

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94871	ACCESS ONE, INC.	12/17/2018	3746909	PHONE SERVICE	0	5,182.47	5,182.47
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,182.47	
94872	Vendor Continued Void	12/17/2018					0.00
94873	ACE HARDWARE	12/17/2018	342264/1	PREFERRED SERVICE PLAN	0	5.99	170.20
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5.99	
20E300	2540 4100 00 000000		342323/1	SUPPLIES	0	3.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3.99	
20E300	2540 4100 00 000000		342324/1	SUPPLIES	0	3.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3.99	
20E300	2540 4100 00 000000		342460/1	SUPPLIES	0	23.95	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		23.95	
20E300	2540 4100 00 000000		342545/1	SUPPLIES	0	56.54	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		56.54	
20E300	2540 4100 00 000000		342759/1	SUPPLIES	0	13.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		13.99	
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		2.78	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		0.00	
20E300	2540 4100 00 000000		342949/1	MATERIALS	0	58.97	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		58.97	
94874	ADVOCATE OCCUPATIONAL HEALTH	12/17/2018	711836	Physical Exams	0	136.00	136.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		136.00	
94875	Vendor Continued Void	12/17/2018					0.00
94876	Vendor Continued Void	12/17/2018					0.00
94877	AL WARREN OIL CO. INC.	12/17/2018	W0085833	FUEL	0	3,046.19	80,048.80
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,046.19	
40E300	2550 4640 00 000000		W1164782	FUEL	0	10,444.80	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,444.80	
20E300	2540 4640 00 000000		W1168182	FUEL	0	7,643.40	
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7,643.40	
40E300	2550 4640 00 000000		W1178930	FUEL	0	3,274.94	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,274.94	
40E300	2550 4640 00 000000		W1179631	FUEL	0	2,762.89	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,762.89	

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40E300 2550 4640 00 000000			W1180525	FUEL	0	3,491.37	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,491.37	
40E300 2550 4640 00 000000			W1181414	FUEL	0	10,358.80	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,358.80	
40E300 2550 4640 00 000000			W1181415	FUEL	0	2,739.79	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,739.79	
40E300 2550 4640 00 000000			W1182358	FUEL	0	10,291.60	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		10,291.60	
40E300 2550 4640 00 000000			W1182359	FUEL	0	3,537.91	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,537.91	
40E300 2550 4640 00 000000			W1183279	FUEL	0	2,469.35	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,469.35	
40E300 2550 4640 00 000000			W1184512	FUEL	0	1,273.92	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,273.92	
40E300 2550 4640 00 000000			W1185046	FUEL	0	9,788.00	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		9,788.00	
40E300 2550 4640 00 000000			W1185832	FUEL	0	6,751.67	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		6,751.67	
40E300 2550 4640 00 000000			W1186438	FUEL	0	2,174.17	
				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,174.17	
94878 ALBERTSONS		12/17/2018	12/3/18	FOOD FOR CONSUMER	0	252.83	252.83
				ECONOMICS			
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		252.83	
94879 ALECKSON, TRACY		12/17/2018	11/27/18	CONFERENCE	0	300.00	300.00
				REIMBURSEMENT			
10E100 1100 8100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		300.00	
94880 ALL-WAYS TRANSPORTATIONS SERVI		12/17/2018	7307	SpEd	0	3,222.00	3,222.00
				Transportation			
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,222.00	
94881 AMALGAMATED BANK OF CHICAGO		12/17/2018	011/27/2018	BOND PAYMENT 4585	0	488,800.00	2,197,975.00
30E300 5200 6200 00 000000				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		28,800.00	
30E300 5300 6100 00 000000				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		460,000.00	
30E300 5200 6200 00 000000			11/028/2018	BOND PAYMENT 6377	0	583,925.00	
30E300 5300 6100 00 000000				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		93,925.00	
30E300 5300 6100 00 000000				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		490,000.00	

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30E300 5200 6200 00 000000		11/27/18		BOND PAYMENT 6148	0	94,125.00	
				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		94,125.00	
30E300 5200 6200 00 000000		11/27/2018		BOND PAYMENT 3372	0	1,031,125.00	
				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		31,125.00	
30E300 5300 6100 00 000000				DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		1,000,000.00	
94882 AMERICAN FUNDING SOLUTIONS		12/17/2018	4356	SpEd	0	7,660.00	7,660.00
				TRANSPORTATION			
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,660.00	
94883 ANDERSON, RYAN C		12/17/2018	11/27/18	CONFERENCE	0	499.75	1,249.75
				REIMBURSEMENT			
10E150 1120 4100 38 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		499.75	
10E150 2410 3320 00 000000		12/11/2018		TRAVEL	0	750.00	
				EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/TRAVEL - E		750.00	
94884 ATLAS BOBCAT		12/17/2018	BN7959	PARTS	0	255.42	255.42
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		255.42	
94885 AUTOMATIC BUILDING CONTROLS		12/17/2018	SD4068	ECB-300 BACNET	0	5,190.00	6,895.00
				CONTROLLER			
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,190.00	
20E110 2540 3100 00 000000			SD4095	PREFERRED SERVICE	0	1,705.00	
				PLAN			
				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,705.00	
94886 BAGELS BY THE BOOK		12/17/2018	11/14/18	ATM MEETING	0	30.96	61.92
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
10E300 2310 4100 00 000000		12/5/2018		FOOD DELIVERED	0	30.96	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
94887 BEAN DR, THOMAS		12/17/2018	11/29/18	TRAVEL	0	300.00	300.00
10E300 2640 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
94888 BENJAMIN, LORI		12/17/2018	11/30/18	REIMBURSEMENT	0	9.94	9.94
10E150 1120 4100 38 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		9.94	
94889 BERRY TIRE		12/17/2018	343285	BRAKE WORK 2011	0	1,794.47	1,794.47
				FORD RANGER			
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,794.47	
94890 BLICK ART MATERIALS		12/17/2018	586901	Art Supplies	1200190056	1,137.99	1,219.31
10E120 1110 4100 21 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,137.99	
			599508	Multicultural	1200190059	17.07	
				Crayons/Markers			

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10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		17.07	
			683004	Art Supplies	1200190065	64.25	
10E120 1110 4100 21 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		64.25	
94891 BLICK ART MATERIALS		12/17/2018	9942323	Art	1500190213	35.76	35.76
10E150 1120 4100 21 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		35.76	
94892 BLUMBERG, SCOTT		12/17/2018	11/29/18	TRAVEL	0	200.00	200.00
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
94893 BOLLINGER, CARLA		12/17/2018	11/20/2018	TUITION REIMBURSEMENT	0	350.00	350.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		350.00	
94894 BONGLE, KERRI		12/17/2018	12/11/2018	TRAVEL	0	750.00	750.00
10E110 2410 3320 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/TRAVEL -		750.00	
94895 CAMCOR, INC		12/17/2018	16821	PRESENTATION	0	2,200.00	2,200.00
10E100 1650 3100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT		2,200.00	
94896 CAPSTONE PRESS		12/17/2018	59034088	Books for Library	1300190022	421.23	421.23
10E130 2220 4300 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		421.23	
94897 CAROLINA BIOLOGICAL SUPPLY, CO		12/17/2018	59034088	Science	1500190239	108.62	108.62
10E150 1120 4100 34 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		108.62	
94898 CARR, ERIN		12/17/2018	11/5/2018	LIBRARY BOOKS	0	34.38	34.38
10E110 2220 4300 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		34.38	
94899 CDW GOVERNMENT, INC.		12/17/2018	PWK1653	Replacement projector lamps.	3400190037	666.09	1,690.41
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		666.09	
			QCT0319	Replacement projector lamps for district	3400190038	379.31	
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		379.31	
			QDG6872	Replacement lamp for district projector	3400190040	51.01	
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		51.01	
			QFF1756	Fiber adapter for switches on network	3400190042	594.00	
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		594.00	
94900 CHARTWELLS		12/17/2018	X23090119	OPERATING COSTS	0	47,940.85	47,940.85

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10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		47,940.85	
94901	CINTAS CORP	12/17/2018	022681085	SUPPLIES	0	96.00	720.13
20E120	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		96.00	
			47P100251	SUPPLIES	0	96.00	
20E120	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		96.00	
			47P100253	SUPPLIES	0	202.11	
20E140	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		202.11	
			47P100254	SUPPLIES	0	326.02	
20E150	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		326.02	
94902	CITICARE TRANSPORTATION	12/17/2018	3346	SpEd invoice NOVEMBER TRANSPORTATION	0	6,861.00	6,861.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		6,861.00	
94903	CLASS CREATOR	12/17/2018	683004	Class Creator	1200190068	644.00	644.00
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		644.00	
94904	CONSTELLATION NEWENERGY INC	12/17/2018	246244	GAS	0	6,582.88	6,582.88
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		874.90	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		273.63	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,257.97	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,290.37	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,450.49	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		435.52	
94905	CONSTELLATION NEWENERGY INC	12/17/2018	13343107201	ELECTRIC BU	0	7,698.98	9,240.80
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		7,698.98	
			133432336001	ELECTRIC AD	0	681.36	
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		681.36	
			13343233601	ELECTRIC ERC	0	860.46	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		860.46	
94906	CRONER, JENNIFER	12/17/2018	11/13/2018	TUITION REIMBURSEMENT	0	600.00	600.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94907	CROSS-CULTURAL INTERPRETING SE	12/17/2018	14136	SERVICES FOR BU AND RO	0	520.97	520.97
10E120	1800 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P		354.90	
10E140	1800 3100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/PROF		166.07	
94908	D' ARGENCE, MONICA	12/17/2018	6	OT	0	2,125.00	2,125.00
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		2,125.00	

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94909	DAVELLIS, KAYLA	12/17/2018	11/29/18	TUITION REIMBURSEMENT	0	501.00	1,001.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		501.00	
			11/29/2018	REIMBURSEMENT	0	500.00	
10E120	1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		500.00	
94910	DAVIS, ELIZABETH	12/17/2018	12/11/2018	TRAVEL	0	750.00	750.00
10E150	2410 3320 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E		750.00	
94911	DE PAZ, DANIEL	12/17/2018	11/19/2018	TUITION REIMBURSEMENT	0	600.00	600.00
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		600.00	
94912	DEFLORIO, ANALIESE	12/17/2018	11/13/2018	TUITION REIMBURSEMENT	0	600.00	600.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94913	DEMCO	12/17/2018	2018032	Order placed - do not fax	1200190062	300.43	693.93
10E120	2220 5500 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/E		300.43	
			QCT0319	bookmarks, processing tape, book covers. Online order - do not place	1400190020	393.50	
10E140	2220 4100 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP		393.50	
94914	DIAZ, JOSE	12/17/2018	11/28/18	TUITION REIMBURSEMENT	0	501.00	501.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		501.00	
94915	ECOLAB	12/17/2018	6003141	PEST CONTROL	0	73.50	761.25
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		73.50	
			6003142	PEST CONTROL	0	168.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		168.00	
			6003143	PEST CONTROL	0	100.80	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		100.80	
			6003144	PEST CONTROL	0	33.60	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.60	
			6003145	PEST CONTROL	0	283.50	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		283.50	
			6003146	PEST CONTROL	0	101.85	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		101.85	

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94916	EDELSTEIN, ALEXIS	12/17/2018	11/13/2018	TUITION REIMBURSEMENT	0	500.00	500.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		500.00	
94917	EDER , CASELLA & CO	12/17/2018	26682	SERVICES PROVIDED THROUGH OCTOBER 2018	0	600.00	600.00
10E300	2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		600.00	
94918	ESSER, CRYSTA	12/17/2018	11/19/2018	TUITION REIMBURSEMENT	0	345.00	345.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		345.00	
94919	EVOY, KAMSCHULTE, JACOBS & COM	12/17/2018	KK1223/2018	AUDIT YEAR 6/30/18	0	9,800.00	9,800.00
10E300	2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		9,800.00	
94920	FELDMAN, STEVE	12/17/2018	12/11/2018	TRAVEL	0	750.00	750.00
10E120	2410 3320 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/TRAVEL		750.00	
94921	FENTON, JESSIE	12/17/2018	11/20/2018	REIMBURSEMENT CONFERENCE	0	165.00	165.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		165.00	
94922	FLADER, TRACI	12/17/2018	11/14/18	TUITION REIMBURSEMENT	0	500.00	500.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		500.00	
94923	FLEX PRINT LLC	12/17/2018	1793829	PRINTER DELIVERY AND INSTALL	0	1,566.00	1,566.00
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		1,566.00	
94924	FRONTLINE TECHNOLOGIES GROUP,	12/17/2018	91905	APPLICANT TRACKING UNLIMITED USAGE	0	2,062.75	2,062.75
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		2,062.75	
94925	GARVEY'S OFFICE PRODUCTS	12/17/2018	1598365	PEST CONTROL	0	291.50	1,131.13
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		291.50	
			1630166	Lunchroom/Raptor Badges	1200190055	181.23	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		181.23	
			1637981	Conference table	1300190021	558.00	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		558.00	
			PINV1646761	PAPER	0	100.40	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		100.40	

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94926	GILBERT, DANIEL	12/17/2018	11/29/18	TRAVEL	0	300.00	703.89
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
			12/5/18	REIMBURSEMENT	0	403.89	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		403.89	
94927	GOFF, MARY	12/17/2018	12/4/18	TUITION	0	350.00	350.00
				REIMBURSEMENT			
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		350.00	
94928	GRIFFIN, SARA	12/17/2018	12/7/18	MINI GRANT	0	449.91	449.91
10E130	3000 4100 00 800000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		449.91	
94929	HALLMARK, JON	12/17/2018	12/11/2018	TRAVEL	0	750.00	750.00
10E150	2410 3320 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/TRAVEL - E		750.00	
94930	HARDIMAN, SUSAN	12/17/2018	11/30/2018	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
94931	HAUMAN, KIM	12/17/2018	12/6/183	REIMBURSEMENT	0	45.30	45.30
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		45.30	
94932	HERFF JONES, INC.	12/17/2018	11/30/18	GRADUATION	0	84.83	84.83
				ENVELOPES			
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		84.83	
94933	HIGHLAND MIDDLE SCHOOL CAFETER	12/17/2018	11/15/18	REIMBURSEMENT	0	105.00	365.00
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		105.00	
			11/30/2018	CLASSY BREAKFAST	0	260.00	
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		260.00	
94934	HUGHES, ART	12/17/2018	11/29/18	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94935	IASPA	12/17/2018	11/28/2018	MEMBERSHIP FOR	0	150.00	150.00
				TOM BEAN			
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		150.00	
94936	ILLINOIS COMPUTING EDUCATORS	12/17/2018	515070	***No Fax***	3400190044	825.00	825.00
				Illinois			
				Computing			
				Educators			
				conference for			
				Technology			
				Coaches: Jill			
				Przybylski, Caren			
				Kimberovsky and			
				Chris Vipond.			

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				Registration fee.			
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		825.00	
94937	IMHOLZ, PAM	12/17/2018	11/29/18	TRAVEL	0	300.00	300.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
94938	INK'N TEES INC	12/17/2018	7962	CLASS ACT T-SHIRTS	0	338.75	338.75
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		338.75	
94939	J & R, INC	12/17/2018	390172	KEYS	0	18.00	75.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		18.00	
			390628	KEYS	0	57.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		57.00	
94940	JC LICHT, LLC	12/17/2018	59034088	PAINT	0	100.60	769.20
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		100.60	
			59034218	PAINT	0	147.13	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		147.13	
			590344403	PAINT	0	247.90	
20E130	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		247.90	
			590344404	PAINT	0	22.18	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		22.18	
			59037184	PAINT	0	251.39	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		251.39	
94941	JOHNSTONE SUPPLY	12/17/2018	6018262	MATERIALS	0	7.75	45.25
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7.75	
			6018262-01	MATERIALS	0	37.50	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		37.50	
94942	KEHOE, CANDICE	12/17/2018	12/11/2018	TRAVEL	0	750.00	750.00
10E120	2410 3320 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/TRAVEL		750.00	
94943	KESHET	12/17/2018	18982	SpEd TUITION	0	9,166.74	9,166.74
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		9,166.74	
94944	KIMBAROVSKY, CAREN	12/17/2018	12/5/2018	TRAVEL	0	200.00	200.00
10E150	2660 3320 00 000000			EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/TRAVEL - EM		200.00	
94945	KNAPP, JEFF	12/17/2018	11/14/18	SHADES	0	47.99	866.02
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		47.99	
			12/11/2018	TRAVEL	0	750.00	

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10E140	2410 3320 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/TRAVEL - E		750.00	
		12/6/18		REIMBURSEMNT	0	68.03	
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		68.03	
94946	LAKE COOK DISTRIBUTORS	12/17/2018	20181891	BOOKS	0	132.78	132.78
10E110	2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		132.78	
94947	LAKE COUNTY REGIONAL OFFICE OF	12/17/2018	10.00	FINGERPRINTING	0	10.00	10.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		10.00	
94948	LAKE COUNTY EDUCATIONAL SERVIC	12/17/2018	10325	SARAH GRANT, SARAH PHILLIP, BREEHAN DAVIDSON	0	625.00	930.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		625.00	
			W0043214	LINDA SNADER PARCC PREP	0	80.00	
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		80.00	
			W0043518	PARTICIPANT STEVE FELDMAN	0	225.00	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS		225.00	
94949	LAKE COUNTY PIPE CO.	12/17/2018	103266	MATERIALS	0	1,561.40	1,561.40
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,561.40	
94950	LAKELAND SEPTIC SERVICE	12/17/2018	66417	SEPTIC SERVICE	0	225.00	225.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		225.00	
94951	Vendor Continued Void	12/17/2018					0.00
94952	Vendor Continued Void	12/17/2018					0.00
94953	LAKESIDE TRANSPORTATION	12/17/2018	1001675	D70 BILLING	0	106,703.64	141,033.58
40E300	2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		106,703.64	
			1001684	SPED NOVEMBER BILLING	0	30,464.30	
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		30,464.30	
			1009407	HMS-ADLER	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			1009554	HMS-LAKE BLUFF	0	223.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			1009556	HMS-SANDBURG	0	273.68	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			1009557	HMS-SANDBURG	0	292.32	
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		292.32	

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40E150 2550 3310 54 000000			1009559	HMS-SANDBURG	0	298.28	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		298.28	
40E150 2550 3310 54 000000			1009560	HMS-DEERPATH	0	323.64	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		323.64	
40E150 2550 3310 54 000000			1009561	HMS-SANDBURG	0	273.68	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
40E150 2550 3310 54 000000			1009592	HMS-GRAYSLAKE CC	0	273.64	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.64	
40E150 2550 3310 54 000000			1009645	HMS-DEERPATH B/BBALL	0	273.68	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
40E150 2550 3310 54 000000			1009646	HMS-MILLBURN	0	273.68	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
40E150 2550 3310 54 000000			1009647	HMS-NORTHWOOD B/BBALL	0	292.32	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		292.32	
40E150 2550 3310 54 000000			1009648	HMS-MIDDLE NORTH G/BBALL	0	273.68	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
40E150 2550 3310 54 000000			1009649	HMS-MILLBURN	0	346.00	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		346.00	
40E150 2550 3310 53 000000			1009822	LHS-HMS DROP ONLY BUS 1&2	0	149.12	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		149.12	
40E150 2550 3310 53 000000			1009828	LHS-HMS DROP ONLY	0	74.56	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		74.56	
94954 LANGLIE, MICHELLE		12/17/2018	11/29/2018	REIMBURSEMENT	0	145.86	320.86
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		145.86	
10E150 1120 2300 00 000000			12/7/18	TUITION REIMBURSEMENT	0	175.00	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		175.00	
94955 LIBERTYVILLE MUSIC		12/17/2018	1535641	SUPPLIES IN#'S 1539696, 1541244, 1541533	0	1,015.62	4,343.81
10E150 1120 4100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,015.62	
			1540670	BAND/ORCHESTRA	0	424.19	

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				REPAIRS INVOICES# 1541308, 1540923, 1539734			
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		424.19	
			1540954	Music Capitol Outlay	1500190238	2,904.00	
10E150 1120 5500 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		2,904.00	
94956 LIBERTYVILLE TILE & CARPET		12/17/2018	26304	LABOR TO REPAIR STAIRS @ HMS	0	992.00	992.00
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		992.00	
94957 LICHTENAUER, KEITH		12/17/2018	11/29/18	TRAVEL	0	200.00	200.00
10E150 2660 3320 00 000000				EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/TRAVEL - EM		200.00	
94958 LINGUISYSTEMS, INC.		12/17/2018	10-531991	Differential Processing Training	3200190064	122.10	122.10
10E140 1200 4100 00 120000				EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		122.10	
94959 LIVERMORE, ANN		12/17/2018	11/12/18	RETIREE HEALTH INSURANCE	0	1,000.00	1,000.00
10E100 1100 8220 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
94960 LRP PUBLICATIONS		12/17/2018	MU237982	RENEWAL FOR SPED DIRECTOR	0	259.50	259.50
10E300 2330 3100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		259.50	
94961 LUTZ, ANNE		12/17/2018	11/20/2018	REIMBURSEMENT FOR CONFERENCE	0	50.00	50.00
10E120 1110 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		50.00	
94962 MARJO GRAPHICS, INC.		12/17/2018	2054	Business Cards for Dr. Kehoe	1200190057	77.50	77.50
10E120 2410 4100 00 000000				EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/SUPPLIE		77.50	
94963 MCCLOUD SERVICES		12/17/2018	16484285	PEST CONTROL	0	205.00	205.00
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		205.00	
94964 Vendor Continued Void		12/17/2018					0.00
94965 MENARDS		12/17/2018	18759	SUPPLIES	0	65.09	1,048.11
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		65.09	
			19016	SUPPLIES	0	13.93	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		13.93	
			19019	SUPPLIES	0	82.45	
20E150 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		82.45	

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20E300	2540 4100 00 000000		19022	SUPPLIES	0	22.13	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		22.13	
20E300	2540 4100 00 000000		19026	SUPPLIES	0	8.23	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		8.23	
20E150	2540 4100 00 000000		19048	SUPPLIES	0	34.96	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		34.96	
20E300	2540 4100 00 000000		19157	SUPPLIES	0	43.88	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		43.88	
20E300	2540 4100 00 000000		19212	SUPPLIES	0	297.38	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		297.38	
20E140	2540 4100 00 000000		20442	SUPPLIES	0	35.72	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		35.72	
20E300	2540 4100 00 000000		20454	SUPPLIES	0	223.30	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		223.30	
20E300	2540 4100 00 000000		20464	SUPPLIES	0	214.98	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		214.98	
20E150	2540 4100 00 000000		20472	SUPPLIES	0	6.06	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		6.06	
94966	MINNESOTA MEMORY	12/17/2018	32137	Replacement batteries for Chromebooks throughout district.	3400190039	549.80	1,315.55
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		549.80	
10E300	2660 4100 00 000000		32146	Replacement LCD panels for Chromebooks throughout district.	3400190041	765.75	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		765.75	
94967	NASCO	12/17/2018	67996	Science	1500190153	429.27	429.27
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		429.27	
94968	NOODLE TOOLS INC	12/17/2018	206-702+R3	Renewal Noodle Tools	1500190248	330.00	330.00
10E150	2220 3100 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF		330.00	
94969	Vendor Continued Void	12/17/2018					0.00
94970	O'REILLY FIRST CALL	12/17/2018	3977-316352	SUPPLIES	0	176.92	695.34

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20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		176.92	
			3977-317497	SUPPLIES	0	97.64	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		97.64	
			3977-317701	MATERIALS	0	37.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		37.98	
			3977-318143	SHOE ASSY	0	28.64	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		28.64	
			3977-318923	SUPPLIES	0	144.46	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		144.46	
			3977-319190	SUPPLIES	0	105.02	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		105.02	
			3977-319495	SUPPLIES	0	104.68	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		104.68	
94971	OCONOMOWOC DEVLPTL TRN CNT	12/17/2018	450555	SpEd TUITION AND SERVICES	0	17,443.00	17,443.00
10E130	3000 4100 00 800000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		17,443.00	
94972	OFFICE DEPOT, INC.	12/17/2018	232917170001	dry erase strips	1200190058	17.19	17.19
10E120	1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		17.19	
94973	ORBITELE GROUP	12/17/2018	1162	SUPPLIES	0	678.13	678.13
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		678.13	
94974	ORI, DANA C	12/17/2018	12/10/2018	REIMBURSEMENT	0	15.49	30.98
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		15.49	
			121018	SUPPLIES - ECH	0	15.49	
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		15.49	
94975	OSHINSKI, TARA	12/17/2018	11/19/2018	REIMBURSEMENT	0	76.63	76.63
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		76.63	
94976	OTTO, CHRISTIAN	12/17/2018	11/29/18	TRAVEL	0	300.00	300.00
10E300	2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
94977	PARKHURST, JENNIFER	12/17/2018	08181218	TRAVEL - AUGUST THRU DECEMBER	0	1,000.00	1,505.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,000.00	
			11/14/2018	TUITION REIMBURSEMENT	0	505.00	
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		505.00	

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94978	PATTERSON, MARIANNE	12/17/2018	11/13/2018	REIMBURSEMENT	0	38.56	38.56
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		38.56	
94979	PEAPOD	12/17/2018	A126083733	GROCERIES	0	288.82	1,655.16
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		288.82	
			a126369480	GROCERIES	0	561.20	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		561.20	
			A127213526	FOOD - CONSUMER ED	0	402.57	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		402.57	
			a12721356	FOOD-FOR CONSUMER ED	0	402.57	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		402.57	
94980	PEARSON ASSESSMENTS	12/17/2018	11887363	WASI RECORD FORMS	3200190066	99.00	99.00
10E150	2140 4100 00 120000			EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/SUPPLIES		99.00	
94981	PEARSON ASSESSMENT	12/17/2018	11863983	TOWL FORMS	3200190061	329.66	329.66
10E150	2140 4100 00 120000			EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/SUPPLIES		329.66	
94982	PETTY, KRISTI	12/17/2018	11/29/18	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94983	PHONAK, LLC	12/17/2018	5158164969	ALD RECEIVERS FOR MADDUX GOORIS	3200190044	1,219.99	19.99
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		1,219.99	
			5158210916	CREDIT MEMO	0	-1,200.00	
10E100	1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		-1,200.00	
94984	POELKING, LORI	12/17/2018	12/11/2018	TRAVEL	0	750.00	750.00
10E130	2410 3320 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/TRAV		750.00	
94985	PRZYBYLSKI, JILL	12/17/2018	12/5/2018	TRAVEL	0	200.00	200.00
10E120	2660 3320 00 000000			EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/TRAVEL -		200.00	
94986	R & G CONSULTANTS	12/17/2018	4937	MEDICAID REIMBURSEMENT	0	851.05	851.05
10E100	1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		851.05	
94987	RAYMOND, SARA	12/17/2018	11/14/2018	REIMBURSEMENT	0	104.94	104.94
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		104.94	
94988	RIGGS, ANN	12/17/2018	11/20/2018	REIMBURSEMENT	0	53.62	53.62
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		53.62	
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94989	SAFE HAVEN SCHOOL	12/17/2018	11/30/18	SPED TUITIION	0	4,259.80	4,259.80
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,259.80	
94990	SARTAIN, CINDI	12/17/2018	12/3/18	REIMBURSEMNT	0	97.57	176.91
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		97.57	
			19887283	REIMBURSEMNT	0	79.34	
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		79.34	
94991	SCANTRON CORPORATION	12/17/2018	2018032	General Supplies	1500190253	552.00	552.00
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		552.00	
94992	SCHMID'S CUSTOM WINDOW TREATME	12/17/2018	15915	BLINDS FOR RM	0	2,273.00	2,508.00
				142, 145,151, & GYM			
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,273.00	
			15929	REPAIR BROKEN BLINDS	0	90.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		90.00	
			17034	SHADE FABRIC REPLACED	0	145.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		145.00	
94993	SCHOLASTIC, INC.	12/17/2018	M6669436	Scholastic News 3	1200190061	126.50	126.50
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		126.50	
94994	SCHUMACHER, GUY	12/17/2018	11/29/18	TRAVEL	0	500.00	500.00
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
94995	SHEA, CARRIE A	12/17/2018	11/27/2018	REIMBURSEMENT	0	98.91	98.91
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		98.91	
94996	SHIFFLER EQUIPMENT SALES, INC.	12/17/2018	1832502800	SUPPLIES	0	105.53	105.53
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		105.53	
94997	SMITH, BRIANNE	12/17/2018	11/13/2018	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94998	SMITH, ROBIN	12/17/2018	11/29/18	TRAVEL	0	200.00	200.00
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
94999	SONIA SHANKMAN ORTHOGENIC SCHO	12/17/2018	20181124	SpEd	0	5,831.67	5,831.67
				Transportation			
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		5,831.67	
95000	SOUND PLANNING	12/17/2018	42163	SERVICE CALL	0	512.50	512.50
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		512.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95001	SPECIAL EDUCATION DISTRICT OF	12/17/2018	11/09/2018	SUMMARY AND INVOICE	0	28,392.24	85,176.72
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		28,392.24	
			12/07/2018	INVOICE FOR DECEMBER	0	56,784.48	
10E100	4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		56,784.48	
95002	SPORTS 11	12/17/2018	11/29/2018	REIMBURSEMENT	0	100.00	100.00
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		100.00	
95003	ST. JOSEPH SCHOOL	12/17/2018	ORDER 31859	REIMBURSEMENT FOR NCEA CONVENTION TITLE II FUNDS	0	3,908.00	3,908.00
10E200	3000 3100 00 420000			EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/PROFES		3,908.00	
95004	SUNDH, DANYA	12/17/2018	11/30/18	MINI GRANT	0	241.74	241.74
10E140	3000 4100 00 800000			EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT		241.74	
95005	TEMPERATURE EQUIPMENT CORP.	12/17/2018	5590672-00	SUPPLIES	0	10.02	10.02
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		10.02	
95006	THE COVE SCHOOL	12/17/2018	SD70-118	SPED TUITION	0	4,196.16	4,196.16
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,196.16	
95007	THEATREFOLK LTD.	12/17/2018	587616	MEMBERSHIP FEE SHELBY BURTON	0	444.00	444.00
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		444.00	
95008	THOMPSON, CARRIE	12/17/2018	08181218	TRAVEL - AUGUST THRU DECEMBER	0	1,000.00	1,000.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,000.00	
95009	TRANE	12/17/2018	4636163	MOTOR AND FAN	0	1,288.10	1,288.10
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,288.10	
95010	TRUE, MEGAN	12/17/2018	11/28/18	TUITION REIMBURSEMENT	0	600.00	600.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
95011	VACCARO, VICTORIA	12/17/2018	11/12/18	CONFERENCE REIMBURSEMENT	0	311.88	311.88
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		311.88	
95012	VALENTIN, KURT T	12/17/2018	11/29/18	TRAVEL	0	300.00	300.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
95013	VAN ROEYEN, VALERIE	12/17/2018	11/14/2018	TUITION REIMBURSEMENT	0	500.00	500.00
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95014	VILLAGE OF LIBERTYVILLE	12/17/2018	9/4/18-11/12/18	WATER& SEWER	0	2,230.80	2,230.80
20E140	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,230.80	
95015	VILLAGE OF LIBERTYVILLE	12/17/2018	0000004389	WHEELCHAIR LIFT	0	103.00	3,328.88
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		103.00	
			0000004396	ROCK SALT	0	821.79	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		821.79	
			0000004403	SALE OF GAS	0	463.93	
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		463.93	
			9/4/18-11/5/18	WATER & SEWER HMS	0	1,940.16	
20E150	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,940.16	
95016	VIPOND, CHRISTOPHER	12/17/2018	11/28/18	TUITION	0	891.00	1,091.00
				REIMBURSEMENT			
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		891.00	
			12/5/2018	TRAVEL	0	200.00	
10E130	2660 3320 00 000000			EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/TRAVE		200.00	
95017	WHITTED TAKIFF LLC	12/17/2018	11/30/2018	SERVICES	0	90.00	90.00
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		90.00	
95018	WOLF, LISA	12/17/2018	11/20/2018	TUITION	0	423.00	423.00
				REIMBURSEMENT			
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		423.00	
95019	YMCA CAMP DUNCAN	12/17/2018	11/12/18	DEPOSIT FOR CAMP	0	250.00	250.00
				DUNCAN 2019			
10E100	1650 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT		250.00	
95020	YOUNGMAN, ERIK	12/17/2018	11/29/18	TRAVEL	0	300.00	300.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
95021	ZEINZ, ASHLEY	12/17/2018	12/5/18	MINI GRANT	0	393.76	393.76
				REIMBURSEMENT			
10E110	3000 4100 00 800000			EDUCATION FUND/ADLER PARK/COMMUNITY SERVICES/SUPPLIES/M		393.76	
95022	ZELLER AND ASSOCIATES	12/17/2018	2018031	2017-2018 ERATE	0	2,751.54	3,501.54
				COMPENSATION			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,751.54	
			2018032	2019-2020 ERATE	0	750.00	
				SERVICES DEPOSIT			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		750.00	
95023	ZENGELER CLEANERS	12/17/2018	10-531991	CLEANING	0	676.35	676.35
				ORCHESTRA			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150	1120 3100 39 000000			UNIFORMS EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		676.35	
				153 Computer	Check(s) For a Total of		2,732,589.57

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
153	Computer	Checks For a Total of	2,732,589.57
Total For	153	Manual, Wire Tran, ACH & Computer Checks	2,732,589.57
Less	0	Voided	0.00
		Net Amount	2,732,589.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	247,207.20	247,207.20
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	56,225.39	56,225.39
30	DEBT SERVICE FUND	0.00	0.00	2,197,975.00	2,197,975.00
40	TRANSPORTATION FUND	0.00	0.00	231,181.98	231,181.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94829	Vendor Continued Void	11/15/2018					0.00
94830	Vendor Continued Void	11/15/2018					0.00
94831	Vendor Continued Void	11/15/2018					0.00
94832	Vendor Continued Void	11/15/2018					0.00
94833	Vendor Continued Void	11/15/2018					0.00
94834	Vendor Continued Void	11/15/2018					0.00
94835	Vendor Continued Void	11/15/2018					0.00
94836	AMERICAN EXPRESS	11/15/2018	ADOBE	ADOBE ADA SOFTWARE MONTHLY SUBSCRIPTION	0	15.93	182,345.06
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
			AMAZON.COM	CLASSROOM SUPPLIES, WELDER, MAINTENANCE SUPPLIES	0	4,591.73	
10E120	2220 4300 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L		2,000.00	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		314.63	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		670.00	
10E300	2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		319.73	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		159.20	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		474.99	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		279.62	
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		75.99	
10E120	1800 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/S		28.24	
10E120	3000 4100 00 800000			EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		187.57	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		81.76	
			AMERICAN AIRLINES	AIRFARE - SCHILLING	0	394.40	
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		394.40	
			APPLE COMPUTER	LAPTOP - CURRICULUM	0	3,117.00	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		259.00	
10E300	2210 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,858.00	
			CANON FINANCIAL SERV	COPIER LEASE/MAINTENANCE	0	124,252.21	
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		-1,802.12	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		-457.74	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		2,992.48	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		5,100.24	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		2,895.37	
30E300	5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		113,665.49	
30E300	5300 6100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		1,858.49	
			COMCAST	INTERNET SERVICE	0	14,613.93	
10E300	2660 3430 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,613.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMPREHENSIVE LITERA CONFERENCE - NEGOVETICH/TERVEN	0	825.00	
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		825.00	
				COMPULOCKS SECURITY LOCKS LAPTOPS	0	139.80	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		139.80	
				COUREAGE KENNEY CARD SUPPLIES - SPEC ED ADMIN	0	240.07	
10E300	2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		240.07	
				DESTINATION IMAGINAT REGISTRATION - BU (4), ADLER (2),RO(1)	0	735.00	
10E110	1650 3100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		210.00	
10E120	1650 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		420.00	
10E140	1650 3100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/		105.00	
				ESCO HEARING DEVICE COVERAGE	0	139.00	
10E130	1200 3100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		139.00	
				GRAINGER SUPPLIES - MAINTENANCE	0	5,066.20	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,972.24	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		56.16	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		37.80	
				GROOT INDUSTRIES GARBAGE SERVICE	0	2,106.30	
20E300	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		161.74	
20E110	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		237.18	
20E120	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		580.74	
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		253.29	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		325.29	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		548.06	
				HEINEMANN SUPPLIES - BLAHNIK	0	603.90	
10E140	1200 4100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		603.90	
				IASB SCHOOL CODE	0	62.00	
10E300	2640 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		62.00	
				IASBO ADMIN ACADEMY	0	220.00	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		220.00	
				JIMMYS CHARHOUSE SUPT INTERVIEWS	0	129.17	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		129.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1800 4100 00 000000			LEARNING RESOURCES SUPPLIES - WOLF	0	37.47	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/S		37.47	
10E120	2150 3100 00 120000			LESSON PIX SUBSCRIPTION - ENTIN	0	36.00	
				EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/PROF		36.00	
10E300	2310 3100 00 000000			LINOS RISTORANTE SUPT INTERVIEWS	0	164.11	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		164.11	
10E120	1110 3150 00 000000			MIDWEST PRINCIPAL CE WORKSHOP - THOMPSON/PARKHURST	0	320.00	
10E140	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		200.00	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		120.00	
10E300	2520 3420 00 000000			NEOPOST LEASING POSTAGE METER LEASE	0	2,194.92	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		2,194.92	
10E300	2310 3100 00 000000			NSBA CONFERENCE SCHILLING	0	940.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		940.00	
10E300	2310 3100 00 000000			PIONEER PRESS SUBSCRIPTION SERVICE	0	26.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		26.00	
10E120	1110 4100 00 000000			QUILL CLASSROOM/OFFICE SUPPLIES	0	2,430.29	
10E130	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		139.63	
10E140	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		351.20	
10E150	1120 4100 34 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		225.66	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		226.37	
10E300	2210 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		490.08	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		218.89	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		106.56	
20E300	2540 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		101.26	
10E150	1200 4100 00 120000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		260.32	
10E150	2110 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		66.30	
				EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/SUPPLIES/M		244.02	
10E120	1800 4100 00 000000			REALLY GOOD STUFF SUPPLIES - WOLF	0	110.91	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/S		110.91	
10E130	1110 4100 00 000000			SCHOOL SPECIALTY SUPPLIES - SUMMER SCHOOL	0	559.49	
10E150	1120 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		155.92	
10E130	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		167.23	
10E120	2150 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		88.04	
				EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		148.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SUPER DUPER	SUBSCRIPTION - PAGLINI	0	298.00	
10E120	1200 3100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- SPECIAL ED/PRO		298.00	
			SUPPLYWORKS	CUSTODIAL SUPPLIES	0	8,948.66	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			934.28	
20E120	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			492.30	
20E130	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			2,355.15	
20E140	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			2,846.98	
20E150	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			2,319.95	
			TOBII DYNAVOX	SUBSCRIPTION - VIPOND, JP	0	396.00	
10E110	1200 3100 00 120000		EDUCATION FUND/ADLER PARK/INSTRUCTION	- SPECIAL ED/PROF		99.00	
10E120	1200 3100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- SPECIAL ED/PRO		99.00	
10E130	1200 3100 00 120000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION	- SPECIAL ED/		99.00	
10E140	1200 3100 00 120000		EDUCATION FUND/ROCKLAND/INSTRUCTION	- SPECIAL ED/PROFES		99.00	
			TRATTORIA	SUPT INTERVIEWS	0	186.84	
10E300	2310 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			186.84	
			UBER	CONFERENCE - SCHUMACHER	0	55.41	
10E300	2320 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			55.41	
			UNITED STATES POST O ENVELOPES		0	3,430.30	
10E300	2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			3,430.30	
			UPS	RETURN CURRICULUM	0	314.68	
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			314.68	
			US UPFITTERS	VAN SHEVLING	0	2,883.16	
20E300	2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			2,883.16	
			VERIZON WIRELESS	TELEPHONE	0	1,204.14	
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			63.52	
10E300	2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			63.52	
10E300	2330 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			63.52	
10E300	2510 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			63.52	
10E300	2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			63.52	
10E300	2660 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			187.82	
10E150	2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			190.56	
10E110	2410 3100 00 000000		EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI			63.52	
10E120	2410 3100 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			127.04	
10E130	2410 3100 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF			63.52	
10E140	2410 3100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION			63.52	
20E300	2540 3410 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			190.56	
			WAREHOUSE DIRECT	DESK - ANDERSON	0	557.04	

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		557.04	
94837	LOWE'S	11/15/2018	723870-1118	MAINTENANCE SUPPLIES	0	66.23	66.23
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		66.23	
			9	Computer	Check(s) For a Total of		182,411.29

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
	9	Computer	Checks For a Total of	182,411.29
Total For	9	Manual, Wire Tran, ACH & Computer Checks		182,411.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	182,411.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	46,809.13	46,809.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	20,078.18	20,078.18
30	DEBT SERVICE FUND	0.00	0.00	115,523.98	115,523.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94843	FIRST BANKCARD	11/19/2018	1253-1118	CONFERENCE EXPENSES, BD/PRIN APPRECIATION	0	642.04	3,002.14
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		520.00	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		97.04	
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		25.00	
			1265-1118	WORKSHOP REGISTRATIONS, SUPPLIES	0	2,360.10	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		180.00	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.50	
10E110	1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		269.00	
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,314.00	
10E120	1800 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/S		72.60	
10E110	1800 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - BILINGUAL ED/WO		269.00	
10E120	2150 3150 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WORK		249.00	
94844	GRAVES DESIGN GROUP	11/19/2018	18.70.001.007	TEN YEAR LIFE SAFETY SURVEY	0	9,796.00	9,796.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9,796.00	
94845	GROOT, JENNIFER	11/19/2018	1218	INSURANCE PAYMENT	0	788.92	788.92
10E120	1110 2200 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP		788.92	
			3	Computer	Check(s) For a Total of		13,587.06

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	13,587.06
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	13,587.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,587.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,791.06	3,791.06
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	
94846	KIMBAROVSKY, CAREN	12/03/2018	112018	TRAVEL CHECK	0	200.00	200.00	
10E150	2660 3320 00 000000			EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/TRAVEL - EM		200.00		
94847	PRZYBYLSKI, JILL	12/03/2018	112018	TRAVEL CHECK	0	200.00	200.00	
10E110	2660 3320 00 000000			EDUCATION FUND/ADLER PARK/TECHNOLOGY SERVICES/TRAVEL -		200.00		
94848	VIFOND, CHRISTOPHER	12/03/2018	112018	TRAVEL CHECK	0	200.00	200.00	
10E140	2660 3320 00 000000			EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/TRAVEL - EM		200.00		
					3	Computer	Check(s) For a Total of	600.00

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
3	Computer	Checks For a Total of	600.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks	600.00
Less	0	Voided	0.00
		Net Amount	600.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94739	IFSI	12/03/2018	180380	INSPECTION	0	555.00	555.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		555.00	
				1	Void	Check(s) For a Total of	555.00

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	555.00
			Net Amount	-555.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	-555.00	-555.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94862	AAMCO LIBERTYVILLE	12/07/2018	123192	TRANSMISSION SERVICE	0	4,800.00	4,800.00
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,800.00	
1	Computer					Check(s) For a Total of	4,800.00

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	4,800.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	4,800.00
Less	0	Voided	0.00
		Net Amount	4,800.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	4,800.00	4,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94863	GROOT, JENNIFER	12/12/2018	0119	INSURANCE PAYMENT	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
94864	Vendor Continued Void	12/12/2018					0.00
94865	Vendor Continued Void	12/12/2018					0.00
94866	Vendor Continued Void	12/12/2018					0.00
94867	Vendor Continued Void	12/12/2018					0.00
94868	Vendor Continued Void	12/12/2018					0.00
94869	AMERICAN EXPRESS	12/12/2018	ADOBE	ADOBE ADA SOFTWARE MONTHLY SUBSCRIPTION	0	15.93	43,598.96
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
			AMAZON.COM	CLASSROOM SUPPLIES, WELDER, MAINTENANCE SUPPLIES	0	6,953.99	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		51.34	
10E120	2220 4300 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L		2,000.00	
10E130	1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		29.07	
10E130	1110 4100 30 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		168.00	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		120.00	
10E130	2220 4100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		100.00	
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		500.00	
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR		2,000.00	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		23.98	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		139.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		168.96	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		73.28	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		63.50	
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		15.88	
10E140	2220 4100 42 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP		500.00	
			APPLE STORE	LAPTOP, CABLES, ADAPTER	0	2,673.19	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		156.19	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		88.00	
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,429.00	
			BREAKOUT EDU	GIFTED SUPPLIES	0	50.00	
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		50.00	
			CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION	0	206.70	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		206.70	
			COMCAST	INTERNET SERVICE	0	14,613.93	
10E300	2660 3430 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,613.93	
			DESTINATION IMAGIN	TEM REGISTRATION (3) HMS	0	315.00	
10E150	1650 3100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - GIFTED EDUCATION/		315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2310 3170 00 000000		EDER CASELLA	ACCOUNTING FEES	0	608.12	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			608.12	
20E300	2540 4100 00 000000		GRAINGER	SUPPLIES - MAINTENANCE	0	1,368.46	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,368.46	
20E300	2540 3210 00 000000		GROOT INDUSTRIES	GARBAGE SERVICE	0	2,192.14	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			173.62	
20E110	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			244.71	
20E120	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			593.61	
20E130	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			269.08	
20E140	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			340.62	
20E150	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			570.50	
10E120	1200 4100 00 120000		HEARING OUT WAY	SUPPLIES - ALECKSON	0	19.49	
			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			19.49	
10E300	2510 3100 00 000000		IASBO	ADMIN ACADEMY	0	-220.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			-220.00	
10E110	1200 3100 00 120000		LEARNING A-Z	SUPPLIES - CURRICULUM	0	219.90	
			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF			109.95	
10E140	1200 3100 00 120000		EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/PROFES			109.95	
10E140	2660 3100 00 000000		MODERN TECH	MARKERBOARD INSTALLATION	0	1,105.00	
			EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/PROFESSIONA			1,105.00	
10E300	2310 4100 00 000000		PANERA BREAD	SUPT INTERVIEWS	0	52.72	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			52.72	
10E110	1110 3150 00 000000		PESI	WORKSHOP - ZEINZ, WILLIAMS	0	399.98	
			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			199.99	
10E140	1200 3150 00 120000		EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/WORKSH			199.99	
10E130	1110 4100 00 000000		QUILL	CLASSROOM/OFFICE SUPPLIES	0	2,219.34	
			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			217.54	
10E140	1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			638.62	
10E150	1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			113.31	
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			408.89	
10E300	2320 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			54.36	
10E300	2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			699.65	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			86.97	
			SCHOOL SPECIALTY	SUPPLIES - SUMMER	0	2,177.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL			
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		63.89	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		304.50	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		103.22	
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		89.30	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		818.87	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		36.37	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		303.28	
10E120	3000 4100 00 800000			EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		457.60	
				SHERATON GRAND CHICA TRI CONFERENCE	0	1,383.80	
				HOTEL			
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,383.80	
				SUPPLYWORKS			
				CUSTODIAL	0	3,500.10	
				SUPPLIES			
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,422.02	
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		62.50	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,015.58	
				TELEFLORA			
				FLOWERS	0	55.98	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		55.98	
				TRUGREEN			
				LAWN	0	2,479.00	
				FERTILIZATION			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		125.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		135.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,175.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		185.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		110.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		749.00	
				VERIZON WIRELESS			
				TELEPHONE	0	1,209.16	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.52	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.52	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.52	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.52	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.52	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		187.55	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		190.56	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.52	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		132.33	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.52	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.52	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.56	
94870	LOWE'S	12/12/2018	723870-1218	MAINTENANCE	0	1,061.85	1,061.85
				SUPPLIES			
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,061.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7	Computer	Check(s) For a Total of		44,660.81

	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	44,660.81
Total For	7	Manual, Wire Tran,	ACH & Computer Checks	44,660.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,660.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	33,612.77	33,612.77
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	11,048.04	11,048.04

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

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	basketball refs	\$800.00
Don Brown	10 300 2310 3100	banquet driver	\$150.00
Jodie Zaslavsky	10 000 1611	lunch account refund	\$24.35
TOTAL			\$974.35

TOTAL IMPREST BOARD REIMBURSEMENT

\$974.35