

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92274	ACCURATE LABEL DESIGN	12/18/2017	156928	SUPPLIES	1100180010	225.95	225.95
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		225.95	
92275	ACE HARDWARE	12/18/2017	333685/1.333187/1		0	142.68	142.68
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		142.68	
92276	ADAMCZYK, JACLYN	12/18/2017		WELLNESS	0	275.00	275.00
10E150	1200 2240 00 600000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE		275.00	
92277	AED LIFE SOURCE	12/18/2017	283-08		0	79.00	79.00
10E110	2130 4100 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		79.00	
92278	Vendor Continued Void	12/18/2017				0.00	0.00
92279	Vendor Continued Void	12/18/2017				0.00	0.00
92280	Vendor Continued Void	12/18/2017				0.00	0.00
92281	AL WARREN OIL CO. INC.	12/18/2017	w1095598		0	90.00	59,701.58
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		90.00	
40E110	2550 4640 00 000000		w1096488		0	2,850.77	
40E120	2550 4640 00 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		484.63	
40E130	2550 4640 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		798.22	
40E140	2550 4640 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		313.58	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		85.52	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		1,168.82	
40E110	2550 4640 00 000000		w1096618		0	9,829.20	
40E120	2550 4640 00 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		1,670.96	
40E130	2550 4640 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		2,752.18	
40E140	2550 4640 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		1,081.21	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		294.88	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		4,029.97	
			w1097384		0	3,708.67	

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40E110	2550 4640 00 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		630.47	
40E120	2550 4640 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		1,038.43	
40E130	2550 4640 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		407.95	
40E140	2550 4640 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		111.26	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		1,520.56	
W1098357							
40E110	2550 4640 00 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/	0	2,306.37	
40E120	2550 4640 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		392.08	
40E130	2550 4640 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		645.78	
40E140	2550 4640 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		253.70	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		69.19	
W1098663							
40E110	2550 4640 00 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/	0	9,392.46	
40E120	2550 4640 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		1,596.72	
40E130	2550 4640 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		2,629.89	
40E140	2550 4640 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		1,033.17	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		281.77	
W1098991							
40E110	2550 4640 00 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/	0	7,103.99	
40E120	2550 4640 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		1,207.68	
40E130	2550 4640 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		1,989.12	
40E140	2550 4640 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		781.44	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		213.12	
W1099277							
40E110	2550 4640 00 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/	0	4,011.80	
40E120	2550 4640 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		682.01	
40E130	2550 4640 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		1,123.30	
40E140	2550 4640 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		441.30	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		120.35	
W1099277							
40E110	2550 4640 00 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/	0	4,011.80	
40E120	2550 4640 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		682.01	
40E130	2550 4640 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		1,123.30	
40E140	2550 4640 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		441.30	
40E150	2550 4640 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		120.35	

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			W1100201				
40E110	2550 4640 00 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		0	10,637.61	
40E120	2550 4640 00 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			1,808.39	
40E130	2550 4640 00 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI			2,978.53	
40E140	2550 4640 00 000000		TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU			1,170.14	
40E150	2550 4640 00 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU			319.13	
						4,361.42	
			W1100517				
40E110	2550 4640 00 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		0	2,809.70	
40E120	2550 4640 00 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			477.65	
40E130	2550 4640 00 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI			786.72	
40E140	2550 4640 00 000000		TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU			309.07	
40E150	2550 4640 00 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU			84.29	
						1,151.97	
			W1101851				
40E110	2550 4640 00 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		0	2,794.96	
40E120	2550 4640 00 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			475.14	
40E130	2550 4640 00 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI			782.59	
40E140	2550 4640 00 000000		TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU			307.45	
40E150	2550 4640 00 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU			83.85	
						1,145.93	
			W1102626				
40E110	2550 4640 00 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		0	4,166.05	
40E120	2550 4640 00 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			708.23	
40E130	2550 4640 00 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI			1,166.49	
40E140	2550 4640 00 000000		TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU			458.27	
40E150	2550 4640 00 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU			124.98	
						1,708.08	
92282	ALL-WAYS TRANSPORTATIONS SERVI	12/18/2017	6512		0	1,790.00	1,790.00
40E110	2550 3310 51 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/			1,790.00	
92283	ALLSTATE SIGN & PLAQUE CORPORA	12/18/2017	175503-1	General Supplies	1500180246	75.08	75.08
10E150	1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			75.08	

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92284	ALVA BALTAZAR, IRAIS	12/18/2017	WELLNESS		0	550.00	550.00
20E140	2540 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			550.00	
92285	ALVAREZ, BETHANY	12/18/2017	12182017		0	600.00	600.00
10E130	1110 2300 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			600.00	
92286	AMERICAN TIME & SIGNAL COMPANY	12/18/2017	792078	Guard	3400180030	237.13	237.13
				Polycarbonate = 3			
				- 12" x 16" x			
				5"D for Rockland			
				School			
10E300	2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			237.13	
92287	AMERICAN FUNDING SOLUTIONS	12/18/2017	3894		0	13,490.00	28,360.00
40E110	2550 3310 51 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/			3,380.00	
40E120	2550 3310 51 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			1,190.00	
40E130	2550 3310 51 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI			1,520.00	
40E150	2550 3310 51 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			7,400.00	
40E110	2550 3310 51 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		0	14,870.00	
40E120	2550 3310 51 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			2,900.00	
40E130	2550 3310 51 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI			1,330.00	
40E150	2550 3310 51 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			1,440.00	
92288	BAGELS BY THE BOOK	12/18/2017	1056		0	30.96	30.96
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			30.96	
92289	BEAN DR, THOMAS	12/18/2017	12182017		0	300.00	881.01
10E300	2640 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			300.00	
10E300	2640 2240 00 000000		WELLNESS		0	581.01	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			581.01	

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92290	BELGRADE BEHAVIOR CONSULTING,	12/18/2017	NP11477747210		0	1,280.00	1,280.00
10E120	2330 3100 00 120000			EDUCATION FUND/BUTTERFIELD/SPECIAL EDUCATION ADMIN/PROF		1,280.00	
92291	BLUMBERG, SCOTT	12/18/2017	12182017		0	200.00	434.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
10E300	2510 2240 00 000000			WELLNESS	0	234.00	
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		234.00	
92292	BOLLINGER, CARLA	12/18/2017	12182017		0	269.99	269.99
10E150	1120 4100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		269.99	
92293	BONGLE, KERRI	12/18/2017	12182017		0	750.00	1,180.00
10E110	2410 3320 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/TRAVEL -		750.00	
10E110	2410 2240 00 000000			WELLNESS	0	430.00	
10E110	2410 3320 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/WELLNESS		430.00	
92294	BSAIBES, CYNTHIA	12/18/2017	12182017		0	141.98	169.78
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		141.98	
10E300	2210 4100 00 000000			12182017-	0	27.80	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		27.80	
92295	CAFE POMIGLIANO	12/18/2017	479		0	240.00	240.00
10E130	1110 3100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		240.00	
92296	CAMPFEL PRODUCTIONS	12/18/2017	16275		0	2,200.00	2,200.00
10E110	2210 3100 00 000000			EDUCATION FUND/ADLER PARK/IMPROVEMENT INSTRUCTION/PROFE		264.00	
10E120	2210 3100 00 000000			EDUCATION FUND/BUTTERFIELD/IMPROVEMENT INSTRUCTION/PROF		484.00	
10E130	2210 3100 00 000000			EDUCATION FUND/COPELAND MANOR/IMPROVEMENT INSTRUCTION/P		396.00	
10E140	2210 3100 00 000000			EDUCATION FUND/ROCKLAND/IMPROVEMENT INSTRUCTION/PROFESS		286.00	
10E150	2210 3100 00 000000			EDUCATION FUND/HIGHLAND/IMPROVEMENT INSTRUCTION/PROFESS		770.00	

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92297	CANON FINANCIAL SERVICES, INC.	12/18/2017	18033258		0	115,609.00	115,609.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		85.00	
30E300	5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		17,683.20	
30E300	5300 6100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		97,840.80	
92298	CAPSTONE PRESS	12/18/2017	CI10597065,601493	online order for	1400180012	729.30	729.30
10E140	2220 4300 00 000000			Capstone non-fiction books. Do not place			
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		729.30	
92299	CARR, ERIN	12/18/2017	WELLNESS		0	486.95	486.95
10E110	2220 2240 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/WE		486.95	
92300	CDW GOVERNMENT, INC.	12/18/2017	KSP6321,KVR6511	Projector Lamps	3400180020	420.00	2,224.00
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		420.00	
10E300	2660 4100 00 000000			KSP6325 Projector replacement lamp	3400180025	275.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		275.00	
10E300	2660 4100 00 000000			KVG7755 4-Aruba Instant IAP-305 (US) - wireless access point \$1529.	3400180028	1,529.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,529.00	
92301	CENTURY ELECTRIC SUPPLY CO.	12/18/2017	1153552-1		0	259.56	405.37
20E110	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		31.15	
20E120	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		57.10	
20E130	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		46.72	
20E140	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		33.74	

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20E150	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		90.85	
20E300	2540 4100 71 000000	1153747-0,2678		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	44.05	
20E110	2540 4100 71 000000	1153900-1		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI	0	101.76	
20E120	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		12.21	
20E130	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		22.39	
20E140	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		18.32	
20E150	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		13.23	
20E150	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		35.61	
92302	CERVANTES, CARMEN	12/18/2017	12182017	EDUCATION FUND/ADLER PARK/INSTRUCTION - BILINGUAL ED/PR	0	85.00	85.00
10E110	1800 3100 00 000000					85.00	
92303	CHAPMAN, HOLLY	12/18/2017	12182017	EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT	0	432.60	432.60
10E150	3000 4100 00 800000					432.60	
92304	CHARTWELLS	12/18/2017	X230290218	EDUCATION FUND/ADLER PARK/FOOD SERVICES/PROFESSIONAL SE	0	37,826.37	37,826.37
10E110	2560 3100 00 000000			EDUCATION FUND/BUTTERFIELD/FOOD SERVICES/PROFESSIONAL S		4,539.16	
10E120	2560 3100 00 000000			EDUCATION FUND/COPELAND MANOR/FOOD SERVICES/PROFESSIONA		8,321.80	
10E130	2560 3100 00 000000			EDUCATION FUND/ROCKLAND/FOOD SERVICES/PROFESSIONAL SERV		6,808.75	
10E140	2560 3100 00 000000			EDUCATION FUND/HIGHLAND/FOOD SERVICES/PROFESSIONAL SERV		4,917.43	
10E150	2560 3100 00 000000			EDUCATION FUND/HIGHLAND/FOOD SERVICES/PROFESSIONAL SERV		13,239.23	
92305	CHOLIPSKI, MIKE	12/18/2017	12182017	EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E	0	750.00	750.00
10E150	2410 3320 00 000000					750.00	
92306	CITICARE TRANSPORTATION	12/18/2017	2987	TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/	0	2,507.60	2,507.60
40E110	2550 3310 51 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		486.00	
40E150	2550 3310 51 000000					2,021.60	
92307	CONLEY, JILL	12/18/2017	12182017		0	500.00	500.00

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10E150 3000 4100 00 800000				EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		500.00	
92308 CONNECTION'S ACADEMY EAST		12/18/2017	2714		0	4,879.58	4,879.58
10E110 1912 6700 00 120000				EDUCATION FUND/ADLER PARK/PRIVATE PLACEMENT/TUITION/GEN		4,879.58	
92309 CONSTELLATION NEWENERGY INC		12/18/2017	12182017		0	29,664.50	30,901.61
20E110 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,797.90	
20E120 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		16,068.54	
20E130 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		6,731.74	
20E150 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		5,066.32	
20E110 2540 4660 00 000000			824830		0	1,237.11	
20E120 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		148.45	
20E130 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		272.16	
20E140 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		222.68	
20E150 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		160.82	
20E150 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		433.00	
92310 COPELAND FAMILY ASSOCIATION		12/18/2017	12182017		0	450.00	450.00
10E130 1110 3100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		450.00	
92311 CRIVELLO, STEPHANIE		12/18/2017	WELLNESS		0	129.00	129.00
10E120 1110 2240 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		129.00	
92312 CROWN, ASHLEY		12/18/2017	12182017		0	32.74	293.59
10E150 2140 3100 00 120000				EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/PROFESSI		32.74	
10E150 2140 2240 00 120000				WELLNESS	0	260.85	
10E150 2140 2240 00 120000				EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/WELLNESS		260.85	
92313 DAN THE KEYMAN		12/18/2017	92475		0	40.50	40.50
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		40.50	

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92314	DATAFORMATION IMAGING SERVICES	12/18/2017	DEC-64372		0	605.00	605.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		605.00	
92315	DAVIDSON, BREEHAN	12/18/2017	12182017		0	45.00	45.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		45.00	
92316	DELL MARKETING	12/18/2017	10197439371	Hinge Covers for Dell Chromebooks	3400180021	29.64	49.44
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		29.64	
10E300	2660 4100 00 000000		10197439380	Dell Chromebook Parts	3400180024	19.80	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		19.80	
92317	DEMCO	12/18/2017	6248969	Library Supplies	1500180252	61.00	463.82
10E150	2220 4100 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP		61.00	
10E130	2220 4100 00 000000		6252502	Library Supplies	1300180021	261.70	
10E130	2220 4100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		261.70	
10E120	2220 4100 00 000000		6254197	Demo order placed online for library supplies - do not fax	1200180072	141.12	
10E120	2220 4100 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S		141.12	
92318	ECOLAB	12/18/2017	3888963		0	70.00	263.00
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		70.00	
20E130	2540 3100 00 000000		3888965		0	96.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		96.00	
			3888968		0	97.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		97.00	
92319	ECS MIDWEST, LLC	12/18/2017	621750		0	3,076.50	3,076.50
60E300	2530 3100 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		3,076.50	
92320	EDUCATORS PUBLISHING SERVICE,	12/18/2017	12182017	Supplies for Kim Jenkins	3200180043	1,142.50	1,142.50
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		1,142.50	
92321	ENGLER CALLAWAY BAASTEN&SRAGA,	12/18/2017	23409		0	748.00	3,036.00
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		748.00	
10E300	2310 3180 00 000000		23509		0	286.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		286.00	
10E300	2310 3180 00 000000		23510		0	2,002.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		2,002.00	
92322	ENTIN, LISA	12/18/2017	12182017		0	145.00	145.00
10E120	2150 4100 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		145.00	
92323	FELDMAN, STEVE	12/18/2017	12182017		0	750.00	750.00
10E120	2410 3320 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/TRAVEL		750.00	
92324	FENTON, JESSIE	12/18/2017	12182017		0	192.18	192.18
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		192.18	
92325	FIRST STUDENT	12/18/2017	092-C-060153		0	534.58	798.47
40E120	2550 3310 53 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		534.58	
40E140	2550 3310 53 000000		092-C-060289		0	263.89	263.89
				TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/PU		263.89	

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92326	FLADER, TRACI	12/18/2017	12182017		0	600.00	600.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		600.00	
92327	FLEX PRINT LLC	12/18/2017	INV1354523		0	1,816.51	1,816.51
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		217.98	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		399.63	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		326.97	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		236.15	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		635.78	
92328	FSS TECHNOLOGIES	12/18/2017	320730		0	180.00	180.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		180.00	
92329	GARVEY'S OFFICE PRODUCTS	12/18/2017	PINV1439205	Office Supplies	1200180075	73.94	794.62
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		73.94	
			PINV1439642	Ink Cartridges for Learning Center	1200180076	75.96	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		75.96	
10E140	1110 4100 00 000000		PINV1443519	SUPPLIES	1400180017	644.72	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		644.72	
92330	GBSIL	12/18/2017	18124		0	175.00	175.00
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		175.00	
92331	GILBERT, DANIEL	12/18/2017	12182017		0	300.00	300.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
92332	GLMV CHAMBER OF COMMERCE & IND	12/18/2017	37127		0	310.00	310.00
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		310.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92333	GOFF, MARY	12/18/2017	12182017		0	24.99	574.99
10E110	1200 4100 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/SUPP		24.99	
10E120	1200 2240 00 120000			WELLNESS	0	550.00	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL		550.00	
92334	GOLDBERG, MONICA	12/18/2017	12182017		0	1,325.00	1,325.00
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		1,325.00	
92335	GRAINGER, INC.	12/18/2017	9621487611		0	106.32	106.32
20E300	2540 4100 78 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		106.32	
92336	H.T. STRENGER	12/18/2017	3436-897339		0	1,288.00	1,288.00
20E120	2540 3100 74 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,288.00	
92337	HALLMARK, JON	12/18/2017	12182017		0	750.00	750.00
10E150	2410 3320 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E		750.00	
92338	HARDIMAN, SUSAN	12/18/2017	12182017		0	372.97	372.97
10E120	1110 4100 14 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		372.97	
92339	HARPER COLLINS PUBLISHERS	12/18/2017	49217382		26572	303.79	303.79
10E130	3000 4100 00 800000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		303.79	
92340	HIGHLAND MIDDLE SCHOOL CAFETER	12/18/2017	12012017		0	260.00	260.00
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		260.00	
92341	HODGES, LOITZI, EISENHAMMER, R	12/18/2017	39813		0	3,410.89	3,793.00
10E110	2310 3180 00 000000			EDUCATION FUND/ADLER PARK/BOARD OF EDUCATION/LEGAL SERV		409.31	
10E120	2310 3180 00 000000			EDUCATION FUND/BUTTERFIELD/BOARD OF EDUCATION/LEGAL SER		750.40	
10E130	2310 3180 00 000000			EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/LEGAL		613.96	
10E140	2310 3180 00 000000			EDUCATION FUND/ROCKLAND/BOARD OF EDUCATION/LEGAL SERVIC		443.42	
10E150	2310 3180 00 000000			EDUCATION FUND/HIGHLAND/BOARD OF EDUCATION/LEGAL SERVIC		1,193.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
			40116		0	382.11	
10E110	2310 3180 00 000000			EDUCATION FUND/ADLER PARK/BOARD OF EDUCATION/LEGAL SERV		45.85	
10E120	2310 3180 00 000000			EDUCATION FUND/BUTTERFIELD/BOARD OF EDUCATION/LEGAL SER		84.06	
10E130	2310 3180 00 000000			EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/LEGAL		68.78	
10E140	2310 3180 00 000000			EDUCATION FUND/ROCKLAND/BOARD OF EDUCATION/LEGAL SERVIC		49.67	
10E150	2310 3180 00 000000			EDUCATION FUND/HIGHLAND/BOARD OF EDUCATION/LEGAL SERVIC		133.75	
92342	HOGAN, JANINE	12/18/2017		WELLNESS	0	143.71	143.71
10E120	1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		143.71	
92343	HOWELL, ALICIA	12/18/2017	12182017		0	490.00	490.00
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		490.00	
92344	HOYLE, LINDA	12/18/2017		WELLNESS	0	550.00	550.00
10E130	2220 2200 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		550.00	
92345	HUGHES, ART	12/18/2017	12182017		0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92346	HUTCHINSON, KIMBERLY	12/18/2017	12182017		0	35.95	58.45
10E110	2130 4100 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		35.95	
10E110	2130 4100 00 000000		12182017-		0	22.50	
10E110	2130 4100 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		22.50	
92347	IMHOLZ, PAM	12/18/2017	12182017		0	300.00	300.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
92348	INDUSTRIAL APPRAISAL COMPANY	12/18/2017	66-550		0	425.00	425.00
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		425.00	
92349	JAWORSKI, WENDY	12/18/2017		WELLNESS	0	111.55	111.55
10E150	2410 2240 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/WELLNESS/G		111.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92350	JOHNSON, BECKY	12/18/2017	12182017		0	249.00	249.00
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		249.00	
92351	JOHNSTONE SUPPLY	12/18/2017	6011466		0	936.00	936.00
20E300	2540 4100 78 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		936.00	
92352	JULIAN, SUSAN	12/18/2017	12182017		0	600.00	600.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		600.00	
92353	KEHOE, CANDICE	12/18/2017	12182017		0	750.00	750.00
10E120	2410 3320 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/TRAVEL		750.00	
92354	KIDDLES SPORTS	12/18/2017	I-59127	Capitol Outlay Equipment	1500180257	137.92	137.92
10E150	1500 5500 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/EQUIP		137.92	
92355	KIMBAROVSKY, CAREN	12/18/2017	12182017		0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
10E150	2660 2240 00 000000			WELLNESS	0	550.00	
				EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/WELLNESS/GE		550.00	
92356	KITTLESON, MICHELLE	12/18/2017	12182017		0	189.58	189.58
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		189.58	
92357	KLEMP, JEANNE	12/18/2017	12182017		0	165.00	334.95
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		165.00	
10E150	1120 4100 34 000000			12182017-	0	79.00	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		79.00	
10E150	2410 3320 00 000000			12182017--	0	90.95	
				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E		90.95	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92358	KNAPP, JEFF	12/18/2017	12182017		0	750.00	750.00
10E140	2410 3320 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/TRAVEL - E		750.00	
92359	Vendor Continued Void	12/18/2017					0.00
92360	LAKESIDE TRANSPORTATION	12/18/2017	12182017		0	334.24	135,965.47
40E150	2550 3310 53 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		334.24	
40E150	2550 3310 54 000000		12182017-		0	1,817.05	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		1,817.05	
40E120	2550 3310 53 000000		INVI008115		0	364.70	
				TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		364.70	
40E110	2550 3310 50 000000		RTINV1001376		0	104,115.56	
40E120	2550 3310 50 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		17,699.65	
40E130	2550 3310 50 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		29,152.36	
40E140	2550 3310 50 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		11,452.71	
40E150	2550 3310 50 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/PU		3,123.47	
40E150	2550 3310 50 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		42,687.37	
40E110	2550 3310 51 000000		RTINV1001385		0	29,333.92	
40E120	2550 3310 51 000000			TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		3,520.07	
40E130	2550 3310 51 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		6,453.46	
40E140	2550 3310 51 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		5,280.11	
40E150	2550 3310 51 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/PU		3,813.41	
40E150	2550 3310 51 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		10,266.87	
92361	LAMP RECYCLERS	12/18/2017	92819		0	780.83	780.83
20E300	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		780.83	
92362	LARSON, ABIGAIL	12/18/2017	WELLNESS		0	30.00	30.00
10E120	1200 2240 00 600000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL		30.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
92363	LIBERTYVILLE HARDWARE	12/18/2017	11302017		0	564.47	564.47
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		564.47	
92364	LIBERTYVILLE TILE & CARPET	12/18/2017	25978		0	1,150.00	1,150.00
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,150.00	
92365	LICHTENAUER, KEITH	12/18/2017	12182017		0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92366	LUKA, ALLISON	12/18/2017	12182017		0	56.29	56.29
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		56.29	
92367	LUTZ, ANNE	12/18/2017	WELLNESS		0	115.00	115.00
10E120	1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		115.00	
92368	MARJO GRAPHICS, INC.	12/18/2017	1828		0	514.93	514.93
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		514.93	
92369	MCCARTHY, ANGIE	12/18/2017	12182017		0	165.00	165.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		165.00	
92370	MELLEN, KYMBERLY	12/18/2017	12182017		0	400.00	400.00
10E150	3000 4100 00 800000			EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		400.00	
92371	MEH THERAPY, INC.	12/18/2017	10202017		0	850.00	850.00
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		850.00	
92372	MUELLER, LESLIE	12/18/2017	12182017		0	430.05	430.05
10E150	3000 4100 00 800000			EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		430.05	
92373	MURPHY, JENAE	12/18/2017	12182017		0	490.00	490.00
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		490.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92374	NADER, RUTH	12/18/2017	WELLNESS		0	510.72	510.72
10E140	1200 2240 00 600000		EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/WELLNE			510.72	
92375	NEGOVETICH, MERIANN	12/18/2017	WELLNESS		0	550.00	550.00
10E130	1200 2240 00 120000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/			550.00	
92376	NEW ALBERTSONS INC.	12/18/2017	00161204		0	78.82	78.82
10E150	1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			78.82	
92377	OCONOMOWOC DEVLPTL TRN CNT OF	12/18/2017	409896		0	6,093.98	6,093.98
10E150	1912 6700 00 120000		EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER			6,093.98	
92378	OFFICE DEPOT, INC.	12/18/2017	981052756001	Order for	1200180074	159.98	159.98
10E120	1110 4100 33 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP	Resource		159.98	
92379	OTTO, CHRISTIAN	12/18/2017	12182017		0	300.00	300.00
10E300	2330 3320 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			300.00	
92380	OVASKA, MINDY	12/18/2017	12182017		0	275.00	275.00
10E120	1110 3150 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR			275.00	
92381	P. HERNANDEZ TREE	12/18/2017	1416		0	2,850.00	2,850.00
20E120	2540 3100 72 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			2,850.00	
92382	PANOCK, KRISTA	12/18/2017	12182017		0	10.00	10.00
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			10.00	
92383	PEAPOD	12/18/2017	a112244006		0	342.02	1,050.68
10E150	1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			342.02	
10E150	1120 4100 27 000000		a114027131		0	708.66	708.66
10E150	1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			708.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92384	PEARSON, LAURA	12/18/2017	WELLNESS		0	55.85	55.85
10E300	2330 2240 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			55.85	
92385	PETTY CASH	12/18/2017	12182017		0	169.36	169.36
10E300	2510 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			162.77	
10E300	2520 3420 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			6.59	
92386	PETTY, KRISTI	12/18/2017	12182017		0	200.00	200.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92387	PHILIP, SARAH	12/18/2017	12182017		0	33.49	33.49
10E150	1120 3150 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			33.49	
92388	POELKING, LORI	12/18/2017	12182017		0	1,512.00	2,388.33
10E130	1110 2300 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,512.00	
10E130	1110 3100 00 000000		12182017-		0	126.33	
			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			126.33	
10E130	2410 3320 00 000000		12182017--		0	750.00	
			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/TRAV			750.00	
92389	PRO-ED	12/18/2017	2682096	Supplies for Victoria Vaccaro	3200180044	46.15	46.15
10E130	2150 3100 00 120000		EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/P			46.15	
92390	PRZYBYLSKI, JILL	12/18/2017	12182017		0	200.00	750.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
10E110	2660 2240 00 000000		WELLNESS		0	550.00	
10E120	2660 2240 00 000000		EDUCATION FUND/ADLER PARK/TECHNOLOGY SERVICES/WELLNESS/			275.00	
			EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/WELLNESS			275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92391	R & G CONSULTANTS	12/18/2017	4528		0	944.16	944.16
10E100	1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		944.16	
92392	RAYMOND, JASON	12/18/2017	12182017		0	200.00	200.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		200.00	
92393	REALLY GOOD STUFF	12/18/2017	6081785,6036542	First Grade Supplies & Materials	1200180018	34.93	34.93
10E120	1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		34.93	
92394	REBECCA CAUDILL YOUNG READER'S	12/18/2017	12182017		0	10.00	10.00
10E110	2220 3100 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/PR		10.00	
92395	RECH, CONNA	12/18/2017	12182017		0	309.04	584.04
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		309.04	
10E120	1110 3150 00 000000		12182017-		0	275.00	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		275.00	
92396	REDDEN, MARGARET	12/18/2017	WELLNESS		0	119.94	119.94
10E120	1200 2240 00 600000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL		119.94	
92397	ROSEN, MELISSA	12/18/2017	12182017		0	2,677.50	2,677.50
10E150	1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		2,677.50	
92398	ROSETTA STONE	12/18/2017	9520669		0	725.00	725.00
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		725.00	
92399	RUSSELL, MEGAN	12/18/2017	12182017		0	750.00	750.00
10E150	2410 3320 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E		750.00	
92400	RUSTHOVEN, ROBIN	12/18/2017	12182017		0	73.84	73.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		73.84	
92401 SAFE HAVEN SCHOOL		12/18/2017	3917,3892		0	8,044.91	15,002.67
10E150 1912 6700 00 120000				EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER		8,044.91	
10E150 1912 6700 00 120000			3939,6964		0	6,957.76	
10E150 1912 6700 00 120000				EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER		6,957.76	
92402 SARTAIN, CINDI		12/18/2017	WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
92403 SATHER, ALICIA		12/18/2017	12182017		0	20.96	20.96
10E300 2320 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		20.96	
92404 SCHUMACHER, GUY		12/18/2017	12182017		0	500.00	500.00
10E300 2320 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
92405 SCHWARTZ, ROBBINS		12/18/2017	278145		0	956.25	956.25
10E110 2310 3180 00 000000				EDUCATION FUND/ADLER PARK/BOARD OF EDUCATION/LEGAL SERV		114.75	
10E120 2310 3180 00 000000				EDUCATION FUND/BUTTERFIELD/BOARD OF EDUCATION/LEGAL SER		210.38	
10E130 2310 3180 00 000000				EDUCATION FUND/COPELAND MANOR/BOARD OF EDUCATION/LEGAL		172.13	
10E140 2310 3180 00 000000				EDUCATION FUND/ROCKLAND/BOARD OF EDUCATION/LEGAL SERVIC		124.31	
10E150 2310 3180 00 000000				EDUCATION FUND/HIGHLAND/BOARD OF EDUCATION/LEGAL SERVIC		334.68	
92406 SHEFFER, MARSHALL		12/18/2017	12182017		0	500.00	500.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		500.00	
92407 SIGNARAMA		12/18/2017	116279	Magnetic Signs for Bus	1200180073	110.00	185.00
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		110.00	
20E300 2540 4100 00 000000			116310		0	75.00	75.00
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92408	SMITH, ELISA	12/18/2017	WELLNESS		0	150.00	150.00
10E110	2130 2240 00 600000		EDUCATION FUND/ADLER PARK/HEALTH SERVICES/WELLNESS/GENE			150.00	
92409	SMITH, ROBIN	12/18/2017	12182017		0	200.00	200.00
10E300	2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
92410	SNADER, LINDA	12/18/2017	12182017		0	250.00	302.20
10E140	3000 4100 00 800000		EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT			250.00	
10E140	1110 4100 13 000000		12182017-		0	52.20	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			52.20	
92411	SOELLNER, AMY	12/18/2017	WELLNESS		0	550.00	550.00
10E120	1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL			550.00	
92412	SOUND PLANNING	12/18/2017	41862		0	445.00	445.00
10E150	1120 5500 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU			445.00	
92413	SPECIAL EDUCATION DISTRICT OF	12/18/2017	11092017		0	27,102.64	56,315.12
40E110	2550 4640 00 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/			4,607.45	
40E120	2550 4640 00 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES			7,588.74	
40E130	2550 4640 00 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI			2,981.29	
40E140	2550 4640 00 000000		TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU			813.08	
40E150	2550 4640 00 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU			11,112.08	
10E110	4120 6700 00 120000		12082017		0	25,333.92	
10E120	4120 6700 00 120000		EDUCATION FUND/ADLER PARK/TUITION/TUITION/GENERAL/SPECI			3,040.07	
10E130	4120 6700 00 120000		EDUCATION FUND/BUTTERFIELD/TUITION/TUITION/GENERAL/SPEC			5,573.46	
10E140	4120 6700 00 120000		EDUCATION FUND/COPELAND MANOR/TUITION/TUITION/GENERAL/S			4,560.11	
10E150	4120 6700 00 120000		EDUCATION FUND/ROCKLAND/TUITION/TUITION/GENERAL/SPECIAL			3,293.41	
10E150	4120 6700 00 120000		EDUCATION FUND/HIGHLAND/TUITION/TUITION/GENERAL/SPECIAL			8,866.87	
			27584		0	3,878.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E150 1912 6700 00 120000			EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER			3,878.56	
92414 SPICUZZA, AURELIA M		12/18/2017	12182017		0	1,000.00	1,000.00
10E150 1120 8220 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/RET			1,000.00	
92415 STAPLES BUSINESS ADVANTAGE		12/18/2017	3360642071	SUPPLIES	1100180009	26.55	143.41
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			26.55	
10E150 2410 4100 00 000000			3360642074	Principal Supplies	1500180256	116.86	
			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M			116.86	
92416 STEFANIK, KRISTIN		12/18/2017	12182017		0	350.00	350.00
10E130 1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			350.00	
92417 STONEHOCKER, LAURA		12/18/2017	12182017		0	15.74	15.74
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			15.74	
92418 SUNDH, DANYA		12/18/2017	12182017		0	108.49	543.55
10E140 3000 4100 00 800000			EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT			108.49	
10E140 3000 4100 00 800000			12182017 -		0	435.06	
			EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT			435.06	
92419 SYNERGETIC SYSTEMS		12/18/2017	LES017-008		0	6,646.30	6,646.30
20E140 2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			6,646.30	
92420 TEMPERATURE EQUIPMENT CORP.		12/18/2017	12182017		0	234.45	1,023.60
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			234.45	
20E130 2540 4100 78 000000			5106280-00,190-00		0	789.15	
			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			789.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92421	THE COVE SCHOOL	12/18/2017	SD70-1117	EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER	0	4,277.54	4,277.54
10E150	1912 6700 00 120000					4,277.54	
92422	THE PICNIC BASKET	12/18/2017	8375.8377	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT	0	3,310.37	3,310.37
10E300	2210 3100 00 000000					3,310.37	
92423	THOMPSON, CARRIE	12/18/2017	12182017	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP	0	32.95	32.95
10E120	1110 4100 15 000000					32.95	
92424	TRAME U.S. INC.	12/18/2017	3325331	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	27.64	27.64
20E300	2540 4100 00 000000					27.64	
92425	TREVEN, KRISTY	12/18/2017	12182017	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/	0	24.82	574.82
10E130	1110 3320 00 000000					24.82	
10E130	1200 2240 00 120000			WELLNESS	0	550.00	
				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		550.00	
92426	TURNER, ASHLEY	12/18/2017	12182017	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK	0	275.00	757.92
10E110	1110 3150 00 000000					275.00	
10E110	3000 4100 00 800000		12182017-	EDUCATION FUND/ADLER PARK/COMMUNITY SERVICES/SUPPLIES/M	0	482.92	
						482.92	
92427	TYLER TECHNOLOGIES	12/18/2017	12182017	TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/	0	5,317.51	5,317.51
40E110	2550 4700 00 000000			TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		638.10	
40E120	2550 4700 00 000000			TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		1,169.85	
40E130	2550 4700 00 000000			TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/SO		957.15	
40E140	2550 4700 00 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/SO		691.28	
40E150	2550 4700 00 000000					1,861.13	
92428	UCP SEGUIN	12/18/2017	12182017	EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/W	0	35.00	35.00
10E130	2150 3150 00 120000					35.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92429	US GAMES	12/18/2017	901031443	5 Mr. Muscles puzzles and 5 Bones puzzles for elementary PE (Health) teachers	3300180016	608.28	608.28
10E110	2210 4100 00 000000			EDUCATION FUND/ADLER PARK/IMPROVEMENT INSTRUCTION/SUPPL		121.66	
10E120	2210 4100 00 000000			EDUCATION FUND/BUTTERFIELD/IMPROVEMENT INSTRUCTION/SUPP		243.31	
10E130	2210 4100 00 000000			EDUCATION FUND/COPELAND MANOR/IMPROVEMENT INSTRUCTION/S		121.66	
10E140	2210 4100 00 000000			EDUCATION FUND/ROCKLAND/IMPROVEMENT INSTRUCTION/SUPPLIE		121.65	
92430	VALENTIN, KURT	12/18/2017	12182017		0	300.00	322.48
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
10E300	2520 3420 00 000000		12182017-		0	22.48	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		22.48	
92431	VILLAGE OF LIBERTYVILLE	12/18/2017	0000003713		0	103.00	4,718.44
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		103.00	
20E110	2540 4640 00 000000		0000003718		0	286.45	
20E120	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		34.37	
20E130	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		63.02	
20E140	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		51.56	
20E150	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		37.24	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		100.26	
20E300	2540 4100 00 000000		0000003719		0	68.43	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		68.43	
20E140	2540 3700 00 000000		12182017		0	4,260.56	
20E150	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,201.01	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,059.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92432	VIPOND, CHRISTOPHER	12/18/2017	12182017		0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
92433	WEBER, EMILY	12/18/2017	12182017		0	350.00	350.00
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		350.00	
92434	WEST INTERACTIVE SERVICES CORP	12/18/2017	87473	Renewal	3400180026	4,375.00	4,375.00
				SchoolMessenger			
				Complete -			
				12-month			
				Unlimited			
				Notification			
				Service.			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		4,375.00	
92435	WESTONE LABORATORIES, INC.	12/18/2017	20194264		0	42.00	42.00
10E130	1200 3100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		42.00	
92436	WICKBOLDT, REBECCA G.	12/18/2017	WELLNESS		0	550.00	550.00
10E140	1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE		550.00	
92437	WILTON, AMY	12/18/2017	WELLNESS		0	287.22	287.22
10E120	2410 2240 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/WELLNES		287.22	
92438	WINSTON KNOLLS EDUCATION GROUP	12/18/2017	5382		0	4,406.40	4,406.40
10E150	1912 6700 00 120000			EDUCATION FUND/HIGHLAND/PRIVATE PLACEMENT/TUITION/GENER		4,406.40	
92439	WOLF, LISA	12/18/2017	12182017		0	17.33	17.33
10E120	1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		17.33	
92440	WORTHINGTON DIRECT	12/18/2017	303567LIB139		0	270.87	270.87
10E130	3000 4100 00 810000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		270.87	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92441	WYATT, ERIN	12/18/2017	12182017	EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT	0	329.99	879.99
10E150	3000 4100 00 800000					329.99	
10E150	2220 2240 00 000000			WELLNESS	0	550.00	
				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/WELL		550.00	
92442	YOUNGMAN, ERIK	12/18/2017	12182017	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT	0	300.00	353.69
10E300	2210 3320 00 000000					300.00	
10E300	2210 4100 00 000000			12182017-	0	53.69	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		53.69	
92443	ZEINZ, ASHLEY	12/18/2017	12182017	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK	0	275.00	275.00
10E110	1110 3150 00 000000					275.00	
92444	ZELLER AND ASSOCIATES	12/18/2017	20669	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S	0	1,022.01	1,772.01
10E300	2660 3100 00 000000					1,022.01	
10E300	2660 3100 00 000000			20670	0	750.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		750.00	
92445	ZUCCO, DANA C	12/18/2017	12182017	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED	0	45.92	45.92
10E120	1225 4100 00 120000					45.92	

172 Computer Check(s) For a Total of 610,027.89

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
172	Computer	Checks For a Total of	610,027.89
Total For	172	Manual, Wire Tran, ACH & Computer Checks	610,027.89
Less	0	Voided	0.00
		Net Amount	610,027.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	176,934.36	176,934.36
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	52,949.76	52,949.76
30	DEPT SERVICE FUND	0.00	0.00	115,524.00	115,524.00
40	TRANSPORTATION FUND	0.00	0.00	261,543.27	261,543.27
50	CAPITAL PROJECTS FUND	0.00	0.00	3,076.50	3,076.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92223	LOWE'S	11/16/2017	723870-1117	MAINTENANCE SUPPLIES	0	556.76	556.76
20E300	2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				556.76	
		1	Computer	Check(s) For a Total of		556.76	

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	556.76
Total For	1	Manual, Wire Tran, ACH & Computer Checks	556.76
Less	0	Voided	0.00
		Net Amount	556.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	556.76	556.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92231	FIRST BANKCARD	11/27/2017	1253-1117	PRINCIPAL WEEK, BOARD REGISTRATION	0	2,881.95	7,499.47
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		2,881.95	
			1265-1117	REGISTRATION FEES, GIFTED SUPPLIES	0	4,617.52	
10E130	1650 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - GIFTED EDUC		54.52	
10E110	1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		450.00	
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		1,195.00	
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		876.00	
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		1,215.00	
10E110	2210 3100 00 600000			EDUCATION FUND/ADLER PARK/IMPROVEMENT INSTRUCTION/PROFE		124.50	
10E130	2210 3100 00 600000			EDUCATION FUND/COPELAND MANOR/IMPROVEMENT INSTRUCTION/P		124.50	
10E150	2210 3100 00 600000			EDUCATION FUND/HIGHLAND/IMPROVEMENT INSTRUCTION/PROFESS		353.00	
10E110	1800 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - BILINGUAL ED/WO		225.00	

1 Computer Check(s) For a Total of 7,499.47

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	7,499.47
Total For	1	Manual, Wire Tran, ACH & Computer Checks	7,499.47
Less	0	Voided	0.00
		Net Amount	7,499.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	7,499.47	7,499.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
92229	FLEX PRINT LLC	11/27/2017	344333026	PRINTER MAINTENANCE CONTRACT	0	12,000.00	12,000.00	
10E110	2520 3100 00 000000			EDUCATION FUND/ADLER PARK/FISCAL SERVICES/PROFESSIONAL		1,440.00		
10E120	2520 3100 00 000000			EDUCATION FUND/BUTTERFIELD/FISCAL SERVICES/PROFESSIONAL		2,640.00		
10E130	2520 3100 00 000000			EDUCATION FUND/COPELAND MANOR/FISCAL SERVICES/PROFESSIONAL		2,160.00		
10E140	2520 3100 00 000000			EDUCATION FUND/ROCKLAND/FISCAL SERVICES/PROFESSIONAL SE		1,560.00		
10E150	2520 3100 00 000000			EDUCATION FUND/HIGHLAND/FISCAL SERVICES/PROFESSIONAL SE		4,200.00		
92230	HAPP BUILDERS, INC	11/27/2017	PAY APP #5	PAY APPLICATION #5	0	743,045.40	743,045.40	
60E300	2530 5500 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		743,045.40		
2 Computer							Check(s) For a Total of	755,045.40

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	755,045.40
Total For 2	Manual, Wire Tran, ACH & Computer Checks		755,045.40
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		755,045.40

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	12,000.00	12,000.00
60	CAPITAL PROJECTS FUND	0.00	0.00	743,045.40	743,045.40

Libertyville School District #70
Check Summary

3apckp08.p
05.17.10.00.00-010033

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92273	LOWE'S	12/11/2017	723870-1217	MAINTENANCE SUPPLIES	0	1,169.25	1,169.25
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,169.25	
			1	Computer		Check(s) For a Total of	1,169.25

	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	1,169.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,169.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,169.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,169.25	1,169.25

**IMPREST FUND
APPROVED BY A PREVIOUS MOTION
NOVEMBER, 2017**

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	basketball referees	\$936.00
S. Simpson	10 000 1611	lunch account refund	\$41.20
Taylor & Francis Group	10 300 2320 4100	supplies - Superintendent's office	\$368.38
Lake County Clerk	10 300 2520 3100	notary supplies	\$20.00
K. Morgan	10 000 1611	lunch account refund	\$24.75
K. Morgan	10 000 1811	registration refund	\$110.00
Elite Technologies	10 300 2660 3100	ipad repair	\$20.00
		Total	\$1,520.33

BUILDING FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
TDS Metrocom	20 150 2540 3410	telephone	\$44.80
		Total	\$44.80

TOTAL IMPREST BOARD REIMBURSEMENT

\$1,565.13