

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95244	A.J.S. PUBLICATIONS	02/25/2019	8712	CONSTITUTION WOKRTEXT & TEAHCEREDITION	0	2,025.00	2,025.00
10E150	1120 4100 35 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		2,025.00	
95245	ACCESS ONE, INC.	02/25/2019	3852928	PHONE SERVICE	0	4,998.46	4,998.46
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,998.46	
95246	ACCO BRANDS	02/25/2019	2/6/19	Maintenance Agreement for Laminator 1/25/19 - 1/25/20	1200190071	509.60	509.60
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		509.60	
95247	ACE HARDWARE	02/25/2019	343808/1	MATERIALS	0	23.34	106.47
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		23.34	
			343883/1	MATERIALS	0	43.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		43.98	
			344229/1	SUPPLIES	0	9.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		9.98	
			344282/1	SUPPLIES	0	17.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		17.99	
			344319/1	MATERIALS	0	11.18	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		11.18	
95248	Vendor Continued Void	02/25/2019					0.00
95249	AL WARREN OIL CO. INC.	02/25/2019	W1194951	FUEL	0	2,598.65	38,872.74
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,598.65	
			W1195311	FUEL	0	8,018.40	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		8,018.40	
			W1195761	FUEL	0	2,148.17	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,148.17	
			W1196552	FUEL	0	7,407.51	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		7,407.51	
			W1196553	FUEL	0	2,796.28	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		2,796.28	
			W1197354	FUEL	0	1,777.26	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,777.26	
			W1198208	FUEL	0	1,153.64	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,153.64	

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40E300 2550 4640 00 000000			W1199326	FUEL	0	9,398.03	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			9,398.03	
40E300 2550 4640 00 000000			W1199327	FUEL	0	1,440.69	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			1,440.69	
40E300 2550 4640 00 000000			W1200003	FUEL	0	2,134.11	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,134.11	
95250 ALECKSON, TRACY		02/25/2019	1/29/19	TRAVEL	0	343.08	343.08
10E100 1200 3320 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/TR			343.08	
95251 ALL-WAYS TRANSPORTATIONS SERVI		02/25/2019	7456	SpEd	0	2,685.00	2,685.00
			TRANSPORTATION				
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,685.00	
95252 AMALGAMATED BANK OF CHICAGO		02/25/2019	2/1/19-1/31/20	ANNUAL	0	475.00	475.00
			ADMINISTRATION				
			FEE				
30E300 5400 3100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV			475.00	
95253 AMERICAN FUNDING SOLUTIONS		02/25/2019	4400	SpED	0	7,700.00	7,700.00
			TRANSPORTATION				
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			7,700.00	
95254 AMERICAN GASES CORP		02/25/2019	358848	MATERIALS	0	106.07	106.07
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			106.07	
95255 AMERICAN ASSOCIATION OF SCHOOL		02/25/2019	2/6/19	AASL Renewal	1100190019	195.00	195.00
10E110 2220 3100 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/PR			195.00	
95256 ANDERSON'S BOOK INC		02/25/2019	1728	Registration for	1300190026	59.00	59.00
			author conference				
10E130 2220 3100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			59.00	
95257 APPLE INC.		02/25/2019	62298536	PAYMENT	0	61,406.31	61,406.31
30E300 5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			1,032.31	
30E300 5300 6100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS			60,374.00	
95258 BEAN DR, THOMAS		02/25/2019	2/1/2019	TRAVEL	0	300.00	300.00
10E300 2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			300.00	
95259 BLICK ART MATERIALS		02/25/2019	773153	ROYLCO STENCILS	0	20.38	254.47
			SUPER SNOWFLAKE				
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			20.38	
			980376	ART MATERIALS	1100190025	234.09	
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			234.09	
95260 BLUMBERG, SCOTT		02/25/2019	2/1/2019	TRAVEL	0	200.00	200.00

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10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
95261 BRADLEY, ANN		02/25/2019	2/6/2019	RETIREE HEALTH INSURANCE	0	1,000.00	1,000.00
10E100 1100 8220 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
95262 BRANDING, KAREN		02/25/2019	2/6/19	RETIREE HEALTH INSURANCE	0	1,000.00	1,000.00
10E100 1100 8220 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
95263 BSAIBES, CYNTHIA		02/25/2019	2/5/2019	TUITION REIMBURSEMENT	0	350.00	350.00
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		350.00	
95264 BUNDY AUDIO		02/25/2019	4122	SERVICE INVOICE	0	50.00	50.00
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		50.00	
95265 CANON SOLUTIONS AMERICA		02/25/2019	494498	COPIER	0	2,650.00	2,650.00
10E140 1110 4100 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		2,650.00	
95266 CARR, ERIN		02/25/2019	1/22/2019	REIMBURSEMENT	0	152.49	402.75
10E110 3000 4100 00 800000				EDUCATION FUND/ADLER PARK/COMMUNITY SERVICES/SUPPLIES/M		152.49	
			1/23/19	BATTLE OF THE BOOKS SUPPLIES	0	20.76	
10E110 2220 4100 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU		20.76	
			2/4/19	REIMBURSEMENT AUDIBLE ANNUAL SUBSCRIPTION	0	229.50	
10E110 2220 4300 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		229.50	
95267 CDW GOVERNMENT, INC.		02/25/2019	QHS8977	CREDIT MEMO	0	-2,789.16	11,710.84
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		-2,789.16	
			QTQ5332	New equipment necessary for network upgrade	3400190053	14,500.00	
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,500.00	
95268 CHOLEWIN, KERSTIN		02/25/2019	02/04/2019	TUITION REIMBURSEMENT	0	501.00	501.00
10E150 1120 2300 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		501.00	
95269 CITICARE TRANSPORTATION		02/25/2019	3415	SpEd TRANSPORTATION	0	5,797.00	5,797.00
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		5,797.00	
95270 COACH CLIFF'S		02/25/2019	28914	METAL GAME SIGNS	0	49.00	49.00
10E110 1110 5500 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI		49.00	

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95271	CONSTELLATION NEWENERGY INC	02/25/2019	2512919	GAS	0	17,653.54	17,653.54
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,985.72	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		863.45	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		3,475.86	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		3,625.01	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		6,704.78	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		998.72	
95272	CONSTELLATION NEWENERGY INC	02/25/2019	13738950501	ELECTRIC	0	8,772.99	28,854.79
20E150	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		8,772.99	
			13837290201	ELECTRIC BU	0	14,883.15	
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		14,883.15	
			13837515101	ELECTRIC ERC	0	2,099.49	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,099.49	
			14219656501	ELECTRIC HMS	0	3,099.16	
20E150	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,099.16	
95273	CRIVELLO, STEPHANIE	02/25/2019	1/25/19	SUPPLIES	0	300.00	300.00
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		300.00	
95274	CRONER, JENNIFER	02/25/2019	1/29/19	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		600.00	
95275	CROWN, ASHLEY	02/25/2019	2/4/19	CONFERENCE	0	286.20	286.20
				REIMBURSEMENT			
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		286.20	
95276	CUKIER, LINDSEY	02/25/2019	2/11/19	CONFERENCE	0	270.52	270.52
				REIMBURSEMENT			
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		270.52	
95277	DATAMATION IMAGING SERVICES	02/25/2019	FEB-67354	IMAGE SILO	0	747.78	747.78
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		747.78	
95278	DAVELLIS, KAYLA	02/25/2019	1/29/19	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E120	1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
95279	DE PAZ, DANIEL	02/25/2019	1/29/19	TUITION	0	525.00	525.00
				REIMBURSEMENT			
10E110	1110 2300 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		525.00	
95280	DELFS GARAGE	02/25/2019	109321	MAINTENANCE	0	81.29	95.80
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		81.29	
			109473	HITCH PIN	0	14.51	

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20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		14.51	
95281 DEMCO		02/25/2019	6508471	Library supplies	1500190251	131.29	520.77
10E150 2220 4100 00 000000				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP		131.29	
			6530424	Library Supplies	1300190025	389.48	
10E130 2220 4100 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		389.48	
95282 DORF, DENISE		02/25/2019	02/06/2019	TUITION	0	545.00	545.00
				REIMBURSEMENT			
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		545.00	
95283 ECOLAB		02/25/2019	6363817	PEST CONTROL	0	168.00	687.75
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		168.00	
			6363818	PEST CONTROL	0	100.80	
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		100.80	
			6363819	PEST CONTROL	0	33.60	
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.60	
			6363820	PEST CONTROL	0	283.50	
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		283.50	
			6363821	PEST CONTROL	0	101.85	
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		101.85	
95284 EDELSTEIN, ALEXIS		02/25/2019	02/08/2019	TUITION	0	494.00	494.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		494.00	
95285 EDER , CASELLA & CO		02/25/2019	27605	ACCOUNTING	0	600.00	600.00
				SERVICES			
10E300 2310 3170 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		600.00	
95286 FENTON, JESSIE		02/25/2019	1/24/2019	MILEAGE TO	0	37.18	37.18
				CONFERENCE			
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		37.18	
95287 FRIEDMAN, LAURIE		02/25/2019	1/29/19	TUITION	0	600.00	600.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		600.00	
95288 FRONTLINE TECHNOLOGIES GROUP,		02/25/2019	INVUS93620	PROFESSIONAL	0	4,671.36	9,141.38
				LEARNING			
				UNLIMITED USAGE			
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		4,671.36	
			INVUS93630	PROFESSIONAL	0	4,470.02	
				LEARNING			

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				UNLIMITED USAGE			
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		4,470.02	
95289 GASICK, THERESA		02/25/2019	1/29/19	TUITION	0	525.00	525.00
				REIMBURSEMENT			
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		525.00	
95290 GHA TECHNOLOGIES, INC		02/25/2019	10075804-ERATE	INSTALLATION	0	5,174.40	5,174.40
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		5,174.40	
95291 GILBERT, DANIEL		02/25/2019	2/1/2019	TRAVEL	0	300.00	300.00
20E300 2540 3320 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
95292 GLOBAL DIRECT PARTS		02/25/2019	136922	CHROMEBOOK	0	73.64	73.64
				KEYBOARD			
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		73.64	
95293 GOODMAN ELECTRIC SUPPLY		02/25/2019	0626644-00	MATERIALS	0	198.80	198.80
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		198.80	
95294 GUMDROP BOOKS		02/25/2019	PINV119785	Library Books	1100190026	2,190.67	2,190.67
10E110 2220 4300 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		2,190.67	
95295 HARDIMAN, SUSAN		02/25/2019	2/5/2019	TUITION	0	525.00	525.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		525.00	
95296 HARRIDGE, KARIN		02/25/2019	2/6/2019	RETIREE HEALTH	0	1,000.00	1,000.00
				INSURANCE			
10E100 1100 8220 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR		1,000.00	
95297 HOCHMAN, CYNDI		02/25/2019	1/29/19	TUITION	0	525.00	525.00
				REIMBURSEMENT			
10E130 1110 2300 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		525.00	
95298 HOWELL, ALICIA		02/25/2019	2/5/2019	TUITION	0	545.00	545.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		545.00	
95299 HUGHES, ART		02/25/2019	2/1/2019	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95300 ILLINOIS ASBO		02/25/2019	363760	DAN GILBERT	0	750.00	750.00
				MEMBERSHIP			
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		750.00	
95301 IMHOLZ, PAM		02/25/2019	2/1/2019	TRAVEL	0	300.00	300.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
95302 J & R LOCK & SAFE, INC		02/25/2019	0000390361	KEYS	0	20.00	20.00

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20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		20.00	
95303 JOHNSON, BECKY		02/25/2019	2/11/19	REIMBURSEMENT	0	131.00	131.00
10E140 2220 4100 42 000000				EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/SUPP		131.00	
95304 JOHNSON, KERI		02/25/2019	2/1/19	MINIGRANT	0	351.27	604.95
10E130 3000 4100 00 800000				EDUCATION FUND/COPELAND MANOR/COMMUNITY SERVICES/SUPPLI		351.27	
			2/1/2019	PROFESSIONAL SERVICES	0	201.68	
10E130 2220 3100 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		201.68	
			2/5/2019	REIMBURSEMENT	0	52.00	
10E130 2220 4300 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		52.00	
95305 JONES SCHOOL SUPPLY		02/25/2019	1637122	Battle of the Books trophies	1100190020	40.20	104.08
10E110 2220 4100 00 000000				EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU		40.20	
			1642658	Battle of the Books Award ribbons	1300190029	63.88	
10E130 2220 4100 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		63.88	
95306 KESHET		02/25/2019	18984	JANUARY TUITION SpEd	0	7,719.36	12,434.36
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		7,719.36	
			19775	SpEd TUITION	0	4,715.00	
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		4,715.00	
95307 KIMBAROVSKY, CAREN		02/25/2019	2/1/2019	TRAVEL	0	200.00	200.00
10E150 2660 3320 00 000000				EDUCATION FUND/HIGHLAND/TECHNOLOGY SERVICES/TRAVEL - EM		200.00	
95308 KITTLESON, MICHELLE		02/25/2019	2/1/2019	CONFERENCE REIMBURSEMENT	0	145.00	145.00
10E140 1110 3150 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		145.00	
95309 KNAPP, JEFF		02/25/2019	274558	CONFERENCE REIMBURSEMENT	0	135.00	135.00
10E140 2410 3100 00 000000				EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		135.00	
95310 KRIHA LAW LLC		02/25/2019	0119-70	SUMMARY OF HOURS	0	220.00	5,060.00
10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		220.00	
			1118-70	LEGAL SERVICES	0	4,840.00	
10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		4,840.00	
95311 KUTSCH, CARMEN		02/25/2019	2/1/19	MILEAGE REIMBURSEMENT	0	54.50	54.50

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10E100 1200 3320 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/TR		54.50	
95312 LAKE COOK DISTRIBUTORS		02/25/2019	SD70-0119	BOOKS - DIRST	1500190267	522.75	522.75
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		522.75	
95313 LAKE COUNTY REGIONAL OFFICE OF		02/25/2019	119100017	FINGERPRINTING	0	40.00	40.00
10E300 2640 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		40.00	
95314 Vendor Continued Void		02/25/2019					0.00
95315 LAKESIDE TRANSPORTATION		02/25/2019	INV1009650	HMS-NORTHWOODS	0	273.68	122,370.71
				G/BALL			
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1009888	HMS-HOLOCAUST	0	1,352.65	
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,352.65	
			INV1009889	HMS-HOLOCAUST	0	1,253.49	
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,253.49	
			INV1009979	HMS-LHS DROP OFF	0	74.56	
				ONLY			
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		74.56	
			INV1009980	LHS-HMS DROP OFF	0	74.56	
				ONLY			
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		74.56	
			INV1009981	HMS-CARUSO	0	273.68	
				WRESTLING			
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		273.68	
			INV1010046	COPELAND-BU	0	273.68	
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		273.68	
			INV1010047	ROCKLAND-BU	0	273.68	
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		273.68	
			RTINV1001721	TRANSPORTATION	0	88,919.70	
				D70 ST. JOES			
40E300 2550 3310 50 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		88,919.70	
			RTINV1001728	D70 SPED	0	29,601.03	
				TRANSPORTATION			
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		29,601.03	
95316 LESNIEWICZ, NICOLE		02/25/2019	2/5/2019	TUITION	0	350.00	350.00
				REIMBURSEMENT			
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		350.00	
95317 LIBERTYVILLE TILE & CARPET		02/25/2019	26353	HMS VESTIBULE	0	600.00	3,728.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		600.00	
			26355	HMS VESTIBULE	0	3,128.00	
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,128.00	
95318 LICHTENAUER, KEITH		02/25/2019	2/1/2019	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95319 LIU, JASPER		02/25/2019	02/04/19	REIMBURSEMENT	0	24.15	24.15
10E150 1120 4100 34 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		24.15	
95320 MACGILL		02/25/2019	SD70-0119	NURSING SUPPLIES	1100190023	74.29	74.29
10E110 2130 4100 00 000000				EDUCATION FUND/ADLER PARK/HEALTH SERVICES/SUPPLIES/MATE		74.29	
95321 MARSH, CHERYL		02/25/2019	02/01/2019	TUTORING	0	978.88	1,578.88
10E110 1200 3100 00 120000				EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/PROF		978.88	
			02/04/2018	TUITION	0	600.00	
				REIMBURSEMENT			
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		600.00	
95322 MCLEAN, KAREN		02/25/2019	118/2019	WORKSHOP	0	225.00	225.00
				REIMBURSEMENT			
10E120 1110 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		225.00	
95323 MENARDS		02/25/2019	22803	MATERIALS	0	927.92	1,050.96
20E140 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		927.92	
			22813	MATERIALS	0	27.86	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		27.86	
			22883	MATERIALS	0	61.48	
20E130 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		61.48	
			23101	MATERIALS	0	33.70	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.70	
95324 MODERN MEDIA TECH, LLC		02/25/2019	2/6/19	Interactive Projector - Whiteboard - for Rockland Learning Center: \$595.00 Wall Mount Kit: \$30.00 Shipping: \$150.00 *DO NOT FAX. WE HAVE RECEIVED EQUIPMENT.*	1400190037	775.00	3,090.00
10E140 1110 5500 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		775.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2832	New projector and install for Rockland Learning Center	3400190051	2,315.00	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			2,315.00	
95325 MURPHY, JENAE		02/25/2019 2/1/19		TUITION REIMBURSEMENT	0	545.00	545.00
10E140 1110 2300 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO			545.00	
95326 NEGOVETICH, MERIANN		02/25/2019 01/29/19		TRANSPORTATION FOR CONFERENCE	0	59.75	409.75
10E130 1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			59.75	
		1/29/19		TUITION REIMBURSEMENT	0	350.00	
10E130 1110 2300 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			350.00	
95327 NORTHSHORE TRUCK & EQUIPMENT		02/25/2019 28392		SALT SPREADER	0	4,400.00	4,400.00
20E300 2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			4,400.00	
95328 NORTHSTAR AV		02/25/2019 2/6/19		Replacement projector lamp	3400190056	81.00	81.00
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			81.00	
95329 O'REILLY FIRST CALL		02/25/2019 22883		MATERIALS	0	41.52	79.50
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			41.52	
		3977-324873		MATERIALS	0	37.98	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			37.98	
95330 OCONOMOWOC DEVLPTL TRN CNT		02/25/2019 456610		SpEd SERVICES JANUARY 2019	0	18,536.22	18,536.22
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			18,536.22	
95331 OFFICE DEPOT, INC.		02/25/2019 02/5/19		SHORT PAY	0	35.00	35.00
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			35.00	
95332 ORI, DANA C		02/25/2019 02/1/2019		REIMBURSEMENT SUPPLIES	0	17.31	17.31
10E120 1225 4100 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ECH SPECIAL ED			17.31	
95333 OSHINSKI, TARA		02/25/2019 1/21/19		SUPPLIES FOR SCIENCE OLYMPIAD	0	75.50	75.50
10E150 1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			75.50	
95334 OTTO, CHRISTIAN		02/25/2019 2/1/2019		TRAVEL	0	300.00	703.29
10E300 2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			300.00	
		2/4/19		REIMBURSEMENT FOR	0	403.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ISPA CONFERENCE			
10E200 2210 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		403.29	
95335 PARKHURST, JENNIFER		02/25/2019	2/1/2019	TRAVEL	0	200.00	200.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
95336 PAULUS, RILEY		02/25/2019	02/05/19	REIMBURSEMENT	0	128.28	128.28
10E120 1110 4100 12 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		128.28	
95337 PEAPOD		02/25/2019	a127386454	GROCERIES	0	484.60	940.75
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		484.60	
			a128517168	GROCERIES	0	456.15	
10E150 1120 4100 27 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		456.15	
95338 PEARSON ASSESSMENT		02/25/2019	11972388	MATH TESTING	3200190070	203.52	303.52
				FORMS			
10E140 1200 4100 00 120000				EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		203.52	
			11975284	ENHANCED RECORD	3200190071	100.00	
				FORM			
10E140 1200 4100 00 120000				EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/SUPPLI		100.00	
95339 PETTY, KRISTI		02/25/2019	2/1/2019	TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
95340 PLEBANSKI, VALERIE		02/25/2019	02/09/2019	TUITION	0	350.00	350.00
				REIMBURSEMENT			
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		350.00	
95341 PRZYBYLSKI, JILL		02/25/2019	2/1/2019	TRAVEL	0	200.00	200.00
10E120 2660 3320 00 000000				EDUCATION FUND/BUTTERFIELD/TECHNOLOGY SERVICES/TRAVEL -		200.00	
95342 RAYMOND JAMES & ASSOCIATES, IN		02/25/2019	649419037877	CURRENT PERIOD	0	1,750.00	1,750.00
				FEES			
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,750.00	
95343 REICHART, AMY		02/25/2019	02/05/2019	WORKSHOP	0	300.00	300.00
10E130 1110 3150 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		300.00	
95344 RIGGS, ANN		02/25/2019	01/25/2019	REIMBURSEMENT FOR	0	269.00	269.00
				SEMINAR			
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		269.00	
95345 RJM CONSULTING SERVICES		02/25/2019	2/10/2019	ACADEMY #1923	0	1,137.50	1,137.50
				CLIMATE AND			
				CULTURE			
10E300 2310 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,137.50	
95346 ROSEN, MELISSA		02/25/2019	1/29/19	CONFERENCE	0	167.12	167.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		167.12	
95347	SAFE HAVEN SCHOOL	02/25/2019	4586	JAN TUITION FOR SpED STUDENT	0	3,271.20	3,047.00
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,271.20	
			4595	CREDIT MEMO	0	-224.20	
10E100 1912 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		-224.20	
95348	SCHUMACHER, GUY	02/25/2019	2/1/2019	TRAVEL	0	500.00	500.00
10E300 2320 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	
95349	SCHWARTZ, ROBBINS	02/25/2019	285764	CURRENT CHARGES FOR ALL MATTERS	0	260.00	260.00
10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		260.00	
95350	SCRUBBER CITY	02/25/2019	582330	MATERIALS	0	307.40	307.40
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		307.40	
95351	SERRECCHIA, JULIE	02/25/2019	1/24/19	SUPPLIES	0	122.14	122.14
10E120 1110 4100 14 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		122.14	
95352	SIZELOVE, LORI	02/25/2019	02/04/2019	TUITION REIMBURSEMENT	0	350.00	350.00
10E110 1110 2300 00 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TUIT		350.00	
95353	SKYWARD	02/25/2019	0000195617	CONFIMATION ID: 3823844	0	1,518.53	1,518.53
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		1,518.53	
95354	SMITH, MICHELLE	02/25/2019	2/11/19	CONFERENCE REIMBURSEMENT	0	211.24	211.24
10E200 2210 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		211.24	
95355	SMITH, ROBIN	02/25/2019	2/1/2019	TRAVEL	0	200.00	200.00
10E300 2630 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
95356	SOCIAL THINKING	02/25/2019	2/6/19	SUPPLIES FOR SW ABBY VAUGHN	3200190072	282.90	282.90
10E120 2110 4100 00 120000				EDUCATION FUND/BUTTERFIELD/SOCIAL WORK SERVICES/SUPPLIE		282.90	
95357	SOELLNER, AMY	02/25/2019	2/1/19	WORKSHOP REIMBURSEMENT	0	225.00	225.00
10E120 1110 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		225.00	
95358	SPECIAL EDUCATION DISTRICT OF	02/25/2019	02/08/2019	TUITON SUMMARY FEBRUARY	0	30,825.45	40,925.69
10E100 4120 6700 00 120000				EDUCATION FUND/DISTRICTWIDE/TUITION/TUITION/GENERAL/SPE		30,825.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2019-01-25-ITIN-070	FY19 2ND QTR	0	4,052.85	
				ITINERANT INVOICE			
10E100 4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			4,052.85	
			2019-01-28-SUB-070	FY19 2ND QUATER	0	6,047.39	
				MISC BILLING			
10E100 4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC			6,047.39	
95359 TEMPERATURE EQUIPMENT CORP.	02/25/2019	5704465-00	MATERIALS		0	78.38	388.58
20E140 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			78.38	
			5718470-00	SERVICES	0	310.20	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			310.20	
95360 THE COVE SCHOOL	02/25/2019	SD70-0119	SPED TUITION		0	3,671.64	3,671.64
10E100 1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G			3,671.64	
95361 THOMPSON, CARRIE	02/25/2019	2/1/2019	TRAVEL		0	200.00	200.00
10E300 2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			200.00	
95362 TREVEN, KRISTY	02/25/2019	1/29/19	TRANSPORTATION		0	18.00	18.00
			FOR CONFERENCE				
10E130 1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			18.00	
95363 TURNER, JACK	02/25/2019	1/29/19	WORKSHOP		0	300.00	300.00
10E110 1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			300.00	
95364 USI EDUCATION & GOVERNMENT	02/25/2019	2/6/19	SUPPLIES	1100190024		301.60	301.60
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			301.60	
95365 VACCARO, VICTORIA	02/25/2019	0/23/19	REIMBURSEMENT FOR		0	399.35	399.35
			SPEECH BUDGET				
10E130 2150 4100 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/S			399.35	
95366 VALENTIN, KURT	02/25/2019	2/1/2019	TRAVEL		0	300.00	300.00
10E300 2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
95367 VAN ROEYEN, VALERIE	02/25/2019	1/29/19	TUITION		0	494.00	494.00
			REIMBURSEMENT				
10E120 1110 2300 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI			494.00	
95368 VARITRONICS.LLC	02/25/2019	2/6/19	Supplies for	1400190032		330.13	330.13
			Variquest poster				
			maker				
10E140 1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			330.13	
95369 VILLAGE OF LIBERTYVILLE	02/25/2019	0000004527	SALE OF GAS		0	696.42	5,655.14
20E300 2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			696.42	
			0000004528	BULK ROCK SALT	0	1,715.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,715.04	
		11/05/18-01/02/19		WATER SEWER HMS	0	1,801.76	
20E150 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,801.76	
			C9FA15A	WATER AND SEWER	0	1,441.92	
				RO			
20E140 2540 3700 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,441.92	
95370 VIPOND, CHRISTOPHER		02/25/2019 2/1/2019		TRAVEL	0	200.00	200.00
10E130 2660 3320 00 000000				EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/TRAVE		200.00	
95371 WAUKEGAN ROOFING		02/25/2019 881127		INVESTIGATE LEAK	0	547.46	1,013.52
				RO INSTALLED			
				SEALANT			
20E140 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		547.46	
			881684	INVESTIGATE LEAK	0	466.06	
				CO MADE TEMPORARY			
				REPAIR			
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		466.06	
95372 WEPPLER, JONATHAN		02/25/2019 1/29/19		TUITION	0	1,505.00	1,505.00
				REIMBURSEMENT			
10E120 1110 2300 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TUI		1,505.00	
95373 WESTERN PSYCHOLOGICAL SERVICES		02/25/2019 1637122		supplies	3200190069	621.50	621.50
10E120 2140 4100 00 120000				EDUCATION FUND/BUTTERFIELD/PSYCHOLOGICAL SERVICES/SUPPL		621.50	
95374 WILLIAMS, LAURA		02/25/2019 1/29/19		TUITION	0	545.00	545.00
				REIMBURSEMENT			
10E140 1110 2300 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TUITIO		545.00	
95375 WITTENBERG, JAIME		02/25/2019 01/29/19		WORKSHOP	0	300.00	300.00
10E140 1110 3150 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		300.00	
95376 WOLF, LISA		02/25/2019 1/25/19		CONFERENCE	0	300.00	300.00
				REIMBURSEMENT			
10E120 1110 3150 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		300.00	
95377 WORLD SECURITY & CONTROL, INC		02/25/2019 29830		FIRE PANEL REPAIR	0	145.00	145.00
20E130 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		145.00	
95378 YOUNGMAN, ERIK		02/25/2019 1/23/2019		REIMBURSEMENT	0	73.10	73.10
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		73.10	
95379 YOUNGMAN, ERIK		02/25/2019 2/1/2019		TRAVEL	0	300.00	300.00
10E300 2210 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			136	Computer	Check(s) For a Total of		466,597.84

	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
	136	Computer	Checks For a Total of	466,597.84
Total For	136	Manual, Wire Tran, ACH & Computer	Checks	466,597.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	466,597.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	156,751.30	156,751.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	70,539.78	70,539.78
30	DEBT SERVICE FUND	0.00	0.00	61,881.31	61,881.31
40	TRANSPORTATION FUND	0.00	0.00	177,425.45	177,425.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95224	FLEX PRINT, INC.	02/01/2019	376134763	FLEX PRINT CONTRACT	0	10,500.00	10,500.00
10E300 2520 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,500.00	
95225	GROOT, JENNIFER	02/01/2019	020119	INSURANCE REIMBURSEMENT	0	788.92	788.92
10E120 1110 2200 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP		788.92	
				2 Computer	Check(s) For a Total of		11,288.92

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

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11,288.92	11,288.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95227	MACINMIND SOFTWARE, INC	02/04/2019	2731	ACCESS POINT INSTALLATION	0	1,660.00	1,660.00
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,660.00	
				1 Computer	Check(s) For a Total of		1,660.00

	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	1,660.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,660.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,660.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,660.00	1,660.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95237	Vendor Continued Void	02/15/2019					0.00
95238	Vendor Continued Void	02/15/2019					0.00
95239	Vendor Continued Void	02/15/2019					0.00
95240	Vendor Continued Void	02/15/2019					0.00
95241	Vendor Continued Void	02/15/2019					0.00
95242	AMERICAN EXPRESS	02/15/2019	ACTIVE NETWORK	SUMMER SCHOOL REGISTRATION PROGRAM	0	2,500.00	35,151.55
10E100	1600 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL			2,500.00	
			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	3,088.61	
10E110	2220 4300 00 000000		EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI			1,000.00	
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			64.80	
10E130	1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			44.68	
10E300	2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			104.34	
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			727.24	
10E120	1200 4100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/SUP			182.80	
10E150	1200 4100 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI			200.76	
10E110	2220 4100 42 000000		EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU			500.00	
10E130	2220 4100 42 000000		EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			250.00	
20E110	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			13.99	
			AMERICAN EXPRESS	ANNUAL FEE	0	90.00	
10E300	2320 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			90.00	
			APPLE COMPUTER	LAPTOP - CO PRIN	0	7,035.00	
10E300	2660 5500 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			7,035.00	
			ASCD	CONFERENCE - YOUNGMAN	0	475.00	
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			475.00	
			BRIGHTON	BRIGHTON COLLECTIBLES - RECOGNITION DINNER	0	204.26	
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			204.26	
			COMCAST	INTERNET SERVICE	0	11,352.37	
10E300	2660 3430 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			11,352.37	
			DOS AMIGOS	MEETING -	0	28.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHUMACHER			
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		28.20	
				FTD.COM	FLOWERS - COX	0	125.06
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		125.06	
				GRAINGER	SUPPLIES -	0	1,540.12
					MAINTENANCE		
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,540.12	
				GROOT INDUSTRIES	GARBAGE SERVICE	0	2,192.14
20E300	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		173.62	
20E110	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		244.71	
20E120	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		593.61	
20E130	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		269.08	
20E140	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		340.62	
20E150	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		570.50	
				HEINEMANN	SUPPLIES -	0	160.87
					CURRICULUM		
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		160.87	
				ICE	CONFERENCE - RO	0	900.00
					(4)		
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		900.00	
				JIMMYS CHARHOUSE	MEETING -	0	64.84
					SCHUMACHER		
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		64.84	
				LAKE CTY HEALTH DEPT KITCHEN LICENSES		0	620.00
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		620.00	
				NRA	VIDEO	0	43.24
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		43.24	
				NSPRA	CONFERENCE -	0	940.00
					KOLLMAN		
10E300	2630 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		940.00	
				PALOS SPORTS	SUPPLIES - PE	0	1,499.95
					ELEM		
10E110	1110 4100 30 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		299.99	
10E120	1110 4100 30 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		599.98	
10E130	1110 4100 30 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		299.99	
10E140	1110 4100 30 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		299.99	
				PANERA BREAD	LUNCH - TRAININGS	0	298.47
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		106.68	
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		191.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			QUILL	CLASSROOM/OFFICE	0	1,044.04	
				SUPPLIES			
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		259.86	
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		368.03	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		90.13	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		289.32	
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		36.70	
			SHERATON GRAND	TRI CONFERENCE	0	-1,692.66	
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		-1,692.66	
			SUPPLYWORKS	CUSTODIAL	0	1,339.00	
				SUPPLIES			
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		204.16	
20E130	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,009.58	
20E150	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		125.26	
			VERIZON WIRELESS	TELEPHONE	0	1,131.86	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		63.57	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		63.57	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		63.57	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		63.57	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		63.57	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		114.74	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSION		190.71	
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		63.57	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/PROFESS		127.14	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/PROF		63.57	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/PROFESSION		63.57	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.71	
			WALMART	SUPPLIES - HOGAN	0	155.25	
				MINI GRANT			
10E120	3000 4100 00 800000			EDUCATION FUND/BUTTERFIELD/COMMUNITY SERVICES/SUPPLIES/		155.25	
95243	LOWE'S	02/15/2019	723870-0219	SIDEWALK SALT	0	3,144.80	3,144.80
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,144.80	

7 Computer Check(s) For a Total of 38,296.35

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	38,296.35
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	38,296.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,296.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	29,148.35	29,148.35
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	9,148.00	9,148.00

**IMPREST FUND
APPROVED BY A PREVIOUS MOTION
JANUARY, 2019**

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 150 1500 3100	wrestling/volleyball refs	\$555.00
National Notary Association	10 300 2640 3100	membership - McBride	\$161.01
SEDOL Foundation	10 300 2310 3100	memorial - Bud Osmond	\$100.00
Postmaster	10 300 2520 3420	postage	\$300.00
Far North IL DI	10 100 1650 3100	DI team registration	\$800.00
TOTAL			\$1,916.01

TOTAL IMPREST BOARD REIMBURSEMENT

\$1,916.01