0	125.00	125.00
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		125.00	
95478	MINNESOTA MEMORY	03/18/2019	32229	PART	3400190058	380.95	836.80
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		380.95	
			32241	Replacement batteries for Dell Chromebooks	3400190060	455.85	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		455.85	
95479	MORALES, DEBBIE	03/18/2019	3/7/2019	RETIREE HEALTH INSURANCE	0	1,000.00	1,000.00
10E100	1100 8220 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
95480	NORTHSTAR AV	03/18/2019	35125916	LAMP REPLACEMENT	0	246.00	246.00
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		246.00	
95481	NORTHWOOD JR. HIGH	03/18/2019	02/13/2019	7TH GRADE BOYS VOLLEYBALL	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOURNAMENT ENTRY FEE			
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		125.00	
95482 O'REILLY FIRST CALL		03/18/2019	3977-326776	MAINTENANCE	0	110.61	110.61
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		110.61	
95483 OAK GROVE SCHOOL DIST#68		03/18/2019	02/13/19	8TH GRADE BOYS BASKETBALL TOURNAMENT ENTRY FEE	0	125.00	125.00
10E150 1120 4100 31 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		125.00	
95484 OCONOMOWOC DEVLPTL TRN CNT		03/18/2019	460019	SpEd TUITION	0	17,861.64	17,861.64
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		17,861.64	
95485 ORI, DANA C		03/18/2019	2/21/19	SUPPLIES	0	14.85	14.85
10E120 1225 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		14.85	
95486 OTTO, CHRISTIAN		03/18/2019	2/25/19	CONFERENCE REIMBURSEMENT	0	14.87	314.87
10E200 2210 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		14.87	
		2/28/2019		TRAVEL	0	300.00	
10E300 2330 3320 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
95487 PARKHURST, JENNIFER		03/18/2019	2/28/2019	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
95488 PEAPOD		03/18/2019	a129583726	CONFERENCE REIMBURSEMENT	0	217.24	611.41
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		217.24	
			s129128257	GROCERIES	0	234.43	
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		234.43	
			s129200801	GROCERIES	0	159.74	
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		159.74	
95489 PEARSON ASSESSMENTS		03/18/2019	11982057	WIAT III record forms/booklets	3200190067	160.50	160.50
10E120 1200 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		160.50	
95490 PEARSON ASSESSMENT		03/18/2019	11998769	TESTING FORMS FOR OT	3200190077	173.50	269.50
10E130 1200 4100 00 120000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		173.50	
			12007218	DIAL 4 FORMS FOR PRESCHOOL SCREENING	3200190080	96.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2330 4100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		96.00	
95491 PETTY, KRISTI		03/18/2019	2/28/2019	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95492 PHONAK, LLC		03/18/2019	5157957509	SERVICE PLAN	0	585.00	2,404.99
10E100 4120 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		585.00	
			5157957520	SERVICE PLAN	0	600.00	
10E100 4120 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		600.00	
			5158148477	SERVICES FOR SpEd STUDENT	0	1,219.99	
10E100 4120 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		1,219.99	
95493 PIROGOVSKY, EVELIN		03/18/2019	02/21/2019	BI-LINGUAL EVALUATION	0	650.00	650.00
10E100 1800 3100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		650.00	
95494 POELKING, LORI		03/18/2019	3/4/19	REIMBURSEMENT JR ACHIEVEMENT & STAFF BREAKFAST	0	132.00	132.00
10E130 2410 4100 00 000000				EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/SUPP		132.00	
95495 POWERSCHOOL		03/18/2019	INV169930	POWERSCHOOL SIS MAINTENANCE & SUPPORT	0	13,000.00	13,000.00
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		13,000.00	
95496 PRZYBYLSKI, JILL		03/18/2019	2/28/2019	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95497 R & G CONSULTANTS		03/18/2019	4975	MEDICAID REIMBURSEMENT FEE	0	191.43	191.43
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		191.43	
95498 SAFE HAVEN SCHOOL		03/18/2019	4630	SpEd TUITION	0	4,143.52	4,143.52
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,143.52	
95499 SALM, MICHELLE		03/18/2019	03/06/19	REIMBURSE FORM TEACHERS PAY TEACHERS	0	145.69	145.69
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		145.69	
95500 SCHMID'S CUSTOM WINDOW TREATME		03/18/2019	17026	REPLACEMENT WORK	0	387.00	387.00
20E140 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		387.00	
95501 SCHUMACHER, GUY		03/18/2019	2/28/2019	TRAVEL	0	500.00	500.00
10E300 2320 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95502	SCHWARTZ, ROBBINS	03/18/2019	286112	CHARGES FOR ALL MATTERS	0	1,732.50	1,732.50
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,732.50	
95503	SCRUBBER CITY	03/18/2019	583443	MATERIALS	0	177.59	274.58
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		177.59	
			583466	MATERIALS	0	86.85	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		86.85	
			583500	MATERIALS	0	10.14	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		10.14	
95504	SIMON, HOLLY	03/18/2019	0/26/219	REIMBURSEMENT CHARACTER COUNTS	0	50.00	214.87
10E120	1110 4100 40 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		50.00	
			02/26/2019	MINI GRANT	0	164.87	
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		164.87	
95505	SMALL BUSINESS RESOURCE GROUP	03/18/2019	2019.4.23	SPEAKING ENGAGEMENT HMS	0	1,000.00	1,000.00
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,000.00	
95506	SMITH, ROBIN	03/18/2019	2/28/2019	TRAVEL	0	200.00	200.00
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
95507	SOELLNER, AMY	03/18/2019	2/26/2019	REIMBURSEMENT	0	31.17	31.17
10E120	1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		31.17	
95508	SONIA SHANKMAN ORTHOGENIC SCHO	03/18/2019	20190125	SpEd STUDENT TUITION	0	5,217.81	11,049.48
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		5,217.81	
			20190225	SpEd EDUCATION CHARGES FOR FEB 2019	0	5,831.67	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		5,831.67	
95509	SPECIAL EDUCATION DISTRICT OF	03/18/2019	03/06/2019	INVOICE FOR MARCH	0	34,634.14	48,628.14
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		34,634.14	
			INV# 19CONTR.3	3RD INSTALLMENT	0	13,994.00	
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		13,994.00	
95510	SPECIALTY CLOSURES, INC	03/18/2019	3243	SERVICES AND MATERIALS	0	1,585.00	1,585.00
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,585.00	
95511	SUNSET FOODS	03/18/2019	00012685	ORDER 2/15/19	0	94.44	94.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		94.44	
95512 SUPER DUPER PUBLICATIONS		03/18/2019	2411788A	Speech supplies	3200190074	159.85	159.85
10E100 2150 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP		159.85	
95513 SURDICK, TANYA		03/18/2019	2/26/19	WORKSHOP	0	129.00	129.00
				REIMBURSEMENT			
10E120 1110 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		129.00	
95514 TEMPERATURE EQUIPMENT CORP.		03/18/2019	5730591	MATERIALS	0	7.34	18.02
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7.34	
			5736633-00	MATERIALS	0	10.68	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		10.68	
95515 THE COVE SCHOOL		03/18/2019	SD70-0219	SpEd TUITION	0	5,245.20	5,245.20
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		5,245.20	
95516 THOMAS, DAVID		03/18/2019	02/27/2019	RETIREE HEALTH	0	1,000.00	1,000.00
				INSURANCE			
10E100 1100 8220 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
95517 THOMPSON, CARRIE		03/18/2019	2/28/2019	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
95518 Vendor Continued Void		03/18/2019					0.00
95519 TRAVELSTEAD, GWEN		03/18/2019	02/11/19	REIMBURSEMENT	0	127.79	1,117.37
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		127.79	
			02/11/2019	REIMBURSEMENT FOR	0	269.00	
				CONFERENC			
10E130 2110 3150 00 120000				EDUCATION FUND/COPELAND MANOR/SOCIAL WORK SERVICES/WORK		269.00	
			02/19/19	REIMBURSEMENT	0	167.24	
				CLASSROOM SET UP			
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		167.24	
			02/20/19	REIMBURSEMENT	0	238.89	
				MATERIALS PROJECT			
				LINUS QUILTS			
10E130 1110 4100 40 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		238.89	
			02/28/19	REIMBURSEMENT FOR	0	39.80	
				CC MATERIALS			
10E130 1110 4100 40 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		39.80	
			02/28/2019	REIMBURSEMENT	0	274.65	
				SCHOOL SUPPLIES			
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		274.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95520	TUMBLEWEED PRESS INC.,	03/18/2019	93535	Renewal Subscription to Tumbleweed Library Deluxe 4/9/19 - 4/9/20	1200190075	599.00	599.00
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		599.00	
95521	ULINE	03/18/2019	106181706	MESH STOOL	0	260.00	385.51
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		260.00	
			106305301	MATERIALS	0	125.51	
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		125.51	
95522	USI EDUCATION & GOVERNMENT	03/18/2019	0388422501014	Laminating paper for Varquest Laminator. ORDERED BY PHONE. DO NOT FAX.	1400190040	336.36	336.36
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		336.36	
95523	VALENTIN, KURT	03/18/2019	2/28/2019	TRAVEL	0	300.00	300.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
95524	VARITRONICS.LLC	03/18/2019	PSI-101808	Varquest Black Ink	1400190039	79.95	79.95
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		79.95	
95525	VEGTER, RUTH ANN	03/18/2019	03/04/2019	REIMBURSEMENT MATERIALS FOR SET CONSTRUCTION	0	536.51	536.51
10E150	1120 4100 24 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		536.51	
95526	VILLAGE OF LIBERTYVILLE	03/18/2019	15CF195	SEWER/WATER ERC	0	127.12	2,042.16
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		127.12	
			B44750C	SEWER/WATER AD	0	486.96	
20E110	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		486.96	
			BB26F3D	SEWER/WATER BU	0	1,428.08	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,428.08	
95527	VILLAGE OF LIBERTYVILLE	03/18/2019	0000004538	56 TON OF ROCK SALT	0	4,001.76	5,148.41
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,001.76	
			0000004539	FUEL	0	669.09	
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		669.09	
			12/12/18-02/05/19	WATER/SEWER CO	0	403.92	
20E130	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		403.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			137807	OEM DELI CHROMEBOOK-BLACK-R EPLACEMENT	0	73.64	
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		73.64	
95528 VIPOND, CHRISTOPHER		03/18/2019	2/28/2019	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95529 WEST SUBURBAN SEW-VAC		03/18/2019	10566	SERVICE CALL	0	817.00	817.00
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		817.00	
95530 WINESBURG, RAY		03/18/2019	263	REFEREE ASSIGNOR FEE	0	80.00	80.00
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		80.00	
95531 WOLF, LISA		03/18/2019	02/01/2019	MILEAGE	0	104.86	104.86
10E100 1200 3320 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/TR		104.86	
95532 YOUNGMAN, ERIK		03/18/2019	2/28/2019	TRAVEL	0	300.00	300.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
95533 ZABELIN, ALLISON		03/18/2019	2/13/19	CONFERENCE	0	276.14	327.81
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		276.14	
			2/19/2019	MILEAGE	0	51.67	
10E100 1100 3320 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		51.67	
			137	Computer		Check(s) For a Total of	507,317.44

	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
	137	Computer	Checks For a Total of	507,317.44
Total For	137	Manual, Wire Tran, ACH & Computer	Checks	507,317.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	507,317.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	232,966.55	232,966.55
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	61,416.09	61,416.09
40	TRANSPORTATION FUND	0.00	0.00	212,934.80	212,934.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95380	FIRST BANKCARD	02/15/2019	1253-0219	ADMIN ACADEMY	0	58.13	2,466.52
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		28.13	
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		30.00	
			1265-0219	SPEECH/SPECIAL ED	0	2,408.39	
				SUPPLIES,			
				CONFERENCE			
				REGISTRATIONS			
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		-2,086.76	
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.50	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		786.77	
10E150 1200 4100 00 120000				EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		272.70	
10E120 2150 4100 00 120000				EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		155.62	
10E130 2150 4100 00 120000				EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S		155.63	
10E200 2210 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		3,117.93	

1	Computer	Check(s) For a Total of	2,466.52
---	----------	-------------------------	----------

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,466.52
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,466.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,466.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,679.75	1,679.75
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	786.77	786.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95386	FLEX PRINT. INC.	02/25/2019	378496806	FLEX PRINT CONTRACT	0	10,500.00	10,500.00
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,500.00	
95387	GRAVES DESIGN GROUP	02/25/2019	18.70.001.009	LIFE SAFETY SURVEY, CAPITAL PLAN	0	9,796.00	9,796.00
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9,796.00	
				2 Computer	Check(s) For a Total of		20,296.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	20,296.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		20,296.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,296.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,500.00	10,500.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	9,796.00	9,796.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95388	GROOT, JENNIFER	03/01/2019	3119	HEALTH INSURANCE REIMBURSEMENT	0	788.92	788.92
10E120	1110 2200 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP		788.92	
			1	Computer	Check(s) For a Total of		788.92

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	788.92
Total For 1	Manual, Wire Tran, ACH & Computer Checks		788.92
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	788.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	788.92	788.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95396	VILLAGE OF LIBERTYVILLE	03/06/2019	3119	CASH BOND - ROCKLAND RESTORATION PUBLIC RIGHTWAY ROCKLAND SOIL BORINGS	0	2,500.00	2,500.00
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,500.00	
			1	Computer	Check(s) For a Total of		2,500.00

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

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,500.00	2,500.00

**IMPREST FUND
APPROVED BY A PREVIOUS MOTION
FEBRUARY, 2019**

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	wrestling/volleyball refs	\$985.00
J. Handrich	10 000 1611	food service refund	\$30.00
LCESC	10 300 2310 3100	administrator academy	\$465.00
Dos Amigos	10 300 2310 3100	Valentine's Day luncheon	\$3,150.00
UPS	10 300 2210 3100	shipping	\$13.77
Lake County Clerk	10 300 2640 3100	notary registration fee	\$10.00
TOTAL			\$4,653.77

TOTAL IMPREST BOARD REIMBURSEMENT

\$4,653.77