Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91400 A.J.S. PUBLICATIONS	08/28/2017	4562	Social Studies	1500180102	2,025.00	2,025.00
10E150 1120 4100 35 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		2,025.00	
91401 ACCELERATE LEARNING	08/28/2017	29317	Stemscopes books-First Grade	3300180009	5,171.04	5,171.04
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		5,171.04	
91402 ACCESS ONE, INC.	08/28/2017	2782957		0	6,488.27	6,488.27
20E300 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,175.54	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		5,312.73	
91403 ACE HARDWARE	08/28/2017	08282017		0	252.67	473.69
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		252.67	
		329948/1		0	14.97	
20E300 2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		14.97	
		330129/1		0	154.91	
20E300 2540 4100 73 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		154.91	
		3304523/1,451/1,448/		0	51.14	
20E300 2540 4100 70 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		51.14	
91404 ADLER FAMILY ASSOCIATION	08/28/2017	08282017		0	5,000.00	5,000.00
10E300 3000 4100 00 810000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		5,000.00	
91405 ADVANCED COMMUNICATIONS	08/28/2017	15372		0	1,260.00	1,260.00
20E140 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,260.00	
91406 ADVOCATE OCCUPATIONAL HEALTH	08/28/2017	665332		0	182.00	182.00
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		182.00	
91407 AL WARREN OIL CO. INC.	08/28/2017	W1070190		0	5,662.50	5,662.50

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300 2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		5,662.50	
91408 ALL AMERICAN BOOK BINDERY	08/28/2017 1514		0	502.75	502.75
10E150 1120 4200 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TEX		502.75	
91409 ALL-WAYS TRANSPORTATIONS SERVI	08/28/2017 6071		0	3,127.50	3,127.50
40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3,127.50	
91410 ALLIANCE PUBLISHING & MKTG	08/28/2017 17C-1367	Character Counts! School Agendas	1200180006	1,381.58	1,381.58
10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,381.58	
91411 AMALGAMATED BANK OF CHICAGO	08/28/2017 1854585002		0	475.00	475.00
30E300 5400 3100 00 000000		DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV		475.00	
91412 AMERICAN FUNDING SOLUTIONS	08/28/2017 3711		0	5,495.00	5,495.00
40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		5,495.00	
91413 APPLE INC.	08/28/2017 4446566723	General	1500180075	19.00	19.00
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		19.00	
91414 ASSOC. OF IL MIDDLE-GRADE SCHO	08/28/2017 1793		0	300.00	300.00
10E150 2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		300.00	
91415 ASSURANCE FIRE & SAFETY, INC.	08/28/2017 6889		0	192.47	192.47
10E300 2560 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		192.47	
91416 BAGELS BY THE BOOK	08/28/2017 1035		0	30.96	30.96
10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
91417 BATTERIES PLUS BULBS LLC	08/28/2017 457-268361		0	116.80	116.80
20E300 2540 4100 71 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		116.80	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91418 BEAN DR, THOMAS	08/28/2017 08282017		0	300.00	300.00
10E300 2640 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
91419 BLUMBERG, SCOTT	08/28/2017 08282017		0	200.00	200.00
10E300 2510 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
91420 BONGLE, KERRI	08/28/2017 08282017		0	120.00	269.00
10E300 2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		120.00	
	WELLNESS		0	149.00	
10E100 2410 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/SCHOOL ADMINSTRATION/WELLNE		149.00	
91421 BOQUIST, SUSAN	08/28/2017 08282017		0	1,500.00	1,500.00
10E300 2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,500.00	
91422 BOURGEOIS, ROSE	08/28/2017 WELLNESS		0	188.35	188.35
10E300 2320 2240 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		188.35	
91423 BRECHT'S DATABASE SOLUTIONS, I	08/28/2017 3208		0	250.00	250.00
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		250.00	
91424 BROGAN'S, INC.	08/28/2017 08162017		0	47.50	47.50
10E150 2410 4100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		47.50	
91425 BUTTERFIELD FAMILY ASSOCIATION	08/28/2017 08282017		0	5,000.00	5,000.00
10E300 3000 4100 00 810000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		5,000.00	
91426 C.I.C. CORPORATION	08/28/2017 1391,90,88,89		0	2,220.00	2,220.00
20E300 2540 3100 75 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,220.00	
91427 CAROLLO, GERRY	08/28/2017 WELLNESS		0	282.00	282.00
10E100 1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		282.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91428	CASEY LANDSCAPING INC.	08/28/2017	25985		0	3,886.00	3,886.00
20E300 2540 3100 72 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			3,886.00	
91429	CDW GOVERNMENT, INC.	08/28/2017	JJX2419	Hitachi CPA52LAMP - Projector Lamp Quote Reference: HWWZ862 ***PLEASE FAX*****	3400170063	212.00	7,740.57
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			212.00	
			JQL2710	Microsoft Office Professional Plus - license and software assurance - 1 pc QUOTE #: HXZX956 ***PLEASE FAX****	3400180005	6,977.60	
10E300 2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			6,977.60	
			JSH5603,JSG8830	Monitors for Admin	1200180036	550.97	
10E120 2410 5500 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/EQUIPME			550.97	
91430	CITICARE SERVICES LLC	08/28/2017	2859		0	2,380.60	2,753.00
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			2,380.60	
			2873		0	372.40	
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			372.40	
91431	CONNECTION'S ACADEMY EAST	08/28/2017	2291		0	2,825.02	2,825.02
10E300 1912 6700 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			2,825.02	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91432 CONSTELLATION ENERGY SERVICES	08/28/2017 1749788-01		0	2,399.39	4,811.13
20E110 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		300.60	
20E120 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		517.85	
20E130 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		517.59	
20E140 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		352.17	
20E150 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		520.41	
20E300 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		190.77	
	1752358-01		0	2,411.74	
20E110 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		301.05	
20E120 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		516.81	
20E130 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		477.88	
20E140 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		354.68	
20E150 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		588.86	
20E300 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		172.46	
91433 CONSTELLATION ENERGY ELECTRIC	08/28/2017 08282017		0	7,297.06	7,297.06
20E110 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,900.23	
20E130 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		4,325.56	
20E300 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,071.27	
91434 COPELAND FAMILY ASSOCIATION	08/28/2017 08282017		0	5,000.00	5,000.00
10E300 3000 4100 00 810000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		5,000.00	
91435 CUSHMAN, PAM	08/28/2017 0828201		0	100.98	297.30
20E300 2540 3320 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		100.98	
	WELLNESS		0	196.32	
20E300 2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		196.32	
91436 D K ORGANICS	08/28/2017 08282017		0	834.08	834.08
20E300 2540 4100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		834.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91437	DATAMATION IMAGING SERVICES	08/28/2017	JUL-63505		0	2,728.60	2,728.60
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,728.60	
91438	DE PAZ, DANIEL	08/28/2017	08282017		0	525.00	525.00
10E100 1100 2300 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		525.00	
91439	DEROSE, SAMANTHA	08/28/2017	08282017		0	909.00	909.00
10E100 1100 2300 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		909.00	
91440	DIRST, KARA	08/28/2017	WELLNESS		0	142.62	142.62
10E100 1100 2240 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		142.62	
91441	DOOR SYSTEMS	08/28/2017	842390		0	371.32	371.32
20E300 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		371.32	
91442	DUNN, TIM	08/28/2017	WELLNESS		0	550.00	550.00
20E300 2540 2240 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		550.00	
91443	ECS MIDWEST, LLC	08/28/2017	600904		0	3,250.75	3,250.75
60E300 2530 3100 00 000000				CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		3,250.75	
91444	EDER , CASELLA & CO	08/28/2017	20732		0	550.00	1,100.00
10E300 2310 3170 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		550.00	
			20979		0	550.00	
10E300 2310 3170 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		550.00	
91445	ENGLER CALLAWAY BAASTEN&SRAGA,	08/28/2017	23098		0	462.00	462.00
10E300 2310 3180 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		462.00	
91446	ERIC ARMIN INC.	08/28/2017	INV0829610	Math	1500180090	52.87	173.09
10E150 1120 4100 29 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		52.87	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		INV0829611	General	1500180012	23.47	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			23.47	
		INV0832583	Math	1500180094	96.75	
10E150 1120 4100 29 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			96.75	
91447 FELDMAN, STEVE	08/28/2017	WELLNESS		0	1,529.00	1,529.00
10E100 2410 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/SCHOOL ADMINSTRATION/WELLNE			1,529.00	
91448 FLADER, TRACI	08/28/2017	08282017		0	514.00	514.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			514.00	
91449 FLEX PRINT LLC	08/28/2017	INV1268417		0	210.75	210.75
10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			210.75	
91450 FLINN SCIENTIFIC	08/28/2017	2108594	Science	1500180141	292.02	334.02
10E150 1120 4100 34 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			292.02	
		2108598	Science	1500180143	42.00	
10E150 1120 4100 34 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			42.00	
91451 FLUENCY MATTERS	08/28/2017	51698	Inter. Lang	1500180159	221.00	221.00
10E150 1120 4100 25 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			221.00	
91452 FSS TECHNOLOGIES	08/28/2017	317434		0	260.00	3,258.00
20E110 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			260.00	
		317435		0	302.00	
20E140 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			302.00	
		317436		0	1,520.00	
20E150 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			1,520.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		317464		0	140.00	
20E300 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			140.00	
		317465		0	518.00	
20E130 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			518.00	
		317466		0	518.00	
20E120 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			518.00	
91453 GARVEY'S OFFICE PRODUCTS	08/28/2017	PINV1349006	SUPPLIES	1400180000	119.98	119.98
10E140 1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			119.98	
91454 GILBERT, DANIEL	08/28/2017	08282017		0	486.90	786.90
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			486.90	
		08282017-		0	300.00	
20E300 2540 3320 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			300.00	
91455 GOODMAN ELECTRIC SUPPLY	08/28/2017	0621136-00		0	189.90	189.90
20E300 2540 4100 71 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			189.90	
91456 GRAINGER, INC.	08/28/2017	08282017		0	1,087.64	2,069.78
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,087.64	
		08282017--		0	314.76	
20E300 2540 4100 78 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			314.76	
		950227438		0	531.48	
20E300 2540 4100 71 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			531.48	
		9509581030		0	135.90	
20E300 2540 4100 70 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			135.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91457	GRAVES DESIGN GROUP	08/28/2017	15.70.003_013		0	9,822.21	11,572.21
60E300 2530 3100 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL				9,822.21	
			17.70.001_001		0	1,750.00	
20E110 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI				1,750.00	
91458	GUILFORD PUBLICATIONS	08/28/2017	1145560	Supplies	3200180006	110.00	110.00
10E100 2140 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF				110.00	
91459	H.T. STRENGER	08/28/2017	08282017		0	34,368.75	34,368.75
20E300 2540 3100 74 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				34,368.75	
91460	HAPP BUILDERS, INC	08/28/2017	15.70.003		0	718,836.30	718,836.30
60E300 2530 5500 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL				718,836.30	
91461	HAUMAN, KIM	08/28/2017	WELLNESS		0	550.00	550.00
10E100 1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN				550.00	
91462	HELP/SYSTEMS, LLC	08/28/2017	V0000040052	Remote Access - 5-pack - Gov/Edu Intermapper - unlimited devices Exporter - 4 instances Quote #: Q00000055778 ***PLEASE FAX*****	3400180008	1,551.00	1,551.00
10E300 2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				1,551.00	
91463	HIGHLAND FAMILY ASSOCIATION	08/28/2017	08282017		0	5,000.00	5,000.00
10E300 3000 4100 00 810000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE				5,000.00	
91464	HODGES, LOIZZI, EISENHAMMER, R	08/28/2017	38625		0	16,086.82	16,086.82

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			16,086.82	
91465 HOUGHTON MIFFLIN HARCOURT	08/28/2017 08282017	Journeys 2017 Premium Package-5 years	3300170014	161,151.75	161,151.75
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			161,151.75	
91466 HUGHES, ART	08/28/2017 08282017		0	200.00	2,048.08
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
	08282017-		0	1,848.08	
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			1,848.08	
91467 IMHOLZ, PAM	08/28/2017 08282017		0	42.47	631.47
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			42.47	
	08282017-		0	300.00	
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			300.00	
	08282017--		0	289.00	
10E300 2520 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			289.00	
91468 J.C. LICHT PAINT & DECORATING	08/28/2017 59017627		0	64.37	80.83
20E300 2540 4100 73 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			64.37	
	590218365,8369		0	16.46	
20E300 2540 4100 73 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			16.46	
91469 JACOBS & SON, INC.	08/28/2017 14300		0	17,250.00	17,250.00
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			17,250.00	
91470 JENKINS, KIM	08/28/2017 08282017		0	378.37	378.37
10E100 1200 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			378.37	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91471 JOHNSON, KERI	08/28/2017	08282017		0	149.50	149.50
10E130 2220 3100 00 000000	EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE				149.50	
91472 JULIAN, SUSAN	08/28/2017	08282017		0	600.00	600.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI				600.00	
91473 KELVIN	08/28/2017	286760	Science	1500180147	31.45	31.45
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				31.45	
91474 KEY, JESSICA	08/28/2017	08282017		0	909.00	909.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI				909.00	
91475 KIDDLES SPORTS	08/28/2017	I-52694	Sports- Inter.	1500180121	4,975.14	4,975.14
10E100 1500 5500 00 000000	EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/EQ				4,975.14	
91476 KIMBAROVSKY, CAREN	08/28/2017	08282017		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				200.00	
91477 KNAPP, JEFF	08/28/2017	08282017		0	63.40	1,596.36
10E140 2410 4100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/SUPPLIES/M				63.40	
		08282017-		0	1,052.10	
10E140 2410 3100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION				1,052.10	
		08282017--		0	480.86	
10E140 1110 5500 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM				480.86	
91478 KOEHLHOEFFER, ERIN	08/28/2017	WELLNESS		0	275.00	275.00
10E100 1100 2240 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN				275.00	
91479 KRAUSE ELECTRICAL CONTRACTORS	08/28/2017	16210		0	605.00	605.00
20E300 2540 3100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				605.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91480	KUBALA, KRISTEN	08/28/2017	WELLNESS		0	550.00	550.00
	10E100 1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		550.00	
91481	LAKE COOK DISTRIBUTORS	08/28/2017	20171173	LA/Lit	1500180203	349.50	872.25
	10E150 1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		349.50	
			20171174	LA/Lit	1500180202	522.75	
	10E150 1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		522.75	
91482	LAKE COUNTY GLASS DESIGN	08/28/2017	50789		0	260.00	260.00
	20E120 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		260.00	
91483	LAKESIDE TRANSPORTATION	08/28/2017	08282017		0	2,723.27	7,577.04
	40E300 2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		2,723.27	
			L037-INV1007637		0	596.25	
	40E300 2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		596.25	
			L037-INV1007690		0	397.50	
	40E300 2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		397.50	
			L037RTINV1001291,274		0	3,860.02	
	40E300 2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3,860.02	
91484	LANGLIE, MICHELLE	08/28/2017	08282017		0	1,125.00	1,125.00
	10E100 1100 2300 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		1,125.00	
91485	LEWIS, KATY	08/28/2017	08282017		0	600.00	600.00
	10E100 1100 2300 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		600.00	
91486	LIBERTYVILLE HARDWARE	08/28/2017	07312017		0	655.98	655.98
	20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		655.98	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91487 LIBERTYVILLE TILE & CARPET	08/28/2017 25818		0	12,270.00	12,468.60
20E120 2540 5500 00 0C0000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			12,270.00	
	25848		0	198.60	
20E300 2540 4100 70 0C0000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			198.60	
91488 LICHTENAUER, KEITH	08/28/2017 08282017		0	200.00	525.66
10E300 2660 3320 00 0C0000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
	WELLNESS		0	325.66	
10E300 2660 2240 00 0C0000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			325.66	
91489 LRP PUBLICATIONS	08/28/2017 MU234489		0	254.50	254.50
10E300 2330 3100 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			254.50	
91490 MCDONALD PUBLISHING COMPANY	08/28/2017 144951	Science	1500180148	71.89	71.89
10E150 1120 4100 34 0C0000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			71.89	
91491 MIDLAND PAPER COMPANY	08/28/2017 00657494	COPY PAPER 80 CASES	1100180000	2,136.00	2,136.00
10E110 1110 4100 00 0C0000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			2,136.00	
91492 MORALES, AMY	08/28/2017 08282017		0	1,660.50	1,660.50
10E100 1100 2300 00 0C0000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,660.50	
91493 MUELLER, LESLIE	08/28/2017 08282017		0	1,028.00	1,028.00
10E100 1100 2300 00 0C0000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,028.00	
91494 MULTI-HEALTH SYSTEMS	08/28/2017 1925907	Supplies	3200180007	324.10	324.10
10E100 2140 3100 00 120000	EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF			324.10	
91495 NASCO	08/28/2017 501854	Science	1500180140	162.53	246.67
10E150 1120 4100 34 0C0000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			162.53	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		508352	Math	1500180093	84.14	
10E150 1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		84.14	
91496 NATIONAL GEOGRAPHY CHALLENGE	08/28/2017	99894	Metals for National Geography	1200170135	6.00	6.00
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		6.00	
91497 NCS PEARSON, INC.	08/28/2017	11242260	Supplies	3200180005	577.56	2,085.11
10E100 2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		577.56	
		11242285	Supplies	3200180008	635.31	
10E100 2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		635.31	
		11265290,11242265	Supplies	3200180009	872.24	
10E100 2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		872.24	
91498 NEWBAY MEDIA, LLC	08/28/2017	IL2016		0	157.50	157.50
10E300 2650 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		157.50	
91499 OTTO, CHRISTIAN	08/28/2017	08282017		0	300.00	333.71
10E300 2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
		08282017-		0	33.71	
10E200 2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		33.71	
91500 PARTNERS4RESULTS	08/28/2017	700		0	19,200.00	19,200.00
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		19,200.00	
91501 PEARSON, LAURA	08/28/2017	WELLNESS		0	48.21	48.21
10E300 2330 2240 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		48.21	
91502 PERFECTION LEARNING CORPORATIO	08/28/2017	890452	LA/Lit	1500180185	246.68	246.68

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				246.68	
91503 PETTY CASH	08/28/2017	08282017		0	68.82	68.82
10E300 2510 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM				68.82	
91504 PETTY, KRISTI	08/28/2017	08282017		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				200.00	
91505 PITSCO, INC.	08/28/2017	582415-1	science	1500180144	120.56	120.56
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				120.56	
91506 POELKING, LORI	08/28/2017	08282017		0	278.68	3,391.18
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				278.68	
		08282017-		0	88.50	
10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				88.50	
		08282017--		0	3,024.00	
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI				3,024.00	
91507 PRO-ED	08/28/2017	2651970	Supplies	3200180001	48.35	477.35
10E100 2150 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP				48.35	
		2651971	Supplies	3200180004	429.00	
10E100 2140 3100 00 120000	EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF				429.00	
91508 PRZYBYLSKI, JILL	08/28/2017	08282017		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				200.00	
91509 R & G CONSULTANTS	08/28/2017	4468		0	594.31	594.31
10E100 1200 3100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR				594.31	
91510 RAYMOND, SARA	08/28/2017	08282017		0	600.00	600.00

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			600.00	
91511 REALLY GOOD STUFF	08/28/2017	6019831	First Grade Supplies & Materials	1200180023	46.91	427.10
10E120 1110 4100 11 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			46.91	
		6021231	Kindergarten Supplies & Materials	1200180025	380.19	
10E120 1110 4100 10 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			380.19	
91512 ROCKLAND FAMILY ASSOCIATION	08/28/2017	08282017		0	5,000.00	5,000.00
10E300 3000 4100 00 810000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE			5,000.00	
91513 ROMANO, MARY BETH	08/28/2017	08282017		0	1,100.00	1,100.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,100.00	
91514 ROSS, CARRIE	08/28/2017	08282017		0	1,028.00	1,028.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,028.00	
91515 ROYAL FIREWORKS PUBLISHING	08/28/2017	83316	LA/Lit	1500180204	1,260.59	1,260.59
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			1,260.59	
91516 SAFE HAVEN SCHOOL	08/28/2017	3732		0	3,070.34	3,070.34
10E300 1912 6700 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			3,070.34	
91517 SCANTRON CORPORATION	08/28/2017	6354357	General	1500180162	174.88	174.88
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			174.88	
91518 SCHOLASTIC, INC.	08/28/2017	15431863,15435431	First Grade Supplies & Materials	1200180029	21.73	783.21

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1110 4100 11 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			21.73	
	M6165339	Storyworks	1300170088	386.10	
10E130 1110 4100 14 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			386.10	
	M6165342-4	Scholastic news	1300170067	375.38	
10E130 1110 4100 11 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			375.38	
91519 SCHOOLMART	08/28/2017 398371	Math	1500180086	607.42	607.42
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			607.42	
91520 SCHUMACHER, GUY	08/28/2017 08282017		0	500.00	500.00
10E300 2320 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			500.00	
91521 SCHWARTZ, ROBBINS	08/28/2017 275700 SLG		0	446.25	446.25
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			446.25	
91522 SETON IDENTIFICATION PRODUCTS	08/28/2017 9334559798	Quotation #: 24924254 Account #: 10R1143537 Tamper Evid DG BAR CODE MTLZD POLYSTRI - 1/2' x 3/4' **PLEASE FAX*****	3400180004	2,982.95	2,982.95
10E300 2660 5500 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			2,982.95	
91523 SMITH, ROBIN	08/28/2017 08282017		0	200.00	200.00
10E300 2630 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
91524 SPECIAL EDUCATION DISTRICT OF	08/28/2017 07/28/2017		0	162,453.90	193,127.64
10E300 4120 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TUITION/TUIT			162,453.90	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	08/21/2017		0	30,673.74	
10E300 4120 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TUITION/TUIT			30,673.74	
91525 STAPLES BUSINESS ADVANTAGE	08/28/2017 3347798937	Science	1500180149	112.35	242.72
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			112.35	
	3347798949,,8950	General	1500180013	88.50	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			88.50	
	8045694196	Supplies	3200180011	41.87	
10E100 2150 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP			41.87	
91526 STONEHOCKER, LAURA	08/28/2017 08282017		0	525.00	525.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			525.00	
91527 SUGARS MASCOT COSTUMES	08/28/2017 13542	Buddy the Bulldog Mascot Costume	1200180032	2,646.00	2,646.00
10E120 2410 5500 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/EQUIPME			2,646.00	
91528 SURDICK, TANYA	08/28/2017 08282017		0	514.00	514.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			514.00	
91529 SWEETWATER MUSIC/PRO AUDIO	08/28/2017 15552528	Chauvet DJ RGBA Slim Par	1300170113	3,814.86	3,814.86
10E130 1110 5500 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			3,814.86	
91530 TEACHER DIRECT	08/28/2017 P466861100037	Supplies	3200180016	166.88	166.88
10E100 1200 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			166.88	
91531 TEACHER'S DISCOVERY	08/28/2017 107379	LA/Lit	1500180182	23.85	432.82
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			23.85	
	108166,107557	LA/Lit	1500180205	189.04	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				189.04	
		108981,107380	LA/Lit	1500180187	219.93	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				219.93	
91532 TEXAS INSTRUMENTS	08/28/2017	764656	Math	1500180123	64.50	64.50
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				64.50	
91533 THE COVE SCHOOL	08/28/2017	SD70-SS17		0	3,677.40	3,677.40
10E300 1912 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC				3,677.40	
91534 THERMO MECHANICAL SERVICES, IN	08/28/2017	15386		0	770.00	770.00
20E300 2540 3100 78 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				770.00	
91535 THURAU, MARY JANE	08/28/2017	08282017		0	253.02	253.02
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				253.02	
91536 TIME FOR KIDS	08/28/2017	TKC1716006	SUPPLIES	1100170095	99.00	356.40
10E110 1110 4200 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT				99.00	
		TKC1716014	SUPPLIES	1100170096	257.40	
10E110 1110 4200 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT				257.40	
91537 TURNER, JACK	08/28/2017	08282017		0	350.00	651.16
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI				350.00	
		WELLNESS		0	301.16	
10E100 1100 2240 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN				301.16	
91538 UNITED VOLLEYBALL SUPPLY, LLC	08/28/2017	116046	Sports-Inter.	1500180119	350.90	350.90
10E100 1500 5500 00 000000	EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/EQ				350.90	
91539 USI, EDUCATION & GOVT SALES	08/28/2017	0383487101016	LAMINATE	1400180001	240.95	240.95

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			240.95	
91540 VALENTIN, KURT	08/28/2017 08282017		0	300.00	300.00
10E300 2510 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
91541 VILLAGE OF LIBERTYVILLE	08/28/2017 0000003503		0	214.39	2,687.41
20E300 2540 4640 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			214.39	
	08282017		0	2,473.02	
20E140 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			799.27	
20E150 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			1,673.75	
91542 VIPOND, CHRISTOPHER	08/28/2017 08282017		0	1,575.00	1,775.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,575.00	
	08282017-		0	200.00	
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
91543 WILLIAM V. MACGILL & COMPANY	08/28/2017 IN0602897	NURSING SUPPLIES	1100170110	1,450.67	1,450.67
10E100 2130 4100 00 000000	EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA			1,450.67	
91544 WINSTON KNOLLS EDUCATION GROUP	08/28/2017 5270		0	3,525.12	9,106.56
10E300 1912 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			3,525.12	
	5297		0	5,581.44	
10E300 1912 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			5,581.44	
91545 WOLVERINE SPORTS	08/28/2017 619678	Sports Inter.	1500180110	323.64	323.64
10E100 1500 4100 00 000000	EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/SU			323.64	
91546 YOUNGMAN, ERIK	08/28/2017 08282017		0	106.56	406.56
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			106.56	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		08282017-		0	300.00	
10E300 2210 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				300.00	
91547 ZANER-BLOSER	08/28/2017	10127717	Zaner-Bloser 5th grade materials-Butterfield School	3300170018	824.40	824.40
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				824.40	
91548 ZUCCO, DANA C	08/28/2017	08282017		0	18.22	18.22
10E100 1225 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - ECH SPECIAL E				18.22	

149 Computer Check(s) For a Total of 1,382,400.38

	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
	149	Computer	Checks For a Total of	1,382,400.38
Total For	149	Manual, Wire Tran, ACH & Computer Checks		1,382,400.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,382,400.38

F U N D   S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	524,907.01	524,907.01
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	100,494.07	100,494.07
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	24,615.04	24,615.04
60	CAPITAL PROJECTS FUND	0.00	0.00	731,909.26	731,909.26

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91375 FLEX PRINT LLC	07/26/2017 335497368	PRINTER MAINTENANCE CONTRACT	0	12,000.00	12,000.00
10E300 2520 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			12,000.00	
91376 VILLAGE OF LIBERTYVILLE	07/26/2017 ROCKLAND	PERMIT FEE - ROCKLAND SCHOOL ADDITION	0	5,670.85	5,670.85
60E300 2530 3100 00 000000	CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			5,670.85	

2 Computer Check(s) For a Total of 17,670.85

	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	17,670.85
Total For	2	Manual, Wire Tran, ACH & Computer Checks		17,670.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,670.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	12,000.00	12,000.00
60	CAPITAL PROJECTS FUND	0.00	0.00	5,670.85	5,670.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91388	Vendor Continued Void	08/14/2017					0.00
91389	Vendor Continued Void	08/14/2017					0.00
91390	Vendor Continued Void	08/14/2017					0.00
91391	Vendor Continued Void	08/14/2017					0.00
91392	Vendor Continued Void	08/14/2017					0.00
91393	AMERICAN EXPRESS	08/14/2017	AMAZON.COM	CLASSROOM SUPPLIES	0	2,391.99	62,306.96
10E130 2220 4300 00 000000				EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE		1,000.00	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		305.62	
10E300 2520 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		13.27	
20E300 2540 4100 71 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		282.56	
20E300 2540 4100 72 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.80	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		711.75	
10E100 2140 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/SUPP		44.99	
			ANDERSON PEST	PEST MGMNT SERVICES	0	211.46	
20E300 2540 3100 79 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		211.46	
			APPLE COMPUTER	LAPTOP - BLUMBERG/HUGHES	0	5,646.90	
10E300 2520 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		394.45	
10E300 2660 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		394.45	
10E300 2520 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		2,429.00	
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		2,429.00	
			CINTAS	MOP SERVICE	0	1,182.82	
20E300 2540 3220 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,182.82	
			COMCAST	INTERNET SERVICE	0	14,583.58	
10E300 2660 3430 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		14,583.58	
			COUNCIL FOR EXCEPTIO	MEMBERSHIP - OTTO	0	280.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2330 3100 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			280.00	
	CROWN PLAZA	HOTEL - OTTO	0	314.14	
10E300 2330 3320 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			314.14	
	DAILY HERALD	PREVAILING WAGE ACT	0	276.00	
10E300 2310 3500 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			276.00	
	DOUBLE TREE	STAFF RECOGNITION DINNER	0	8,062.13	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			8,062.13	
	EGGSPERIENCE	MEETING - SCHUMACHER	0	33.14	
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			33.14	
	ETA	SUPPLIES - GIFTED	0	199.60	
10E300 1650 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			199.60	
	FLAGS USA	FLAG - BUTTERFIELD	0	82.00	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			82.00	
	GRAINGER	CUSTODIAL SUPPLIES	0	265.20	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			265.20	
	GROOT INDUSTRIES	GARBAGE SERVICE, ROLLOFF RO	0	9,245.91	
20E300 2540 3210 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			3,766.13	
60E300 2530 3100 00 000000	CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			5,479.78	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		HMHCO	WOODCOCK JOHNSON KIT	0	950.19	
10E100 2140 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/SUPP			950.19	
		HYATT HOTELS	HOTEL - KOLLMAN	0	648.58	
10E300 2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			648.58	
		IASB	TRI CONFERENCE REGISTRATION	0	5,479.60	
10E300 2310 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			5,479.60	
		INSPRA	MEMBERSHIP - KOLLMAN	0	90.00	
10E300 2630 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			90.00	
		LEARNING A-Z	READING SOFTWARE LICENSE	0	3,033.45	
10E300 2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			3,033.45	
		OFFICE MAX	SUPPLIES - SUPT	0	159.44	
10E300 2320 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			159.44	
		PEARSON	SUPPLIES - SPANISH RECORD FORMS	0	50.25	
10E100 1200 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			50.25	
		PETAL PEDDLERS	FLOWERS - FUNERAL	0	117.00	
10E300 2310 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			117.00	
		QUILL	CLASSROOM/OFFICE SUPPLIES	0	495.33	
10E300 2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			322.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2630 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		54.38	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		22.12	
10E100 2110 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI		96.80	
			SCHOOL SPECIALTY	CLASSROOM SUPPLIES	0	235.73	
10E110 1110 4100 14 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		16.65	
10E110 1110 4100 21 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		29.96	
10E120 1110 4100 11 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		13.00	
10E300 2520 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		-12.52	
10E100 2140 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/SUPP		188.64	
			SPEECH PATHOLOGY.COM	MEMBERSHIP DUES	0	890.00	
10E100 2150 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/PRO		890.00	
			SUPPLYWORKS	CUSTODIAL SUPPLIES	0	2,371.74	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,371.74	
			TARGET	SUPPLIES - SUPT	0	46.20	
10E300 2320 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		46.20	
			THE MASTER TEACHER	PARAEDUCATOR NOW	0	987.00	
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		987.00	
			TRUGREEN	LAWN FERTILIZATION	0	2,703.75	
20E300 2540 3100 72 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,703.75	
			VERIZON WIRELESS	TELEPHONE	0	1,152.70	
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		62.68	
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		62.68	
10E300 2330 3100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		62.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E300 2520 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			62.68	
	10E300 2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			62.68	
	10E300 2660 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			199.03	
	20E300 2540 3410 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			188.04	
	10E150 2410 3100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			188.04	
	10E110 2410 3100 00 000000		EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI			62.68	
	10E120 2410 3100 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			76.15	
	10E130 2410 3100 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF			62.68	
	10E140 2410 3100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION			62.68	
			VMWARE	SERVER SOFTWARE	0	90.29	
	10E300 2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			90.29	
			WALMART	SUPPLIES - SIMON	0	30.84	
	10E100 2150 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP			30.84	

6 Computer Check(s) For a Total of 62,306.96

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	62,306.96
Total For	6	Manual, Wire Tran, ACH & Computer Checks		62,306.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,306.96

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	45,005.81	45,005.81
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	11,821.37	11,821.37
60	CAPITAL PROJECTS FUND	0.00	0.00	5,479.78	5,479.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91398	FIRST BANKCARD	08/17/2017	1265-0917	TDS METRCOM, IAASE CONFERENCE/MEMBERS HIP	0	2,930.61	2,930.61
10E300 2330 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC				305.00	
20E300 2540 3410 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				2,625.61	
91399	LAWRENCE KAMIN SAUNDERS & UHLE	08/17/2017	SCHROEDER TRUCKING	CASE SETTLEMENT 2017 CH664	0	1,348.40	1,348.40
60E300 2530 5500 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL				1,348.40	

2 Computer Check(s) For a Total of 4,279.01

	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	4,279.01
Total For	2	Manual, Wire Tran, ACH & Computer Checks		4,279.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,279.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	305.00	305.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,625.61	2,625.61
60	CAPITAL PROJECTS FUND	0.00	0.00	1,348.40	1,348.40

IMPREST FUND
APPROVED BY A PREVIOUS MOTION
JULY, 2017

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Geller Educational Resources	10 100 1100 3150	registration - Goff	$220.00
G. Carollo	10 100 1600 4100	summer school Petty Cash	$1,000.00
C. Dugan	10 100 1600 4100	summer school supplies	$489.54
K. Casalina	10 100 1600 4100	summer school supplies	$623.36
K. Davellis	10 100 1600 4100	summer school supplies	$170.67
M. Houser	10 100 1600 4100	summer school supplies	$401.52
J. Parkerson	10 100 1600 4100	summer school supplies	$227.47
S. Malik	10 000 1611	lunch account refund	$119.70
J. Friedman	10 100 1600 4100	summer school supplies	$229.75
J. Paglini	10 100 1600 4100	summer school supplies	$466.40
ED-RED	10 300 2310 3100	FY18 membership	$3,500.00
Global Direct Parts	10 300 2660 3320	tech department supplies	$40.79
K. Cox	10 300 2660 3320	travel expense	$49.06
		Total reimbursement due	**$7,538.26**

TOTAL IMPREST BOARD REIMBURSEMENT **$7,538.26**