Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91562 ACCELERATE LEARNING	09/25/2017	29940	Stemscopes science kits-1st and 5th grades and online access	3300180005	2,402.40	6,362.40
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,402.40	
		29941	Stemscopes kits-Rockland School, First and Fifth grade plus online per quote	3300180007	2,402.40	
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,402.40	
		29942	Copeland-Stemscopes Fifth grade kit plus online per quote	3300180006	1,557.60	
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		1,557.60	
91563 ACCESS ONE, INC.	09/25/2017	2841943		0	25,185.83	25,185.83
20E300 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,252.85	
10E300 2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		19,932.98	
91564 ACE HARDWARE	09/25/2017	09252019		0	128.61	173.33
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		128.61	
		330721/1		0	3.99	
20E300 2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3.99	
		330753/1		0	10.98	
20E300 2540 4100 74 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		10.98	
		3310-2/1		0	7.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E300 2540 4100 70 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7.77	
			331125/1		0	21.98	
	20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		21.98	
91565	ADLAI E STEVENSON HIGH DIST 1	09/25/2017	2017-18		0	150.00	150.00
	10E300 2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		150.00	
91566	ADVANCED FIRE EQUIPMENT	09/25/2017	13319		0	234.90	1,588.10
	20E140 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		234.90	
			13320		0	45.00	
	20E300 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		45.00	
			13321		0	17.30	
	20E110 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		17.30	
			13323		0	553.60	
	20E150 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		553.60	
			13324		0	296.50	
	20E130 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		296.50	
			13519		0	440.80	
	20E120 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		440.80	
91567	AL WARREN OIL CO. INC.	09/25/2017	09252017		0	33,107.89	36,771.11
	40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		33,107.89	
			w1079821		0	3,663.22	
	40E300 2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3,663.22	
91568	ALECKSON, TRACY	09/25/2017	09252017		0	342.40	342.40

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			342.40	
91569 ALLIANCE PUBLISHING & MKTG	09/25/2017 17C-0123		0	4,660.62	4,660.62
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			4,660.62	
91570 ALVAH M. SQUIBB COMPANY, INC.	09/25/2017 611475	General	1500180153	15.59	15.59
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			15.59	
91571 AMERICAN FUNDING SOLUTIONS	09/25/2017 3802		0	6,040.00	6,040.00
40E300 2550 3310 51 000000	TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			6,040.00	
91572 AMERICAN MATHEMATICS COMPETITI	09/25/2017 J157840	Math	1500180099	191.00	191.00
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			191.00	
91573 ANDERSON, RANE	09/25/2017 09252017		0	12.38	12.38
10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			12.38	
91574 B & H PHOTO	09/25/2017 128471895	General	1500180016	82.00	82.00
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			82.00	
91575 BAGELS BY THE BOOK	09/25/2017 1040		0	30.96	30.96
10E300 2310 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			30.96	
91576 BAUER, MICHELLE	09/25/2017 09252017		0	1,625.00	1,625.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,625.00	
91577 BEAN DR, THOMAS	09/25/2017 09252017		0	143.84	443.84
10E300 2640 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			143.84	
	09252017-		0	300.00	
10E300 2640 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			300.00	
91578 BERRY TIRE	09/25/2017 323788,323941		0	149.50	149.50

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 4100 77 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			149.50	
91579 BILINGUAL SOLUTIONS INC.	09/25/2017	2240		0	2,250.00	2,250.00
10E100 1800 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/			2,250.00	
91580 BIN-STORE	09/25/2017	100006423	Bins	1300180002	280.44	280.44
10E130 1110 4100 10 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			280.44	
91581 BLANK, AMY	09/25/2017	09252017		0	1,750.00	1,750.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,750.00	
91582 BLICK ART MATERIALS	09/25/2017	7926815	ART	1500180206	405.01	405.01
10E150 1120 4100 21 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			405.01	
91583 BLUMBERG, SCOTT	09/25/2017	09252017		0	200.00	200.00
10E300 2510 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			200.00	
91584 BUCK BROS. INC.	09/25/2017	09252017		0	784.45	852.52
20E300 2540 4100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			784.45	
		148259,143473		0	68.07	
20E300 2540 4100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			68.07	
91585 BUREAU OF EDUCATION & RESEARCH	09/25/2017	10/24/2017		0	249.00	249.00
10E100 1100 3150 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS			249.00	
91586 C.I.C. CORPORATION	09/25/2017	1412,1411		0	2,110.00	2,110.00
20E300 2540 3100 75 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			2,110.00	
91587 CALLOWAY HOUSE, INC.	09/25/2017	3961026	Home Ec	1500180112	38.34	78.24
10E150 1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			38.34	
		3961034	General	1500180042	39.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		39.90	
91588	CAMCOR, INC	09/25/2017	2427481,2426410	Quotation #: 957980123 4X6 Porcelain marker board with chalk tray no map rail ***PLEASE FAX****	3400180003	1,100.00	1,100.00
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,100.00	
91589	CAMPLIN ENVIRONMENTAL SERVICES	09/25/2017	21252		0	2,000.00	2,000.00
20E150 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,000.00	
91590	CASEY LANDSCAPING INC.	09/25/2017	25995		0	3,916.00	8,151.00
20E120 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		3,916.00	
			25996,25994,25993		0	4,235.00	
20E300 2540 3100 72 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		4,235.00	
91591	CDW GOVERNMENT, INC.	09/25/2017	JMD0244	Applied Tech	1500180169	168.60	168.60
10E150 1120 4100 20 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		168.60	
91592	CENTER FOR THE COLLABORATIVE C	09/25/2017	109723	Collaborative Classroom (Previously Developmental Studies Center) 1st grade books per quote	3300180010	8,424.00	8,424.00
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		8,424.00	
91593	CENTURY ELECTRIC SUPPLY CO.	09/25/2017	09252017		0	379.54	379.54
20E300 2540 4100 71 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		379.54	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91594 CITICARE SERVICES	09/25/2017 2907		0	1,870.80	1,870.80
40E300 2550 3310 51 000000	TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			1,870.80	
91595 CLOSE, KAREN	09/25/2017 09252017		0	1,050.00	1,050.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,050.00	
91596 COMPASS HEALTH CENTER	09/25/2017 4840		0	487.50	487.50
10E100 1200 3100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			487.50	
91597 CONNECTION'S ACADEMY EAST	09/25/2017 2387		0	2,825.02	2,825.02
10E300 1912 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			2,825.02	
91598 CONSTELLATION NEWENERGY INC	09/25/2017 1752358-02		0	2,412.96	2,412.96
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			355.90	
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	
91599 CONSTELLATION NEWENERGY INC	09/25/2017 09252017		0	7,135.88	7,135.88
20E110 2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			1,899.95	
20E130 2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			4,104.09	
20E300 2540 4660 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,131.84	
91600 CONTINENTAL MATH LEAGUE	09/25/2017 10864	Math	1500180098	495.00	495.00
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			495.00	
91601 CRANDELL, TERESA	09/25/2017 09252017		0	514.00	514.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			514.00	
91602 CRICKET MEDIA	09/25/2017 09252017	social studies	1500180105	162.64	162.64
10E150 1120 4100 35 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			162.64	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91603 CROWN, ASHLEY	09/25/2017	WELLNESS		0	118.72	118.72
10E100 2140 2240 00 120000	EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/WELL				118.72	
91604 DE PAZ, DANIEL	09/25/2017	09252017		0	27.81	27.81
10E110 1110 4100 15 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP				27.81	
91605 DEROSE, CASIE	09/25/2017	09252017		0	354.96	960.95
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P				354.96	
		09252017-		0	55.99	
10E100 1225 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - ECH SPECIAL E				55.99	
		WELLNESS		0	550.00	
10E100 2150 2240 00 120000	EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/WEL				550.00	
91606 DISCOUNT SCHOOL SUPPLY	09/25/2017	D24269780101	Table	1300170106	213.89	213.89
10E130 1110 5500 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				213.89	
91607 DOCUMENT DESTRUCTION CO. INC.	09/25/2017	41429		0	222.00	222.00
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				222.00	
91608 ECS MIDWEST, LLC	09/25/2017	607245		0	2,243.00	2,243.00
60E300 2530 3100 00 000000	CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL				2,243.00	
91609 ENGLER CALLAWAY BAASTEN&SRAGA,	09/25/2017	23198		0	484.00	484.00
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				484.00	
91610 ERIC ARMIN INC.	09/25/2017	0829361	Math	1500180087	213.53	557.66
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				213.53	
		0829702	Math	1500180089	135.82	
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				135.82	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	0830136	Math	1500180101	208.31	
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			208.31	
91611 ETA HAND2MIND	09/25/2017 60022382	Science	1500180172	50.76	50.76
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			50.76	
91612 FARLEY, MARISSA	09/25/2017 09252017		0	1,028.00	1,200.25
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,028.00	
	WELLNESS		0	172.25	
10E100 2110 2240 00 120000	EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/WELLNE			172.25	
91613 FELDMAN, STEVE	09/25/2017 09252017		0	106.52	106.52
10E120 2410 4100 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/SUPPLIE			106.52	
91614 FIEDLER, PAMELA	09/25/2017 09252017		0	1,000.00	1,000.00
10E100 1100 8220 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/RETIR			1,000.00	
91615 FLINN SCIENTIFIC	09/25/2017 2108520	Science	1500180137	28.65	28.65
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			28.65	
91616 FOLLETT SCHOOL SOLUTIONS	09/25/2017 1277518		0	6,210.00	6,210.00
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			6,210.00	
91617 FRANCZEK RADELET ATTORNEYS	09/25/2017 178001		0	7,889.13	7,889.13
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			7,889.13	
91618 FREY SCIENTIFIC	09/25/2017 202501459783,6303	Science	1500170343	239.66	239.66
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			239.66	
91619 FSS TECHNOLOGIES	09/25/2017 319143		0	180.00	1,248.00
20E130 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			180.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		319154		0	180.00	
20E110 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI				180.00	
		319155		0	180.00	
20E120 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA				180.00	
		319156		0	348.00	
20E150 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT				348.00	
		319166		0	180.00	
20E140 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT				180.00	
		319194		0	180.00	
20E150 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT				180.00	
91620 GARVEY'S OFFICE PRODUCTS	09/25/2017	1395328	SUPPLIES	1400180003	1,534.56	1,534.56
10E140 1110 4100 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				1,534.56	
91621 GILBERT, DANIEL	09/25/2017	09252017		0	300.00	300.00
20E300 2540 3320 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				300.00	
91622 GOLDBERG, MONICA	09/25/2017	09252017		0	862.50	862.50
10E200 2130 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO				862.50	
91623 GOODMAN ELECTRIC SUPPLY	09/25/2017	0681136-01		0	189.90	189.90
20E300 2540 4100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				189.90	
91624 GOPHER SPORT	09/25/2017	9324712	PE	1500180114	4,611.68	4,611.68
10E150 1120 4100 31 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				4,611.68	
91625 GRAEB, KARA	09/25/2017	09252017		0	519.77	874.73
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P				519.77	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	09252017-		0	354.96	
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			354.96	
91626 Vendor Continued Void	09/25/2017				0.00
91627 GRAINGER, INC.	09/25/2017 09252017		0	993.08	5,625.92
20E300 2540 4100 70 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			993.08	
	09252017-		0	858.62	
20E300 2540 4100 78 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			858.62	
	9540402402		0	403.74	
20E300 2540 4100 74 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			403.74	
	95429617418		0	2,284.40	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			2,284.40	
	9543455399		0	627.22	
20E300 2540 4100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			627.22	
	9543455407		0	306.82	
20E300 2540 4100 78 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			306.82	
	9543971775		0	152.04	
20E300 2540 4100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			152.04	
91628 GRAMMER REVOLUTION	09/25/2017 07202017	LA/Lit	1500180180	196.90	196.90
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			196.90	
91629 GROOT, JENNIFER	09/25/2017 09252017		0	555.12	555.12
10E120 1110 4100 13 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			555.12	
91630 GROTE, ANN MARIE	09/25/2017 09252017		0	50.00	50.00
10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			50.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91631 H.T. STRENGER	09/25/2017 3436-396487,400,423		0	23,500.00	23,500.00
20E300 2540 3100 74 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			23,500.00	
91632 HALLMARK, JON	09/25/2017 09252017		0	330.84	330.84
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			330.84	
91633 HAY, AMY	09/25/2017 09252017		0	600.00	600.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			600.00	
91634 HEINEMANN	09/25/2017 6793813	Materials for Intervention	1200180001	526.90	526.90
10E120 1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			526.90	
91635 HEISE INDUSTRIES, INC.	09/25/2017 35474		0	199.80	199.80
20E300 2540 4100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			199.80	
91636 HODGES, LOIZZI, EISENHAMMER, R	09/25/2017 38903		0	1,202.86	1,202.86
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			1,202.86	
91637 HOWELL, ALICIA	09/25/2017 09252017		0	600.00	600.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			600.00	
91638 HUGHES, ART	09/25/2017 09252017		0	200.00	750.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
	WELLNESS		0	550.00	
10E300 2660 2240 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			550.00	
91639 IFSI	09/25/2017 170330		0	400.00	2,410.00
20E110 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			400.00	
	170331		0	545.00	
20E130 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			545.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		170332		0	495.00	
20E300 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			495.00	
		170333		0	590.00	
20E150 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			590.00	
		170334		0	380.00	
20E140 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			380.00	
91640 ILLINOIS PRINCIPALS ASSOCIATIO	09/25/2017	4992980-9171430		0	385.00	385.00
10E120 2410 3100 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			385.00	
91641 IMHOLZ, PAM	09/25/2017	09252017		0	99.00	2,303.37
10E300 2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			99.00	
		09252017-		0	300.00	
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			300.00	
		09272017		0	1,904.37	
10E300 2640 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			1,904.37	
91642 INTERNATIONAL E-Z UP, INC	09/25/2017	INV0035012	Sports- Inters.	1500180118	677.85	677.85
10E100 1500 5500 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/EQ			677.85	
91643 J.C. LICHT PAINT & DECORATING	09/25/2017	59019098		0	50.69	50.69
20E300 2540 4100 73 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			50.69	
91644 JACOBS & SON, INC.	09/25/2017	14330		0	24,970.00	38,966.00
20E140 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			24,970.00	
		14331		0	4,900.00	
20E140 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			4,900.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	14332		0	9,096.00	
20E110 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		9,096.00	
91645 JAROSZ, JOE	09/25/2017 09252017		0	1,714.00	1,714.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		1,714.00	
91646 JENKINS, KIM	09/25/2017 09252017		0	350.00	350.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		350.00	
91647 KEEPER OF THE STATIONARY	09/25/2017 8473623134		0	24.00	24.00
10E140 1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		24.00	
91648 KIMBAROVSKY, CAREN	09/25/2017 09252017		0	200.00	200.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
91649 KNAPP, JEFF	09/25/2017 09252017		0	22.99	196.67
10E140 1110 4100 37 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		22.99	
	09252017-		0	123.68	
10E140 1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		123.68	
	09252017--		0	50.00	
10E140 2410 4100 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		50.00	
91650 KNOLL, LINDA	09/25/2017 WELLNESS		0	274.00	274.00
10E100 1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		274.00	
91651 KOLAR, MIKE	09/25/2017 09252017		0	36.44	36.44
10E140 1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		36.44	
91652 KRAUSE ELECTRICAL CONTRACTORS	09/25/2017 16328		0	5,499.50	5,499.50
20E300 2540 3100 71 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5,499.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91653	LAKE COOK DISTRIBUTORS	09/25/2017	20171345	Books for readers' choice awards	1500180210	159.44	1,008.59
10E150 2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			159.44	
			20171450	Language Arts	1500180219	849.15	
10E150 1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			849.15	
91654	LAKE COUNTY GLASS DESIGN	09/25/2017	50833		0	63.00	63.00
20E120 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			63.00	
91655	LAKESIDE TRANSPORTATION	09/25/2017	09252017		0	1,034.01	52,610.96
40E300 2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			1,034.01	
			RTINV1001302		0	39,269.51	
40E300 2550 3310 50 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			39,269.51	
			RTINV1001308		0	12,307.44	
40E300 2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			12,307.44	
91656	LIBERTYVILLE HARDWARE	09/25/2017	08312017		0	815.66	815.66
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			815.66	
91657	LIBERTYVILLE OFFICE EQUIPMENT	09/25/2017	24680		0	125.00	125.00
10E300 2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			125.00	
91658	LIBERTYVILLE TILE & CARPET	09/25/2017	25846		0	13,200.00	13,212.75
20E110 2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			13,200.00	
			25875		0	12.75	
20E300 2540 4100 70 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			12.75	
91659	LICHTENAUER, KEITH	09/25/2017	09252017		0	200.00	296.71

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
	WELLNESS		0	96.71	
10E300 2660 2240 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			96.71	
91660 LUNDEEN, ROBERT	09/25/2017 09252017		0	107.06	107.06
20E300 2540 3320 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			107.06	
91661 MEO, STEPHANIE	09/25/2017 WELLNESS		0	550.00	550.00
10E100 1100 2240 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			550.00	
91662 MORDEN, KRISTIN	09/25/2017 09252017		0	39.95	39.95
10E300 1650 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			39.95	
91663 MURPHY, JENAE	09/25/2017 09252017		0	600.00	600.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			600.00	
91664 MUSIC IN MOTION	09/25/2017 00549996	General	1500180004	40.70	40.70
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			40.70	
91665 NASCO	09/25/2017 508353,519485	Math	1500180091	89.64	1,281.54
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			89.64	
	508355	Math	1500180082	48.89	
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			48.89	
	512788,508354	Math	1500180088	295.31	
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			295.31	
	521553,515119	Science	1500180138	127.23	
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			127.23	
	545754,515120	Science	1500180129	244.94	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			244.94	
	584060	art	1500180175	475.53	
10E150 1120 4100 21 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			475.53	
91666 NEW ALBERTSONS INC.	09/25/2017 00161204		0	4.49	4.49
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			4.49	
91667 NYLAND, KATIE	09/25/2017 09252017		0	525.00	525.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			525.00	
91668 ORIENTAL TRADING COMPANY	09/25/2017 684748824-01	Second Grade Classroom Supplies & Materials	1200180017	281.22	281.22
10E120 1110 4100 12 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			281.22	
91669 OSHINSKI, TARA	09/25/2017 09252017		0	64.00	64.00
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			64.00	
91670 OTTO, CHRISTIAN	09/25/2017 09252017		0	300.00	300.00
10E300 2330 3320 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			300.00	
91671 P. HERNANDEZ TREE	09/25/2017 1135		0	800.00	800.00
20E300 2540 3100 72 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			800.00	
91672 PARKHURST, JENNIFER	09/25/2017 09-252017		0	370.00	2,300.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			370.00	
	09252017-		0	1,380.00	
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,380.00	
	WELLNESS		0	550.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 2240 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			550.00	
91673 PARTITION PROS	09/25/2017 1825		0	540.00	540.00
20E150 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			540.00	
91674 PATTERSON, KRISTI	09/25/2017 WELLNESS		0	550.00	550.00
10E100 1100 2240 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			550.00	
91675 PATTERSON, MARIANNE	09/25/2017 09252017		0	134.00	134.00
10E100 2130 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/PROFESSIONA			134.00	
91676 PEAPOD	09/25/2017 09252017		0	936.41	936.41
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			936.41	
91677 PEARSON, LAURA	09/25/2017 WELLNESS		0	42.55	42.55
10E300 2330 2240 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			42.55	
91678 PETTY CASH	09/25/2017 0925201		0	217.65	217.65
10E300 2510 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			217.65	
91679 PETTY, KRISTI	09/25/2017 09252017		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
91680 PHILIP, SARAH	09/25/2017 09252017		0	1,750.00	1,750.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,750.00	
91681 PITSCO, INC.	09/25/2017 682414-1	Science	1500180132	121.00	121.00
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			121.00	
91682 PODS	09/25/2017 83244,12759		0	539.98	539.98
20E300 2540 3250 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			539.98	
91683 POELKING, LORI	09/25/2017 09252017		0	23.83	302.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		23.83	
			09252017-		0	278.68	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		278.68	
91684	PRZYBYLSKI, JILL	09/25/2017	09-252017		0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
91685	RAILS	09/25/2017	4245	eReads Membership Fee - Axis 360	1500180226	250.00	250.00
10E150 2220 3100 00 000000				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF		250.00	
91686	RAJCEVICH, ROBERT	09/25/2017	09252017		0	554.00	554.00
10E100 1100 2300 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		554.00	
91687	RAY O'HERRON CO. INC.	09/25/2017	1747591-IN		0	981.91	981.91
10E300 2520 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		981.91	
91688	RAYMOND, JASON	09/25/2017	WELLNESS		0	550.00	550.00
10E100 1100 2240 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		550.00	
91689	Vendor Continued Void	09/25/2017					0.00
91690	REALLY GOOD STUFF	09/25/2017	6019845	General	1500180038	82.83	643.69
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		82.83	
			6019851	Science	1500180133	104.89	
10E150 1120 4100 34 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		104.89	
			6020926	Classroom Supplies for Resource	1200180000	64.89	
10E120 1110 4100 33 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		64.89	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		6020942	General	1500180010	12.90	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			12.90	
		6021232	General	1500180061	48.70	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			48.70	
		6025437	LA/Lit	1500180189	136.51	
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			136.51	
		6028274	Supplies for Miss Davellis' class	1200180008	127.04	
10E120 1110 4100 13 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			127.04	
		6145205	General	1500180020	65.93	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			65.93	
91691 RECH, CONNA	09/25/2017	0-9252017		0	39.95	39.95
10E300 1650 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			39.95	
91692 ROSEN, MELISSA	09/25/2017	09252017		0	423.73	423.73
10E150 1120 4100 20 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			423.73	
91693 ROYAL FIREWORKS PUBLISHING	09/25/2017	83315	LA/Lit	1500180199	137.50	1,780.50
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			137.50	
		84455	Language Arts and Literature	1500180214	1,643.00	
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			1,643.00	
91694 RUMPF, MICHAEL	09/25/2017	09252017		0	1,620.00	1,620.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,620.00	
91695 SAFE HAVEN SCHOOL	09/25/2017	3774		0	1,973.79	1,973.79

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 1912 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			1,973.79	
91696 SALM, MICHELLE	09/25/2017 09252017		0	39.95	39.95
10E300 1650 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			39.95	
91697 SCANTRON CORPORATION	09/25/2017 6354347	General	1500180160	222.79	598.94
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			222.79	
	6354356	General	1500180161	174.88	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			174.88	
	6354423	General	1500180164	121.60	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			121.60	
	6354462	General	1500180163	79.67	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			79.67	
91698 Vendor Continued Void	09/25/2017				0.00
91699 SCHOLASTIC, INC.	09/25/2017 M6139890		0	4,991.54	8,239.76
10E120 1110 4200 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TEX			4,991.54	
	M6272557	HEALTH	1500180085	313.17	
10E150 1120 4100 26 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			313.17	
	M6272564	LA/Lit	1500180179	329.67	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			329.67	
	M6272565	LA/Lit	1500180184	292.29	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			292.29	
	M6272573	Math	1500180092	280.17	
10E150 1120 4100 29 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			280.17	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	M6272576	LA/Lit	1500180178	208.78	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			208.78	
	M6272577	LA/Lit	1500180193	824.18	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			824.18	
	M6272583	LA/Lit	1500180197	329.67	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			329.67	
	M6272588	Health/Life Skills	1500180113	313.17	
10E150 1120 4100 32 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			313.17	
	M6272592	LA/Lit	1500180192	329.67	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			329.67	
	M6272594	LA/Lit	1500180200	27.45	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			27.45	
91700 SCHOOL HEALTH CORPORATION	09/25/2017 1513933-A		0	100.00	100.00
10E100 2130 5500 00 000000	EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/EQUIPMENT/G			100.00	
91701 SCHOOL MATE	09/25/2017 478686	SUPPLIES	1100180002	46.00	46.00
10E110 1110 4100 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			46.00	
91702 SCHUMACHER, GUY	09/25/2017 0-9252017		0	500.00	500.00
10E300 2320 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			500.00	
91703 SCRUBBER CITY	09/25/2017 09-252017		0	974.57	974.57
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			974.57	
91704 SENOR WOOLY	09/25/2017 40256443497	Foreign Language	1500180212	75.00	75.00
10E150 1120 4100 25 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			75.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91705 SHEFFER, MARSHALL	09/25/2017 WELLNESS		0	400.00	400.00
10E100 1100 2240 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			400.00	
91706 SHRED-IT USA	09/25/2017 8122654526		0	61.47	61.47
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			61.47	
91707 SMITH, MICHELLE	09/25/2017 09252017		0	354.96	354.96
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			354.96	
91708 SMITH, ROBIN	09/25/2017 09252017		0	200.00	200.00
10E300 2630 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
91709 SOCIAL STUDIES SCHOOL SERVICE	09/25/2017 SI110755	Social Studies	1500180104	45.91	239.47
10E150 1120 4100 35 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			45.91	
	SL110560	Health	1500180116	39.19	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			39.19	
	SL112384,,754	Social Studies	1500180107	154.37	
10E150 1120 4100 35 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			154.37	
91710 SOELLNER, AMY	09/25/2017 09252017		0	500.00	500.00
10E120 1110 4100 13 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			500.00	
91711 SPAKOWSKI, WILLIAM	09/25/2017 09252017		0	1,750.00	1,750.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,750.00	
91712 SPECIAL EDUCATION DISTRICT OF	09/25/2017 SEPT		0	27,102.64	27,102.64
10E300 4120 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TUITION/TUIT			27,102.64	
91713 SPECIALTY CLOSURES & EQUIPMENT	09/25/2017 3006		0	4,875.00	6,475.00
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			4,875.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		3011		0	1,600.00	
20E150 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			1,600.00	
91714 STAPLES BUSINESS ADVANTAGE	09/25/2017	09252017	General	1500180050	145.12	228.47
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			145.12	
		09252017-	General	1500180136	32.38	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			32.38	
		3347798953	General	1500180117	35.98	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			35.98	
		3347798954	General	1500180122	14.99	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			14.99	
91715 STEINHOFER, MALLORY	09/25/2017	09252017		0	1,564.00	1,564.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,564.00	
91716 STENHOUSE	09/25/2017	01155127	LA?lit	1500180196	46.00	46.00
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			46.00	
91717 SURDICK, TANYA	09/25/2017	09252017		0	252.82	252.82
10E120 2220 4300 00 000000		EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/L			252.82	
91718 SYNERGETIC SYSTEMS	09/25/2017	LESD 17-005		0	5,233.86	16,510.69
20E110 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			5,233.86	
		LESD 17-006,004		0	10,339.33	
20E300 2540 4100 78 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			10,339.33	
		LESD 17-007		0	937.50	
20E300 2540 3100 78 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			937.50	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91719 TDS	09/25/2017	F955-97CA-9988		0	80.35	80.35
20E300 2540 3410 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				80.35	
91720 TEACHER CREATED RESOURCES	09/25/2017	5946014	Classroom Supplies	1200180003	69.91	224.15
10E120 1110 4100 13 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				69.91	
		5946020	General	1500180008	78.36	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				78.36	
		5946021	General	1500180009	18.96	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				18.96	
		5946022	General	1500180015	21.96	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				21.96	
		5946023	Science	1500180127	34.96	
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				34.96	
91721 Vendor Continued Void	09/25/2017					0.00
91722 Vendor Continued Void	09/25/2017					0.00
91723 Vendor Continued Void	09/25/2017					0.00
91724 TEACHER DIRECT	09/25/2017	P466655400015	First Grade Supplies & Materials	1200180028	180.26	2,687.23
10E120 1110 4100 11 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				180.26	
		P466656000012	LA/Lit	1500180181	22.96	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				22.96	
		P466656300016	LA/Lit	1500180177	109.46	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				109.46	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	P466656600019	Science	1500180131	68.80	
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			68.80	
	P466686500023	General	1500180078	211.16	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			211.16	
	P466686700011	General	1500180070	95.60	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			95.60	
	P466686900025	General	1500180067	110.08	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			110.08	
	P466687200029	General	1500180057	78.62	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			78.62	
	P466688700019	General	1500180052	166.09	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			166.09	
	P466689200027	General	1500180048	142.72	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			142.72	
	P466689700026	General	1500180035	187.32	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			187.32	
	P466690700015	General	1500180036	94.02	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			94.02	
	P466691400037	General	1500180044	208.98	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			208.98	
	P46669300017	General	1500180031	202.14	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			202.14	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	P466693700012	General	1500180023	89.28	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			89.28	
	P466693800036	General	1500180014	190.52	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			190.52	
	P466694600021	General	1500180007	122.22	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			122.22	
	P466695000023	Second Grade Supplies & Materials	1200180016	83.88	
10E120 1110 4100 12 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			83.88	
	P466695500014	General	1500180001	60.58	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			60.58	
	P466696000022	First Grade Supplies & Materials	1200180014	107.74	
10E120 1110 4100 11 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			107.74	
	P466861300033	Supplies	3200180017	154.80	
10E100 1200 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			154.80	
91725 Vendor Continued Void	09/25/2017				0.00
91726 TEACHER'S DISCOVERY	09/25/2017 107381	LA/Lit	1500180188	66.39	1,420.37
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			66.39	
	107382	LA/Lit	1500180191	49.14	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			49.14	
	107531	Social Studies	1500180106	146.44	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 35 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			146.44	
	107533	Inter. Lang.	1500180151	142.73	
10E150 1120 4100 25 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			142.73	
	107534	Inter. Lang.	1500180152	178.36	
10E150 1120 4100 25 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			178.36	
	107535	Inter. Lang.	1500180154	180.81	
10E150 1120 4100 25 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			180.81	
	107536	Inter. Lang	1500180156	192.52	
10E150 1120 4100 25 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			192.52	
	107615	General	1500180018	15.84	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			15.84	
	107627	LA/Lit	1500180195	98.92	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			98.92	
	107629	LA/Lit	1500180201	157.23	
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			157.23	
	5680,107532	Social Studies	1500180108	191.99	
10E150 1120 4100 35 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			191.99	
91727 THURAU, MARY JANE	09/25/2017 09252017		0	25.72	185.72
10E140 1110 5500 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			25.72	
	09252017-		0	160.00	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			160.00	
91728 TURNER, JACK	09/25/2017 WELLNESS		0	248.84	248.84

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 2240 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			248.84	
91729 VALENTIN, KURT	09/25/2017 09252017		0	300.00	300.00
10E300 2510 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
91730 VARITRONICS.LLC	09/25/2017 82997	POSTER PAPER	1200180039	402.71	402.71
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			402.71	
91731 VILLAGE OF LIBERTYVILLE	09/25/2017 0000003592		0	418.25	1,109.87
20E300 2540 4640 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			418.25	
	09252017		0	691.62	
20E110 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			246.29	
20E120 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			284.87	
20E130 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			104.83	
20E300 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			55.63	
91732 VIPOND, CHRISTOPHER	09/25/2017 09252017		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
91733 WARD'S SCIENCE	09/25/2017 8049506169,68	Science	1500180145	74.52	1,377.71
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			74.52	
	8049506170	Science	1500180139	1,303.19	
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			1,303.19	
91734 WAYFAIR SUPPLY	09/25/2017 2384154291	Area Rub for Mrs. Hogan's Room	1200180007	126.87	126.87
10E120 1110 4100 11 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			126.87	
91735 WEBER, EMILY	09/25/2017 09252017		0	39.95	39.95
10E300 1650 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			39.95	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91736 WINNING STREAK, INC	09/25/2017	64085	Sports-Inter.	1500180120	3,690.16	3,690.16
10E100 1500 5500 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/EQ			3,690.16	
91737 WOLF, LISA	09/25/2017	09252017		0	318.54	318.54
10E120 1110 4100 11 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			318.54	
91738 WOLVERINE SPORTS	09/25/2017	619709	Sports Inter.	1500180109	1,041.73	1,041.73
10E100 1500 4100 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/SU			1,041.73	
91739 WRS GROUP LTD	09/25/2017	INL4053	Health	1500180084	126.70	126.70
10E150 1120 4100 26 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			126.70	
91740 WYATT, ERIN	09/25/2017	09252017		0	229.50	229.50
10E150 2220 4300 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			229.50	
91741 YOUNGMAN, ERIK	09/25/2017	09252017		0	300.00	300.00
10E300 2210 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			300.00	
91742 ZANER-BLOSER	09/25/2017	10127498	Zaner-Bloser Handwriting Grades 2-5 Cursive) 3rd Grade Cursive	1200180005	1,159.53	1,286.95
10E120 1110 4200 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TEX			1,159.53	
		10133076	SUPPLIES	1100180004	127.42	
10E110 1110 4200 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT			127.42	
91743 ZUCCO, DANA C	09/25/2017	09252017		0	514.00	1,064.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			514.00	
		WELLNESS		0	550.00	
10E100 1225 2240 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - ECH SPECIAL E			550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			182	Computer	Check(s) For a Total of		419,675.83

	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
	182	Computer	Checks For a Total of	419,675.83
Total For	182	Manual, Wire Tran, ACH & Computer Checks		419,675.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	419,675.83

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	170,715.54	170,715.54
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	149,424.42	149,424.42
40	TRANSPORTATION FUND	0.00	0.00	97,292.87	97,292.87
60	CAPITAL PROJECTS FUND	0.00	0.00	2,243.00	2,243.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91553	FLEX PRINT LLC	08/31/2017	337768790	PRINTER MAINTENACE CONTRACT	0	12,000.00	12,000.00
10E300 2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			12,000.00	
91554	HUSAR ABATEMENT, LTD.	08/31/2017	060617-1	ROCKLAND ADDITION ABATEMENT	0	47,000.00	47,000.00
60E300 2530 5500 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			47,000.00	

2 Computer Check(s) For a Total of 59,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	59,000.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		59,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,000.00

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	47,000.00	47,000.00

IMPREST FUND
APPROVED BY A PREVIOUS MOTION
AUGUST, 2017

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
E. Swearingin	10 000 1811	registration refund	$205.00
S. Malik	10 000 1611	lunch account refund	$119.70
T. Leroy	10 000 1611	lunch account refund	$17.00
D. Shi	10 000 1611	lunch account refund	$123.20
C. Ash	10 000 1811	registration refund	$190.00
S. Mulligan	10 000 1811	registration refund	$110.00
Karli Cox	10 300 2660 3320	tech department travel expense	$13.18
Connect EDD	10 300 2210 3100	opening day presentation	$3,500.00
Elite Support Technologies	10 300 2660 3100	ipad repair	$81.79
		Total reimbursement due	**$4,359.87**

TOTAL IMPREST BOARD REIMBURSEMENT **$4,359.87**