Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95767	ACADEMIC THERAPY PUBLICATIONS	05/20/2019	250586	TEST OF HAND WRITING SKILLS	3200190094	187.00	187.00
10E140 1200 4100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI			187.00	
95768	ACCESS ONE, INC.	05/20/2019	3985881	DISTRICT PHONE SRV	0	5,036.29	15,066.19
20E300 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			5,036.29	
			4024882	PHONE SERVICE	0	10,029.90	
20E300 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			10,029.90	
95769	Vendor Continued Void	05/20/2019					0.00
95770	ACE HARDWARE	05/20/2019	345416/1	SUPPLIES	0	59.99	436.19
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			59.99	
			345627/11	SUPPLIES	0	49.96	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			49.96	
			345635/1	SUPPLIES	0	14.99	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			14.99	
			345646/1	SUPPLIES	0	7.96	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			7.96	
			345718/1	SUPPLIES	0	69.99	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			69.99	
			345851/1	SUPPLIES	0	27.98	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			27.98	
			345922/1	SUPLIES	0	97.88	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			97.88	
			345952/1	SUPPLIES	0	13.98	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			13.98	
			346018/1	SUPPLIES	0	40.73	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			40.73	
			346031/1	CREDIT RETURN	0	-11.18	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			-11.18	
			346032/1	SUPPLIES	0	25.94	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			25.94	
			346184/1	SUPPLIES	0	37.97	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			37.97	
95771	ADVOCATE OCCUPATIONAL HEALTH	05/20/2019	730196	PHYSICAL EXAM	0	71.00	71.00
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			71.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95772	Vendor Continued Void	05/20/2019					0.00
95773	Vendor Continued Void	05/20/2019					0.00
95774	AL WARREN OIL CO. INC.	05/20/2019	W1213265	FUEL	0	8,198.40	78,796.48
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			8,198.40	
			W1213266	FUEL	0	1,250.79	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			1,250.79	
			W1214129	FUEL	0	2,838.25	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			2,838.25	
			W1214485	FUEL	0	8,272.60	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			8,272.60	
			W1214943	FUEL	0	2,112.96	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			2,112.96	
			W1215780	FUEL	0	3,031.43	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			3,031.43	
			W1216106	FUEL	0	9,654.40	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			9,654.40	
			W1216582	FUEL	0	2,109.48	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			2,109.48	
			W1217411	FUEL	0	2,176.14	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			2,176.14	
			W1217753	FUEL	0	8,537.90	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			8,537.90	
			W1218392	FUEL	0	189.67	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			189.67	
			W1218393	FUEL	0	2,079.57	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			2,079.57	
			W1218972	FUEL	0	8,647.80	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			8,647.80	
			W1218973	FUEL	0	2,526.29	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			2,526.29	
			W1219779	FUEL	0	3,084.45	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			3,084.45	
			W1220673	FUEL	0	2,361.05	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			2,361.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			W1221032	FUEL	0	8,624.35	
	40E300 2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			8,624.35	
			W1221490	FUEL	0	3,100.95	
	40E300 2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			3,100.95	
95775	ALL-WAYS TRANSPORTATIONS SERVI	05/20/2019	7674	SpEd TRANSPORTATION	0	3,580.00	3,580.00
	40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			3,580.00	
95776	ALTHOFF, MARTHA	05/20/2019	4/4/19	HEARING AND VISION RECERTIFICATION FEE	0	60.00	60.00
	10E120 1110 3100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO			60.00	
95777	ALVAREZ, BETHANY	05/20/2019	5/6/2019	TUITION REIMBURSEMENT	0	270.00	270.00
	10E130 1110 2300 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			270.00	
95778	AMALGAMATED BANK OF CHICAGO	05/20/2019	TRUST1853372001	GENERAL OBLIGATION BONDS, SERIES 2009	0	316.67	316.67
	30E300 5400 3100 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV			316.67	
95779	AMERICAN TAXI DISPATCH	05/20/2019	190437	SpEd TRANSPORTATION	0	1,400.00	1,400.00
	40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			1,400.00	
95780	AMERICAN TIME & SIGNAL COMPANY	05/20/2019	815979	CLOCK	0	195.43	195.43
	20E130 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			195.43	
95781	AMERICAN FUNDING SOLUTIONS	05/20/2019	4475	SpEd TRANSPORTATION	0	11,750.00	11,750.00
	40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			11,750.00	
95782	AMERICAN CAPITAL FINANCIAL SER	05/20/2019	3945	SHEDULE B REF# 2015156128	0	1,748.00	1,748.00
	10E300 2660 5500 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			1,748.00	
95783	ANDERSON, BARB	05/20/2019	5/10/2019	TRAVEL	0	150.00	150.00
	10E300 2210 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			150.00	
95784	ANDERSON, RYAN C	05/20/2019	5/10/2019	TRAVEL	0	750.00	750.00
	10E150 2410 3320 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/TRAVEL - E			750.00	
95785	ARTHUR J. GALLAGHER RMS, INC.	05/20/2019	2970225	NEW BUSINESS PREMIUM	0	1,500.00	1,500.00
	10E300 2310 3830 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			1,500.00	

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95786	AUSSIE POUCH	05/20/2019	11954	3RD GRADE SUPPLIES	1100190085	109.89	109.89
10E110 1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			109.89	
95787	AUTOMATIC BUILDING CONTROLS	05/20/2019	8921	VERIFICTION AND SOFTWARE UPGRADE	0	8,705.00	8,705.00
20E130 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			8,705.00	
95788	AVERUS	05/20/2019	999240	HIGGINS FILTERS	0	54.00	54.00
10E300 2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			54.00	
95789	BAGELS BY THE BOOK	05/20/2019	4/10/19	BAGELS FOR ATM MTG	0	32.90	63.36
10E300 2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			32.90	
			4/25/19	ATM MTG	0	30.46	
10E300 2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			30.46	
95790	BAKER, NATHEN J	05/20/2019	4/15/19	REIMBURSEMENT FOR 5TH GRADE CLASSROOM SUPPLIES	0	311.51	2,111.51
10E140 1110 4100 15 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			311.51	
			4929/19	TUITION REIMBURSEMENT	0	1,800.00	
10E140 1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO			1,800.00	
95791	BATTERIES PLUS BULBS LLC	05/20/2019	P12859523	COPELAND FIRE	0	50.52	50.52
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			50.52	
95792	BEAN DR, THOMAS	05/20/2019	4/26/19	TRAVEL	0	300.00	300.00
10E300 2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			300.00	
95793	BLANK, AMY	05/20/2019	4/24/19	REIMBURSEMENT FOR SUPPLIES	0	305.44	305.44
10E120 1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			305.44	
95794	BLUMBERG, SCOTT	05/20/2019	4/26/19	TRAVEL	0	200.00	200.00
10E300 2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			200.00	
95795	BOLLINGER, CARLA	05/20/2019	4/11/19	BAND MUSIC REIMBURSEMENT	0	317.98	317.98
10E150 1120 4100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			317.98	
95796	BONGLE, KERRI	05/20/2019	4/8/19	REIMBURSEMENT FOR TEACHER GIFTS	0	31.00	986.83
10E110 2410 4100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/SUPPLIES			31.00	
			4/9/19	RIEMBURSEMENT FOR	0	38.92	

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		DECORATIONS			
10E110 1110 5500 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI			38.92	
	5/10/2019	TRAVEL	0	750.00	
10E110 2410 3320 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/TRAVEL -			750.00	
	5/9/2019	REIMBURSMENT	0	166.91	
10E110 2410 4100 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/SUPPLIES			166.91	
95797 BOURGEOIS, ROSE	05/20/2019 5/10/2019	TRAVEL	0	150.00	150.00
10E300 2320 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			150.00	
95798 BROGAN'S, INC.	05/20/2019 04/15/19	2 PLAQUES	0	101.00	101.00
10E150 2410 4100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M			101.00	
95799 BRONZE MEMORIAL COMPANY	05/20/2019 704349	Plaque for Stage	1300190034	341.46	341.46
10E130 2410 4100 00 000000	EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/SUPP			341.46	
95800 BSN SPORTS	05/20/2019 905097813	Supplies for ICS (Incident Command System). Do not fax. Emailed Rep.	1400190088	153.60	153.60
10E140 1110 5500 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			153.60	
95801 BUCK BROS. INC.	05/20/2019 10/27/2018	SERVICE	0	41.70	821.11
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			41.70	
	212728	VEHICLE MAINTENANCE	0	177.45	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			177.45	
	213471	PARTS	0	74.48	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			74.48	
	213473	PARTS	0	24.48	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			24.48	
	214885	MATERIALS	0	251.05	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			251.05	
	PO# 6241466	PURCHASE ORDER FOR JOHN DEERE EQUIPMENT	0	251.95	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			251.95	
95802 CANON SOLUTIONS AMERICA	05/20/2019 146265468	SUPPLY	0	1,118.00	1,821.32
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			1,118.00	
	501592	SERVICES	0	703.32	
10E300 2520 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			703.32	

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95803	CARSON-DELLOSA PUBLISHING CO.,	05/20/2019	206837	1ST GRADE SUPPLIES	1100190071	14.48	81.64
10E110 1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			14.48	
			206838	4th Grade	1300190057	22.55	
10E130 1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			22.55	
			208107	3RD GRADE SUPPLIES	1100190088	16.58	
10E110 1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			16.58	
			209854	Kinder Graduation Crowns	1300190074	28.03	
10E130 1110 4100 10 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			28.03	
95804	Vendor Continued Void	05/20/2019					0.00
95805	CDW GOVERNMENT, INC.	05/20/2019	MLQ1673	ITEM # 4977298, 4466377, 4977301	0	729.28	25,269.46
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			729.28	
			MNQ6892	ACER C732	0	274.46	
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			274.46	
			QLJ5686	ITEM #4524263	0	2,789.16	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			2,789.16	
			RTR3742	Aruba licensing and software support	3400190068	712.00	
10E300 2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			712.00	
			RWH7801	Microsoft Office for teacher laptops	3400190071	12,520.00	
10E300 2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			12,520.00	
			RWW5157	Hard drives for servers	3400190067	2,962.71	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			2,962.71	
			SBK2234	Hard drives for servers	3400190067	3,562.26	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			3,562.26	
			SBT1706	Hard drives for servers	3400190067	1,719.59	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			1,719.59	
95806	CHAPMAN, HOLLY	05/20/2019	4/30/2019	REIMBURSEMENT FOR NCTM MEMBERSHIP	0	185.00	185.00

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10E150 1120 3150 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			185.00	
95807 CHARTWELLS	05/20/2019 X230290619	MARCH 01, 2019 THROUGH MARCH 31,2019	0	36,314.31	36,314.31
10E300 2560 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE			36,314.31	
95808 CINTAS CORP	05/20/2019 47P110922	MATERIELS	0	96.00	720.13
20E300 2540 3220 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			96.00	
	47P115590	SERVICES	0	202.11	
20E300 2540 3220 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			202.11	
	47P115591	SERVICES	0	326.02	
20E300 2540 3220 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			326.02	
	47P115594	SERVICES	0	96.00	
20E300 2540 3220 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			96.00	
95809 CITICARE TRANSPORTATION	05/20/2019 3530	ABSENCES AND SUBSTITUTE MANAGEMENT UNLIMITED USAGE	0	6,745.70	6,745.70
40E300 2550 3310 51 000000	TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			6,745.70	
95810 CLASSIC PRINTERY	05/20/2019 97883	RAPTOR REWARDS	0	194.75	194.75
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			194.75	
95811 CLOSE, KAREN	05/20/2019 4/18/19	IAHPERD CONVENTION	0	300.00	300.00
10E120 1110 3150 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR			300.00	
95812 COLLABERATIVE CLASSROOM	05/20/2019 210860	1ST GRADE SUPPLIES	1100190068	226.80	712.80
10E110 1110 4200 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT			226.80	
	211186	1st Grade Materials	1200190110	486.00	
10E120 1110 5500 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EQU			486.00	
95813 CONSTELLATION NEWENERGY INC	05/20/2019 4929/19	GAS	0	11,137.16	11,137.16
20E110 2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			1,292.51	
20E120 2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			600.85	
20E130 2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			2,325.77	
20E140 2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			2,371.98	
20E150 2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			3,904.96	
20E300 2540 4650 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			641.09	
95814 CONSTELLATION NEWENERGY INC	05/20/2019 0261487003	ELECTRIC CO	0	3,711.44	17,568.36
20E130 2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			3,711.44	

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	14622744801	HMS ELECTRIC	0	5,053.15	
20E150 2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			5,053.15	
	14814746001	ELECTRICE CO	0	6,946.90	
20E130 2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			6,946.90	
	4/25/19	ATM MTG	0	1,828.41	
20E110 2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			1,828.41	
	5342112042	ELECTRIC ERC	0	28.46	
20E300 2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			28.46	
95815 COOLE SCHOOL	05/20/2019 191249	Assignment Notebooks for 2019/2020 school year. Ordered directly. Do not fax.	1400190049	633.10	633.10
10E140 1110 4200 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			633.10	
95816 COX, GINA	05/20/2019 5/10/2019	TRAVEL	0	600.00	600.00
10E300 2520 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			600.00	
95817 CRANDELL, TERESA	05/20/2019 5/9/2019	TUITION REIMBURSEMENT	0	270.00	270.00
10E130 1110 2300 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			270.00	
95818 CRENSHAW, CHERYL	05/20/2019 4/5/19	REIMBURSEMENT FOR 1ST GRADE SUPPLIES	0	296.07	296.07
10E140 1110 4100 11 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			296.07	
95819 CROSS-CULTURAL INTERPRETING SE	05/20/2019 14870	MARCH TRANSLATION SERVICES	0	155.78	155.78
10E100 1800 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/			155.78	
95820 CUPAL, GAIL	05/20/2019 4/16/19	REIMBURSEMENT FOR DI SUPPLIES	0	25.20	25.20
10E100 1650 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT			25.20	
95821 CURRICULUM ASSOCIATES	05/20/2019 90579532	2nd Grade	1300190045	108.39	338.16
10E130 1110 4100 12 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			108.39	
	90579669	4th Grade	1300190058	100.44	
10E130 1110 4100 14 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			100.44	
	90579906	2ND GRADE SUPPLIES	1100190081	52.74	
10E110 1110 4100 12 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			52.74	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		90582285	Quick-Word Handbooks for 2nd grade. Ordered online. Do not fax.	1400190091	76.59	
10E140 1110 4200 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO				76.59	
95822 D' ARGENCE, MONICA	05/20/2019	12	OT SERVICES FOR APRIL	0	2,500.00	2,500.00
10E120 1200 3100 00 120000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO				2,500.00	
95823 DAILY HERALD	05/20/2019	13938	ORDER #'s 4522489 & 4522833	0	388.70	388.70
10E300 2310 3500 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				388.70	
95824 DATAMATION IMAGING SERVICES	05/20/2019	MAY-67924	APRIL 2019 HOSTINF FOR ENTITY 7007	0	747.78	747.78
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				747.78	
95825 DAVIDSON, BREEHAN	05/20/2019	5/3/19	REIMBURSEMENT FOR SUPPLIES FOR THE MUSICAL	0	32.02	32.02
10E150 1120 4100 24 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				32.02	
95826 DAVIS, ELIZABETH	05/20/2019	5/10/2019	TRAVEL	0	750.00	750.00
10E150 2410 3320 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/TRAVEL - E				750.00	
95827 DELFS GARAGE	05/20/2019	4/25/19	PLOW SERVICE	0	920.92	920.92
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				920.92	
95828 DOLINKO, MAX	05/20/2019	4/30/2019	TUITION REIMBURSEMENT	0	270.00	270.00
10E130 1110 2300 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				270.00	
95829 DOLPH, NATALIE	05/20/2019	4/18/19	REIMBURSEMENT FOR DI SUPPLIES	0	52.56	52.56
10E100 1650 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT				52.56	
95830 EAI EDUCATION	05/20/2019	INV0932590	TEN FRAME MATCH GAMES	0	66.90	66.90
10E140 1110 4100 11 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				66.90	
95831 ECOLAB	05/20/2019	2459417	PEST CONTROL	0	105.00	501.60
20E110 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI				105.00	
		2459420	SUPPLY	0	45.00	
20E140 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT				45.00	
		2459421	PEST CONTROL	0	75.00	

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20E140 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			75.00	
			2459422	PEST CONTROL	0	75.00	
20E110 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			75.00	
			6896036	PEST CONTROL	0	100.80	
20E130 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			100.80	
			7076603	PEST CONTROL	0	100.80	
20E130 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			100.80	
95832	EDER , CASELLA & CO	05/20/2019	04/16/19	SERVICE CHG	0	14.88	14.88
10E300 2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			14.88	
95833	ELEMENTAL SOLUTIONS LLC	05/20/2019	3040	2 GALLON FLAT BOTTOM BYPASS FEEDER	0	302.00	302.00
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			302.00	
95834	ERIIKSEN, SARA	05/20/2019	04/16/19	REIMBURSEMENT FOR DI SUPPLIES	0	100.00	100.00
10E100 1650 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT			100.00	
95835	ESSER, CRYSTA	05/20/2019	5/6/2019	TUITION REIMBURSEMENT	0	450.00	450.00
10E120 1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			450.00	
95836	EVAN-MOOR	05/20/2019	INV237453	4th Grade Classroom Supplies 2019/20	1400190071	23.98	23.98
10E140 1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			23.98	
95837	FELDMAN, STEVE	05/20/2019	5/10/2019	TRAVEL	0	750.00	750.00
10E120 2410 3320 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/TRAVEL			750.00	
95838	FIEVET, JULIE	05/20/2019	5/3/19	GOOD VIBE TRIBE GRANT	0	54.65	54.65
10E100 3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES			54.65	
95839	FORKNER, KAREN	05/20/2019	4/30/2019	REIMBURSEMENT MOTHER'S DAY SCIENCE PLANT	0	11.98	11.98
10E120 1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			11.98	
95840	FORWARD SPACE LLC	05/20/2019	770041.	Caster Package-2 Locking/2 Non-Locking - Do Not Fax.	1400190044	92.14	92.14
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			92.14	

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95841	FRONTLINE TECHNOLOGIES GROUP,	05/20/2019	INVU598939	ABSENCES AND SUBSTITUTE MANAGEMENT UNLIMITED USAGE	0	8,908.54	8,908.54
10E300 2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC				8,908.54	
95842	FSS TECHNOLOGIES	05/20/2019	349884	RADIO 4/1/2019-6/30/2019	0	147.00	367.00
20E300 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				147.00	
			351913	SERVICE CALL CHARGE	0	220.00	
20E300 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				220.00	
95843	FUTURE DESIGN SCHOOL	05/20/2019	1869	FUTURE DESIGN SCHOOL:BECOMING A CERTIFIED ENTREPRENEURSHIP	0	850.00	850.00
10E150 1120 4100 20 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				850.00	
95844	GARVEY'S OFFICE PRODUCTS	05/20/2019	PINV1717575	PRINCIPAL SUPPLIES	1100190093	25.99	1,523.62
10E110 1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				25.99	
			PINV1721537	Chairs for Main Office	1300190065	1,497.63	
10E130 1110 5500 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				1,497.63	
95845	GASICK, THERESA	05/20/2019	4/9/19	REIMBURSEMENT	0	29.36	29.36
10E110 1110 4100 11 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				29.36	
95846	GIA PUBLICATIONS, INC	05/20/2019	848565	Music	1300190063	353.68	353.68
10E130 1110 4100 30 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				353.68	
95847	GILBERT, DANIEL	05/20/2019	4/26/19	TRAVEL	0	300.00	300.00
20E300 2540 3320 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				300.00	
95848	GLOBAL DIRECT PARTS	05/20/2019	138639	Replacement keyboard assembly for broken student Chromebook Order Placed Online **DO NOT FAX**	3400190069	77.24	77.24
10E300 2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				77.24	
95849	GOODMAN ELECTRIC SUPPLY	05/20/2019	0627244-00	MATERIALS	0	97.60	1,374.34
20E300 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				97.60	
			0627291-00	MATERIALS	0	125.98	

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20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				125.98	
		0627291-01	SUPPLIES	0	15.44	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				15.44	
		0627328-00	SERVICES	0	1,135.32	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				1,135.32	
95850 GRAVES DESIGN GROUP	05/20/2019	18.70.001_010	SUPPLIES	0	5,852.00	51,215.55
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				5,852.00	
		ORDER15.70.003	ARCHITECTURAL DESIGN SERVICE	0	30,363.55	
20E140 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT				30,363.55	
		ORDER19.70.001	HVAC/LIGHTING UPGRADES & 10 YR SAFETY SURVEY IMPROVEMENT PRJ	0	15,000.00	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				15,000.00	
95851 GRAYSON, SUSANNE	05/20/2019	5/10/2019	TRAVEL	0	150.00	150.00
10E110 2410 3320 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/TRAVEL -				150.00	
95852 GREENWELL, LYNNE	05/20/2019	04/29/19	REIMBURSEMENT	0	24.06	121.31
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				24.06	
		4/29/19	REIMBURSEMENT	0	22.25	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				22.25	
		5/10/2019	TRAVEL	0	75.00	
10E150 2410 3320 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/TRAVEL - E				75.00	
95853 GROTE, ANN MARIE	05/20/2019	5/3/19	CONFERENCE	0	59.00	59.00
10E130 1110 3150 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				59.00	
95854 GROTE, MARC	05/20/2019	4/11/2019	REIMBURSEMENT FOR NSBA ANNUAL CONFERENCE	0	166.00	166.00
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				166.00	
95855 HAL LEONARD CORP	05/20/2019	35715736	Music	1300190062	67.58	67.58
10E130 1110 4100 30 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				67.58	
95856 HALLMARK, JON	05/20/2019	5/10/2019	TRAVEL	0	750.00	750.00
10E150 2410 3320 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/TRAVEL - E				750.00	
95857 HAMERAY PUBLISHING GROUP	05/20/2019	126176	INTERVENTION SUPPLIES	1100190060	111.60	111.60
10E110 1110 4100 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				111.60	

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95858 HAMILTON, BROOKE	05/20/2019	04/30/19	REIMBURSEMENT	0	63.72	213.72
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				63.72	
		5/10/2019	TRAVEL	0	150.00	
10E140 2410 3320 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/TRAVEL - E				150.00	
95859 HAUMAN, KIM	05/20/2019	Z043330	REIMBURSEMENT FOR DRAMA PLATE	0	18.09	18.09
10E150 1120 4100 24 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				18.09	
95860 HEINEMANN	05/20/2019	7058640	Intervention Supplies 2019/20	1400190077	67.00	67.00
10E140 1110 4100 33 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				67.00	
95861 HERFF JONES, INC.	05/20/2019	952700	COVER, HMS	0	21.24	48.48
10E150 2410 4100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M				21.24	
		956249	DIPLOMA	0	16.68	
10E150 2410 4100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M				16.68	
		962775	DIPLOMA	0	10.56	
10E150 2410 4100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M				10.56	
95862 HOCHMAN, CYNDI	05/20/2019	04/10/19	GOOGLE CERTIFICATION EXAM	0	10.00	10.00
10E130 1110 3100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				10.00	
95863 HOUGHTON MIFFLIN HARCOURT	05/20/2019	954269656	Activity Books for Kindergarten	1200190100	2,039.70	2,304.72
10E120 1110 4200 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TEX				2,039.70	
		954271028	1ST GRADE SUPPLIES	1100190070	108.00	
10E110 2410 5500 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/EQUIPMEN				108.00	
		954275949	3RD GRADE SUPPLIES	1100190090	127.37	
10E110 1110 5500 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI				127.37	
		954287882	2nd Grade Math Supplies 2019/20	1400190087	29.65	
10E140 1110 4200 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO				29.65	
95864 HUGHES, ART	05/20/2019	4/26/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				200.00	
95865 HUTCHINSON, KIM	05/20/2019	4/30/2019	REIMBURSEMENT FOR NURSING SUPPLIES	0	19.55	49.55
10E100 2130 4100 00 000000	EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA				19.55	

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	KH04252019	REIMBURSEMENT FOR CPR 12 CARDS	0	30.00	
10E100 2130 4100 00 000000	EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA			30.00	
95866 HYDE, JAMIE	05/20/2019 4/15/19	REIMBURSEMENT FOR S5TH GRADE CLASSROOM SUPPLIES	0	315.00	315.00
10E140 1110 4100 15 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			315.00	
95867 IESA	05/20/2019 5/3/19	2019-2020 IESA MEMBERSHIP HIGHLAND MIDDLE SCHOOL	0	530.00	530.00
10E150 1500 3100 00 000000	EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES			530.00	
95868 ILLINOIS ASSOCIATION OF SCHOOL	05/20/2019 270838	ANNUAL DUES	0	8,115.00	8,115.00
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			8,115.00	
95869 IMHOLZ, PAM	05/20/2019 4/26/19	TRAVEL	0	300.00	300.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			300.00	
95870 JERMAKOWICZ, JULIE	05/20/2019 89115105	REIMBURSEMENT FOR TEACHERS PAY TEACHERS	0	34.59	34.59
10E130 1110 4100 14 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			34.59	
95871 JOHNSON, BECKY	05/20/2019 04/29/19	REIMBURSEMENT	0	119.00	475.50
10E140 2220 4100 00 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP			119.00	
	04/29/2019	REIMBURSEMENT AISLE	0	5.00	
10E140 2220 4300 00 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR			5.00	
	04/29/2019A	REIMBURSEMENT MEMBERSHIP FEES ALA & AASL	0	122.00	
10E140 2220 4100 00 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP			122.00	
	D01-4731252+5635455	AUDIBLE MEMBERSHIP	0	229.50	
10E140 2220 4300 00 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR			229.50	
95872 JONES SCHOOL SUPPLY	05/20/2019 1679956	EXCELLENCE ECONOMY PINS	0	94.35	94.35
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			94.35	
95873 KEHOE, CANDICE	05/20/2019 5/10/2019	TRAVEL	0	750.00	750.00
10E120 2410 3320 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/TRAVEL			750.00	

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95874 KENNEY, CAROLE	05/20/2019 5/10/2019	TRAVEL	0	150.00	150.00
10E120 2410 3320 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/TRAVEL			150.00	
95875 KESHET	05/20/2019 18986	SpEd MARCH TUTION	0	10,674.20	20,157.80
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			10,674.20	
	18987	SpEd TUITION	0	8,641.44	
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			8,641.44	
	20264	TUITION RATE ADJUSTMENT SpEd	0	842.16	
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			842.16	
95876 KIMBAROVSKY, CAREN	05/20/2019 4/26/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
95877 KITTLESON, MICHELLE	05/20/2019 5/6/19	REIMBURSEMENT FOR MUSIC SUPPLIES	0	85.59	364.34
10E140 1110 4100 30 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			85.59	
	87614977	REIMBURSEMENT TEACHERS PAY TEACHERS	0	278.75	
10E140 1110 4100 30 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			278.75	
95878 KNAPP, JEFF	05/20/2019 4/11/19	REIMBURSEMENT TEACHER INCENTIVES	0	300.00	1,065.76
10E140 2410 4100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/SUPPLIES/M			300.00	
	4/15/19	REIMBURSEMENT FOR S5TH GRADE CLASSROOM SUPPLIES	0	15.76	
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			15.76	
	5/10/2019	TRAVEL	0	750.00	
10E140 2410 3320 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/TRAVEL - E			750.00	
95879 KOLAR, MIKE	05/20/2019 4/11/19	SUPPLIES	0	59.81	59.81
10E140 1110 4100 31 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			59.81	
95880 KOVACEK, KRISTI	05/20/2019 4/24/19	REIMBURSEMENT FOR SUPPLIES	0	318.52	318.52
10E100 2150 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP			318.52	
95881 KRIHA LAW LLC	05/20/2019 0419IN70	IN-SERIVICE PRESENTATION	0	1,000.00	1,000.00
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			1,000.00	

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95882	KUTSCH, CARMEN	05/20/2019	4/4/19	REIMBURSEMENT FOR HOTEL STAY FOR CONFERENCE	0	154.81	154.81
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P				154.81	
95883	LAKE COOK DISTRIBUTORS	05/20/2019	20190704	Library Copies for Highland Reads 2019	1500190279	132.80	687.77
10E150 2220 4300 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR				132.80	
			20190814	Books for 2020 Readers Choice	1500190281	554.97	
10E150 2220 4300 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR				554.97	
95884	LAKE COUNTY EDUCATIONAL SERVIC	05/20/2019	4/16/19	MEMBERSHIP FEE (COMPREHENSIVE MEMBERSHIP)	0	4,633.00	4,633.00
10E300 2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				4,633.00	
95885	LAKESHORE LEARNING MATERIALS	05/20/2019	1966840419	4TH GRADE SUPPLIES	1100190058	55.06	605.91
10E110 1110 4100 14 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				55.06	
			2052460419	Activity Rug	1300190067	550.85	
10E130 1110 4100 10 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				550.85	
95886	Vendor Continued Void	05/20/2019					0.00
95887	LAKESIDE TRANSPORTATION	05/20/2019	INV1009713	HMS-NAVY PIER	0	534.64	161,350.48
40E150 2550 3310 53 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU				534.64	
			INV1010227	HMS-WILMETTE	0	229.64	
40E150 2550 3310 53 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU				229.64	
			INV1010454	HMS-NCCHS	0	292.32	
40E150 2550 3310 54 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU				292.32	
			INV1010455	HMS-NCCHS	0	223.68	
40E150 2550 3310 54 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU				223.68	
			INV1010486	HMS-LIBERTYVILLE MANOR	0	223.68	
40E150 2550 3310 54 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU				223.68	
			INV1010513	ADLER-D70SCHOOLS	0	829.90	
40E150 2550 3310 53 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU				829.90	
			RTINV1001782	DIST 70/ ST. JOE TRANSPORTATION	0	116,353.84	
40E300 2550 3310 50 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO				116,353.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			RTINV1001789	D70 SPED TRANSPORTATION	0	42,662.78	
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			42,662.78	
95888	LEARNING WITHOUT TEARS	05/20/2019	INV15040	Kindergarten	1300190037	171.11	171.11
10E130 1110 4100 10 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			171.11	
95889	LEPCZYNSKI, DINA	05/20/2019	5/10/2019	TRAVEL	0	150.00	150.00
10E130 2410 3320 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/TRAV			150.00	
95890	LESNIEWICZ, NICOLE	05/20/2019	4/11/19.	REIMBURSEMENT SUPPLIES 4TH GRADE	0	137.55	137.55
10E140 1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			137.55	
95891	LICHTENAUER, KEITH	05/20/2019	4/26/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
95892	LOWERY MCDONNELL	05/20/2019	IN2710-P1	Learning Center Furniture Attn: Erin Wyatt	1500190283	10,391.16	16,481.72
10E150 2220 5500 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/EQUI			10,391.16	
			IN2710-P2	LEARNING CENTER FURNITURE ATTN: ERIN WYATT	1500190284	6,090.56	
10E150 2410 5500 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/EQUIPMENT/			6,090.56	
95893	LUKA, ALLISON	05/20/2019	4/30/2019	TUITION REIMBURSMENT	0	501.00	501.00
10E150 1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI			501.00	
95894	MARC HANS	05/20/2019	18-00044	DESIGN THINKING WORKSHOP	0	2,000.00	2,000.00
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			2,000.00	
95895	MCKINSTRY ESSENTION, INC.	05/20/2019	20032524	PROGRESS/MOBILIZATION INVOICE PER SCHEDULE	0	412,500.00	412,500.00
20E300 2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			412,500.00	
95896	MCPHERREN, SARAH	05/20/2019	5/7/2019	TUITION REIMBURSEMENT	0	240.00	240.00
10E120 1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			240.00	
95897	Vendor Continued Void	05/20/2019					0.00
95898	Vendor Continued Void	05/20/2019					0.00
95899	MENARDS	05/20/2019	26801	MATERIALS	0	499.60	893.72
20E120 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			499.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			26833	MATERIALS	0	199.50	
	20E150 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			199.50	
			26978	MATERIALS	0	7.20	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			7.20	
			26979	MATERIALS	0	38.19	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			38.19	
			27016	MATERIALS	0	-124.90	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			-124.90	
			27488	MATERIALS	0	9.49	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			9.49	
			27508	MATERIALS	0	9.96	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			9.96	
			27684	REIMBURSEMENT SUPPLIES 4TH GRADE	0	58.93	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			58.93	
			27687	REIMBURSEMENT SUPPLIES 4TH GRADE	0	11.12	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			11.12	
			27819	RETURN	0	-569.00	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			-569.00	
			28149	SUPPLIES	0	226.31	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			226.31	
			28202	SUPPLIES	0	60.58	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			60.58	
			28260	SUPPLIES	0	0.92	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			0.92	
			28681	MATERIALS	0	38.97	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			38.97	
			28971	MATERIALS	0	426.85	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			426.85	
95900	MINNESOTA MEMORY	05/20/2019	32266	Replacement batteries for Acer Chromebooks	3400190062	299.90	1,037.40
	10E300 2660 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			299.90	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		32274	Replacement batteries for student Chromebooks in carts.	3400190063	737.50	
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				737.50	
95901 MITCHELL, LINDA	05/20/2019	5/2/19	MINI GRANT REIMBURSEMENT "WHAT'S IN YOU BRAIN FILE?"	0	235.00	315.22
10E100 3000 4100 00 800000	EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES				235.00	
		5/5/19	REIMBURSEMENT FOR MINI GRANT "VOCABULARY GAMES"	0	80.22	
10E100 3000 4100 00 800000	EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES				80.22	
95902 MODERN MEDIA TECH, LLC	05/20/2019	2916	REPAIR LIGHTING BOARD HMS	0	90.00	2,810.00
10E150 1120 5500 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU				90.00	
		2948	TECH SERVICE	0	560.00	
10E110 1110 4100 37 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				560.00	
		2962	RECYCLING OF BROKEN PRO BOARDS	0	80.00	
10E110 1110 3100 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/PROF				80.00	
		2964	Projector in Conference room	1300190066	2,080.00	
10E130 1110 5500 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				2,080.00	
95903 MONAHAN, MARIA	05/20/2019	4/25/19	D.I. REIMBURSMENT	0	82.39	82.39
10E100 1650 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT				82.39	
95904 MORDEN, KRISTIN	05/20/2019	4/30/2019	WORKSHOP REIMBURSEMENT	0	259.00	259.00
10E130 1110 3150 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				259.00	
95905 MURPHY, JENAE	05/20/2019	04/10/19	REIMBURSEMENT FOR STORAGE OTTOMANS (4)	0	121.21	212.14
10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				121.21	
		04/11/19	REIMBURSEMENT FOR CLASSROOM	0	90.93	
10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				90.93	

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95906 NASCO	05/20/2019 346951	3rd Grade	1300190048	16.30	557.20
10E130 1110 4100 13 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			16.30	
	348256	4th Grade	1300190052	39.25	
10E130 1110 4100 14 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			39.25	
	351246	2ND GRADE SUPPLIES	1100190066	108.40	
10E110 1110 4100 12 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			108.40	
	351348	2ND GRADE SUPPLIES	1100190078	49.85	
10E110 1110 4100 12 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			49.85	
	351349	Physical Education	1300190064	343.40	
10E130 1110 4100 31 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			343.40	
95907 NEW ALBERTSONS INC.	05/20/2019 4/29/2019	GROCERIES/SUPPLIES	0	172.74	214.82
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			172.74	
	5/09/2019	GROCERIES	0	42.08	
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			42.08	
95908 NORTH CHICAGO COMMUNITY HS ATH	05/20/2019 5/19/2019	CONFERENCE TRACK MEET FEE	0	125.00	125.00
10E150 1500 3100 00 000000	EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES			125.00	
95909 NORTHSTAR AV	05/20/2019 35126222	PROJECTOR LAMPS	0	333.00	658.00
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			333.00	
	35126564	EPSON PROJECTOR LAMPS	0	325.00	
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			325.00	
95910 O'REILLY FIRST CALL	05/20/2019 3977-329550	OIL	0	37.14	189.52
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			37.14	
	3977-331782	REIMBURSEMENT SUPPLIES 4TH GRADE	0	135.33	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			135.33	
	3977-333759	SUPPLIES	0	17.05	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			17.05	
95911 OCONOMOWOC DEVLPTL TRN CNT	05/20/2019 467403	SpEd TUITION	0	16,550.08	16,550.08
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			16,550.08	
95912 OFFICE DEPOT, INC.	05/20/2019 27487	REF P.O.	0	49.90	49.90

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				1200190064			
10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				49.90	
95913	ORIENTAL TRADING COMPANY	05/20/2019	695599585-01	4TH GRADE SUPPLIES	1100190057	134.69	280.52
10E110 1110 4100 14 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				134.69	
			695626812-01	2ND GRADE SUPPLIES	1100190065	26.97	
10E110 1110 4100 12 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				26.97	
			695713422-01	2ND GRADE SUPPLIES	1100190080	73.99	
10E110 1110 4100 12 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				73.99	
			695905399-02	Kindergarten Classroom Supplies 2019/20.	1400190054	44.87	
10E140 1110 4100 10 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				44.87	
95914	OTTO, CHRISTIAN	05/20/2019	4/26/19	TRAVEL	0	300.00	300.00
10E300 2330 3320 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC				300.00	
95915	OVASKA, MINDY	05/20/2019	5/7/19	REIMBURSEMENT	0	11.05	11.05
10E120 1110 4100 11 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				11.05	
95916	PAGLINI, JANE	05/20/2019	5/4/19	REIMBURSEMENT	0	155.16	441.99
10E100 2150 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP				155.16	
			5/6/19	REIMBURSEMENT FOR WORKSHOP	0	286.83	
10E120 1110 3150 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR				286.83	
95917	PALOS SPORTS, INC.	05/20/2019	312901-01	PE Materials	1200190091	438.70	438.70
10E120 1110 4100 31 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				438.70	
95918	PARKHURST, JENNIFER	05/20/2019	4/26/19	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				200.00	
95919	PATTERSON, MARIANNE	05/20/2019	4/12/19	REIMBURSEMENT TO HMS NURSE	0	5.21	5.21
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				5.21	
95920	PAULUS, RILEY	05/20/2019	5/7/2019	TUITION REIMBURSEMENT	0	350.00	350.00
10E120 1110 2300 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI				350.00	
95921	Vendor Continued Void	05/20/2019					0.00
95922	PEAPOD	05/20/2019	3977-331782	GROCERIES	0	94.99	1,072.54
10E150 1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				94.99	

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	a129407617	GROCERIES	0	246.00	
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			246.00	
	a130262347	GROCERIES	0	72.55	
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			72.55	
	a130610026	GROCERIES	0	445.04	
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			445.04	
	a130832548	GROCERIES	0	123.54	
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			123.54	
	a1309366333	GROCERIES	0	106.38	
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			106.38	
	a3547377	CREDIT	0	-15.96	
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			-15.96	
95923 PETTY CASH	05/20/2019 MAY2019	SUPPLIES/POSTAGE	0	94.92	94.92
10E300 2510 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			83.50	
10E300 2520 3420 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			11.42	
95924 PETTY, KRISTI	05/20/2019 4/26/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
95925 PIONEER VALLEY BOOKS	05/20/2019 00146565	Supplies for the Book Room 2019/19	1400190080	509.30	854.70
10E140 1110 4200 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			509.30	
	00146576	Intervention Supplies 2019/20	1400190076	345.40	
10E140 1110 4100 33 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			345.40	
95926 PLEBANSKI, VALERIE	05/20/2019 4/15/19	REIMBURSEMENT FOR 4TH GRADE CLASSROOM SUPPLIES	0	102.35	102.35
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			102.35	
95927 POELKING, LORI	05/20/2019 4/23/19	REIMBURSEMENT FOR BOOKS PURCHASED	0	274.71	1,024.71
10E130 2410 4100 00 000000	EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/SUPP			274.71	
	5/10/2019	TRAVEL	0	750.00	
10E130 2410 3320 00 000000	EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/TRAV			750.00	
95928 PRZYBYLSKI, JILL	05/20/2019 4/26/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
95929 PTC WIZARD	05/20/2019 2325	PTC WIZARD	0	500.00	500.00

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				RENEWAL			
10E130 1110 3100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			500.00	
95930	QUINLAN & FABISH MUSIC COMPANY	05/20/2019	11174570	MUSIC PURCHASE SERVICES	0	867.00	867.00
10E150 1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO			867.00	
95931	Vendor Continued Void	05/20/2019					0.00
95932	Vendor Continued Void	05/20/2019					0.00
95933	Vendor Continued Void	05/20/2019					0.00
95934	REALLY GOOD STUFF	05/20/2019	6846860	Supplies	1200190096	29.94	2,831.89
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			29.94	
			6853491	KINDERGARTEN SUPPLIES	1200190097	29.94	
10E120 1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			29.94	
			6854358	2nd Grade	1300190043	228.19	
10E130 1110 4100 12 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			228.19	
			6854370	Kindergarten	1300190039	958.36	
10E130 1110 4100 10 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			958.36	
			6855039	Materials for 1st Grade	1200190086	120.88	
10E120 1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			120.88	
			6855221	INTERVENTION SUPPLIES	1100190061	16.94	
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			16.94	
			6855233	4th Grade	1300190050	106.38	
10E130 1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			106.38	
			6855234	1ST GRADE SUPPLIES	1100190073	139.23	
10E110 1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			139.23	
			6855921	2ND GRADE SUPPLIES	1100190063	65.26	
10E110 1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			65.26	
			6856998	4TH GRADE SUPPLIES	1100190056	76.58	
10E110 1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			76.58	
			6858159	REIMBURSEMENT FOR LIBRARY BAGS	0	43.96	
10E110 1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			43.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6859038	First Grade	1300190041	201.42	
	10E130 1110 4100 11 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				201.42	
			6861962	2nd Grade Classroom Supplies 2019/20.	1400190066	51.93	
	10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				51.93	
			6861965	First Grade Classroom Supplies 2019/20.	1400190058	94.79	
	10E140 1110 4100 11 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				94.79	
			6862311	5th Grade Classroom Supplies 2019/20	1400190069	35.08	
	10E140 1110 4100 15 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				35.08	
			6862313	2nd Grade Classroom supplies 2019/20	1400190062	135.19	
	10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				135.19	
			6862316	Kindergarten classroom supplies for 2019/20.	1400190051	397.20	
	10E140 1110 4100 10 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				397.20	
			6863086	3rd Grade Classroom Supplies	1400190067	100.62	
	10E140 1110 4100 13 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				100.62	
95935	RECH, CONNA	05/20/2019	4/30/19	WORKSHOP REIMBURSEMENT	0	259.00	259.00
	10E120 1110 3150 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR				259.00	
95936	ROSEN, MELISSA	05/20/2019	04/1/19	REIMBURSEMENT FOR SHELVING	0	72.00	72.00
	10E150 1120 5500 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU				72.00	
95937	ROSS, CARRIE	05/20/2019	4/30/2019	REIMBURSEMENT FOR SUPPLIES COUNSELING CENTER	0	22.16	22.16
	10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				22.16	
95938	RR BOOKS	05/20/2019	30667	Books	1300190069	381.15	381.15
	10E130 1110 5500 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				381.15	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95939 SAFE HAVEN SCHOOL	05/20/2019 4722	SpEd TUITION	0	4,797.76	4,797.76
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			4,797.76	
95940 SALM, MICHELLE	05/20/2019 4/15/19	GIFTED SUPPLIES	0	335.69	612.09
10E140 1650 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/			335.69	
	4/30/19	WORKSHOP REIMBURSEMENT	0	276.40	
10E140 1110 3150 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			276.40	
95941 SARTAIN, CINDI	05/20/2019 4/30/19	REIMBURSEMENT FOR SUPPLIES	0	51.80	148.12
10E150 1120 4100 21 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			51.80	
	4/9/19	REIMBURSEMENT FOR ART SUPPLIES	0	96.32	
10E150 1120 4100 21 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			96.32	
95942 SCHOLASTIC, INC.	05/20/2019 M6740068 9	STORYWORKS	1100190044	541.66	775.19
10E110 1110 4100 15 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			541.66	
	M6757178 6	BSAIBES, WEBER SUPPLIES	1100190096	233.53	
10E110 1110 4100 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			233.53	
95943 SCHOLASTIC READING CLUB	05/20/2019 54063709	EXCELLENCE ECONOMY PINS	0	144.45	144.45
10E110 1110 4100 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			144.45	
95944 SCHOLASTIC EDUCATION	05/20/2019 M6745718 4	KG SUPPLIES	1100190053	253.00	253.00
10E110 1110 4100 37 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			253.00	
95945 SCHOOL FIX	05/20/2019 Event 5/24/2019	Aluminum Convertible Dolly Attn: Tom Lichamer Maintenance	1500190280	444.67	444.67
10E150 1120 5500 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU			444.67	
95946 SCHOOL OUTFITTERS	05/20/2019 10200439	4th Grade	1300190051	349.44	349.44
10E130 1110 4100 14 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			349.44	
95947 SCHUMACHER, GUY	05/20/2019 4/26/19	TRAVEL	0	500.00	500.00
10E300 2320 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			500.00	
95948 SHEEHY, SASHA N	05/20/2019 5/6/2019	TUITION REIMBURSEMENT	0	270.00	270.00
10E130 1110 2300 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			270.00	
95949 SHRED-IT USA	05/20/2019 8126951483	SHREDDING	0	61.47	61.47

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2310 3830 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			61.47	
95950 SKYWARD USER'S GROUP NFP	05/20/2019	4/12/19	KURT VALENTIN ANNUAL DUES	0	300.00	300.00
10E300 2520 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			300.00	
95951 SMITH, ROBIN	05/20/2019	4/26/19	TRAVEL	0	200.00	200.00
10E300 2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
95952 SNADER, LINDA	05/20/2019	04/12/19	SHARK TANK REIMBURSMENT	0	7.74	83.00
10E140 1110 4100 13 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			7.74	
		4/12/19	REIMBURSEMENT SCIENCE EXPERIMENT	0	5.71	
10E140 1110 4100 34 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			5.71	
		4/8/19	REIMBURSEMENT SUPPLIES	0	54.21	
10E140 1110 4100 13 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			54.21	
		5/1/19	REIMBURSEMENT 3RD GRADE BUDGET	0	15.34	
10E140 1110 4100 13 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			15.34	
95953 SPECIAL EDUCATION DISTRICT OF	05/20/2019	05/03/2019	TUITION SUMMARY AND INVOICE FOR MAY	0	38,244.99	45,320.69
10E100 4120 6700 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE			38,244.99	
		2019+04-01-CSE-070	SERVICES FOR SpEd	0	2,470.00	
10E100 4120 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			2,470.00	
		2019-04-22-ITIN-070	FY19 3RD QRT ITINERANT INVOICE JAN-MAR	0	2,945.70	
10E100 4120 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			2,945.70	
		2019-04-26vision-D70	FUNCTIONAL VISION ASSESSMENT	0	945.00	
10E100 4120 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			945.00	
		FMEQUIP-070	PHONAK FM EQUIPMENT	0	715.00	
10E300 2330 4100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			715.00	
95954 SPEECHPAGE.COM	05/20/2019	6299009	Speech	1300190071	141.13	141.13
10E130 1110 4200 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			141.13	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95955 STAPLES BUSINESS ADVANTAGE	05/20/2019	3392676312	SUPPLIRD	0	250.48	387.66
10E110 1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			250.48	
		3410485150	Resource Order	1200190083	33.09	
10E120 1110 4100 33 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			33.09	
		8053914675	6th grade Gold Team - Lori Benjamin	1500190273	32.07	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			32.07	
		8054238028	SUPPLIES	0	9.99	
10E140 1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			9.99	
		90582285	Intervention Supplies 2019/20	1400190078	62.03	
10E140 1110 4100 33 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			62.03	
95956 STONEHOCKER, LAURA	05/20/2019	04/10/19	SUPPLIES 2ND GRADE	0	153.51	308.88
10E140 1110 4100 12 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			153.51	
		4/30/19	REIMBURSEMENT FOR 2ND GRADE BUDGET	0	155.37	
10E140 1110 4100 12 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			155.37	
95957 SUNDH, DANYA	05/20/2019	4/15/19	REIMBURSEMENT FOR 4TH GRADE CLASSROOM SUPPLIES	0	132.48	132.48
10E140 1110 4100 14 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			132.48	
95958 SWEATSHOP	05/20/2019	Event 5/24/2019	EVENT FOR ADLER PARK SCHOOL 5/24/2019	0	300.00	300.00
10E110 1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			300.00	
95959 TEACHER CREATED RESOURCES	05/20/2019	6505404	First Grade Classroom Supplies 2019/20.	1400190059	25.96	25.96
10E140 1110 4100 11 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			25.96	
95960 Vendor Continued Void	05/20/2019					0.00
95961 TEACHER DIRECT	05/20/2019	11954	GTE SUPPLIES	1100190034	76.08	1,488.30
10E110 1650 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO			76.08	
		INV/2019/10648/75	5th Grade	1300190061	443.80	
10E130 1110 4100 15 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			443.80	
		inv/2019/8942/18	First Grade	1400190060	81.38	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		Classroom Supplies 2019/20.			
10E140 1110 4100 11 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			81.38	
	INV/2019/9081/60	2ND GRADE SUPPLIES	1100190077	53.56	
10E110 1110 4100 12 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			53.56	
	INV/2019/9083/62	Second grade classroom supplies 2019/20.	1400190061	107.74	
10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			107.74	
	INV/2019/9084/63	Intervention Supplies 2019/20	1400190079	103.22	
10E140 1110 4100 33 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			103.22	
	INV/2019/9140/22	2nd Grade Classroom Supplies 2019/20	1400190065	154.52	
10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			154.52	
	INV/2019/9737/37	2nd Grade Classroom supplies 2019/20	1400190063	228.30	
10E140 1110 4100 12 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			228.30	
	INV2019/7145	4TH GRADE SUPPLIES	1100190059	17.38	
10E110 1110 4100 14 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			17.38	
	INV2019/7192/14	KG SUPPLIES	1100190055	222.32	
10E110 1110 4100 10 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			222.32	
95962 THE COVE SCHOOL	05/20/2019 SD70-0419	SpEd TUITION	0	5,769.72	5,769.72
10E100 1912 6700 00 120000	EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			5,769.72	
95963 THOMAS REUTERS-WEST	05/20/2019 840084409	WEST INFORMATION CHARGES	0	548.90	548.90
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			548.90	
95964 THOMPSON, CARRIE	05/20/2019 4/26/19	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			200.00	
95965 TIME FOR KIDS	05/20/2019 04/03/2019	4th Grade	1300190056	297.00	405.90
10E130 1110 4100 14 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			297.00	
	04/03/2019A	3rd Grade	1300190055	108.90	
10E130 1110 4100 13 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			108.90	

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95966 TOLEDO P.E. SUPPLY	05/20/2019 264508-00	P.E. SUPPLIES	1200190105	76.07	76.07
10E120 1110 4100 31 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			76.07	
95967 TRAINERS WAREHOUSE	05/20/2019 6299009	Signs for Bus	1200190099	197.19	197.19
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			197.19	
95968 TRIARCO	05/20/2019 34908	Art	1300190040	1,167.39	1,167.39
10E130 1110 4100 21 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,167.39	
95969 TURNER, ASHLEY	05/20/2019 4/23/19	TUITION REIMBURSEMENT	0	270.00	270.00
10E110 1110 2300 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT			270.00	
95970 US GAMES	05/20/2019 904820273	PE ORDER	1200190090	478.06	478.06
10E120 1110 4100 31 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			478.06	
95971 USI, EDUCATION & GOVT SALES	05/20/2019 381.89	Laminating rolls	1300190077	381.89	703.50
10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			381.89	
	W017533601010	10 rolls of Laminating Film. Do not fax. Ordered online.	1400190089	321.61	
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			321.61	
95972 VACCARO, VICTORIA	05/20/2019 4/25/19	2 DAY SOCIAL THINKING CONFERENCE	0	431.99	431.99
10E130 1110 2300 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			431.99	
95973 VALENTIN, KURT	05/20/2019 04/26/19	TRAVEL	0	300.00	629.96
10E300 2510 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
	4/26/19	ASBO CONFERENCE	0	329.96	
10E300 2520 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			329.96	
95974 VAN DYKE, ROBIN	05/20/2019 1/5/19	REIMBURSEMENT FOR CPR CLASS	0	34.00	34.00
10E150 1120 4100 38 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			34.00	
95975 VARITRONICS.LLC	05/20/2019 PSI-105402	3 rolls of Variquest Perfecta paper for the Poster Maker. Ordered directly. Do not fax.	1400190090	318.64	727.28
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			318.64	
	PSI-10584	Poster supplies	1300190080	408.64	

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10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			408.64	
95976 VEGTER, RUTH ANN	05/20/2019 4/5/19	REIMBURSEMENT FOR SET CONSTRUCTION SUPPLIES	0	384.80	384.80
10E150 1120 4100 24 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			384.80	
95977 Vendor Continued Void	05/20/2019				0.00
95978 VILLAGE OF LIBERTYVILLE	05/20/2019 0000004584	FALSE ALARM CO	0	25.00	28,571.86
20E130 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			25.00	
	0000004604	FINAL PAYMENT FOR RESOURCE OFFICER 2018-19	0	25,011.50	
10E100 2190 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/OTHER STUDENT SUPPORT/PROFE			25,011.50	
	0000004605	SALE OF GAS	0	377.53	
20E300 2540 4640 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			377.53	
	PIN15CF195	WATER & SEWER ERC	0	21.50	
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			21.50	
	PIN249C790	WATER & SEWER CO	0	626.17	
20E130 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			626.17	
	PINB44750C	WATER & SEWERAD	0	486.96	
20E110 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			486.96	
	PINBB26F3D	WATER & SEWERBU	0	2,023.20	
20E120 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			2,023.20	
95979 VIPOND, CHRISTOPHER	05/20/2019 04/26/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
95980 WEATHERLY, STEPHANIE	05/20/2019 4/23/19	REIMBURSEMENT FOR LIBRARY BAGS	0	145.84	338.61
10E140 2220 5500 00 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/EQUI			145.84	
	4/24/19	BINS FOR MAKERSPACE	0	69.57	
10E140 2220 4100 42 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP			69.57	
	4/5/19	REIMBURSEMENT MINI GRANT HELPING HAND@ RO	0	123.20	
10E100 3000 4100 00 800000	EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES			123.20	
95981 WEPPLER, JONATHAN	05/20/2019 4/26/19	TUITION REIMBURSEMENT	0	295.00	295.00
10E120 1110 2300 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			295.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95982 WEST MUSIC	05/20/2019 SI1742633	Music Supplies 2019/20	1400190083	51.85	51.85
10E140 1110 4100 30 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			51.85	
95983 WHITTED TAKIFF LLC	05/20/2019 4/1/2019	MARCH INVOICE	0	697.50	697.50
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			697.50	
95984 WICKBOLDT, REBECCA G.	05/20/2019 04/10/19	3RD GRADE SUPPLIES	0	48.00	481.61
10E140 1110 4100 13 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			48.00	
	04/19/2019	3RD GRADE SUPPLIES	0	433.61	
10E140 1110 4100 13 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			433.61	
95985 WILSON, STEPHANIE	05/20/2019 4/15/19	REIMBURSEMENT FOR 5TH GRADE CLASSROOM SUPPLIES	0	313.18	313.18
10E140 1110 4100 15 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			313.18	
95986 WOLF, LISA	05/20/2019 4/26/19	TUITION REIMBURSEMENT	0	423.00	423.00
10E120 1110 2300 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			423.00	
95987 YOUNGMAN, ERIK	05/20/2019 04/26/19	TRAVEL	0	300.00	300.00
10E300 2210 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			300.00	
95988 ZANER-BLOSER	05/20/2019 10200439	3rd Grade	1300190046	764.53	2,039.73
10E130 1110 4200 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			764.53	
	10200443	First Grade	1300190042	125.78	
10E130 1110 4100 11 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			125.78	
	10200614	3RD GRADE SUPPLIES	1100190083	614.25	
10E110 1110 4200 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT			614.25	
	SI1742633	3rd Grade Classroom Supplies 2019/20	1400190074	535.17	
10E140 1110 4200 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			535.17	

222 Computer Check(s) For a Total of 1,082,773.78

	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
	222	Computer	Checks For a Total of	1,082,773.78
Total For	222	Manual, Wire Tran, ACH & Computer Checks		1,082,773.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,082,773.78

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	292,009.35	292,009.35
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	526,825.10	526,825.10
30	DEBT SERVICE FUND	0.00	0.00	316.67	316.67
40	TRANSPORTATION FUND	0.00	0.00	263,622.66	263,622.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95728	Vendor Continued Void	04/15/2019					0.00
95729	Vendor Continued Void	04/15/2019					0.00
95730	Vendor Continued Void	04/15/2019					0.00
95731	Vendor Continued Void	04/15/2019					0.00
95732	Vendor Continued Void	04/15/2019					0.00
95733	Vendor Continued Void	04/15/2019					0.00
95734	AMERICAN EXPRESS	04/15/2019	ADOBE PRO	ADA SUBSCRIPTION SOFTWARE	0	15.93	46,119.55
10E300 2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				15.93	
			AMAZON.COM	CLASSROOM SUPPLIES, WELDER, MAINTENANCE SUPPLIES	0	8,408.51	
10E120 1110 4100 11 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				306.91	
10E120 1110 4100 12 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				26.85	
10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				82.23	
10E120 2220 4100 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S				1,400.00	
10E120 2220 4300 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L				100.00	
10E130 1110 4100 11 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				362.96	
10E130 1110 4100 12 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				41.34	
10E130 1110 4100 13 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				660.10	
10E130 1110 4100 14 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				117.06	
10E130 1110 4100 15 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				119.14	
10E130 1110 4100 31 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				401.89	
10E130 1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				732.53	
10E130 1110 4200 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				210.49	
10E130 2220 4300 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE				100.00	
10E140 1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				81.59	
10E300 2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				530.81	
10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI				296.44	
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				866.32	
10E120 2220 3100 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/P				700.00	
10E120 2220 5500 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/E				199.57	
10E130 2220 5500 00 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE				300.00	
10E120 1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP				22.10	
10E150 1200 4100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI				15.86	
10E120 1225 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED				197.45	
10E120 2220 4100 42 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S				412.11	
10E100 2110 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI				111.10	
10E100 2130 4100 00 000000		EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA				13.66	
			APPLE COMPUTER	VOLUME APPS	0	500.00	
10E300 2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				500.00	
			AUSTINS	MEETING - SCHUMACHER	0	57.93	
10E300 2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD				57.93	
			BARNES & NOBLE	SUPPLIES - SUPT	0	80.38	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			80.38	
	BRUSNWICK ZONE	RETIREMENT OUTING	0	398.08	
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			398.08	
	COMCAST	INTERNET SERVICE	0	12,860.76	
10E300 2660 3430 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			12,860.76	
	GRAINGER	SUPPLIES - MAINTENANCE	0	1,421.19	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,421.19	
	GROOT INDUSTRIES	GARBAGE SERVICE	0	2,192.14	
20E300 2540 3210 00 000000	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	
	HEINEMANN	WORKSHOP - FLADER, LEWIS, JULIAN	0	717.00	
10E130 1110 3150 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			717.00	
	HOW IMPRESSIVE	SUPPLIES - SUPT	0	66.63	
10E300 2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			66.63	
	INSPRA	DUES - KOLLMAN	0	30.00	
10E300 2630 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			30.00	
	IPA	WORKSHOP - ANDERSON, HANDBOOK UPDATE	0	449.00	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			350.00	
10E150 2410 3100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			99.00	
	MIDNWARE	SUPPLIES - SALM	0	190.81	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			190.81	
	NATIONAL NOTARY ASSO	REGISTRATION - DISTEFANO	0	158.00	
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			158.00	
	NSPRA	CONFERENCE - KOLLMAN	0	59.00	
10E300 2630 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			59.00	
	OFFICE DEPOT	SUPPLIES - BUSINESS	0	537.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			537.41	
			QUILL	CLASSROOM/OFFICE SUPPLIES	0	1,402.18	
	10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			237.59	
	10E130 1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			182.21	
	10E140 1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			109.98	
	10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			190.15	
	10E300 2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			480.20	
	10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			37.71	
	10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			164.34	
			SCHOOL SPECIALTY	SUPPLIES - SUMMER SCHOOL	0	1,233.01	
	10E110 1110 4100 21 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			70.96	
	10E110 1110 4100 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			479.59	
	10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			124.62	
	10E130 1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			31.24	
	10E300 2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			171.83	
	10E120 1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			354.77	
			SUPPLY HOUSE	BEARING ASSEMBLY, PUMP SEAL KITS	0	1,563.84	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,563.84	
			SUPPLYWORKS	CUSTODIAL SUPPLIES	0	6,160.67	
	20E130 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			1,992.94	
	20E140 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			2,260.35	
	20E150 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			1,907.38	
			TEACHERSPAYTEACHERS	SUPPLIES - 3RD	0	134.93	
	10E130 1110 4100 13 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			134.93	
			THE MASTER TEACHER	SUPPLIES - BOARD	0	235.98	
	10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			235.98	
			THE OFFICE CLUBHOUSE	WORKSHOP - HIGHLAND	0	259.20	
	10E200 2210 3100 00 420000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			259.20	
			UPFLUSHERS	CIRCUIT BOARD	0	111.88	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			111.88	
			USPS.COM	ENVELOPES	0	3,911.05	
	10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			3,911.05	
			VERIZON WIRELESS	TELEPHONE	0	1,331.86	
	10E300 2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			63.57	
	10E300 2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			63.57	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2330 3100 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			63.57	
10E300 2510 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			63.57	
10E300 2640 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			63.57	
10E300 2660 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			314.74	
10E150 2410 3100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			190.71	
10E110 2410 3100 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI			63.57	
10E120 2410 3100 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			127.14	
10E130 2410 3100 00 000000	EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF			63.57	
10E140 2410 3100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION			63.57	
20E300 2540 3410 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			190.71	
	WINDSOR SUITES	NSBA CONFERENCE HOTEL ROOMS - SCHILLING/GROTE	0	1,632.18	
10E300 2310 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			1,632.18	
95735 EDER , CASELLA & CO	04/15/2019 28860	AUDIT SERVICES	0	1,292.06	1,292.06
10E300 2310 3170 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			1,292.06	
95736 LOWE'S	04/15/2019 723870-0419	SALT	0	1,069.44	1,069.44
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,069.44	

9 Computer Check(s) For a Total of 48,481.05

	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	48,481.05
Total For	9	Manual, Wire Tran, ACH & Computer Checks		48,481.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,481.05

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	34,904.86	34,904.86
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	13,576.19	13,576.19

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95742 FIRST BANKCARD	04/18/2019 1253.0419	SUPPLIES - SUPT	0	58.08	3,322.95
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			28.09	
10E300 2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			29.99	
	1265-0419	SUPPLIES, WORKSHOP IDEA, SUBSCRIPTION SERVICES	0	3,264.87	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			418.70	
10E300 2660 4700 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			0.00	
10E140 1110 3150 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			518.00	
10E150 1120 3150 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			478.00	
10E150 1200 4100 00 120000	EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			425.00	
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			1,318.95	
10E100 2110 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI			106.22	

1 Computer Check(s) For a Total of 3,322.95

	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	3,322.95
Total For	1	Manual, Wire Tran, ACH & Computer Checks		3,322.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,322.95

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	3,322.95	3,322.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95749	FLEX PRINT. INC.	05/01/2019	383034741	PRINTER MAINTENANCE CONTRACT	0	10,500.00	10,500.00
10E300 2520 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI				10,500.00	
95750	GROOT, JENNIFER	05/01/2019	0519	INSURANCE COVERAGE	0	788.92	788.92
10E120 1110 2200 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP				788.92	

2 Computer Check(s) For a Total of 11,288.92

	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
	2	Computer	Checks For a Total of	11,288.92
Total For	2	Manual, Wire Tran, ACH & Computer Checks		11,288.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,288.92

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	11,288.92	11,288.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95759	Vendor Continued Void	05/13/2019					0.00
95760	Vendor Continued Void	05/13/2019					0.00
95761	Vendor Continued Void	05/13/2019					0.00
95762	Vendor Continued Void	05/13/2019					0.00
95763	Vendor Continued Void	05/13/2019					0.00
95764	Vendor Continued Void	05/13/2019					0.00
95765	Vendor Continued Void	05/13/2019					0.00
95766	AMERICAN EXPRESS	05/13/2019	ADOBE PRO	ADA SUBSCRIPTION SOFTWARE	0	15.93	79,563.99
10E300 2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			15.93	
			AMAZON.COM	CLASSROOM SUPPLIES, WELDER, MAINTENANCE SUPPLIES	0	6,308.03	
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			39.99	
10E110 2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI			431.00	
10E130 1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			27.18	
10E130 1110 4100 31 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			57.98	
10E130 1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			117.55	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			42.97	
10E140 2220 4100 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP			150.00	
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			382.15	
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			12.70	
10E300 2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			27.33	
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			621.39	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,443.79	
10E140 2220 5500 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/EQUI			350.00	
10E110 2220 4100 42 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU			356.00	
10E140 2220 4100 42 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP			209.00	
20E110 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			39.00	
			APPLE COMPUTER	IPADS - HMS, APPLIED TECH COMPUTERS (2)	0	13,858.00	
10E150 1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU			8,820.00	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			5,038.00	
			ASBO	MEMBERSHIP/CONFERE NCE - VALENTIN	0	955.00	
10E300 2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			955.00	
			AUSTINS	MEETING - SCHUMACHER	0	60.64	
10E300 2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			60.64	
			CATERED PRODUCT	INSTITUTE DAY SUPPLIES	0	1,126.30	
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			1,126.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CENTER FOR TALENT DE	CLASS - HMS STUDENT	0	725.00	
10E150 1650 3100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - GIFTED EDUCATION/			725.00	
			COLUMBIA PIPE	SUPPLIES - MAINTENANCE	0	1,521.35	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,521.35	
			COMCAST	INTERNET SERVICE	0	12,860.76	
10E300 2660 3430 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			12,860.76	
			DEERFIELD 160	SUPPLIES - SUPT	0	37.00	
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			37.00	
			ETSY	SUPPLIES - BUSINESS	0	50.90	
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			50.90	
			GRAINGER	SUPPLIES - MAINTENANCE	0	16,873.75	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			4,993.75	
20E120 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			11,880.00	
			GROOT INDUSTRIES	GARBAGE SERVICE	0	2,192.14	
20E300 2540 3210 00 000000			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	
			HEINEMANN	SUPPLIES - ELL	0	126.21	
10E100 1800 4100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/			126.21	
			IASB	NEW BOARD MEMBER TRAINING	0	875.00	
10E300 2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			875.00	
			IKEA	BOOKCASES	0	204.75	
10E120 1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			204.75	
			JERSEY MIKES	TECH INTERVIEWS	0	67.05	
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			67.05	
			KODABLE	SUPPLIES - CURRICULUM	0	800.00	
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			800.00	
			LAKEHOUSE	SUPT MEETING	0	31.50	
10E300 2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			31.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MACKS HOP	BULLDOG PINS	0	69.30	
	10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			69.30	
			NORDTREE	SUPPLIES - SUPT	0	950.00	
	10E300 2320 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			950.00	
			OFFICE DEPOT	SUPPLIES - CURRICULUM	0	48.35	
	10E300 2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			48.35	
			ORIENTAL TRADING	RECOGNITION DINNER	0	144.33	
	10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			144.33	
			PIONEER PRESS	SUBSCRIPTION SERVICE	0	26.00	
	10E300 2310 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			26.00	
			QUILL	CLASSROOM/OFFICE SUPPLIES	0	1,728.58	
	10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			146.77	
	10E130 1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,097.80	
	10E140 1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			37.36	
	10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			634.78	
	10E300 2320 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			108.87	
	10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			-297.00	
			SANIFLO DEPOT	REPLACEMENT PUMP - BU	0	962.20	
	20E120 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			962.20	
			SCHOOL SPECIALTY	SUPPLIES - SUMMER SCHOOL	0	4,832.07	
	10E110 1110 4100 10 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			33.72	
	10E110 1110 4100 11 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			203.36	
	10E110 1110 4100 12 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			102.17	
	10E110 1110 4100 13 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			818.21	
	10E110 1110 4100 14 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			29.99	
	10E110 1110 4100 15 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			900.84	
	10E110 1110 4100 21 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			728.91	
	10E120 1110 4100 10 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			620.44	
	10E120 1110 4100 31 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			113.04	
	10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			530.09	
	10E130 1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			607.42	
	10E140 1110 4100 10 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			143.88	
			SUPPLY HOUSE	VACUUM SPRING	0	212.45	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			212.45	
			SUPPLYWORKS	CUSTODIAL	0	7,928.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			4,874.94	
	20E110 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			984.53	
	20E130 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			2,068.65	
			SURVEILLANCE VIDEO	SECURITY CAMERAS (6)	0	682.20	
	20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			682.20	
			THE MASTER TEACHER	SUPPLIES - TEACHER APPRECIATION	0	1,921.72	
	10E300 2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			1,921.72	
			TRATTORIA	SUPT MEETING	0	39.40	
	10E300 2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			39.40	
			VERIZON WIRELESS	TELEPHONE	0	1,329.96	
	10E300 2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			63.47	
	10E300 2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			63.47	
	10E300 2330 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			63.47	
	10E300 2510 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			63.47	
	10E300 2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			63.47	
	10E300 2660 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			377.91	
	10E150 2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			190.41	
	10E110 2410 3100 00 000000		EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI			63.47	
	10E120 2410 3100 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			126.94	
	10E130 2410 3100 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF			63.47	
	10E140 2410 3100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION			63.47	
	20E300 2540 3410 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			126.94	

8 Computer Check(s) For a Total of 79,563.99

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	79,563.99
Total For	8	Manual, Wire Tran, ACH & Computer Checks		79,563.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,563.99

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	47,582.05	47,582.05
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	31,981.94	31,981.94

IMPREST FUND
APPROVED BY A PREVIOUS MOTION
APRIL, 2019

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Lake County Health Department	10 150 1120 3150	workshop registration - Ross	$65.00
W. Seddon	10 000 1611	lunch account refund	$122.49
Libertyville Civic Center Foundation	10 300 2310 3100	LCCF event sponsor	$325.00
Jon Hallmark	10 150 2410 3100	Springfield trip bus driver tip	$300.00
		TOTAL	**$812.49**

TRANSPORTATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Lakeside Transportation	40 300 2550 3310 51	Special Services fieldtrip	$335.52
		TOTAL	**$335.52**

TOTAL IMPREST BOARD REIMBURSEMENT **$1,148.01**