

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92012	FIRST BANKCARD	10/18/2017	1253-1017	EDUCATION WEEK SUBSCRIPTION	0	79.00	4,423.53
10E300	2310 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			79.00	
		1265-1017		WORKSHOPS - ADLER, COPELAND, TITLE II, SUPPLIES - SPECIAL EDUCATION, CUSTODIAL	0	4,344.53	
10E300	2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			118.45	
10E200	2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			2,095.00	
10E110	1110 3150 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			1,125.00	
10E130	1110 3150 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			657.00	
10E120	1200 3100 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/PRO			211.20	
10E130	1200 4100 00 120000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/			72.92	
20E110	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			64.96	
92013	HAPP BUILDERS, INC	10/18/2017	ROCK PAY APP #4	PAY APPLICATION #4	0	685,064.69	685,064.69
60E300	2530 5500 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			685,064.69	
			2	Computer		Check(s) For a Total of	689,488.22

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	689,488.22
Total For	2	Manual, Wire Tran, ACH & Computer Checks	689,488.22
Less	0	Voided	0.00
		Net Amount	689,488.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,358.57	4,358.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	64.96	64.96
60	CAPITAL PROJECTS FUND	0.00	0.00	685,064.69	685,064.69