

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95063	AASPA	01/28/2019	21467	AASPA Membership Dues for Jeff Knapp	1400190034	195.00	195.00
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		195.00	
95064	ACCESS ELEVATOR INC.	01/28/2019	5941	SERVICE ELEVATOR	0	463.75	463.75
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		463.75	
95065	ACCESS ONE, INC.	01/28/2019	3785930	PHONE SRVC	0	4,935.03	4,935.03
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,935.03	
95066	ACE HARDWARE	01/28/2019	341247/1	SUPPLIES	0	81.11	141.80
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		81.11	
			343363/1	SUPPLIES	0	15.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		15.98	
			343375/1	SUPPLIES	0	2.78	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2.78	
			343646/1	MAINTENANCE SUPPLIES	0	32.95	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		32.95	
			343647/1	CREDIT	0	-9.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-9.99	
			343648/1	MAINTENANCE SUPPLIES	0	18.97	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		18.97	
95067	Vendor Continued Void	01/28/2019					0.00
95068	AL WARREN OIL CO. INC.	01/28/2019	1193445	BUS FUEL	0	5,597.10	45,124.91
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		5,597.10	
			1194434	BUS FUEL	0	1,961.66	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,961.66	
			W1187345	FUEL	0	8,886.00	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,886.00	
			W1187346	FUEL	0	2,692.14	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,692.14	
			W1188283	FUEL	0	2,313.19	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,313.19	
			W1189084	FUEL	0	8,527.20	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,527.20	

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			W1189085	FUEL	0	2,804.53	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,804.53	
			W1189496	FUEL	0	2,156.71	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,156.71	
			W1190500	FUEL	0	8,111.60	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			8,111.60	
			W1190501	FUEL	0	2,074.78	
40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,074.78	
95069 ALEXIAN BROTHERS BEHAVIOR HOSP	01/28/2019 12/06/2018		SpEd student	0	300.00	300.00	
10E150 1200 3100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES		300.00		
95070 ALL-WAYS TRANSPORTATIONS SERVI	01/28/2019 7378		TRANSPORTATION	0	2,685.00	2,685.00	
			SpED				
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,685.00		
95071 ALLSTATE SIGN & PLAQUE CORPORA	01/28/2019 179761-1		Equipment	1500190255	453.48	453.48	
10E150 1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		453.48		
95072 ALVAREZ, BETHANY	01/28/2019 1819		MINI GRANT	0	453.33	453.33	
10E130 3000 4100 00 800000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		453.33		
95073 AMERICAN FUNDING SOLUTIONS	01/28/2019 4378		DEC SpED	0	6,785.00	6,785.00	
			TRANSPORTATION6				
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		6,785.00		
95074 AMERICAN GASES CORP	01/28/2019 356676		MATERIALS	0	219.05	2,078.27	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		219.05		
			357153	WELDER DIVERSION	0	1,859.22	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,859.22		
95075 AUTOMATIC BUILDING CONTROLS	01/28/2019 8110		TEMPERATURE	0	3,780.00	12,485.00	
			SERVICE AGREEMENT				
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,780.00		
			8320	PROPOSAL	0	8,705.00	
20E140 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		8,705.00		
95076 AVERUS	01/28/2019 8216769		CLEAN EXHAUST	0	461.15	515.15	
			HOODS - HMS				
10E300 2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		461.15		
			990609	FILTERS	0	54.00	
10E300 2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		54.00		
95077 BAGELS BY THE BOOK	01/28/2019 01/16/2019		ATM MEETING	0	30.96	30.96	

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10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
95078 BATTAGLIA, MARA		01/28/2019	12/10/18	REIMBURSEMENT	0	23.06	23.06
10E150 1120 4100 38 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		23.06	
95079 BEAN DR, THOMAS		01/28/2019	1/8/19	TRAVEL	0	300.00	300.00
10E300 2640 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
95080 BLICK ART MATERIALS		01/28/2019	773153	SUPPLIES	0	20.38	20.38
10E120 1110 4100 21 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		20.38	
95081 BLUMBERG, SCOTT		01/28/2019	1/8/19	TRAVEL	0	200.00	200.00
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
95082 BONGLE, KERRI		01/28/2019	12/14/18	REIMBURSEMENT FOR	0	67.19	67.19
				STUDENT LUNCH			
10E110 2410 4100 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/SUPPLIES		67.19	
95083 BURTON, SHELBY		01/28/2019	12/19/2018	TUITION	0	494.00	494.00
				REIMBURSEMENT			
10E110 2410 4100 00 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/SUPPLIES		494.00	
95084 CAMCOR, INC		01/28/2019	2461332	USB cable for	3400190047	11.99	11.99
				BenQ projector			
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		11.99	
95085 CANON SOLUTIONS AMERICA		01/28/2019	491578	COPIER SUPPLY	0	1,060.00	1,989.78
10E300 2560 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		1,060.00	
			492687	COPIER	0	929.78	
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		929.78	
95086 CAPSTONE		01/28/2019	141786	Library books	1100190017	1,032.44	1,032.44
10E110 2220 4300 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		1,032.44	
95087 CDW GOVERNMENT, INC.		01/28/2019	QHJ0225	Fiber cables for	3400190046	134.22	1,306.66
				district			
				infrastructure			
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		134.22	
			QJK9537	Microsoft Office	3400190049	500.80	
				Licenses			
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		500.80	
			QNB6255	ARUBA ACCESS	0	420.00	
				POINTS (20)			
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		420.00	
			QPK5645	Lamp replacement	3400190043	251.64	
				for projector			

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10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		251.64	
95088 CHARTWELLS		01/28/2019	X230290219	NOVEMBER	0	41,884.03	75,197.89
10E300 2560 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		41,884.03	
			X230290319	DECEMBER FOOD SERVICE	0	33,313.86	
10E300 2560 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		33,313.86	
95089 CHOLEWIN, KERSTIN		01/28/2019	12/13/2018	TUITION REIMBURSEMENT	0	500.00	500.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		500.00	
95090 CINTAS CORP		01/28/2019	47101797	SUPPLIES	0	202.11	1,248.26
20E140 2540 3220 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		202.11	
			47101798	SUPPLIES	0	326.02	
20E150 2540 3220 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		326.02	
			47P101796	SUPPLIES	0	96.00	
20E120 2540 3220 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		96.00	
			47P104509	MATERIALS	0	96.00	
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		96.00	
			47P104510	MATERIALS	0	202.11	
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		202.11	
			47P104511	MATERIALS	0	326.02	
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		326.02	
95091 CITICARE TRANSPORTATION		01/28/2019	3378	DECEMBER TRANSPORTATION SpED	0	6,127.00	6,127.00
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		6,127.00	
95092 CLASS CREATOR		01/28/2019	1692	CLASS CREATOR	0	95.00	95.00
10E120 1110 3100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		95.00	
95093 CONSTELLATION NEWENERGY INC		01/28/2019	13641037701	ELECTRIC AD	0	1,816.74	28,499.50
20E110 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,816.74	
			13641069701	ELECTRIC BU	0	10,815.74	
20E120 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		10,815.74	
			13641165701	ELECTRIC ERC	0	1,920.69	
20E300 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,920.69	
			2491382	GAS	0	13,946.33	
20E110 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,552.43	

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20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		695.73	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		2,732.04	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,881.19	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		5,299.74	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		785.20	
95094	CONSTELLATION NEWENERGY INC	01/28/2019	10/30/18-11/30/18	ELECTRIC HMS	0	1,581.38	9,751.91
20E150	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,581.38	
			10/30/18-11/30/2018	ELECTRIC CO	0	2,110.79	
20E130	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		2,110.79	
			13738948401	ELECTRIC CO	0	6,059.74	
20E130	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		6,059.74	
95095	COUGHLIN, CHRIS CO	01/28/2019	12/19/2018	CONFERENCE	0	198.18	198.18
				REIMBURSEMENT			
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		198.18	
95096	CROSS-CULTURAL INTERPRETING SE	01/28/2019	14280	INTERPRETING	0	323.43	323.43
				SERVICES			
10E120	1800 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P		323.43	
95097	D' ARGENCE, MONICA	01/28/2019	JAN-67136	OT SERVICES	0	1,825.00	1,825.00
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		350.00	
10E200	3000 3150 00 600000			EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/WORKSH		1,475.00	
95098	DATAMATION IMAGING SERVICES	01/28/2019	DEC-66927	NOV 2018	0	726.00	1,473.78
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		726.00	
			JAN-67136	DEC 2018	0	747.78	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		747.78	
95099	DAVIDSON, BREEHAN	01/28/2019	1/9/2019	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		225.00	
95100	DEROSE, CASIE	01/28/2019	1/7/19	REIMBURSEMENT	0	96.43	96.43
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		96.43	
95101	DIAZ, JOSE	01/28/2019	1/9/2019	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
95102	DIEFENDERFER, RYAN	01/28/2019	12/19/2018	MUSIC COMMISSION	0	500.00	500.00
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		500.00	
95103	DISKEY ARCHITECTURAL SIGNAGE,	01/28/2019	12/17/2018	NAME PLATE	0	16.50	16.50
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		16.50	

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95104	DORF, DENISE	01/28/2019	12/13/2018	WORKSHOP	0	269.00	269.00
10E110	1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		269.00	
95105	EBSCO INFORMATION SERVICES	01/28/2019	95473-1	Renewal of EBSCO Middle Online Package	1500190262	1,213.00	1,213.00
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR		1,213.00	
95106	Vendor Continued Void	01/28/2019					0.00
95107	ECOLAB	01/28/2019	2793077	PEST CONTROL	0	175.00	841.75
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		175.00	
			6181116	PEST CONTROL	0	73.50	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		73.50	
			6181118	PEST CONTROL	0	100.80	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		100.80	
			6181119	PEST CONTROL	0	33.60	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.60	
			6181120	PEST CONTROL	0	283.50	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		283.50	
			6181121	PEST CONTROL	0	101.85	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		101.85	
			6363816	PEST MGNT SERVICES - ADLER	0	73.50	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		73.50	
95108	EDER , CASELLA & CO	01/28/2019	27147	ACCOUNTING SERVICES	0	600.00	600.00
10E300	2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		600.00	
95109	ELEMENTAL SOLUTIONS LLC	01/28/2019	2928	BOILER TREATMENT SYSTEMS	0	4,800.00	4,800.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,800.00	
95110	ENVIRONMENTAL CONSULTING GROUP	01/28/2019	2019-015	ASSESSMENT - HMS	0	1,542.00	1,542.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,542.00	
95111	ESCO	01/28/2019	961597.2	HEARING DEVICE COVERAGE	0	139.00	139.00
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		139.00	
95112	FENTON, JESSIE	01/28/2019	11519	SUPPLIES - HEALTH	0	106.00	106.00
10E150	1120 4100 26 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		106.00	
95113	FIRST STUDENT	01/28/2019	092-C-063698	FIELDTRIP	0	1,018.18	2,025.41

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40E300 2550 3310 53 000000				RO-MARRIOTT TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,018.18	
			092-C-063714	FIELDTRIP	0	1,007.23	
40E300 2550 3310 53 000000				CO-MARRIOTT TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,007.23	
95114 FLEX PRINT LLC		01/28/2019	B11975-0	SERVICE	0	115.77	898.77
10E130 1110 3100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		115.77	
			INV1821829	HP LASER JET PRINTER	0	783.00	
10E300 2320 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		783.00	
95115 FORKNER, KAREN		01/28/2019	11/19/18	REIMBURSEMENT	0	48.96	48.96
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		48.96	
95116 FSS TECHNOLOGIES		01/28/2019	342373	FIRE MONITORING AD	0	432.00	2,739.00
20E110 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		432.00	
			342374	FIRE MONITORING RO	0	432.00	
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		432.00	
			342375	FIRE MONITORING HMS	0	432.00	
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		432.00	
			342579	FIRE MONITORING ERC	0	579.00	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		579.00	
			342580	FIRE MONITORING CO	0	432.00	
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		432.00	
			342581	FIRE MONITORING BU	0	432.00	
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		432.00	
95117 FURMANSKI, LAUREN		01/28/2019	1/9/2019	TUITION	0	324.00	324.00
10E110 1110 2300 00 000000				REIMBURSEMENT EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		324.00	
95118 GASICK, JAMES		01/28/2019	1/16/2019	REIMBURSEMENT FOR NAME TAGS	0	58.12	58.12
10E150 1120 4100 35 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		58.12	
95119 GILBERT, DANIEL		01/28/2019	1/8/19	TRAVEL	0	300.00	300.00

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20E300 2540 3320 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
95120 GLMV CHAMBER OF COMMERCE & IND	01/28/2019 38329			MEMBERSHIP RENEWAL	0	310.00	310.00
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		310.00	
95121 GRAVES DESIGN GROUP	01/28/2019 1/15/2019			TEN YEAR SURVEY & CAPITAL PLAN	0	9,796.00	9,796.00
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9,796.00	
95122 HAPF BUILDERS, INC	01/28/2019 DOCG702			APPLICATION AND CERTIFICATION FOR PAYMENT	0	19,163.58	19,163.58
20E140 2540 5500 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		19,163.58	
95123 HEARTLAND HEALTH OUTREACH CCIS	01/28/2019 14431			INTERPRETING SERVICE	0	323.43	323.43
10E120 1800 3100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/P		323.43	
95124 HERFF JONES, INC.	01/28/2019 940354			DIPLOMA COVERS	0	1,257.62	1,257.62
10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		1,257.62	
95125 HIGHLAND MIDDLE SCHOOL CAFETER	01/28/2019 12/18/2018			COOKIES FOR BOE	0	20.00	20.00
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		20.00	
95126 HOUGHTON MIFFLIN HARCOURT	01/28/2019 954145858			COGAT ANSWER SHEETS & BAR CODE LABELS	0	590.81	590.81
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		590.81	
95127 HOWELL, ALICIA	01/28/2019 12/17/2018			TUITION REIMBURSEMENT	0	525.00	525.00
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		525.00	
95128 HUGHES, ART	01/28/2019 1/8/19			TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95129 IMHOLZ, PAM	01/28/2019 1/8/19			TRAVEL	0	300.00	300.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
95130 INTERNATIONAL DECORATORS INC	01/28/2019 120049			ERC SOUND ABATEMENT	0	5,189.00	12,551.00
20E300 2540 5500 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,189.00	
	120049 B			CAFETERIA SOUND ABATEMENT	0	7,362.00	
20E130 2540 5500 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		7,362.00	
95131 J & R LOCK & SAFE, INC	01/28/2019 0000390172			9 KEYS	0	18.00	75.00
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		18.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120 2540 3100 00 000000			0000390628	20 KEYS	0	57.00	
			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			57.00	
95132 JOHNSON, BECKY		01/28/2019	12/11/2018	MINI GRANT	0	313.54	313.54
10E140 3000 4100 00 800000			EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT			313.54	
95133 JOHNSON, KERI		01/28/2019	01/07/2019	BOOKS FOR	0	119.80	119.80
			MINIGRANT				
10E130 3000 4100 00 800000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI			119.80	
95134 JOHNSON, LAURA		01/28/2019	12/12/18	TUITION	0	575.00	575.00
			REIMBURSEMENT				
10E140 1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO			575.00	
95135 KESHET		01/28/2019	18983	SpEd TUITION	0	7,236.90	7,236.90
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			7,236.90	
95136 KIMBAROVSKY, CAREN		01/28/2019	01/07/2019	ROBOTICS IN STEM	0	381.00	673.56
			MINI GRANT				
10E150 3000 4100 00 800000			EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT			381.00	
10E150 2660 3320 00 000000			1/8/19	TRAVEL	0	200.00	
			EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/TRAVEL - EM			200.00	
10E150 1120 4100 00 000000			12/10/2018	MINI GRANT	0	92.56	
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			92.56	
95137 KITTLESON, MICHELLE		01/28/2019	1/15/19	CONFERENCE	0	155.00	155.00
			REIMBURSEMENT				
10E140 1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			155.00	
95138 KRAUSE ELECTRICAL CONTRACTORS		01/28/2019	18182	LIGHT REPAIRS -	0	632.00	632.00
			ADLER				
20E110 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			632.00	
95139 LAKE COOK DISTRIBUTORS		01/28/2019	20181989	Language Arts	1500190257	447.20	1,397.50
10E150 1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			447.20	
10E150 1120 4100 28 000000			20181993	Language Arts	1500190258	475.15	
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			475.15	
10E150 1120 4100 28 000000			20181999	Language Arts	1500190259	475.15	
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			475.15	
95140 LAKE COUNTY REGIONAL OFFICE OF		01/28/2019	1218100017	FINGERPRINTING	0	30.00	30.00
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			30.00	
95141 LAKE COUNTY GLASS DESIGN		01/28/2019	52241	GLASS REPLACEMENT	0	639.00	639.00
20E110 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			639.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95142	LAKE COUNTY PIPE CO.	01/28/2019	103722	MATERIALS	0	80.31	80.31
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		80.31	
95143	Vendor Continued Void	01/28/2019					0.00
95144	LAKESIDE TRANSPORTATION	01/28/2019	1009905	HMS-OAK GROVE	0	223.68	118,285.61
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			INV1001701	DIST 70 SPED	0	82,991.72	
				TRANSPORTATION			
40E300	2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		82,991.72	
			INV1001709	DISTRICT SpEd	0	29,012.68	
				DECEMBER BILLING			
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		29,012.68	
			INV1009737	BUTTERFIELD	0	2,013.12	
				MARRIOTT			
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,013.12	
			INV1009850	ADLER- MARRIOTT	0	1,550.85	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,550.85	
			INV1009899	BUTTERFIELD-D70	0	901.52	
				BUS			
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		901.52	
			INV1009906	HMS-EDGEWOOD	0	242.32	
				B/BALL			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		242.32	
			INV1009910	HMS-LAKE BLUFF	0	273.68	
				G/BALL			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1009911	HMS-LAKE BLUFF	0	286.36	
				G/BALL			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		286.36	
			INV1009912	HMS-DEERPATH	0	273.68	
				G/BBALL			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1009913	HMS-DEERPATH	0	223.68	
				G/BBALL			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			INV1009914	HMS-DEERPATH	0	292.32	
				G/BBALL			
40E150	2550 3310 54 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		292.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95145	LANGLIE, MICHELLE	01/28/2019	12/10/2018	REIMBURSEMENT FOR AD MTG	0	120.79	120.79
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		120.79	
95146	LIBERTYVILLE HARDWARE	01/28/2019	100381	SUPPLIES	0	9.00	9.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9.00	
95147	LIBERTYVILLE MUSIC	01/28/2019	1543756	MUSIC SUPPLIES	0	308.00	578.87
10E150	1120 4100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		308.00	
			1544820	MUSIC SUPPLIES	0	270.87	
10E150	1120 4100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		270.87	
95148	LIBERTYVILLE TILE & CARPET	01/28/2019	26322	ROOM 006 HMS	0	1,400.00	26,550.00
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,400.00	
			26323	MATERIALS AND LABOR HMS 2nd fl landing	0	600.00	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		600.00	
			26354	MATERIALS AND LABOR HMS areal-LVT	0	24,550.00	
20E150	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		24,550.00	
95149	LICHTENAUER, KEITH	01/28/2019	1/8/19	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95150	LUCKE, LINDA	01/28/2019	12/19/2018	REIMBURSEMENT FOR CONFERENCE	0	130.45	130.45
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		130.45	
95151	LUKA, ALLISON	01/28/2019	12/13/2018	TUITION	0	520.00	520.00
10E150	1120 2300 00 000000			REIMBURSEMENT EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		520.00	
95152	MACGILL	01/28/2019	IN0661176	NURSING SUPPLIES	1100190018	841.66	841.66
10E110	2130 4100 00 000000			EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		168.33	
10E120	2130 4100 00 000000			EDUCATION FUND/BUTTERFIELD/HEALTH SERVICES/SUPPLIES/MAT		168.33	
10E130	2130 4100 00 000000			EDUCATION FUND/COPELAND MANOR/HEALTH SERVICES/SUPPLIES/		168.33	
10E140	2130 4100 00 000000			EDUCATION FUND/ROCKLAND/HEALTH SERVICES/SUPPLIES/MATERI		168.33	
10E150	2130 4100 00 000000			EDUCATION FUND/HIGHLAND/HEALTH SERVICES/SUPPLIES/MATERI		168.34	
95153	Vendor Continued Void	01/28/2019					0.00
95154	Vendor Continued Void	01/28/2019					0.00
95155	Vendor Continued Void	01/28/2019					0.00
95156	Vendor Continued Void	01/28/2019					0.00
95157	MENARDS, INC.	01/28/2019	13870	RETURN CHARGE	0	-40.06	1,059.50
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-40.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14963	RETURN CHARGE	0	-279.98	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-279.98	
			18656	MATERIALS	0	82.90	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		82.90	
			18670	MATERIALS	0	24.41	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		24.41	
			18791	MATERIALS	0	37.96	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		37.96	
			18981	MATERIALS	0	18.98	
20E110 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		18.98	
			19506	MATERIALS	0	202.17	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		202.17	
			19619	MATERIALS	0	36.98	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		36.98	
			19813	MATERIALS	0	144.82	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		144.82	
			201719	MATERIALS	0	22.63	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		22.63	
			20380	MATERIALS	0	30.96	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		30.96	
			20442	MATERIALS	0	35.72	
20E140 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		35.72	
			20454	MATERIALS	0	223.30	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		223.30	
			20464	RETURN CHARGE	0	-214.98	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-214.98	
			20539	MATERIALS	0	18.25	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		18.25	
			20815	MATERIALS	0	14.45	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		14.45	
			21191	MATERIALS	0	27.48	
20E150 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		27.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 4100 00 000000		21241	MATERIALS	0	99.36	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		99.36	
20E300	2540 4100 00 000000		21304	MATERIALS	0	37.26	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		37.26	
20E140	2540 4100 00 000000		21661	MATERIALS	0	129.78	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		129.78	
20E140	2540 4100 00 000000		21662	MATERIALS	0	2.98	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2.98	
20E140	2540 4100 00 000000		21667	MATERIAL	0	80.11	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		80.11	
20E110	2540 4100 00 000000		21988	MATERIALS	0	42.03	
				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		42.03	
20E300	2540 4100 00 000000		22113	MATERIALS	0	11.74	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		11.74	
20E150	2540 4100 00 000000		22344	MATERIALS	0	19.90	
				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		19.90	
20E130	2540 4100 00 000000		22366	MATERIALS	0	30.46	
				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		30.46	
20E130	2540 4100 00 000000		22408	MATERIALS	0	407.09	
				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		407.09	
20E130	2540 4100 00 000000		22459	RETURN	0	-187.20	
				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		-187.20	
95158	MENARDS	01/28/2019	22343	MATERIALS	0	181.43	250.89
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		181.43	
20E140	2540 4100 00 000000		22619	PAINT SUPPLIES	0	69.46	
				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		69.46	
95159	MIDLAND PAPER COMPANY	01/28/2019	IN00998398	Paper	1200190067	1,150.40	1,150.40
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,150.40	
95160	MINNESOTA MEMORY	01/28/2019	32179	Replacement	3400190052	230.90	230.90
				batteries for			
				Dell Chromebooks			
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		230.90	
95161	MURPHY, JENAE	01/28/2019	12/17/2018	TUITION	0	525.00	525.00
				REIMBURSEMENT			
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		525.00	

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95162	MURPHY, KATIE	01/28/2019	1/8/19	50% TRAVEL	0	75.00	75.00
10E150	2410 3320 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E		75.00	
95163	NORTHSTAR AV	01/28/2019	35125426	Replacement projector lamp	3400190045	81.00	556.50
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		81.00	
			35125452	Replacement lamps for district projectors	3400190048	164.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		164.00	
			35125521	Replacement projector lamps.	3400190050	150.50	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		150.50	
			35125611	Replacement projector lamps	3400190054	161.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		161.00	
95164	NORTHWEST COMMUNITY HEALTHCARE	01/28/2019	N-70-7	TUTORING	0	195.00	195.00
10E150	1200 3100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES		195.00	
95165	OCONOMOWOC DEVLPTL TRN CNT	01/28/2019	454057	SpEd TUITION	0	15,849.34	15,849.34
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		15,849.34	
95166	OFFICE MAX	01/28/2019	242496628001	Dry Erase Boards	1200190066	14.90	14.90
10E120	1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		14.90	
95167	ORI, DANA C	01/28/2019	1/16/19	REIMBURSEMENT FOR SUPPLIES	0	28.10	28.10
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		28.10	
95168	OTTO, CHRISTIAN	01/28/2019	1/8/19	TRAVEL	0	300.00	300.00
10E300	2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
95169	P. HERNANDEZ TREE	01/28/2019	1284	STORM DAMAGE CLEAN UOP	0	8,900.00	8,900.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		8,900.00	
95170	PADDOCK PUBLICATIONS, INC.	01/28/2019	12/23/2018-12/29/201	NOTICE	0	59.80	59.80
10E300	2310 3500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		59.80	
95171	PARKHURST, JENNIFER	01/28/2019	1/8/19	TRAVEL	0	200.00	777.99
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
			12/13/2018	TUITION REIMBURSEMENT	0	525.00	
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		12/18/2018		MATH COACH	0	52.99	
				REIMBURSEMENT			
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		52.99	
95172	PARTNERS IN LEARNING INC	01/28/2019	2003975	Hallway street	1300190020	224.50	224.50
				signs			
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		224.50	
95173	PEARSON ASSESSMENT	01/28/2019	11907620	EVT RECORD FORM	3200190068	67.00	67.00
10E130 2150 3100 00 120000				EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/P		67.00	
95174	PETTY CASH	01/28/2019	JAN2019	JANUARY 2019	0	76.50	76.50
10E300 2510 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		36.50	
10E300 2520 3420 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		40.00	
95175	PETTY, KRISTI	01/28/2019	1/8/19	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95176	PRZYBYLSKI, JILL	01/28/2019	1/8/19	TRAVEL	0	200.00	200.00
10E120 2660 3320 00 000000				EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/TRAVEL -		200.00	
95177	RAPTOR	01/28/2019	53102 RN	RAPTOR RENEWAL	0	3,150.00	3,150.00
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		3,150.00	
95178	REALLY GOOD STUFF	01/28/2019	6633745	SUPPLIES	0	36.92	118.97
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		36.92	
			6718893	SUPPLIES	0	82.05	
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		82.05	
95179	ROSEN, MELISSA	01/28/2019	01/07/2019	COLLABORATIVE	0	272.95	1,312.78
				AUDIO EDITING			
				MINI GRANT			
10E150 3000 4100 00 800000				EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		272.95	
			1128223	SUPPLIES -	0	178.23	
				APPLIED TECH			
10E150 1120 4100 20 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		178.23	
			1213824	SUPPLIES -	0	211.86	
				APPLIED TECH			
10E150 1120 4100 20 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		211.86	
			82681866	SUPPLIES -	0	649.74	
				APPLIED TECH			
10E150 1120 4100 20 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		649.74	
95180	SAFE HAVEN SCHOOL	01/28/2019	4522	SpEd TUITION	0	3,271.20	2,836.68
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,271.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4538	DAILY RATE	0	-434.52	
				REDUCTION			
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		-434.52	
95181 SCANTRON CORPORATION		01/28/2019	30002026	General Supplies	1500190249	150.00	150.00
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		150.00	
95182 SCHILLING, WENDY		01/28/2019	12/19/2018	REIMBURSEMENT FOR	0	104.00	104.00
				CONFERENCE			
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		104.00	
95183 SCHOOL EXEC CONNECT		01/28/2019	50268	SUPT SEARCH	0	8,969.65	8,969.65
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		8,969.65	
95184 SCHOOLMESSENGER		01/28/2019	101460	SCHOOL MESSENGER	0	3,307.50	3,307.50
				CUSTOM APP			
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		3,307.50	
95185 SCHUMACHER, GUY		01/28/2019	1/8/19	TRAVEL	0	500.00	500.00
10E300 2320 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
95186 SCHWARTZ, ROBBINS		01/28/2019	285287	AMOUNT FOR ALL	0	1,647.50	1,647.50
				MATTERS			
10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,647.50	
95187 SCRUBBER CITY		01/28/2019	580979	MATERIALS	0	114.37	702.17
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		114.37	
			581423	MATERIALS	0	324.41	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		324.41	
			581947	REPAIR PARTS	0	263.39	
				VACUUMS			
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		263.39	
95188 SHIFFLER EQUIPMENT SALES, INC.		01/28/2019	1901002700	SUPPLIES	0	50.29	50.29
10E300 2510 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		50.29	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		0.00	
95189 SHRED-IT USA		01/28/2019	8126106776	SHRED	0	61.47	61.47
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		61.47	
95190 SIMON, HOLLY		01/28/2019	12/10/18	GRANT: LET ME BE	0	63.04	459.73
				YOUR PARACHUTE			
10E120 3000 4100 00 800000				EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		63.04	
			12/10/2018	CHARACTER	0	321.69	
				COUNTS-VETERANS			
				DAY CELEBRATION			
10E120 1110 4100 40 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		321.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		12/11/18		REIMBURSEMENT	0	75.00	
				CHARACTER COUNTS			
10E120 1110 4100 40 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			75.00	
95191 SLIPP-NOTT CORPORATION		01/28/2019	W1820718	Athletic Supplies	1500190089	110.00	110.00
10E150 1500 4100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI			110.00	
95192 SMITH, ROBIN		01/28/2019	1/8/19	TRAVEL	0	200.00	200.00
10E300 2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
95193 SOELLNER, AMY		01/28/2019	728027	SCIENCE SUPPLIES	0	11.99	11.99
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			11.99	
95194 SONIA SHANKMAN ORTHOGENIC SCHO		01/28/2019	20181223	SpEd TUITION	0	4,603.95	4,603.95
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			4,603.95	
95195 SPECIAL EDUCATION DISTRICT OF		01/28/2019	01/04/2019	BILLING IN	0	2,393.72	54,393.27
				JANUARY			
10E100 4120 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE			2,393.72	
		12/13/2018		AUDIOLOGICAL	0	125.00	
				SERVICES			
10E100 4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			125.00	
		19CONR,2		2ND OF 4	0	13,994.00	
				INSTALLMENTS			
10E100 4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			13,994.00	
		FY19 O&M ENROLLMENT		3 OF 4 PAYMENT	0	37,880.55	
20E300 4120 3100 00 120000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			37,880.55	
95196 SUBSCRIPTION SERVICES OF AMERI		01/28/2019	8265062	Periodical	1500190247	703.53	703.53
				Renewal			
10E150 2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			703.53	
95197 SUPER DUPER PUBLICATIONS		01/28/2019	2395576A	SLP GAMES	3200190065	186.45	186.45
10E120 2150 3100 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/PROF			186.45	
95198 TEMPERATURE EQUIPMENT CORP.		01/28/2019	5650274-00	MATERIALS	0	6.58	6.58
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			6.58	
95199 THE COVE SCHOOL		01/28/2019	SD70-1218	SpEd TUITION	0	3,933.90	3,933.90
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			3,933.90	
95200 THE LIBRARY STORE, INC.		01/28/2019	373219	Library supplies	1500190252	21.50	21.50
10E150 2220 4100 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP			21.50	
95201 THOMPSON, CARRIE		01/28/2019	1/8/19	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95202	VACCARO, VICTORIA	01/28/2019	11119	ASHA SEMINAR	0	269.00	269.00
10E130	1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		269.00	
95203	VALENTIN, KURT	01/28/2019	1/8/19	TRAVEL	0	300.00	300.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
95204	VARITRONICS.LLC	01/28/2019	103492	Blades for cut	1400190025	109.21	1,159.43
				out maker			
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		109.21	
			103882	Equipment	1500190254	1,050.22	
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		1,050.22	
95205	VICKERS, TOM	01/28/2019	12/19/2018	REIMBURSEMENT FOR	0	171.00	171.00
				CONFERENCE			
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		171.00	
95206	Vendor Continued Void	01/28/2019					0.00
95207	VILLAGE OF LIBERTYVILLE	01/28/2019	0000004436	RESOURCE OFFICER	0	12,562.75	16,900.47
10E100	2190 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/OTHER STUDENT SUPPORT/PROFE		12,562.75	
			0000004437	SALE OF GAS	0	296.06	
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		296.06	
			10/02/18/12/12/18	WATER CO	0	736.08	
20E130	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		736.08	
			10/2/18-12/10/18	WATER ERC	0	102.10	
20E300	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		102.10	
			10/2/18-12/12/2018	WATER BU	0	2,189.28	
20E120	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		2,189.28	
			10/2/18-12/6/2018	AD	0	639.20	
20E110	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		639.20	
			4448	ALARM CHARGES -	0	25.00	
				ERC			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		25.00	
			4450	ALARM CHARGES -	0	175.00	
				ADLER			
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		175.00	
			4462	ALARM CHARGES -	0	150.00	
				HMS			
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		150.00	
			4479	ALARM SERVICE -	0	25.00	
				BU			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		25.00	
95208 VIPOND, CHRISTOPHER		01/28/2019	1/8/19	TRAVEL	0	200.00	200.00
10E130 2660 3320 00 000000				EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/TRAVE		200.00	
95209 WALKER, LEANNE		01/28/2019	1/9/2019	TUITION	0	1,800.00	1,800.00
				REIMBURSEMENT			
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		1,800.00	
95210 WAUKEGAN ROOFING		01/28/2019	814609	INVESTIGATE LEAKS	0	985.37	985.37
				CO			
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		985.37	
95211 WEST MUSIC		01/28/2019	SL1704247	SUPPLIES	0	5,493.84	5,493.84
10E120 1110 4100 30 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		5,493.84	
95212 WESTONE LABORATORIES, INC.		01/28/2019	20203126	EAR MOLDS	0	84.00	84.00
10E100 4120 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		84.00	
95213 WISEK, SUE		01/28/2019	12/12/2018	WORKSHOP	0	284.37	284.37
10E110 1110 3150 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		284.37	
95214 YOUNGMAN, ERIK		01/28/2019	1/8/19	TRAVEL	0	300.00	300.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
95215 ZABELIN, ALLISON		01/28/2019	18010	ILF 18010	0	350.00	350.00
				PRINCIPAL BRAIN			
				BASED LEARNING			
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		350.00	

153 Computer Check(s) For a Total of 575,657.21

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
153	Computer	Checks For a Total of	575,657.21
Total For	153	Manual, Wire Tran, ACH & Computer Checks	575,657.21
Less	0	Voided	0.00
		Net Amount	575,657.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	201,179.34	201,179.34
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	193,444.94	193,444.94
40	TRANSPORTATION FUND	0.00	0.00	181,032.93	181,032.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95029	GRAND APPLIANCE CO.	12/17/2018	IN03-9017	AC UNITS -	0	987.00	987.00
				ROCKALND			
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		987.00	
95030	ORI, DANA C	12/17/2018	12/10/2018	REIMBURSEMENT	0	15.49	15.49
10E120	1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		15.49	
95031	PEAPOD	12/17/2018	A126083733	GROCERIES	0	288.82	1,252.59
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		288.82	
			a126369480	GROCERIES	0	561.20	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		561.20	
			a12721356	FOOD-FOR CONSUMER	0	402.57	
				ED			
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		402.57	
95032	SARTAIN, CINDI	12/17/2018	12/3/18	REIMBURSEMNT	0	97.57	97.57
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		97.57	
			4	Computer	Check(s) For a Total of		2,352.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94974	ORI, DANA C	12/17/2018	12/10/2018	REIMBURSEMENT	0	15.49	30.98
10E120 1225 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		15.49	
			121018	SUPPLIES - ECH	0	15.49	
10E120 1225 4100 00 120000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED		15.49	
94979	PEAPOD	12/17/2018	A126083733	GROCERIES	0	288.82	1,655.16
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		288.82	
			a126369480	GROCERIES	0	561.20	
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		561.20	
			A127213526	FOOD - CONSUMER	0	402.57	
				ED			
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		402.57	
			a12721356	FOOD-FOR CONSUMER	0	402.57	
				ED			
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		402.57	
94990	SARTAIN, CINDI	12/17/2018	12/3/18	REIMBURSEMNT	0	97.57	176.91
10E150 1120 4100 21 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		97.57	
			19887283	REIMBURSEMNT	0	79.34	
10E150 1120 4100 21 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		79.34	
			3	Void		Check(s) For a Total of	1,863.05

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
4	Computer	Checks For a Total of	2,352.65
Total For 4	Manual, Wire Tran, ACH & Computer Checks		2,352.65
Less 3	Voided	Checks For a Total of	1,863.05
	Net Amount		489.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	-497.40	-497.40
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	987.00	987.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95033	FIRST BANKCARD	12/19/2018	1253-1219	NEWSPAPER SUBSCRIPTION, MEETING EXPENSES	0	628.62	628.62
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		587.60	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		41.02	

1	Computer	Check(s) For a Total of	628.62
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	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	628.62
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	628.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	628.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	628.62	628.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95039	AL WARREN OIL CO, INC.	01/04/2019	1178929	BUS FUEL	0	8,031.00	8,031.00
40E300 2550 4640 00 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,031.00	
95040	FLEX PRINT, INC.	01/04/2019	373598846	FLEX PRINT	0	10,500.00	10,500.00
				CONTRACT			
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,500.00	
				2 Computer	Check(s) For a Total of		18,531.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	18,531.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	18,531.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,531.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,500.00	10,500.00
40	TRANSPORTATION FUND	0.00	0.00	8,031.00	8,031.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95048	CUSTOMIZED GARB	01/09/2019	SQ-8b523F	T-SHIRTS	0	252.00	252.00
10E150	1120 5500 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/EQU		252.00	
95049	LOWE'S	01/09/2019	723870-0119	MAINTENANCE	0	160.53	160.53
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	SUPPLIES		160.53	
		2	Computer	Check(s) For a Total of		412.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94712	CUSTOMIZED GARB	01/09/2019	SQ-8b523F	T-SHIRTS	0	252.00	252.00
10E150	1120 5500 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION	- MIDDLE SCHOOL/EQU		252.00	
		1	Void	Check(s) For a Total of		252.00	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	412.53
Total For 2	Manual, Wire Tran, ACH & Computer Checks		412.53
Less 1	Voided	Checks For a Total of	252.00
	Net Amount		160.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	160.53	160.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95050	Vendor Continued Void	01/11/2019					0.00
95051	Vendor Continued Void	01/11/2019					0.00
95052	Vendor Continued Void	01/11/2019					0.00
95053	Vendor Continued Void	01/11/2019					0.00
95054	Vendor Continued Void	01/11/2019					0.00
95055	AMERICAN EXPRESS	01/11/2019	ADAM EQUIPMENT	WRESTLING CLOCK	0	176.42	59,847.56
10E150	1500 4100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		176.42	
			ADOBE	ADOBE ADA	0	15.93	
				SOFTWARE MONTHLY			
				SUBSCRIPTION			
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
				ALARM DETECTION SYST SEMI ANNUAL	0	3,708.00	
				FIRE/BURG			
				MONITORING			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		792.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		780.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		780.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		804.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		276.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		276.00	
				ALICE TRAINING	SRO TRAINING	0	595.00
10E100	2190 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/OTHER STUDENT SUPPORT/PROFE		595.00	
				AMAZON.COM	CLASSROOM	0	4,237.18
					SUPPLIES, WELDER,		
					MAINTENANCE		
					SUPPLIES		
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		2,956.73	
10E120	2410 4100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/SUPPLIE		14.99	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		269.18	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		25.20	
10E300	2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		12.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		773.56	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		9.99	
10E120	3000 4100 00 800000			EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		174.54	
				AMERICAN EXPRESS	ANNUAL FEE	0	160.00
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		35.00	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		125.00	
				COMCAST	INTERNET SERVICE	0	14,613.94
10E300	2660 3430 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,613.94	
				GRAINGER	SUPPLIES -	0	2,074.52
					MAINTENANCE		
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,929.22	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		145.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			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	
			HEINEMAN	SUPPLIES - BFA	0	162.38	
				WISHLIST			
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		162.38	
			ISTE	MEMBERSHIP -	0	115.00	
				IMHOLZ			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		115.00	
			LAKE COUNTY HEALTH	FOOD SERVICE	0	930.00	
				PERMTS - HMS, RO,			
				AD			
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		930.00	
			LEARNING RESOURCES	BFA WISHLIST	0	37.47	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		37.47	
			OFFICE DEPOT	SUPPLIES -	0	96.74	
				BUSINESS			
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		96.74	
			PESI	WORKSHOP -	0	399.98	
				TURNER, A.			
				BLAHNIK			
10E110	1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		199.99	
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		199.99	
			PHOENIX LEARNING SYS ONLINE		0	9,260.00	
				REGISTRATION			
				ANNUAL FEE/SETUP			
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		9,260.00	
			QUILL	CLASSROOM/OFFICE	0	1,901.90	
				SUPPLIES			
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		335.98	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		122.20	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		145.21	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		49.04	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		674.33	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		27.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		547.16	
			SCHOLASTIC	SUPPLIES - BFA	0	134.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
WISHLIST							
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		134.04	
				SCHOOL SPECIALTY SUPPLIES - SUMMER	0	3,994.36	
				SCHOOL			
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		280.15	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		934.36	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,644.76	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		943.39	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		98.09	
10E120	2130 4100 00 000000			EDUCATION FUND/BUTTERFIELD/HEALTH SERVICES/SUPPLIES/MAT		17.18	
10E120	2140 4100 00 120000			EDUCATION FUND/BUTTERFIELD/PSYCHOLOGICAL SERVICES/SUPPL		76.43	
				SUPPLYWORKS CUSTODIAL	0	6,505.80	
				SUPPLIES			
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,074.00	
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,774.68	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,657.12	
				THEATERFOLK MEMBERSHIP -	0	444.00	
				BURTON			
10E150	1120 4100 24 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		444.00	
				TIMOTHY O'TOOLES MEETING - SUPT	0	29.84	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		29.84	
				VERIZON WIRELESS TELEPHONE	0	7,315.37	
10E110	2410 4100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/SUPPLIES		424.97	
10E120	2410 4100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/SUPPLIE		849.94	
10E130	2410 4100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/SUPP		424.97	
10E140	2410 4100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		424.97	
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		1,274.91	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.52	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		424.97	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.52	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		424.97	
10E300	2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		488.49	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.52	
10E300	2510 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		424.97	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.52	
10E300	2640 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		424.97	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		340.99	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		424.97	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		190.56	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.52	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		135.52	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.52	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.52	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			WORTHINGTON DIRECT	BFA WISHLIST	0	747.55	
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION -	ELEMENTARY/SUP		747.55	
			6	Computer	Check(s) For a Total of		59,847.56

	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
	6	Computer	Checks For a Total of	59,847.56
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	59,847.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,847.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	43,855.82	43,855.82
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	15,991.74	15,991.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95062	FIRST BANKCARD	01/18/2019	1253-0119	GIFT CARDS, MEETING EXPENSES	0	191.33	191.33
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		191.33	
				1 Computer	Check(s) For a Total of		191.33

	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	191.33
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	191.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	191.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	191.33	191.33

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

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	basketball refs	\$480.00
IGSMA	10 150 1120 3100 39	contest fees	\$1,725.50
T. Vickers	10 300 2310 3100	meeting with new superintendent	\$30.58
Dr. Geeta Nemmers	10 130 3000 4100 00 80	guest lecture	\$200.00
Illinois Destination Imagination	10 100 1650 3100	team registration	\$900.00
C. Finch	10 000 1811	registration refund	\$100.00
T. Vickers	10 300 2310 3100	supplies board	\$54.91
Talx UC Express	10 300 2520 3100	quarterly unemployment	\$217.06
		TOTAL	\$3,708.05

TOTAL IMPREST BOARD REIMBURSEMENT

\$3,708.05