

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94203	ACCESS ELEVATOR INC.	09/24/2018	7250	VERTICAL PLATFORM LIFT INSPECTION	0	337.50	337.50
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		337.50	
94204	ACCESS ONE, INC.	09/24/2018	3628909	PHONES	0	260.48	260.48
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		260.48	
94205	ACE HARDWARE	09/24/2018	340302/1	SUPPLIES	0	85.95	378.81
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		85.95	
			340363/1	SUPPLIES	0	15.34	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		15.34	
			340456/1	MATERIALS	0	133.89	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		133.89	
			340639/1	SUPPLIES	0	34.73	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		34.73	
			340714/1	SUPPLIES	0	62.95	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		62.95	
			340748/1	SUPPLIES	0	45.95	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		45.95	
94206	ADLER FAMILY ASSOCIATION	09/24/2018	9/6/2018	ANNUAL CONTRIBUTION	0	5,000.00	5,000.00
10E110	3000 4100 00 810000			EDUCATION FUND/ADLER PARK/COMMUNITY SERVICES/SUPPLIES/M		5,000.00	
94207	AISLE	09/24/2018	6950453	Illinois Professional Library organization membership	1400190011	95.00	95.00
10E140	2220 3100 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/PROF		95.00	
94208	Vendor Continued Void	09/24/2018					0.00
94209	AL WARREN OIL CO. INC.	09/24/2018	W1160481	DIESEL	0	8,903.30	40,796.88
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,903.30	
			W1160741	FUEL	0	1,568.31	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,568.31	
			W1161551	FUEL	0	1,216.62	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,216.62	
			W1162178	FUEL	0	335.91	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		335.91	
			W1162328	DIESEL	0	8,763.60	

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40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,763.60	
			W1162329	DIESEL	0	2,667.80	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,667.80	
			W11633113	DIESEL	0	2,644.88	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,644.88	
			W1163376	DIESEL	0	8,304.60	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		0.00	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		8,304.60	
			W1164135	FUEL	0	3,510.17	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,510.17	
			W1164781	FUEL	0	2,881.69	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,881.69	
94210	ALL-WAYS TRANSPORTATIONS SERVI	09/24/2018	7100	TRANSPORTATION	0	2,327.00	2,327.00
				SpEd STUDENT			
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,327.00	
94211	ALLSTATE SIGN & PLAQUE CORPORA	09/24/2018	178346-1	SIGN	1500190198	290.20	290.20
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		290.20	
94212	ALVAH M. SQUIBB COMPANY, INC.	09/24/2018	W1162178	General Supplies	1500190020	23.65	23.65
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		23.65	
94213	ANTHEM SPORTS	09/24/2018	222581	Capital Outlay	1500190093	3,146.85	3,146.85
10E150	1500 5500 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/EQUIPM		3,146.85	
94214	B & H PHOTO	09/24/2018	W1162178	Applied Tech	1500190083	986.98	986.98
10E150	1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		986.98	
94215	BANNERVILLE USA, INC.	09/24/2018	W1162178	Equipment	1500190197	1,995.00	1,995.00
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		1,995.00	
94216	BAUER, MICHELLE	09/24/2018	8/31/18	TUITION	0	822.00	822.00
				REIMBURSEMNET			
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		822.00	
94217	BEAN DR, THOMAS	09/24/2018	09/13/2018	TRAVEL	0	300.00	300.00
10E300	2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
94218	BERRY TIRE	09/24/2018	339228	INSTALL VISOR	0	159.00	322.95
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		159.00	
			339992	RPL BLOWER	0	163.95	
				RESISTOR			
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		163.95	

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94219	BLUMBERG, SCOTT	09/24/2018	09/13/2018	TRAVEL	0	200.00	200.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
94220	BONGLE, KERRI	09/24/2018	8/31/18	100.00	0	100.00	100.00
10E110	2410 4100 00 000000			REIMBURSEMNET EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/SUPPLIES		100.00	
94221	BUCK BROS. INC.	09/24/2018	190398	LOF	0	41.70	41.70
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		41.70	
94222	BUEHLER, JUSTIN	09/24/2018	8/31/18	TUITION	0	600.00	600.00
10E150	1120 2300 00 000000			REIMBURSEMENT EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94223	BURTON, SHELBY	09/24/2018	8/28/18	REIMBURSEMENT	0	359.74	359.74
10E150	1120 4100 24 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		359.74	
94224	BUTTERFIELD FAMILY ASSOCIATION	09/24/2018	9/6/2018	ANNUAL	0	5,000.00	5,000.00
10E120	3000 4100 00 810000			CONTRIBUTION EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		5,000.00	
94225	Vendor Continued Void	09/24/2018					0.00
94226	CAHILL HEATING & AIR CONDITION	09/24/2018	0000024002	CHK LEAK, CHANGED	0	300.00	11,507.90
20E150	2540 3100 00 000000			DRAIN HOSE OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		300.00	
			0000024022	CHKD CONFERENCE	0	480.00	
20E110	2540 3100 00 000000			ROOM AC UNIT, RPL CONDENSOR OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		480.00	
			23976	INSTALLED NEW	0	1,252.50	
20E150	2540 3100 00 000000			TRANSDUCER @HMS OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,252.50	
			24062	INSTALLED CARRIER	0	1,561.00	
20E150	2540 3100 00 000000			MIN-SPLII A/C SYSTEM OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,561.00	
			24098	INSTALLED	0	6,240.00	
20E150	2540 5500 00 000000			MITSUBISIHI MINI A/C SYSTEM OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		6,240.00	
			24124	DUCT WORK	0	1,182.40	
20E120	2540 3100 00 000000			BUTTERFIELD OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,182.40	
			24183	CKD VOYAGER	0	492.00	

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20E150	2540 3100 00 000000			ROOFTOP TRANSFORMER TRIPPED OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		492.00	
94227	CAMPLIN ENVIRONMENTAL SERVICES	09/24/2018	21418	TESTING	0	1,000.00	1,000.00
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,000.00	
94228	CARR, ERIN	09/24/2018	08/21/2018	REIMBURSEMENT FOR LIBRARY BOOK	0	24.99	84.99
10E110	2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		24.99	
10E110	2220 4300 00 000000		8/30/18	REIMBURSEMENT	0	60.00	
10E110	2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		60.00	
94229	Vendor Continued Void	09/24/2018					0.00
94230	Vendor Continued Void	09/24/2018					0.00
94231	Vendor Continued Void	09/24/2018					0.00
94232	CDW GOVERNMENT, INC.	09/24/2018	MWL3099	CREDIT MEMO	0	-325.29	98,302.65
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		-325.29	
10E300	2660 4100 00 000000		MXL7658	CREDIT MEMO	0	-280.16	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		-280.16	
10E150	1120 4100 20 000000		NJW9115	Applied Tech	1500190085	132.30	
10E150	1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		132.30	
10E300	2660 5500 00 000000		NNS2466	ERate purchase for Highland School Network hardware per attached quote #JPCC246	3400190015	24,619.35	
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		24,619.35	
10E300	2660 5500 00 000000		NNS249A	ERate Purchase for Adler School Network hardware per attached quote #JPCC133	3400190013	12,883.40	
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		12,883.40	
10E300	2660 5500 00 000000		NPN4881A	ERate Purchase for Butterfield School Network hardware per attached quote #JPCB967	3400190014	15,718.72	
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15,718.72	

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			NPN4882A	ERate Purchase for Rockland building Network hardware per attached quote# JPCC278	3400190017	12,856.28	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL	RESOURCE CENTER/TECHNOLOGY S		12,856.28	
			NQZ4727A	ERate Purchase for Copeland building Network hardware per attached quote #JPCC195	3400190016	17,298.20	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL	RESOURCE CENTER/TECHNOLOGY S		17,298.20	
			NVQ8786	Replacement audio cables for Butterfield old Promethean boards.	3400190021	7.50	
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL	RESOURCE CENTER/TECHNOLOGY S		7.50	
			NVS3789	Expansion and redundant power supply for Aruba	3400190020	8,460.55	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL	RESOURCE CENTER/TECHNOLOGY S		8,460.55	
			NZR7461	Wireless Access Points for district	3400190022	2,175.00	
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL	RESOURCE CENTER/TECHNOLOGY S		2,175.00	
			PBW7447	Expansion and redundant power supply for Aruba	3400190020	4,756.80	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL	RESOURCE CENTER/TECHNOLOGY S		4,756.80	
94233	CENTER FOR THE COLLABORATIVE C	09/24/2018	206011	Collaborative Classroom reading books-First Grade	3300190014	3,240.00	3,240.00
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL	RESOURCE CENTER/IMPROVEMENT		3,240.00	
94234	CENTURY ELECTRIC SUPPLY CO.	09/24/2018	1159011-1	SUPPLIES	0	88.60	88.60
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL	RESOURCE CENT		88.60	
94235	CERVANTES, CARMEN	09/24/2018	8/23/2018	BACK TO SCHOOL FOOD FOR STAFF	0	25.43	25.43
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL	RESOURCE CENTER/IMPROVEMENT		25.43	

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94236	CINTAS CORP	09/24/2018	022668980	SUPPLIES	0	96.00	624.13
20E120	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		96.00	
			022668981	SUPPLIES	0	326.02	
20E150	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		326.02	
			022668982	SUPPLIES	0	202.11	
20E140	2540 3220 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		202.11	
94237	CITICARE TRANSPORTATION	09/24/2018	3253	SpEd TRANSPORT	0	4,615.60	4,615.60
				STUDENT			
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		4,615.60	
94238	CLIC	09/24/2018	9/7/18	INSURANCE	0	220.00	220.00
10E300	2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		220.00	
94239	CONSTELLATION NEWENERGY INC	09/24/2018	2399414	GAS ERC	0	1,974.81	1,974.81
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		323.76	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		385.75	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		402.34	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		524.36	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		338.60	
94240	CONSTELLATION NEWENERGY INC	09/24/2018	12813953901	ELECTRIC ADLER	0	2,862.01	14,559.37
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		2,862.01	
			12813954801	ELECTRIC ERC	0	5,405.28	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,405.28	
			12813973001	ELECTRIC ERC	0	1,289.17	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,289.17	
			12894124201	ELECTRIC COPELAND	0	5,002.91	
20E130	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		5,002.91	
94241	CONTINENTAL MATH LEAGUE	09/24/2018	23267	MATH	0	614.00	614.00
10E120	1110 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		614.00	
94242	COOLE SCHOOL	09/24/2018	181376	Student Planners	1400190008	595.60	595.60
10E140	1110 4200 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		595.60	
94243	COPELAND FAMILY ASSOCIATION	09/24/2018	9/6/2018	ANNUAL	0	5,000.00	5,000.00
				CONTRIBUTION			
10E130	3000 4100 00 810000			EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		5,000.00	
94244	CRIVELLO, STEPHANIE	09/24/2018	8/23/18	TUITION	0	350.00	350.00
				REIMBURSEMENT			
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		350.00	
94245	DAN THE KEYMAN	09/24/2018	362-1077	KEY BY CODE, KEY	0	8.75	8.75

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20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		8.75	
94246	DAVIS, ELIZABETH	09/24/2018	8/27/18	REQUIRED TRAINING MODULES	0	650.00	650.00
10E150 2410 3100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		650.00	
94247	DE PAZ, DANIEL	09/24/2018	9/5/18	REIMBURSEMENT	0	33.76	33.76
10E110 1110 4100 15 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		33.76	
94248	DEER PATH MIDDLE SCHOOL	09/24/2018	08/30/18	8TH GRADE SOCCER TOURNAMENT	0	75.00	145.00
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		75.00	
			8/30/18	INVITATIONALCROSS COUNTRY MEET	0	70.00	
10E150 1500 3100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		70.00	
94249	DEMCO	09/24/2018	6411728	World Language	1500190097	39.95	193.05
10E150 1120 4100 25 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		39.95	
			6411729	Language Arts	1500190160	46.65	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		46.65	
			6439153	Library supplies	1100190008	106.45	
10E110 2220 4100 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU		106.45	
94250	DEROSE, SAMANTHA	09/24/2018	9/11/18	TUITION REIMBURSEMENT	0	1,800.00	1,800.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,800.00	
94251	DISKEY ARCHITECTURAL SIGNAGE,	09/24/2018	8118-1460	"NURSE" SIGN	0	16.75	16.75
10E140 1110 5500 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		16.75	
94252	DORF, DENISE	09/24/2018	9/5/18	TUITION REIMBURSEMENT	0	1,200.00	1,200.00
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		1,200.00	
94253	Vendor Continued Void	09/24/2018					0.00
94254	EAI EDUCATION	09/24/2018	0894084	Math	1500190117	269.42	1,255.79
10E150 1120 4100 29 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		269.42	
			4A81D695	Math	1500190115	303.73	
10E150 1120 4100 29 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		303.73	
			6411728	ORIGAMI PAPER	1500190114	117.39	
10E150 1120 4100 29 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		117.39	
			884350	Math	1500190119	145.47	
10E150 1120 4100 29 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		145.47	

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10E150	1120 4100 29 000000		884351	Math	1500190125	208.54	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		208.54	
10E150	1120 4100 29 000000		884562	Math	1500190121	117.39	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		117.39	
10E150	1120 4100 29 000000		888691	Math	1500190129	93.85	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		93.85	
94255	ECOLAB	09/24/2018	2239732	PEST CONTROL	0	50.00	388.00
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		50.00	
20E130	2540 3100 00 000000		2239743	PEST CONTROL COPELAND	0	50.00	
				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		50.00	
20E120	2540 3100 00 000000		5464922	PEST CONTROL BUTTERFIELD	0	160.00	
				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		160.00	
20E130	2540 3100 00 000000		5464923	PEST CONTROL	0	96.00	
				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		96.00	
20E300	2540 3100 00 000000		5464924	PEST CONTROL ERC	0	32.00	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		32.00	
94256	EDELSTEIN, ALEXIS	09/24/2018	9/11/18	TUITION	0	515.00	515.00
10E120	1110 2300 00 000000			REIMBURSEMENT		515.00	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			
94257	FIORELLI GRAPHICS & PRINTING	09/24/2018	181118	GRAPHICS AND PRINTING	0	742.00	742.00
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		742.00	
94258	FLEX PRINT LLC	09/24/2018	1654170	CONTRACT INV ALL SCHOOLS	0	434.25	434.25
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		434.25	
94259	FLINN SCIENTIFIC	09/24/2018	2234310	Science	1500190146	87.73	199.88
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		87.73	
10E150	1120 4100 34 000000		2234365	Science	1500190148	112.15	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		112.15	
94260	FLUENCY MATTERS	09/24/2018	62427	World Language	1500190103	321.00	540.00
10E150	1120 4100 25 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		321.00	
10E150	1120 4100 25 000000		624302234365	World Language	1500190101	219.00	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		219.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94261	FORKNER, KAREN	09/24/2018	08/17/18	KINDERGARTEN TABLE TRAYS	0	186.89	186.89
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		186.89	
94262	FRIEDMAN, LAURIE	09/24/2018	08/27/18	REIMBURSEMENT	0	500.00	500.00
10E120	1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		500.00	
94263	GEYER INSTRUCTIONAL AIDS	09/24/2018	16386	Math	1500190118	58.38	58.38
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		58.38	
94264	GILBERT, DANIEL	09/24/2018	09/13/2018	TRAVEL	0	300.00	300.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
94265	GOLDBERG, MONICA	09/24/2018	1	SpED	0	975.00	2,400.00
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		975.00	
			3	OT SERVICES	0	1,425.00	
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		1,425.00	
94266	GOPHER SPORT	09/24/2018	9481228	PE Department	1500190112	1,433.07	1,433.07
10E150	1120 4100 31 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,433.07	
94267	Vendor Continued Void	09/24/2018					0.00
94268	GRAINGER, INC.	09/24/2018	9877809195	MATERIALS	0	407.08	4,112.26
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		407.08	
			9879052513	MATERIALS	0	461.04	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		461.04	
			9889588621	MATERIALS	0	946.19	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		946.19	
			9889738663	MATERIALS	0	80.04	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		80.04	
			9890403356	MATERIALS	0	720.12	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		720.12	
			9892127342	MATERIALS	0	134.08	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		134.08	
			9895632793	MATERIALS	0	824.04	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		824.04	
			9897627122	CEILING TILE ROCKLAND	0	539.67	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		539.67	
94269	GRAND APPLIANCE CO.	09/24/2018	9310	FRIGIDAIRE A/C	0	1,176.00	1,176.00
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,176.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94270	GREAT LAKES CLAY & SUPPLY COMP	09/24/2018	00077204	MATERIALS	0	200.48	200.48
10E130	1110 4100 21 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		200.48	
94271	GREATMATS.COM CORPORATION	09/24/2018	00077204	Capital Outlay	1500190099	836.00	836.00
10E150	1500 4100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		836.00	
94272	HARDIMAN, SUSAN	09/24/2018	8/17/18	REIMBURSEMENT	0	422.20	422.20
10E120	1110 4100 15 000000			CLASSROOM SUPPLIES EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		422.20	
94273	HEINEMANN	09/24/2018	6962171	Fountas and Pinnell conversion kits	3300190016	544.50	661.78
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		544.50	
10E300	2210 4100 00 000000		6965989	Fountas & Pinnell books-Butterfield 2nd grade	3300190017	82.78	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		82.78	
10E120	1110 4100 33 000000		9735726	Resource Supplies	1200190020	34.50	
10E120	1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		34.50	
94274	HEINEMANN	09/24/2018	6950453	Grade 3 leveled book set	3200190037	336.60	336.60
10E110	1200 4100 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/SUPP		336.60	
94275	HIGHLAND FAMILY ASSOCIATION	09/24/2018	9/6/2018	ANNUAL CONTRIBUTION	0	5,000.00	5,000.00
10E150	3000 4100 00 810000			EDUCATION FUND/HIGHLAND/COMMUNITY SERVICES/SUPPLIES/MAT		5,000.00	
94276	HIGHLAND MIDDLE SCHOOL CAFETER	09/24/2018	9/11/18	REFRESHMENT BOE	0	20.00	20.00
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		20.00	
94277	HODGES, LOIZZI, EISENHAMMER, R	09/24/2018	42727	TOTAL SRVCS FOR THIS MATTER	0	8,865.35	8,865.35
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		8,865.35	
94278	HOUGHTON MIFFLIN HARCOURT	09/24/2018	953953120	Journeys materials-Rockland 2nd grade	3300190015	2,923.60	2,923.60
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,923.60	
94279	HOWELL, ALICIA	09/24/2018	9/13/18	TUITION REIMBURSEMENT	0	600.00	600.00
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		600.00	
94280	HSBC INVOICE FINANCE UK LTD	09/24/2018	36479	CACHEBOX420 & KIT, 5 YEARS	0	13,522.40	13,522.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENDUSER SUPPORT			
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		13,522.40	
94281 HT STRENGER, INC		09/24/2018	3436-900680	MATERIALS	0	2,534.00	2,534.00
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		2,534.00	
94282 HUGHES, ART		09/24/2018	09/13/2018	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94283 HUTCHINSON, KIM		09/24/2018	8/28/2018	REIMBURSEMENT	0	14.26	14.26
10E110 2130 4100 00 000000				EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		14.26	
94284 HYDE, JAMIE		09/24/2018	W0043261	JAMIE HYDE	0	80.00	80.00
10E140 1110 3150 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		80.00	
94285 IDVILLE		09/24/2018	6950453	Plastic ID Badge	3500190000	348.93	348.93
10E300 2640 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		348.93	
94286 IFSI		09/24/2018	180378	INSPECTION	0	716.00	2,431.00
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		716.00	
			180379	INSPECTION TEST	0	666.00	
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		666.00	
			180381	INSPECTION TEST	0	605.00	
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		605.00	
			180382	INSPECTION TEST	0	444.00	
20E110 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		444.00	
94287 IHLS-OCLC		09/24/2018	16879	FY2019 OCLC	0	200.14	200.14
10E150 2220 3100 00 000000				SERVICE FEE		200.14	
				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF		200.14	
94288 IMHOLZ, PAM		09/24/2018	09/13/2018	TRAVEL	0	300.00	649.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
			9/13/2018	REIMBURSEMENT	0	349.00	
				LYNDA.COM			
				PROFESSIONAL			
				DEVELOPMENT			
10E300 2660 4700 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		349.00	
94289 J & D ENTERPRISES		09/24/2018	0902241537	ANNUAL INSPECTION	0	1,500.00	1,500.00
20E300 2540 3100 00 000000				FOR BLEACHERS			
				HMS, CO, BU			
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,500.00	
94290 JACOBS & SON, INC.		09/24/2018	14611	STENCIL ROCKLAND,	0	400.00	400.00
				HMS, BUTTERFIELD			

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		400.00	
94291	JC LICHT, LLC	09/24/2018	59034860	SUPPLIES	0	50.30	50.30
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		50.30	
94292	JOHNSON, BECKY	09/24/2018	08/23/18	CRICUT DESIGN ACCESS	0	95.88	696.38
10E140	2220 3100 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/PROF		95.88	
			8/23/18	SCHOLASTIC BOOK ORDER	0	600.50	
10E140	2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		600.50	
94293	KELVIN	09/24/2018	295461	Science	1500190151	84.70	84.70
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		84.70	
94294	KESHET	09/24/2018	18611	AUGUST ESY TUITION SpEd STUDENT	0	3,859.68	7,236.90
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,859.68	
			18979	AUGUST TUITION SpEd STUDENT	0	3,377.22	
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,377.22	
94295	KEY, JESSICA	09/24/2018	8/29/18	TUITIION REIMBURSEMENT	0	1,800.00	1,800.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,800.00	
94296	KIMBAROVSKY, CAREN	09/24/2018	09/13/2018	TRAVEL	0	200.00	200.00
10E150	2660 3320 00 000000			EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/TRAVEL - EM		200.00	
94297	KNAPP, JEFF	09/24/2018	8/22/18	OFFICE	0	228.18	278.18
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		228.18	
			8/28/18	REIMBURSEMENT	0	50.00	
10E140	2410 4100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		50.00	
94298	KOEHLEHOEFFER, ERIN	09/24/2018	8/26/2018	CLASSROOM BOOK SHELVES	0	277.63	277.63
10E120	1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		277.63	
94299	KRIHA LAW LLC	09/24/2018	00070	PRESENTATION IN-SERVICE	0	1,000.00	1,000.00
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		1,000.00	
94300	LAKE BLUFF MIDDLE SCHOOL	09/24/2018	8/30/18	7TH GRADE SOCCER TOURNAMENT FEE	0	75.00	75.00
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		75.00	

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94301	LAKE COOK DISTRIBUTORS	09/24/2018	20181113	Language Arts	1500190158	490.90	2,369.25
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		490.90	
			20181114	Language Arts	1500190172	522.75	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		522.75	
			20181115	Language Arts	1500190173	517.20	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		517.20	
			20181117	Language Arts	1500190181	391.20	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		391.20	
			295461	Language Arts	1500190157	447.20	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		447.20	
94302	LAKE COUNTY REGIONAL OFFICE OF	09/24/2018	818100017.	FINGERPRINTING	0	60.00	60.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		60.00	
94303	LAKE COUNTY EDUCATIONAL SERVIC	09/24/2018	W0043186	S MCPHERREN	0	80.00	480.00
10E120	1110 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		80.00	
			W0043187	K PATTERSON	0	80.00	
10E120	1110 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		80.00	
			W0043188	A SOELLNER	0	80.00	
10E120	1110 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		80.00	
			W0043189	J JAROZ	0	80.00	
10E120	1110 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		80.00	
			W0043190	S HARDIMAN	0	80.00	
10E120	1110 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		80.00	
			W0043192	E YOUNGMAN	0	80.00	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		80.00	
94304	LAKE COUNTY GLASS DESIGN	09/24/2018	51801	INSTALL MIRROR	0	293.00	293.00
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		293.00	
94305	LAKE COUNTY PIPE CO.	09/24/2018	1/280521	TANK	0	80.00	233.12
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		80.00	
			280520	MATERIALS	0	153.12	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		153.12	
94306	Vendor Continued Void	09/24/2018					0.00
94307	LAKESIDE TRANSPORTATION	09/24/2018	1001595	TRANSPORTATION	0	47,423.84	69,420.99
				8/31/2018			
40E300	2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		47,423.84	

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			1001607	SpEd AUGUST BILLING	0	21,102.43	
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		21,102.43	
			1009291	AD-CO DROP ONLY	0	74.56	
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		74.56	
			1009292	CO-AD DROP ONLY	0	74.56	
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		74.56	
			1009293	BU TO CO BUS 1 &2	0	149.12	
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		149.12	
			1009294	CO-BU BUS 1 &2	0	149.12	
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		149.12	
			1009295	RO-CO	0	74.56	
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		74.56	
			1009296	CO-RO	0	74.56	
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		74.56	
			1009297	HMS-CO DROPOFF ONLY	0	149.12	
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		149.12	
			1009308	RO-CO	0	149.12	
40E300 2550 4640 00 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		0.00	
40E300 2550 3310 54 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		149.12	
94308	LEPCZYNSKI, DINA	09/24/2018	8/23/2018	OFFICE SUPPLIES & SUPPLIES INSTITUTE DAY	0	24.05	24.05
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		24.05	
94309	LIBERTYVILLE HARDWARE	09/24/2018	8/1/2018	MATERIALS	0	319.00	319.00
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		319.00	
94310	LIBERTYVILLE MUSIC	09/24/2018	1527211	MUSIC PURCHASE SERVICES	0	250.00	590.00
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		250.00	
			1531762	MUSIC PURCHASE SERVICES	0	340.00	
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		340.00	
94311	LICHTENAUER, KEITH A	09/24/2018	09/13/2018	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94312	MARJO GRAPHICS, INC.	09/24/2018	1999	1000 LETTERHEAD	0	235.00	544.75

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10E150 2410 4100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		235.00	
			2001	CARDS FOR DAVIS & ANDERSON	0	147.50	
10E150 2410 3100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		147.50	
			2012	TEACHER PAY CARDS	0	60.00	
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		60.00	
			6950453	Rockland envelopes	1400190007	102.25	
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		102.25	
94313 MCDONALD PUBLISHING COMPANY		09/24/2018	148030	General Supplies	1500190039	43.91	43.91
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		43.91	
94314 MCLEAN, KAREN		09/24/2018	8/29/2018	REIMBURSEMENT FOR CLASSROOM MATERIALS	0	486.72	486.72
10E120 1110 4100 13 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		486.72	
94315 Vendor Continued Void		09/24/2018					0.00
94316 MENARDS		09/24/2018	14177	MATERIALS	0	74.83	2,639.01
20E150 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		74.83	
			14189	MATERIALS	0	496.95	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		496.95	
			14294	MATERIALS	0	43.41	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		43.41	
			14533	MATERIALS	0	22.56	
20E150 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		22.56	
			14565	MATERIALS	0	117.52	
20E150 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		117.52	
			14585	MATERIALS	0	543.86	
20E150 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		543.86	
			14629	SUPPLIES	0	118.85	
20E150 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		118.85	
			14740	SUPPLIES	0	161.73	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		161.73	
			14837	SUPPLIES	0	596.15	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		596.15	
			14916	SUPPLIES	0	30.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		30.75	
			14965	SUPPLIES	0	15.40	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		15.40	
			14967	SUPPLIES	0	417.00	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		417.00	
94317	MIDLAND PAPER COMPANY	09/24/2018	00918363	PAPER ORDER	1100190001	2,041.25	3,191.65
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		2,041.25	
			00922785	Paper for Copier	1200190028	1,150.40	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,150.40	
94318	MIDWEST SOLAR CONTROL	09/24/2018	7/30/18	SAFETY AND SECURITY FILM	0	5,440.00	10,727.00
20E130	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		5,440.00	
			7/30/2018	SAFETY AND SECURITY FILM	0	5,287.00	
20E140	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		5,287.00	
94319	MINDWARE/BRAINY TOYS	09/24/2018	691066785-01	General Supplies	1500190009	41.99	165.41
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		41.99	
			691066785-02	General Supplies	1500190009	9.87	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		9.87	
			691068299-01	Language Arts	1500190182	91.04	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		91.04	
			691068299-02	Language Arts	1500190182	22.51	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		22.51	
94320	MORALES, AMY	09/24/2018	9/12/18	SUPPLIES	0	23.82	23.82
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		23.82	
94321	MURPHY, JENAE	09/24/2018	9/11/18	TUITION REIMBURSEMENT	0	600.00	600.00
10E140	1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		600.00	
94322	NASCO	09/24/2018	107456	Science	1500190155	738.51	1,337.44
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		738.51	
			67988	Math	1500190126	61.99	
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		61.99	
			67995	Science	1500190141	111.55	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		111.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 29 000000			67997	Math	1500190113	106.98	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		106.98	
10E150 1120 4100 29 000000			67999	Math	1500190134	184.05	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		184.05	
10E150 1120 4100 27 000000			979828	SUPPLIES	0	134.36	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		134.36	
94323 NICKY'S FOLDERS		09/24/2018	A06394	2nd Grade Order	1200190009	120.00	120.00
10E120 1110 4100 12 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		120.00	
94324 NYLAND, KATIE		09/24/2018	8/31/18	TUITION	0	1,055.00	1,055.00
				REIMBURSEMENT			
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		1,055.00	
94325 O'REILLY AUTOMOTIVE, INC		09/24/2018	3977-307403	LOF 2001 ranger,	0	174.75	174.75
				1999 chev astro			
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		174.75	
94326 OCONOMOWOC DEVLPTL TRN CNT		09/24/2018	439198	SpEd STUDENT	0	13,162.46	13,162.46
				SERVICE AUGUST			
				2018			
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		13,162.46	
94327 ORIENTAL TRADING COMPANY		09/24/2018	691135607-01	2nd Grade	1200190008	149.85	188.81
				Supplies			
10E120 1110 4100 12 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		149.85	
10E150 1120 4100 00 000000			691135693-01	General Supplies	1500190073	38.96	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		38.96	
94328 OTTO, CHRISTIAN		09/24/2018	09/13/2018	TRAVEL	0	300.00	300.00
10E300 2330 3320 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
94329 PALOS SPORTS, INC.		09/24/2018	287697-00	ANIMAL BEAN BAGS	0	24.99	24.99
10E120 1110 4100 10 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		24.99	
94330 PANOCK, KRISTA		09/24/2018	8/23/2018	TUITION	0	350.00	350.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		350.00	
94331 PC/NAMETAG		09/24/2018	15969318	LANYARDS	0	130.03	850.03
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		130.03	
20E300 2540 4100 00 000000			15971555	LANYARDS	0	825.00	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		825.00	
20E300 2540 4100 00 000000			19035134	LANYARDS RETURN	0	-105.00	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-105.00	

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94332	PEAPOD	09/24/2018	a122505160	GROCERIES	0	470.50	470.50
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		470.50	
94333	PETTY CASH	09/24/2018	09/13/2018	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
94334	PITSCO, INC.	09/24/2018	714138-1	Science	1500190149	181.06	181.06
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		181.06	
94335	PLANK ROAD PUBLISHING, INC.	09/24/2018	6950453	SUPPLIES	1100190006	112.45	112.45
10E110	1110 4100 30 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		112.45	
94336	POELKING, LORI	09/24/2018	8/24/2018	STAFF LUCHEON	0	200.00	200.00
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
94337	PRESTWICK HOUSE	09/24/2018	350944	Language Arts	1500190171	155.65	386.27
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		155.65	
			351200	Language Arts	1500190168	230.62	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		230.62	
94338	PRUFROCK PRESS	09/24/2018	384066	Language Arts	1500190169	94.75	132.65
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		94.75	
			384067	Language Arts	1500190185	37.90	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		37.90	
94339	PRZYBYLSKI, JILL	09/24/2018	09/13/2018	TRAVEL	0	200.00	200.00
10E120	2660 3320 00 000000			EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/TRAVEL -		200.00	
94340	RAYMOND, JASON	09/24/2018	9/13/2018	TUITION	0	600.00	600.00
10E150	1120 2300 00 000000			REIMBURSEMENT		600.00	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94341	REALLY GOOD STUFF	09/24/2018	6612144	1st Grade	1200190014	36.92	137.14
10E120	1110 4100 11 000000			Supplies		36.92	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		36.92	
			6612145	First Grade	1200190017	19.94	
10E120	1110 4100 11 000000			Supplies		19.94	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		19.94	
			6615685	General Supplies	1500190066	80.28	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		80.28	
94342	RECH, CONNA	09/24/2018	8/23/18	REIMBURSEMENT	0	500.00	629.99
				CLASSROOM			
				SUPPLIES			
10E120	1650 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1650 4100 00 000000		9/3/18		DESK	0	129.99	
				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		129.99	
94343 REGIONAL OFFICE OF EDUCATION		09/24/2018	21963	CANDICE KEHOE	0	225.00	225.00
				AA#1801			
10E120 2410 3100 00 000000				EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS		225.00	
94344 REICHART, AMY		09/24/2018	9/3/18	TUITION	0	350.00	350.00
				REIMBURSEMENT			
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		350.00	
94345 ROCKLAND FAMILY ASSOCIATION		09/24/2018	9/6/2018	ANNUAL	0	5,000.00	5,000.00
				CONTRIBUTION			
10E140 3000 4100 00 810000				EDUCATION FUND/ROCKLAND/COMMUNITY SERVICES/SUPPLIES/MAT		5,000.00	
94346 ROSETTA STONE		09/24/2018	10066966	HEADSETS	0	725.00	725.00
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		725.00	
94347 ROYAL FIREWORKS PUBLISHING		09/24/2018	88034	Language Arts	1500190183	1,144.00	3,520.00
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,144.00	
			88078	Language Arts	1500190177	1,188.00	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,188.00	
			88079	Language Arts	1500190163	1,188.00	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,188.00	
94348 SCENTO INC.		09/24/2018	88034	PENS	1200190005	62.00	62.00
10E120 1110 4100 13 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		62.00	
94349 SCHOOL FIX		09/24/2018	256998A	SUPPLIES	0	146.16	1,925.88
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		146.16	
			257629A	SUPPLIES	0	1,779.72	
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,779.72	
94350 SCHOOL MATE		09/24/2018	000502808	PLANNERS	0	347.20	347.20
10E110 1110 4200 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT		347.20	
94351 SCHOOLMART		09/24/2018	40877	Math	1500190124	607.42	607.42
10E150 1120 4100 29 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		607.42	
94352 SCHUMACHER, GUY		09/24/2018	09/13/2018	TRAVEL	0	500.00	500.00
10E300 2320 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
94353 SCHWARTZ, ROBBINS		09/24/2018	282699	CURRENT CHRGS FOR	0	1,025.00	1,025.00
				ALL MATTERS			
10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,025.00	
94354 SENOR WOOLY		09/24/2018	40820678476	World Language	1500190102	115.50	115.50

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10E150 1120 4100 25 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		115.50	
94355 SHEA, CARRIE		09/24/2018	8/14/2018	TUITION REIMBURSEMENT	0	600.00	600.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
94356 SHRED-IT USA		09/24/2018	8125479159	SHREDDING	0	122.94	122.94
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		122.94	
94357 SIGNARAMA		09/24/2018	117369	Name plate change	1300190010	15.00	15.00
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		15.00	
94358 SIZELOVE, LORI		09/24/2018	9/4/18	PBS SUPPLIES	0	32.23	32.23
10E110 1110 4100 40 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		32.23	
94359 SMITH, ROBIN K		09/24/2018	09/13/2018	TRAVEL	0	200.00	200.00
10E300 2630 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
94360 SNADER, LINDA		09/24/2018	8/22/2018	CLASSROOM SUPPLIES	0	283.27	283.27
10E140 1110 4100 13 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		283.27	
94361 SOCIAL STUDIES SCHOOL SERVICES		09/24/2018	SI131138	Social Studies	1500190108	267.33	377.09
10E150 1120 4100 35 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		267.33	
			SI132021	Social Studies	1500190108	109.76	
10E150 1120 4100 35 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		109.76	
94362 SONIA SHANKMAN ORTHOGENIC SCHO		09/24/2018	20180823	13 DAYS X 295.49 SpEd student	0	3,841.37	3,841.37
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,841.37	
94363 SPECIAL EDUCATION DISTRICT OF		09/24/2018	09/11/2018	BILLING FOR SEPTEMBER	0	27,468.29	27,468.29
10E100 4120 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		27,468.29	
94364 STAPLES BUSINESS ADVANTAGE		09/24/2018	3386214313	General Supplies	1500190004	102.58	102.58
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		102.58	
94365 STENHOUSE		09/24/2018	01181808	Language Arts	1500190170	24.00	24.00
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		24.00	
94366 STEPS TO LITERACY		09/24/2018	183607	Resource Supplies	1200190021	22.21	22.21
10E120 1110 4100 33 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		22.21	
94367 SUPER DUPER PUBLICATIONS		09/24/2018	2369189A	speech supplies	3200190042	200.91	401.82
10E120 2150 4100 00 120000				EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		200.91	
			236918A	speech supplies	3200190042	200.91	
10E120 2150 4100 00 120000				EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		200.91	

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94368	SURDICK, TANYA	09/24/2018	9/7/18	REIMBURSEMENT	0	337.89	337.89
10E120	2220 4100 42 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S		337.89	
94369	TEACHER CREATED MATERIALS	09/24/2018	6005314	Language Arts	1500190159	40.96	40.96
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		40.96	
94370	TEACHER CREATED RESOURCES	09/24/2018	236918A	General Supplies	1500190026	16.96	16.96
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		16.96	
94371	Vendor Continued Void	09/24/2018					0.00
94372	Vendor Continued Void	09/24/2018					0.00
94373	Vendor Continued Void	09/24/2018					0.00
94374	TEACHER DIRECT	09/24/2018	236918A	General Supplies	1500190047	170.54	2,537.41
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		170.54	
			P469675600010	2nd grade class supplies	1200190006	106.88	
10E120	1110 4100 12 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		106.88	
			P469676600027	General Supplies	1500190001	63.96	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		63.96	
			P469676900039	General Supplies	1500190008	127.86	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		127.86	
			P469677400013	General Supplies	1500190013	177.36	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		177.36	
			P469677900012	General Supplies	1500190017	112.74	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		112.74	
			P469678000010	General Supplies	1500190028	65.04	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		65.04	
			P469678300014	General Supplies	1500190029	45.88	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		45.88	
			P469678500027	General supplies	1500190032	111.60	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		111.60	
			P4696806000013	General Supplies	1500190037	122.60	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		122.60	
			P469680900017	General Supplies	1500190042	183.12	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		183.12	
			P469681300027	General Supplies	1500190043	157.52	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		157.52	
			P469685100035	General Supplies	1500190064	190.61	

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10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		190.61	
			P469685200025	General Supplies	1500190070	224.42	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		224.42	
			P469685300023	General Supplies	1500190074	72.24	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		72.24	
			p469686200016	Math	1500190128	19.88	
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		19.88	
			P469686400012	Science	1500190143	29.86	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		29.86	
			P469686500019	Language Arts	1500190175	51.70	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		51.70	
			P469686800013	Supplies	3200190010	13.98	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		13.98	
			P469686900011	Supplies	3200190011	176.30	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		176.30	
			P469687100025	Supplies	3200190012	53.10	
10E150	2110 4100 00 120000			EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/SUPPLIES/M		53.10	
			P469687200031	Supplies	3200190013	160.24	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		160.24	
			P46980700011	General Supplies	1500190041	99.98	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		99.98	
94375	TEACHER DIRECT	09/24/2018	P46986700015	Language Arts	1500190162	30.84	30.84
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		30.84	
94376	Vendor Continued Void	09/24/2018					0.00
94377	TEACHER'S DISCOVERY	09/24/2018	127253	World Language	1500190096	159.48	1,191.84
10E150	1120 4100 25 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		159.48	
			127277	World Language	1500190098	214.43	
10E150	1120 4100 25 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		214.43	
			127280	General Supplies	1500190100	162.69	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		162.69	
			127282	World Language	1500190104	280.06	
10E150	1120 4100 25 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		280.06	
			127291	Language Arts	1500190161	42.90	
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		42.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 28 000000			127293	Language Arts	1500190166	73.84	73.84
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			73.84	
10E150 1120 4100 28 000000			127295	Language Arts	1500190174	20.90	20.90
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			20.90	
10E150 1120 4100 28 000000			127298	Language Arts	1500190179	79.85	79.85
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			79.85	
10E150 1120 4100 28 000000			127299	Language Arts	1500190184	83.85	83.85
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			83.85	
10E150 1120 4100 28 000000			53845-2-3	Language Arts	1500190167	73.84	73.84
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			73.84	
94378 TEAM REIL INC.		09/24/2018	21398	DYNACUSION SWING	0	1,049.00	1,049.00
				MATS,TIRE SWING			
20E110 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			1,049.00	
94379 TEMPERATURE EQUIPMENT CORP.		09/24/2018	5486783-00	SPRAY	0	52.70	71.12
				INSTULLATION			
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			52.70	
20E300 2540 4100 00 000000			5491089-00	NON FUSTED	0	18.42	18.42
				DISCONNECT BOX			
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			18.42	
94380 THE SEWING ROOM		09/24/2018	10541	SEWING MACHINE	0	1,369.60	1,369.60
				REPAIRS			
10E150 1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			1,369.60	
94381 TRUE, MEGAN		09/24/2018	8/20/2018	KINDERGARTEN	0	50.56	50.56
				SUPPLIES			
10E120 1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			50.56	
94382 TRUPS DISTRIBUTING, INC.		09/24/2018	89951	APC Replacement	3400190009	689.85	689.85
				Battery Cartridge			
				= 2 total.			
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			689.85	
94383 ULINE		09/24/2018	99417749	1st Grade	1200190013	83.05	274.62
				Supplies			
10E120 1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			83.05	
10E150 1120 4100 20 000000			99417848	Applied Tech	1500190086	191.57	191.57
			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			191.57	
94384 UNIVERSITY OF OREGON		09/24/2018	00045753	ICO, SWIS ANNUAL	0	460.00	460.00
				LICENSE			
10E140 1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			460.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94385	US SCHOOL SUPPLY	09/24/2018	9/11/18	TEACHERS' PENNANTS	0	642.00	642.00
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		642.00	
94386	USI EDUCATION & GOVERNMENT	09/24/2018	0387146201018	Laminating Film	1400190010	363.32	726.64
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		363.32	
10E110	1110 4100 00 000000		0387173101016	SUPPLIES	1100190010	363.32	
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		363.32	
94387	VALENTIN, KURT T	09/24/2018	09/13/2018	TRAVEL	0	300.00	300.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
94388	VAN DYKE, ROBIN	09/24/2018	8/21/2018	REIMBURSEMENT CONSUMER ED	0	208.02	208.02
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		208.02	
94389	VAN ROEYEN, VALERIE	09/24/2018	9/12/18	REIMBURSEMENT	0	96.20	611.20
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		96.20	
10E120	1110 2300 00 000000		9/4/18	TUITION REIMBURSEMENT	0	515.00	
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		515.00	
94390	VARITRONICS.LLC	09/24/2018	98149	SUPPLIES	1100190002	109.16	3,835.30
10E110	1110 5500 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI		109.16	
10E150	1120 4100 00 000000		98150	General Office Supplies	1500190195	2,951.00	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		2,951.00	
10E110	1110 5500 00 000000		98566	SUPPLIES	1100190004	250.14	
10E110	1110 5500 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI		250.14	
10E110	1110 4100 00 000000		99259	SUPPLIES	1100190009	525.00	
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		525.00	
94391	VILLAGE OF LIBERTYVILLE	09/24/2018	6/7/18-8/1/18	WATER COPELAND	0	860.64	2,181.45
20E110	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		860.64	
20E110	2540 3700 00 000000		6/7/18-8/1/18A	WATER ADLER	0	708.40	
20E110	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		708.40	
20E120	2540 3700 00 000000		6/7/18-8/1/18B	WATER BUTTERFIELD	0	417.76	
20E120	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		417.76	
20E300	2540 3700 00 000000		6/7/18-8/1/18BE	ERC	0	194.65	
20E300	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		194.65	
94392	VILLAGE OF LIBERTYVILLE	09/24/2018	4195	ERC GAS	0	493.64	596.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		493.64	
			4196	ELEVATOR INSPECTION	0	103.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		103.00	
94393	VIPOND, CHRISTOPHER	09/24/2018	09/13/2018	TRAVEL	0	200.00	200.00
10E130	2660 3320 00 000000			EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/TRAVE		200.00	
94394	WAUKEGAN ROOFING	09/24/2018	756460	INVESTIGATE LEAK @ AD AND SVC PROVIDED	0	1,935.63	1,935.63
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,935.63	
94395	WEPPLER, JONATHAN	09/24/2018	8/24/2018	REIMBURSEMENT FOR CLASSROOM MATERIALS	0	307.78	307.78
10E120	1110 4100 30 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		307.78	
94396	WESTERN PSYCHOLOGICAL SERVICES	09/24/2018	WPS-221388	Supplies Ashley Crown	3200190007	453.20	453.20
10E150	2140 3100 00 120000			EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/PROFESSI		453.20	
94397	WOLVERINE SPORTS	09/24/2018	7/20/18	Athletic Supplies	1500190090	153.54	153.54
10E150	1500 4100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		153.54	
94398	WORDMASTERS	09/24/2018	4A81D695	Language Arts	1500190164	534.60	534.60
10E150	1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		534.60	
94399	YOUNGMAN, ERIK	09/24/2018	09/13/2018	TRAVEL	0	300.00	341.55
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
			9/13/2018	REIMBURSEMENT	0	41.55	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		41.55	
94400	ZANER-BLOSER	09/24/2018	10177288	3rd Grade Handwriting	1200190000	955.66	955.66
10E120	1110 4200 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TEX		955.66	
94401	ZUCCO, DANA C	09/24/2018	8/31/18	TUITION REIMBURSEMENT ORI	0	1,010.00	1,108.42
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		1,010.00	
			9/12/18	SUPPLIES	0	98.42	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		98.42	

199 Computer Check(s) For a Total of 462,252.78

	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
	199	Computer	Checks For a Total of	462,252.78
Total For	199	Manual, Wire Tran, ACH & Computer	Checks	462,252.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	462,252.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	278,100.12	278,100.12
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	75,296.79	75,296.79
40	TRANSPORTATION FUND	0.00	0.00	108,855.87	108,855.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94193	Vendor Continued Void	09/12/2018					0.00
94194	Vendor Continued Void	09/12/2018					0.00
94195	Vendor Continued Void	09/12/2018					0.00
94196	Vendor Continued Void	09/12/2018					0.00
94197	Vendor Continued Void	09/12/2018					0.00
94198	Vendor Continued Void	09/12/2018					0.00
94199	Vendor Continued Void	09/12/2018					0.00
94200	Vendor Continued Void	09/12/2018					0.00
94201	AMERICAN EXPRESS	09/12/2018	AASPA	CONFERENCE REGISTRATION/MEMBER SHIP - BEAN	0	690.00	59,788.22
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		690.00	
			ADOBE	ADOBE ADA SOFTWARE MONTHLY SUBSCRIPTION	0	15.93	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		15.93	
			AMAZON.COM	CLASSROOM SUPPLIES, WELDER, MAINTENANCE SUPPLIES	0	7,585.69	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		689.61	
10E120	2220 4300 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L		689.61	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		689.61	
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR		689.61	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		689.61	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		689.61	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		689.61	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		689.61	
10E140	1200 4100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		689.61	
10E130	2220 4100 42 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		689.61	
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		689.59	
			APPLE COMPUTER	LAPTOP, SOFTWARE	0	4,384.83	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		529.90	
10E300	2520 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		3,854.93	
			CHILI U	MEETING - SCHUMACHER	0	56.52	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		56.52	
			COLLABORATIVE CLASS	SUPPLIES - KDG	0	421.00	
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		421.00	
			COMCAST	INTERNET SERVICE	0	14,595.58	
10E300	2660 3430 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,595.58	
			DAVE DAVLIN	BOOKS - SUPT	0	120.00	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			GRAINGER	CUSTODIAL SUPPLIES	0	457.45	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		457.45	
			GROOT INDUSTRIES	GARBAGE SERVICE	0	2,462.30	
20E300	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		141.74	
20E110	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		257.18	
20E120	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		580.74	
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		609.29	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		325.29	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		548.06	
			HOME DEPOT	SUPPLIES - MCCARTHY	0	421.26	
10E150	1120 4100 34 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		421.26	
			IASB	DIVISION MEETING	0	156.00	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		156.00	
			ILL STATE FIRE MARSH	BOILER INSPECTIONS	0	71.58	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		71.58	
			IPA	DUES - KEHOE	0	385.00	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS		385.00	
			JERSEY MIKES	BOARD/SEARCH FIRM MEETING	0	44.85	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		44.85	
			JIMMYS CHARHOUSE	SUPT MEETING	0	104.27	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		104.27	
			LEARNING A-Z	SUPPLIES - CURRICULUM	0	659.70	
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		109.95	
10E150	1200 3100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES		549.75	
			LOVIN OVEN	NEW TEACHER MEETING	0	202.50	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		202.50	
			MINDWARE	SUPPLIES - CURRICULUM	0	119.64	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		119.64	
			OMNI YOUTH SERVICES	WORKSHOP - ROSS/BATTAGLIA	0	40.00	
10E150	2110 3150 00 120000			EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/WORKSHOP R		40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PEARSON ASSESSMENT SUPPLIES - PSYCHOLOGIST	0	1,240.00	
10E110	2140 4100 00 120000			EDUCATION FUND/ADLER PARK/PSYCHOLOGICAL SERVICES/SUPPLI		248.00	
10E120	2140 4100 00 120000			EDUCATION FUND/BUTTERFIELD/PSYCHOLOGICAL SERVICES/SUPPL		248.00	
10E130	2140 4100 00 120000			EDUCATION FUND/COPELAND MANOR/PSYCHOLOGICAL SERVICES/SU		248.00	
10E140	2140 4100 00 120000			EDUCATION FUND/ROCKLAND/PSYCHOLOGICAL SERVICES/SUPPLIES		248.00	
10E150	2140 4100 00 120000			EDUCATION FUND/HIGHLAND/PSYCHOLOGICAL SERVICES/SUPPLIES		248.00	
				QUILL CLASSROOM/OFFICE SUPPLIES	0	7,528.25	
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		305.35	
10E120	1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		25.48	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		-445.88	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		97.73	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		425.67	
10E150	1120 4100 25 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		100.60	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		4,607.75	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,549.39	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		159.02	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		186.83	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		413.32	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		22.00	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		80.99	
				SCHOOL SPECIALTY SUPPLIES - SUMMER SCHOOL	0	3,532.37	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		9.38	
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		214.63	
10E150	1120 4100 26 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,214.82	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		167.76	
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		11.90	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,637.49	
10E120	1200 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP		170.04	
10E150	1200 4100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI		106.35	
				SHERATON GRAND TRI CONFERENCE	0	1,906.56	
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		1,906.56	
				SPEECHPATHOLOGY.COM MEMBERSHIP = SPEECH PATHS	0	801.00	
10E110	2150 3100 00 120000			EDUCATION FUND/ADLER PARK/SPEECH THERAPY SERVICES/PROFE		160.20	
10E120	2150 3100 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/PROF		160.20	
10E130	2150 3100 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/P		160.20	
10E140	2150 3100 00 120000			EDUCATION FUND/ROCKLAND/SPEECH THERAPY SERVICES/PROFESS		160.20	
10E150	2150 3100 00 120000			EDUCATION FUND/HIGHLAND/SPEECH THERAPY SERVICES/PROFESS		160.20	
				SUNSET FOODS MEETING ~ SCHUMACHER	0	28.97	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		28.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLYWORKS CUSTODIAL SUPPLIES	0	5,433.68	
20E300	2540 1300 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,899.48	
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,046.88	
20E120	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		487.32	
				SUPPHYHOUSE SUPPLIES - MAINTENANCE	0	212.70	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		212.70	
				TARGET SUPPLIES - SUPT	0	175.00	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		175.00	
				TEACH ME TALK SUPPLIES - DEROSE	0	207.88	
10E120	2150 4100 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/SUPP		207.88	
				THE MASTER TEACHER SUPPLIES - SPEC ED	0	1,128.00	
10E110	1200 3100 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF		225.60	
10E120	1200 3100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO		225.60	
10E130	1200 3100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		225.60	
10E140	1200 3100 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/PROFES		225.60	
10E150	1200 3100 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/PROFES		225.60	
				THE ONLINE ITIERRANT MEMBERSHIP - ALECKSON	0	149.00	
10E100	1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		149.00	
				THEMAINIDEA MEMBERSHIP - OTTO	0	39.00	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		39.00	
				TRUGREEN LAWN FERTILIZATION	0	2,480.00	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		125.00	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		135.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,176.00	
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		185.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		110.00	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		749.00	
				UNIVERSAL PARTS LIFT GATE - TRUCK	0	460.24	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		460.24	
				VERIZON TELEPHONE	0	1,218.47	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.33	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.33	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.33	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.33	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.33	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		187.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		223.27	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		47.88	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		126.66	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.33	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.33	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		189.99	
				WALGREENS SUPT SUPPLIES	0	100.00	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		100.00	
				YUBICO TOKENS TECHNOLOGY	0	153.00	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		153.00	
94202	LOWE'S	09/12/2018	723870-0918	MAINTENANCE SUPPLIE	0	42.17	42.17
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		42.17	
			10	Computer	Check(s) For a Total of		59,830.39

	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
	10	Computer	Checks For a Total of	59,830.39
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	59,830.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,830.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	46,619.08	46,619.08
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	13,211.31	13,211.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94184	GROOT, JENNIFER	09/07/2018	0918	INSURANCE REIMBURSEMENT - SEPTEMBER 2018	0	788.92	788.92
10E120	1110 2200 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP		788.92	
				1 Computer	Check(s) For a Total of		788.92

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

FUND SUMMARY

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94183	FLEX PRINT LLC	09/05/2018	364525949	PRINTER CONTRACT	0	10,750.00	10,750.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,750.00	
				1 Computer	Check(s) For a Total of		10,750.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	10,750.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	10,750.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,750.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,750.00	10,750.00