

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90698	ACE HARDWARE	05/22/2017	327101/1	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT	0	6.59	170.01
20E300	2540 4100 70 000000					6.59	
20E300	2540 4100 00 000000					141.96	
20E300	2540 4100 74 000000					141.96	
20E300	2540 4100 00 000000					3.98	
20E300	2540 4100 74 000000					3.98	
20E300	2540 4100 00 000000					17.48	
20E300	2540 4100 00 000000					17.48	
90699	ADAMCZYK, JACLYN	05/22/2017	WELLNESS	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC	0	28.24	28.24
10E300	2640 2240 00 000000					28.24	
90700	ADELTMAN, WHITNEY	05/22/2017	WELLNESS	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WE	0	550.00	550.00
10E100	1100 2240 00 000000					550.00	
90701	AL WARREN OIL CO. INC.	05/22/2017	05222017	TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP	0	36,620.46	54,791.45
40E300	2550 4640 00 000000					36,620.46	
40E300	2550 4640 00 000000					8,785.96	
40E300	2550 4640 00 000000					8,785.96	
40E300	2550 4640 00 000000					9,385.03	
40E300	2550 4640 00 000000					9,385.03	
90702	ALTHOFF, MARTHA	05/22/2017	WELLNESS	EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/WE	0	550.00	550.00
10E100	2130 2240 00 000000					550.00	
90703	ALVAH M. SQUIBB COMPANY, INC.	05/22/2017	610806	General	1500170338	5.79	5.79
10E150	1120 4100 00 000000					5.79	

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90704	AMALGAMATED BANK OF CHICAGO	05/22/2017	1853372001		0	475.00	475.00
30E300	5400 3100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV		475.00	
90705	AMERICAN FUNDING SOLUTIONS	05/22/2017	3576		0	17,145.00	17,145.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		17,145.00	
90706	ANDERSON, BARB	05/22/2017	05222017		0	150.00	150.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		150.00	
90707	ANDERSON, RANE	05/22/2017	WELLNESS		0	70.65	70.65
10E200	1200 2240 00 600000			EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/		70.65	
90708	APRIL, JENNIFER	05/22/2017	WELLNESS		0	545.92	545.92
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		545.92	
90709	AWARDS & ENGRAVING	05/22/2017	16376		0	17.10	17.10
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		17.10	
90710	BAGELS BY THE BOOK	05/22/2017	1015		0	30.96	61.92
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
10E300	2310 4100 00 000000		1019		0	30.96	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
90711	BAUDVILLE, INC.	05/22/2017	3195106	Supplies for	1200170129	48.40	48.40
10E120	1110 4100 40 000000			Character Counts		48.40	
90712	BAUER, MICHELLE	05/22/2017	WELLNESS		0	206.69	206.69
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		206.69	
90713	BEADLE, KIM	05/22/2017	05222017		0	150.00	150.00
10E110	2410 3320 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/TRAVEL -		150.00	

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90720	BOURGEOIS, ROSE	05/22/2017	05222017		0	150.00	150.00
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		150.00	
90721	BUCK BROS. INC.	05/22/2017	126641.125938,631		0	56.96	82.16
20E300	2540 4100 72 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		56.96	
20E300	2540 4100 72 000000		129662		0	25.20	
20E300	2540 4100 72 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		25.20	
90722	BUTTERFIELD SCHOOL	05/22/2017	05222017		0	500.00	500.00
10E300	3000 4100 00 800000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		500.00	
90723	C.I.C. CORPORATION	05/22/2017	1335		0	440.00	440.00
20E300	2540 3100 75 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		440.00	
90724	CALLOWAY HOUSE, INC.	05/22/2017	3948023	SUPPLIES	1100170047	59.93	131.65
10E110	1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		59.93	
10E110	1110 4100 11 000000		3948528	SUPPLIES	1100170051	71.72	
10E110	1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		71.72	
90725	CAPSTONE CLASSROOM	05/22/2017	T110068858	Bookroom package	1300170071	984.12	984.12
10E130	1110 4100 33 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		984.12	
90726	CARLIN, RUBEN	05/22/2017	WELLNESS		0	550.00	550.00
20E300	2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		550.00	
90727	CARR, ERIN	05/22/2017	WELLNESS		0	276.01	276.01
10E100	2220 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/EDUCATIONAL MEDIA SERVICES/		276.01	
90728	CARSON-DELLOSA PUBLISHING CO.,	05/22/2017	863491	SUPPLIES	1100170048	30.82	50.74
10E110	1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		30.82	

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10E110 1110 4100 11 000000			865251	SUPPLIES	1100170053	19.92		
			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP					19.92
90729	Vendor Continued Void	05/22/2017					0.00	
90730	CDW GOVERNMENT, INC.	05/22/2017	05222017	Quote #: HWFS707	3400170059	440.00	3,920.00	
				Epson ELPAF40 -				
				Air Filter				
				Hitachi Projector				
				Lamp				
				eReplacements				
				Projector air				
				filterer ***PLEASE				
				FAX***				
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		440.00		
			HNW0323	Quote #: HVM964	3400170056	3,200.00		
				Aruba 2920 - 48G				
				* PoE +740 W -				
				Switch - 48 ports				
				- managed -rack -				
				mountable				
				****PLEASE				
				FAX*****				
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		3,200.00		
			HPL2135	QUOTE #: HWDK632	3400170058	280.00		
				Epson Projector				
				Lamp Total				
				Micro Lamp for				
				Promethean				
				PRM-30-230W				
				**PLEASE FAX***				
10E300 2660 5500 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		280.00		

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90731	CENTURY ELECTRIC SUPPLY CO.	05/22/2017	05222017		0	331.84	249.22
20E300	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		331.84	
20E300	2540 4100 71 000000			STATEMENT	0	-82.62	
20E300	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		-82.62	
90732	CHAPMAN, HOLLY	05/22/2017	05222017		0	32.54	32.54
10E150	1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		32.54	
90733	CHARTWELLS	05/22/2017	X230290617		0	36,489.13	36,489.13
10E300	2560 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		36,489.13	
90734	CHMELA, KRISTIN	05/22/2017	05222017		0	500.00	500.00
10E200	2210 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		500.00	
90735	CHOLEWIN, KERSTIN	05/22/2017	05222017		0	514.00	1,064.00
10E100	1100 2300 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITION		514.00	
10E100	1100 2240 00 000000			WELLNESS	0	550.00	
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		550.00	
90736	CHOLIEPSKI, MIKE	05/22/2017	05222017		0	750.00	750.00
10E150	2410 3320 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E		750.00	
90737	CITICARE TRANSPORTATION	05/22/2017	2757		0	1,702.40	1,702.40
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,702.40	
90738	CLIC	05/22/2017	05222017		0	4,005.00	4,005.00
10E300	2310 3810 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		4,005.00	
90739	CLOSE, KAREN	05/22/2017	05222017		0	250.00	250.00
10E100	1100 3150 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS		250.00	

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90740	CONLEY, JILL	05/22/2017	05222017		0	554.00	554.00
10E100	1100 2300 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITION		554.00	
90741	CONNECTION'S DAY SCHOOL	05/22/2017	26814,26816		0	8,809.92	8,809.92
10E300	1912 6700 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC		8,809.92	
90742	CONNECTION'S ACADEMY EAST	05/22/2017	1846,1857		0	11,166.68	11,166.68
10E300	1912 6700 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC		11,166.68	
90743	CONSTELLATION ENERGY SERVICES	05/22/2017	1730468-01		0	9,153.16	9,153.16
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAINT		965.43	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MAINT		537.96	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS/MAINT		1,836.36	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,819.45	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,470.20	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENTER		523.76	
90744	CONSTELLATION ENERGY ELECTRIC	05/22/2017	05222017		0	24,035.43	24,035.43
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAINT		1,583.01	
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MAINT		6,137.76	
20E130	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS/MAINT		3,166.91	
20E150	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		11,729.10	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENTER		1,418.65	
90745	CONTINENTAL MATH LEAGUE	05/22/2017	5197		0	590.00	590.00
10E140	1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLIES		590.00	
90746	COX, GINA	05/22/2017	05222017		0	600.00	600.00
10E300	2520 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVICES		600.00	
90747	CREATIVE TEACHING PRESS	05/22/2017	955722		1100170069	54.90	54.90
10E110	1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPPLIES		54.90	

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90748	CRENSHAW, CHERYL	05/22/2017	05222017		0	58.84	106.84
10E140	1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		58.84	
10E140	1110 4100 11 000000	05222017-		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	0	48.00	50.32
90749	CRIVELLO, STEPHANIE	05/22/2017	WELLNESS		0	50.32	50.32
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		50.32	
90750	CROWN, ASHLEY	05/22/2017	WELLNESS		0	196.92	196.92
10E100	2140 2240 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/WELL		196.92	
90751	CROWN, SHANE	05/22/2017	05222017		0	250.00	340.00
10E100	1100 3150 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS		250.00	
10E100	1100 2240 00 000000			WELLNESS	0	90.00	90.00
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		90.00	
90752	CURRICULUM ASSOCIATES	05/22/2017	90462591	Writer books	1300170090	44.79	236.40
10E130	1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		44.79	
10E110	1110 4100 12 000000	90463676		SUPPLIES	1100170063	41.61	
10E110	1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		41.61	
10E110	1110 4100 12 000000	90463677		SUPPLIES	1100170067	41.61	
10E110	1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		41.61	
10E130	1110 4100 14 000000	90464987		Student books	1300170103	108.39	
10E130	1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		108.39	
90753	CUSHMAN, PAM	05/22/2017	WELLNESS		0	325.67	325.67
20E300	2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		325.67	

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90754	D K ORGANICS	05/22/2017	3-16304,16840,16917		0	174.72	174.72
20E300	2540 4100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			174.72	
90755	DATAMATION IMAGING SERVICES	05/22/2017	MAY-63360		0	484.00	484.00
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			484.00	
90756	DAVIDSON, BREEHAN	05/22/2017	05222017		0	32.18	32.18
10E150	1120 4100 30 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			32.18	
90757	DAVIS, ELIZABETH	05/22/2017	WELLNESS		0	225.97	225.97
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			225.97	
90758	DEMCO	05/22/2017	6119938	Kapco Covers for Books	1500170344	100.68	186.31
10E150	2220 4100 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP			100.68	
10E150	2220 3100 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF			85.63	
90759	DEROSE, SAMANTHA	05/22/2017	WELLNESS		0	256.00	256.00
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			256.00	
90760	DOLPH, NATALIE	05/22/2017	05222017		0	13.19	13.19
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			13.19	
90761	EDELSTEIN, ALEXIS	05/22/2017	05222017		0	99.00	99.00
10E100	1100 3150 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS			99.00	
90762	EDELBERG, KELLY	05/22/2017	05222017		0	158.00	158.00
10E100	1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/FUITI			158.00	
90763	EDER, CASELLA & CO	05/22/2017	20323		0	550.00	550.00



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10E300 2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			550.00	
90764	EDUCATORS PUBLISHING SERVICE,	05/22/2017	202501406387	SUPPLIES	1100170058	118.80	118.80
10E110 1110 4200 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT			118.80	
90765	ENGLER CALLAWAY BAASTEN&SRAGA,	05/22/2017	22814		0	210.00	210.00
10E300 2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			210.00	
90766	ENGSTROM, CARLA	05/22/2017	WELLNESS		0	39.50	39.50
10E200 1200 2240 00 600000			EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/			39.50	
90767	ERIKSEN, SARA	05/22/2017	05222017		0	100.00	100.00
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			100.00	
90768	ESCO	05/22/2017	812085.7		0	139.00	139.00
10E100 1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			139.00	
90769	FELDMAN, STEVE	05/22/2017	05222017		0	750.00	750.00
10E130 2410 3320 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/TRAY			750.00	
90770	FENTON, JESSIE	05/22/2017	05222017		0	165.25	715.25
10E150 1120 4100 26 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			165.25	
10E100 1100 2240 00 000000			WELLNESS		0	550.00	
			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WEILN			550.00	
90771	FIRST EAGLE BANK	05/22/2017	11746		0	241,443.27	241,443.27
30E300 5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/30ND/LEAS			8,018.87	
30E300 5300 6100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/30ND/LEAS			233,424.40	
90772	FIRST STUDENT	05/22/2017	092-C-058162		0	221.54	221.54
10E300 3000 4100 00 800000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE			221.54	

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90773	FLAGHOUSE	05/22/2017	PO74211501019	P.E.Supplies	1200170126	115.94	115.94
10E120	1110 4100 31 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		115.94	
90774	FORKNER, KAREN	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WEILLN		550.00	
90775	FRIEDMAN, JASON	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1200 2240 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/WE		550.00	
90776	FRONTLINE TECHNOLOGIES GROUP,	05/22/2017	INVUS6728758		0	4,091.85	4,091.85
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		4,091.85	
90777	FSS TECHNOLOGIES	05/22/2017	307613		0	578.00	578.00
20E300	2540 3100 85 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		578.00	
90778	GARVEY'S OFFICE PRODUCTS	05/22/2017	PINV1322546	SUPPLIES	1100170030	70.04	70.04
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		70.04	
90779	GELLER EDUCATIONAL RESOURCES	05/22/2017	927		0	132.00	132.00
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		132.00	
90780	GILBERT, DANIEL	05/22/2017	05222017		0	300.00	353.11
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
20E300	2540 3100 00 000000		05222017-		0	53.11	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		53.11	
90781	GOFF, MARY	05/22/2017	05222017		0	196.00	196.00
10E110	1110 3100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/PROF		196.00	
90782	GONZALEZ, LUIS	05/22/2017	WELLNESS		0	550.00	550.00
20E300	2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
90783	GRAINGER, INC.	05/22/2017	05222017		0	6,137.22	14,166.69
10E150	1120 5500 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		6,137.22	
20E300	2540 4100 00 000000	05222017	--		0	3,982.16	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,982.16	
20E300	2540 4100 71 000000	05222017	----		0	2,001.05	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,001.05	
20E300	2540 4100 78 000000	05222017	----		0	404.02	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		404.02	
20E300	2540 5500 00 000000	9415161521			0	1,438.39	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,438.39	
20E300	2540 4100 70 000000	9427622312			0	203.85	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		203.85	
90784	GRAND APPLIANCE CO.	05/22/2017	S003-3286		0	588.00	588.00
20E300	2540 4100 78 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		588.00	
90785	GRAVES DESIGN GROUP	05/22/2017	15.70.003		0	14,121.32	14,121.32
60E300	2530 3100 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		14,121.32	
90786	HADDOCK CORPORATION	05/22/2017	46032		3400170061	686.00	686.00
				Vivitek DW8845T Projector upgrade kit Order #: 50331 **PLEASE FAX****		686.00	
10E300	2660 5500 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		686.00	
90787	HAL LEONARD CORP	05/22/2017	34567538		1100170078	215.00	215.00
10E110	1110 4100 30 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		215.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90788	HALLMARK, JON	05/22/2017	05222017		0	750.00	750.00
10E150	2410 3320 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E			750.00	
90789	HEARTLAND HEALTH OUTREACH CCIS	05/22/2017	11588		0	307.43	432.20
10E100	1800 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/			307.43	
10E100	1800 3100 00 000000		11725		0	124.77	
10E100	1800 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/			124.77	
90790	HEINEMANN	05/22/2017	9773785	Calculator	1300170086	62.00	62.00
10E130	1110 4100 13 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			62.00	
90791	HERFF JONES, INC.	05/22/2017	857542		0	10.47	10.47
10E150	2410 5500 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/EQUIPMENT/			10.47	
90792	HIGHLAND MIDDLE SCHOOL CAFETER	05/22/2017	3/3/2017		0	260.00	260.00
10E150	2410 4100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M			260.00	
90793	HODGES, LOIZZI, EISENHAMMER, R	05/22/2017	37943		0	254.40	254.40
10E300	2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			254.40	
90794	HOLLAND, JEFF	05/22/2017	05222017		0	60.00	60.00
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			60.00	
90795	HOWELL, ALICIA	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			550.00	
90796	HUGHES, ART	05/22/2017	05222017		0	200.00	200.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
90797	HUTCHINSON, KIM	05/22/2017	05222017		0	24.75	24.75
10E110	2220 4100 00 000000		EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU			24.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90798	IDVILLE	05/22/2017	3196991		0	55.00	55.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		55.00	
90799	IESA	05/22/2017	LBRTYVILLE HIGHLND MS		0	75.00	75.00
10E100	1500 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR		75.00	
90800	IMHOLZ, PAM	05/22/2017	05222017		0	39.95	1,933.94
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		39.95	
10E300	2660 4100 00 000000		05222017-		0	43.99	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		43.99	
10E300	2660 3320 00 000000		05222017---		0	300.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
10E300	2660 2240 00 000000			WELLNESS	0	1,550.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		1,550.00	
90801	INTEGRATED SYSTEMS CORPORATION	05/22/2017	0684835		0	10,908.00	10,908.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,908.00	
90802	JOHNSON, BECKY	05/22/2017	05222017		0	41.85	321.72
10E300	3000 4100 00 800000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		41.85	
10E300	3000 4100 00 800000		05222017-		0	183.99	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		183.99	
10E140	2220 4300 00 000000		05222017--		0	95.88	
				EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		95.88	
90803	JOHNSON, LAURA	05/22/2017	WELLNESS		0	219.45	219.45
10E100	1200 2240 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/WE		219.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90804	JOHNSON, PHIL	05/22/2017	WELLNESS		0	81.25	81.25
20E300	2540 2240 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			81.25	
90805	JONES SCHOOL SUPPLY	05/22/2017	1489362	SUPPLIES	1400170033	20.45	20.45
10E140	1110 4100 30 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			20.45	
90806	KEHOE, CANDICE	05/22/2017	05222017		0	750.00	750.00
10E120	2410 3320 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/TRAVEL			750.00	
90807	KIMBAROVSKY, CAREN	05/22/2017	05222017		0	101.38	402.80
10E300	3000 4100 00 800000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE			101.38	
10E300	2660 3320 00 000000		05222017-		0	200.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
10E150	2220 4300 00 000000		05222017--		0	101.42	
			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			101.42	
90808	KISTLER, KRISTI	05/22/2017	05222017		0	1,430.00	1,430.00
10E300	2330 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			1,430.00	
90809	KLUJ, MAUREEN	05/22/2017	WELLNESS		0	550.00	550.00
10E200	1200 2240 00 600000		EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/			550.00	
90810	KNAPP, JEFF	05/22/2017	--05222017		0	15.33	1,035.23
10E140	1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			15.33	
10E140	1110 4100 00 000000		-05222017		0	6.90	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			6.90	
10E140	2410 3320 00 000000		05222017		0	750.00	
			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/TRAVEL - E			750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140	1110 5500 00 000000	05/22/2017	05222017--	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM	0	263.00	263.00
90811	KOLAR, MIKE	05/22/2017	05222017	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	0	31.44	581.44
10E140	1110 4100 31 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		31.44	
10E100	1100 2240 00 000000			WELLNESS	0	550.00	
90812	KOVACEK, KRISTI	05/22/2017	05222017	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN	0	550.00	
10E100	2150 2240 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		550.00	
90813	KRECH, PATRICK	05/22/2017	05222017	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN	0	110.82	110.82
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN	0	110.82	
90814	KUBALA, KRISTEN	05/22/2017	05222017	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN	0	350.11	350.11
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN	0	350.11	
90815	LAKE COOK DISTRICTORS	05/22/2017	20170744	Readers Choice books	1500170340	624.18	624.18
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR		624.18	
90816	LAKE COUNTY REGIONAL OFFICE OF	05/22/2017	517100017		0	10.00	10.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		10.00	
90817	LAKESIDE TRANSPORTATION	05/22/2017	05222017	TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP	0	550.36	123,354.54
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		550.36	
40E300	2550 3310 53 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP	0	2,740.46	
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP	0	2,740.46	
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP	0	1,054.46	
40E300	2550 3310 54 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP	0	1,054.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300	2550 3310 50 000000	L037-RTINV1001193			0	97,792.52	
		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP				97,792.52	
40E300	2550 3310 51 000000	L037-RTINV1001201			0	21,216.74	
		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP				21,216.74	
90818	LANGLIE, MICHELLE	05/22/2017	05222017		0	53.12	53.12
10E100	1500 5500 00 000000			EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/EQ		53.12	
90819	LARSON, ABIGAIL	05/22/2017	WELLNESS		0	99.04	99.04
10E100	2110 2240 00 120000			EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/WELLNE		99.04	
90820	LAWLESS, MRS	05/22/2017	05222017		0	273.80	273.80
10E150	2410 5500 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/EQUIPMENT/		273.80	
90821	LEAHY, PEGGY	05/22/2017	WELLNESS		0	550.00	550.00
10E100	2410 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/SCHOOL ADMINISTRATION/WELLNE		550.00	
90822	LEE, MARCELLO	05/22/2017	05222017		0	200.00	200.00
10E140	1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		33.00	
10E140	1110 4100 11 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		33.00	
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		33.00	
10E140	1110 4100 13 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		33.00	
10E140	1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		34.00	
10E140	1110 4100 15 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		34.00	
90823	LESNIEWICZ, NICOLE	05/22/2017	05222017		0	80.00	630.00
10E140	1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		80.00	
10E100	1100 2240 00 000000			WELLNESS	0	550.00	
		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN				550.00	
90824	LIBERTYVILLE HARDWARE	05/22/2017	04302017		0	1,009.53	1,009.53



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,009.53	
90825 LIBERTYVILLE MUSIC		05/22/2017	1469547		0	139.80	139.80
10E150 1120 5500 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU		139.80	
90826 LICHTENAUER, KELTH		05/22/2017	05222017		0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
90827 LIVERMORE, ANN		05/22/2017	WELLNESS		0	550.00	550.00
10E100 1100 2240 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		550.00	
90828 LUKA, ALLISON		05/22/2017	05222017		0	99.00	200.67
10E100 1100 3150 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS		99.00	
10E100 1200 2240 00 120000				WELLNESS	0	101.67	
90829 LUNDEEN, ROBERT		05/22/2017	05222017		0	23.50	375.80
20E300 2540 3100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/WE		101.67	
20E300 2540 2240 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		23.50	
90830 LUTHERAN GENERAL HOSPITAL		05/22/2017	#1937678,1937679		0	525.00	525.00
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		525.00	
90831 MARJO GRAPHICS, INC.		05/22/2017	1717		1100-70026	446.63	446.63
10E110 2410 3100 00 000000				PRINCIPAL SUPPLIES		446.63	
90832 MARTIN PETERSEN COMPANY, INC.		05/22/2017	PS6885		0	946.01	946.01
20E300 2540 3100 74 000000				EDUCATION FUND/ADLER PARK/SCHOOL ADMINISTRATION/PROFESSI		446.63	
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		946.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90833	MCCARTHY, ANGELA	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION	- GENERAL/WELE		550.00	
90834	MEHTA, TEJAL	05/22/2017	05222017		0	28.03	28.03
10E140	1110 4100 12 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION	- ELEMENTARY/SUPPLI		28.03	
90835	MENTORING MINDS	05/22/2017	215695	Flip chart	1300170094	54.89	54.89
10E130	1110 4100 14 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION	- ELEMENTARY/		54.89	
90836	MIDLAND PAPER COMPANY	05/22/2017	IN00605231	White Paper	1200170132	3,763.00	7,724.50
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION	- ELEMENTARY/SUP		3,763.00	
10E130	1110 4100 00 000000		IN00606757	COFY PAPER ORDER	1300170099	3,961.50	
90837	MINNESOTA MEMORY	05/22/2017	31490	Acer C740 LCD Panel (New)	3400170057	205.90	205.90
10E300	2660 5500 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			205.90	
90838	MORALES, AMY	05/22/2017	WELLNESS		0	330.27	330.27
10E100	1200 2240 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION	- SPECIAL ED/WE		330.27	
90839	MORDEN, KRISTIN	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION	- GENERAL/WELE		550.00	
90840	MOTT, NEKEA	05/22/2017	05222017		0	296.30	296.30
10E200	2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			296.30	
90841	MUNCH, TERESA	05/22/2017	05222017		0	150.00	150.00
10E120	2410 3320 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/TRAVEL			150.00	

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FOR PO NUMBER\*\*\*\*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90842	MUSIC IN MOTION	05/22/2017	00544938	SUPPLIES	1400170032	44.85	44.85
10E140	1110 4100 30 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		44.85	
90843	NASCO	05/22/2017	367835	Graduated ruler	1300170083	18.04	50.39
10E130	1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		18.04	
10E140	1110 4100 10 000000		403325	SUPPLIES	1400170048	32.35	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		32.35	
90844	NASSP/NHS/NJHS	05/22/2017	9000886807		0	385.00	385.00
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		385.00	
90845	NEW ALBERTSONS INC.	05/22/2017	00161204		0	244.09	244.09
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		244.09	
90846	NOYAK, ALICE	05/22/2017		WELLNESS	0	107.00	107.00
10E100	2130 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/WEILLNESS/GE		107.00	
90847	OLSON, KATHY	05/22/2017	05222017		0	100.00	100.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		100.00	
90848	OMNI CHEER	05/22/2017	P059627701014	SUPPLIES	1400170043	291.90	291.90
10E140	1110 5500 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		291.90	
90849	Vendor Continued Void	05/22/2017					0.00
90850	ORIENTAL TRADING COMPANY	05/22/2017	682786805-01	MATERIALS FOR 3RD GRADE	1200170114	71.97	406.49
10E120	1110 4100 13 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		71.97	
10E110	1110 4100 14 000000		683367791-01	SUPPLIES	1100170033	52.96	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		52.96	
			683367831-01	SUPPLIES	1100170045	23.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1110 4100 13 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		23.98	
10E110	1110 4100 10 000000		683437750-01	SUPPLIES	1100170072	44.95	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		44.95	
10E140	1110 5500 00 000000		683589325-01	SUPPLIES	1400170061	139.75	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIP		139.75	
10E110	1110 4100 40 000000		683590165-01	SUPPLIES	1100170087	31.94	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		31.94	
10E130	1110 4100 13 000000		683592161-01	Pencils	1300170087	40.94	
				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		40.94	
90851	OTTO, CHRISTIAN	05/22/2017	05222017		0	300.00	300.00
10E300	2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDJC		300.00	
90852	OVASKA, MINDY	05/22/2017	05222017		0	99.00	99.00
10E100	1100 3150 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS		99.00	
90853	PACHECO, BRENDIS	05/22/2017	WEILLNESS		0	550.00	550.00
20E300	2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		550.00	
90854	PALOS SPORTS, INC.	05/22/2017	256596-01.596-00	Order for P.E.	1200170119	550.83	550.83
				Class`			
10E120	1110 4100 31 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SJP		550.83	
10E120	1110 4200 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/TEX		0.00	
90855	PANOCK, KRISTA	05/22/2017	05222017		0	499.00	888.31
10E300	3000 4100 00 800000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		499.00	
10E300	3000 4100 00 800000		05222017-		0	389.31	389.31
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		389.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90856	PAR, INC	05/22/2017	831809-01	Classroom	3200170078	92.40	92.40
10E100	2150 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP	Supplies		92.40	
90857	PATTERSON, KRISTI	05/22/2017	05222017		0	750.00	750.00
10E120	2410 3320 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINISTRATION/TRAVEL			750.00	
90858	PATTERSON, MARIANNE	05/22/2017	WELLNESS		0	550.00	550.00
10E100	2130 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/WELLNESS/GE			550.00	
90859	PEAPOD	05/22/2017	a91250415		0	-766.98	672.05
10E150	1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			-766.98	
10E150	1120 4100 27 000000		a92383498		0	463.44	
10E150	1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			463.44	
10E150	1120 4100 27 000000		a92897557		0	517.01	
10E150	1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			517.01	
10E150	1120 4100 27 000000		a94208104		0	458.58	
10E150	1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			458.58	
90860	PEOPLE ADMIN	05/22/2017	RI-2860-PA		0	5,200.00	5,200.00
10E300	2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			5,200.00	
90861	PETTY CASH	05/22/2017	05222017		0	240.89	240.89
10E300	2510 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			240.89	
90862	PETTY, KRISTI	05/22/2017	05222017		0	200.00	200.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
90863	PHILLIP, SARAH	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLM			550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90864	PHILLIPS, DEBRA	05/22/2017	WELLNESS		0	550.00	550.00
10E100	2220 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/EDUCATIONAL MEDIA SERVICES/			550.00	
90865	PHONAK, LLC	05/22/2017	5155618592	Phonak Order	3200170079	1,576.39	1,576.39
10E100	1200 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			1,576.39	
90866	PIONEER VALLEY BOOKS	05/22/2017	00105953	Magnetic letter tray	1300170073	87.89	521.99
10E130	1110 4100 33 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			87.89	
10E140	1110 4200 00 000000		00107306	SUPPLIES	1400-70066	434.10	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			434.10	
90867	PLANK ROAD PUBLISHING, INC.	05/22/2017	17-037430	SUPPLIES	1100-70079	112.45	274.34
10E110	1110 4100 30 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			112.45	
10E140	1110 4100 30 000000		17-038550	SUPPLIES	1400-70035	161.89	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			161.89	
90868	POELKING, LORI	05/22/2017	05222017		0	750.00	750.00
10E130	2410 3320 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINISTRATION/TRAV			750.00	
90869	POELKING, ROBERT	05/22/2017	WELLNESS		0	71.49	71.49
10E200	1200 2240 00 600000		EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/			71.49	
90870	POPFLEERS MUSIC STORE	05/22/2017	2032974,2031838	SUPPLIES	1100-70076	156.93	156.93
10E110	1110 4100 30 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			156.93	
90871	PRUFROCK PRESS	05/22/2017	372968	SUPPLIES	1400-70027	80.75	80.75
10E140	1650 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/			80.75	
90872	PRZYBYLSKI, JILL	05/22/2017	05222017		0	200.00	200.00
10E300	2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90873	PTC WIZARD	05/22/2017	1855		0	500.00	500.00
10E140	1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		500.00	
90874	RAJCEVICH, ROBERT	05/22/2017	05222017		0	554.00	554.00
10E100	1100 2300 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL,TUITI		554.00	
90875	Vendor Continued Void	05/22/2017					0.00
90876	Vendor Continued Void	05/22/2017					0.00
90877	REALLY GOOD STUFF	05/22/2017	5918650	Make the grade pencils	1300170091	343.81	2,470.29
10E130	1110 4100 15 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		343.81	
90874			5918652	Desktop helper tape	1300-70080	39.92	
10E130	1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		39.92	
10E110	1110 4100 13 000000		5924035	SUPPLIES	1100-70046	86.92	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		86.92	
10E110	1650 4100 00 000000		5924036	SUPPLIES	1100-70042	79.41	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		79.41	
10E110	1110 4100 14 000000		5924037	SCHOOL SUPPLIES	1100-70031	69.88	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		69.88	
10E110	1110 4100 11 000000		5926659	SUPPLIES	1100-70052	44.64	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		44.64	
10E110	1110 4100 11 000000		5926665	SUPPLIES	1100-70054	77.02	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		77.02	
10E110	1110 4100 12 000000		5926668	SUPPLIES	1100170062	184.97	
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		184.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1110 4100 10 000000	5926677	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP	1100170071	17.95	17.95	
10E110	1110 4100 10 000000	5928345	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP	1100170074	279.21	279.21	
10E110	1110 4100 12 000000	5928614	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP	1100170066	190.75	190.75	
10E110	1110 4100 15 000000	5934074,5924457	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP	1100170036	153.37	153.37	
10E140	1110 4100 13 000000	5937744	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	1400170051	239.03	239.03	
10E140	1110 4100 10 000000	5938389	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	1400170044	222.21	222.21	
10E140	1110 4100 11 000000	5938390	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	1400170049	222.80	222.80	
10E140	1110 4100 14 000000	5938391	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	1400170057	81.91	81.91	
10E140	1110 4100 15 000000	5939300	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	1400170060	64.84	64.84	
10E140	1110 4100 12 000000	5940430	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	1400170074	16.94	16.94	
10E140	1110 4100 12 000000	5940848	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI	1400170073	54.71	54.71	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90878	RENAISSANCE LEARNING, INC.	05/22/2017	4318055	SUPPLIES	1100170088	660.00	660.00
10E110	1110 4100 37 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		660.00	
90879	RIGGS, ANN	05/22/2017	WELLNESS		0	530.85	530.85
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		530.85	
90880	ROMANO, JOSEPH	05/22/2017	WELLNESS		0	512.86	512.86
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		512.86	
90881	ROMANO, MARY BETH	05/22/2017	WELLNESS		0	446.66	446.66
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		446.66	
90882	ROSEN, MELISSA	05/22/2017	05222017		0	48.96	763.96
10E300	3000 4100 00 800000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		48.96	
10E100	1100 3150 00 000000		05222017-		0	165.00	
				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS		165.00	
10E100	1100 2240 00 000000			WELLNESS	0	550.00	
				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		550.00	
90883	RR BOOKS	05/22/2017	22560	SUPPLIES	1100170038	126.50	352.75
10E110	1110 4100 15 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		126.50	
10E140	1110 4100 33 000000		22831	SUPPLIES	1400170038	226.25	
				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		226.25	
90884	RUSSELL, MEGAN	05/22/2017	05222017		0	750.00	750.00
10E150	2410 3320 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E		750.00	
90885	RUSTHOVEN, ROBIN	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1800 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90886	SAFE HAVEN SCHOOL	05/22/2017	3581,3582,3580		0	11,842.74	11,842.74
10E300	1912 6700 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			11,842.74	
90887	SALM, MICHELLE	05/22/2017	05222017		0	399.00	399.00
10E100	1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITION			399.00	
90888	SCHOLASTIC, INC.	05/22/2017	15033599	SUPPLIES	1400170058	35.95	2,043.79
10E140	1110 4100 14 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			35.95	
10E110	1110 4100 10 000000		53891565 SUPPLIES	1100170070		11.00	
			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			11.00	
10E110	1110 4200 00 000000		M61312658 SUPPLIES	1100170098		411.96	
			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT			411.96	
10E130	1110 4100 15 000000		M6166133 Scholastic News	1300170098		1,056.99	
			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,056.99	
10E140	1110 4200 00 000000		M61775557 SUBSCRIPTION	1400170063		320.65	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO			320.65	
10E140	1110 4100 13 000000		M6177568 SUBSCRIPTIONS	1400170062		207.24	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			207.24	
90889	SCHOOL CONSULTING, INC.	05/22/2017	2017-2		0	2,000.00	2,000.00
10E300	2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			2,000.00	
90890	SCHUMACHER, GUY	05/22/2017	05222017		0	500.00	500.00
10E300	2320 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			500.00	
90891	SCHWARTZ, ROBBINS	05/22/2017	274142		0	510.00	510.00
10E300	2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			510.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90892	SICKERT, SUSAN	05/22/2017	WELLNESS		0	150.00	150.00
10E100	2220 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/EDUCATIONAL MEDIA SERVICES/			150.00	
90893	SIMON, HOLLY	05/22/2017	05222017		0	278.46	278.46
10E300	3000 4100 00 800000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE			278.46	
90894	SKYWARD USER'S GROUP NFP	05/22/2017	ANNUAL DJES		0	300.00	300.00
10E300	2520 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			300.00	
90895	SMIGIELSKI, MIKE	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			550.00	
90896	SMITH, ROBIN	05/22/2017	05222017		0	200.00	200.00
10E300	2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
90897	SOURCE ONE	05/22/2017	418055	Borders	1300170102	33.16	33.16
10E130	1110 4100 14 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			33.16	
90898	SPAKOWSKI, WILLIAM	05/22/2017	WELLNESS		0	78.00	78.00
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			78.00	
90899	SPECIAL EDUCATION DISTRICT OF	05/22/2017	2017-04-19-ITIN-070		0	7,565.00	38,560.32
10E300	4120 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TUITION/PROF			7,565.00	
			MAY		0	30,995.32	
10E300	4120 6700 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TUITION/TUIT			30,995.32	
90900	ST. JOSEPH SCHOOL	05/22/2017	05222017		0	4,718.96	4,718.96
10E200	3000 3100 00 420000		EDUCATION FUND/GRANT PROGRAMS/COMMUNITY SERVICES/PROFES			4,718.96	
90901	ST. PETER, MINDI	05/22/2017	WELLNESS		0	296.38	296.38
10E200	1200 2240 00 600000		EDUCATION FUND/GRANT PROGRAMS/INSTRUCTION - SPECIAL ED/			296.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90902	STAPLES BUSINESS ADVANTAGE	05/22/2017	3338560688	Office Supply for Laura Pearson	3200170074	27.39	123.85
10E300	2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		27.39	
10E150	1120 4100 00 000000		3338560698	General	1500170339	96.46	
				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		96.46	
90903	STEPS TO LITERACY	05/22/2017	174757	SUPPLIES	1400-70042	48.35	48.35
10E140	1110 4100 33 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		48.35	
90904	STERMITZ, JEN	05/22/2017	WELLNESS		0	550.00	550.00
10E100	1100 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN		550.00	
90905	STONEHOCKER, LAURA	05/22/2017	05222017		0	32.48	32.48
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		32.48	
90906	SUGARS MASCOT COSTUMES	05/22/2017	13509	DEPOSIT FOR CONSTRUCTION OF CUSTOM BULLDOG MASCOT	1200170137	2,160.00	2,160.00
10E120	1110 5500 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EQU		2,160.00	
90907	SUNDH, DANYA	05/22/2017	05222017		0	133.27	133.27
10E300	3000 4100 00 800000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		133.27	
90908	SWARTZLOFF, ROB	05/22/2017	05222017		0	44.50	44.50
10E100	1100 3320 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		44.50	
90909	TCI	05/22/2017	INV29870	SUPPLIES	1100170050	189.00	189.00
10E110	1110 4200 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT		189.00	
90910	TEACHER CREATED RESOURCES	05/22/2017	5931733	Blue paw prints mini accents	1300170085	53.99	53.99

Check Mbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E130	1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		53.99	
90911	Vendor Continued Void	05/22/2017					0.00
90912	TEACHER DIRECT	05/22/2017	P465061500020	SUPPLIES	1100170034	78.88	1,504.97
10E110	1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		78.88	
10E110	1110 4100 15 000000		P465061700018	SUPPLIES	1100170037	44.72	
10E110	1110 4100 15 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		44.72	
10E110	1110 4100 11 000000		P465110700019	SUPPLIES	1100170055	74.60	
10E110	1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		74.60	
10E110	1110 4100 14 000000		P465225700011	SUPPLIES	1100170085	17.99	
10E110	1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		17.99	
10E140	1650 4100 00 000000		P465294900021	SUPPLIES	1400170026	315.62	
10E140	1650 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/		315.62	
10E140	1110 4100 33 000000		P465295000029	SUPPLIES	1400170041	73.64	
10E140	1110 4100 33 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		73.64	
10E140	1110 4100 14 000000		P465295000018	SUPPLIES	1400170056	82.96	
10E140	1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		82.96	
10E140	1110 4100 10 000000		P465295100027	SUPPLIES	1400170046	397.62	
10E140	1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		397.62	
10E140	1110 4100 11 000000		P465295200025	SUPPLIES	1400170050	221.72	
10E140	1110 4100 11 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		221.72	
10E140	1110 4100 12 000000		P465341300019	SUPPLIES	1400170072	61.98	
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		61.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E140	1110 4100 12 000000		P465341400017	SUPPLIES	1400170068	135.24	
			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			135.24	
90913	TEACHER SYNERGY, LLC	05/22/2017	44264243	Directed drawings	1300170070	92.99	92.99
10E130	1110 4100 11 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			92.99	
90914	TECH4LEARNING	05/22/2017	76657	Wixie - Annual Subscription - Renewal ****PLEASE FAX****	3400-70055	2,475.00	2,475.00
10E300	2660 4700 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			2,475.00	
90915	THE SEWING ROOM	05/22/2017	10440		0	887.00	887.00
10E150	1120 5500 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU			887.00	
90916	THURAU, MARY JANE	05/22/2017	052222017		0	165.80	688.01
10E140	1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			165.80	
			052222017-		0	116.37	
10E140	1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			116.37	
			052222017--		0	255.84	
10E140	1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			255.84	
			052222017---		0	150.00	
10E140	2410 3320 00 000000		EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/TRAVEL - E			150.00	
90917	TIME FOR KIDS	05/22/2017	TKC1711007	Time for Kids	1300170077	272.25	668.25
10E130	1110 4100 12 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			272.25	
			TKC1711007-	Time for Kids	1300170082	396.00	
10E130	1110 4100 13 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			396.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90918	TOWER CONTRACTING. LLC	05/22/2017	#14, 16-03		0	175,720.20	175,720.20
60E300	2530 5500 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			175,720.20	
90919	TREETOP PUBLISHING	05/22/2017	624133		25044	85.85	85.85
10E140	1110 4100 11 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			85.85	
90920	TRIARCO	05/22/2017	05222017	Triarco soup	1300170064	1,197.43	1,197.43
10E130	1110 4100 21 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/erasers			1,197.43	
90921	TRUE, MEGAN	05/22/2017	05222017		0	1,700.00	1,700.00
10E100	1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITTI			1,700.00	
90922	TUMBLEWEED PRESS INC.	05/22/2017	80109		0	499.00	499.00
10E120	1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			499.00	
90923	TURNER, JACK	05/22/2017	WELLNESS		0	224.92	224.92
10E100	1100 2240 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WELLN			224.92	
90924	U.S. GAMES	05/22/2017	99002046		0	610.27	610.27
10E100	1100 3320 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE			610.27	
90925	ULINE	05/22/2017	05222017		0	1,595.00	2,057.00
20E300	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,595.00	
20E300	2540 4100 00 000000		86470085		0	462.00	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			462.00	
90926	UNIVERSITY OF OREGON	05/22/2017	INV00037716		0	460.00	460.00
10E140	1110 4100 37 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			460.00	
90927	US GAMES	05/22/2017	98923391	P.B. ORDER	1200170128	394.71	1,127.69
10E120	1110 4100 31 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			394.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1110 4100 31 000000		98957715	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP	SUPPLIES	1100170040	732.98	732.98
90928 US SCHOOL SUPPLY		05/22/2017 300608A	Gold paw lapel pins		1300170092	169.45	169.45
10E130 1110 4100 15 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			169.45	
90929 USI, EDUCATION & GOVT SALES		05/22/2017 0382905501011	SUPPLIES		1100-70090	541.04	541.04
10E110 1110 5500 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI			541.04	
90930 VALENTIN, KURT		05/22/2017 05222017			0	300.00	300.00
10E300 2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
90931 VILLAGE LIBERTYVILLE		05/22/2017 05222017			0	2,872.09	3,687.59
20E110 2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			441.58	
20E120 2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA			1,749.48	
20E130 2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			572.37	
20E300 2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			108.66	
20E300 2540 4640 00 000000		LSC70			0	815.50	
			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			815.50	
90932 VILPOND, CHRISTOPHER		05/22/2017 05222017			0	200.00	200.00
10E300 2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
90933 VOCABULARYSPELLINGCITY.COM		05/22/2017 869169			1400170059	123.75	123.75
10E140 1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			123.75	
90934 WEBBER, EMILY C		05/22/2017 WELLNESS			0	550.00	550.00
10E100 1650 2240 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT			550.00	
90935 WHEALEN, JENNIFER		05/22/2017 05222017			0	100.00	100.00
10E300 2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			100.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90936	WHITTED, TAKLIFF & HANSEN LLC	05/22/2017	1704105		0	3,288.75	3,288.75
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		3,288.75	
90937	WINSTON KNOLLS EDUCATION GROUP	05/22/2017	5160		0	6,359.60	6,359.60
10E300	1912 6700 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC		6,359.60	
90938	WISEK, SUE	05/22/2017	05222017		0	253.32	253.32
10E100	1100 3150 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS		253.32	
90939	WITTENBORN, KAREY	05/22/2017	05222017		0	150.00	150.00
10E150	2410 3320 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/TRAVEL - E		150.00	
90940	WYATT, ERIN	05/22/2017	05222017		0	397.52	578.22
10E300	3000 4100 00 800000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		397.52	
10E300	3000 4100 00 800000		05222017-		0	180.70	
10E300	3000 4100 00 800000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/COMMUNITY SE		180.70	
90941	YOUNGMAN, ERIK	05/22/2017	--05222017		0	1,710.89	2,010.89
10E100	1100 2300 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITION		1,710.89	
10E300	2210 3320 00 000000		05222017		0	300.00	
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00	
90942	ZANER-BLOSER	05/22/2017	05222017	SUPPLIES	1100170081	662.59	2,674.09
10E110	1110 4100 37 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		662.59	
10E110	1110 4200 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT		0.00	
10E130	1110 4100 11 000000		10107008	Strategies for writers	1300170068	36.47	
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		36.47	
10108860			10108860	Handwriting Books	1300170104	955.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E130 1110 4200 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		955.66	
			10108906	Handwriting Books	1300170105	1,019.37	
10E130 1110 4200 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,019.37	
			245	Computer			932,734.97
				Check(s) For a Total of			932,734.97

Check Summary

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
245	Computer	Checks For a Total of	932,734.97
Total For	245	Manual, Wire Tran, ACH & Computer Checks	932,734.97
Less	0	Voided	0.00
		Net Amount	932,734.97

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	249,894.66	249,894.66
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	54,087.13	54,087.13
30	DEBT SERVICE FUND	0.00	0.00	241,918.27	241,918.27
40	TRANSPORTATION FUND	0.00	0.00	196,993.39	196,993.39
60	CAPITAL PROJECTS FUND	0.00	0.00	189,841.52	189,841.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90683	Vendor Continued Void	05/15/2017				0.00	0.00
90684	Vendor Continued Void	05/15/2017				0.00	0.00
90685	Vendor Continued Void	05/15/2017				0.00	0.00
90686	Vendor Continued Void	05/15/2017				0.00	0.00
90687	Vendor Continued Void	05/15/2017				0.00	0.00
90688	Vendor Continued Void	05/15/2017				0.00	0.00
90689	Vendor Continued Void	05/15/2017				0.00	0.00
90690	AMERICAN EXPRESS	05/15/2017	ALU EXPRESS	BULLDOG COSTUME - BU STUDENT ACTIVITY	0	270.75	47,981.45
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		270.75	
				AMAZON.COM			
				LIBRARY BOOKS,	0	4,121.73	
				SCIENCE SUPPLIES,			
				SUPT SUPPLIES,			
				TECH SUPPLIES			
10E110	2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI		1,266.00	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		586.80	
10E140	1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		83.74	
10E140	1110 4100 11 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		574.98	
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		58.85	
10E140	1110 4100 13 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		123.74	
10E140	1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		81.73	
10E140	1110 4100 15 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		195.47	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		27.03	
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		343.50	
20E300	2540 4100 70 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		18.19	
20E300	2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		494.50	
20E300	2540 4100 78 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		0.00	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		267.20	
				ANDERSON PEST	0	211.46	
				PEST MGMT SERVICES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3100 79 0000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		211.46	
10E300 2510 3100 00 0000000				ASEBO MEMBERSHIP/CONFERE NCE - VALENTIN	0	920.00	
10E300 2510 3100 00 0000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		920.00	
10E300 2210 3100 00 0000000				ASCD CONFERENCE - YOUNGMAN	0	463.00	
10E300 2210 3100 00 0000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		463.00	
10E300 2320 3100 00 0000000				AUSTINS MEETING - SCHUMACHER	0	32.11	
10E300 2320 3100 00 0000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		32.11	
10E300 2510 3100 00 0000000				AVANTIS IASBO MEETING - BLUMBERG/VALENTIN	0	16.00	
10E300 2510 3100 00 0000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		16.00	
10E300 2560 3100 00 0000000				AVERUS FILTER REPLACEMENT - HMS KITCHEN	0	54.00	
10E300 2560 3100 00 0000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		54.00	
10E300 2330 4100 00 1200000				CARLAT PUBLISHING SUPPLIES - OTTO	0	97.00	
10E300 2330 4100 00 1200000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		97.00	
20E300 2540 3220 00 0000000				CINTAS MOP SERVICE	0	525.82	
20E300 2540 3220 00 0000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		525.82	
10E300 2660 3430 00 0000000				COMCAST INTERNET SERVICE	0	17,896.73	
10E300 2660 3430 00 0000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		17,896.73	
				DAILY HERALD LEGAL NOTICE -	0	213.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2310 3500 00 000000				ROCKLAND EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		213.90	
10E300 2320 3100 00 000000				EGG HARBOR MEETING - SCHUMACHER	0	26.57	
10E300 2320 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		26.57	
20E300 2540 3210 00 000000				GROOT INDUSTRIES /ROLLOFF SERVICE - CO CONSTRUCTION, GARBAGE SERVICE	0	1,943.42	
10E300 2210 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,943.42	
10E200 2210 3100 00 600000				HEINEMANN F&P CALCULATOR/STOPWAT CH	0	90.75	
10E300 2210 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		90.75	
10E200 2210 3100 00 600000				INTL ALLIANCE HEALTH WORKSHOP - MOTT EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P	0	296.30	
10E300 2320 3100 00 000000				ISBE EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD	0	51.19	
10E110 1110 4100 15 000000				LAKESHORE LEARNING SUPPLIES - AD, BU. CO	0	1,577.01	
10E130 1110 4100 10 000000				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		76.89	
10E130 1110 4100 11 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		619.24	
10E130 1110 4100 12 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		837.20	
10E300 2660 4100 00 000000				MAC SALES EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S	0	242.99	

Check Mbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2210 3100 00 000000		PANERA BREAD	CALENDAR MEETING	0	161.26	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			161.26	
10E100	1200 4100 00 120000		PEARSON	ASSESSMENT TOOL - OT	0	216.24	
			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			216.24	
10E300	2660 3100 00 000000		PHOENIX LEARNING	POWERSCHOOL CONSULTANT	0	6,380.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			6,380.00	
10E300	2310 4100 00 000000		POSITIVE PROMOTIONS	TEACHER APPRECIATION WEEK	0	2,869.41	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			2,869.41	
10E120	1110 4100 00 000000		QUILL	CLASSROOM/OFFICE SUPPLIES	0	2,216.05	
10E130	1110 4100 12 000000		EDUCATION FUND/BUFFERFIELD/INSTRUCTION - ELEMENTARY/SUP			54.50	
10E130	1110 4100 13 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			113.51	
10E130	1110 4100 14 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			113.54	
10E140	1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			302.24	
10E150	1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - ELEMENTARY/SUPPLI			717.72	
10E300	2210 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			147.45	
10E300	2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			231.95	
10E300	2320 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			23.78	
10E300	2520 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			128.08	
20E300	2540 1300 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			336.28	
						47.00	
10E300	2330 4100 00 120000		RJ COOPER	IPAD CASE	0	94.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			94.00	
			SCHOOL SPECIALTY	CLASSROOM	0	1,209.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		87.25	
10E110	1110 4100 14 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		58.26	
10E110	1110 4100 15 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		140.61	
10E120	1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		161.52	
10E120	1110 4100 15 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		474.74	
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		99.68	
10E130	1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		47.96	
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		60.27	
10E150	1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		19.22	
10E120	1110 4100 33 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		60.46	
				SUPPLIES			
				SOUTHWEST AIRLINES ASEO CONFERENCE	0	235.94	
				AIRFARE			
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		235.94	
				SUPPLYWORKS CUSTODIAL	0	3,722.31	
				SUPPLIES			
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,722.31	
				TARGET SUPPLIES -	0	52.05	
				STONEHOCKER			
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		52.05	
				VERIZON WIRELESS TELEPHONE	0	1,297.65	
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		62.62	
10E300	2320 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		62.62	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		62.62	
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		62.62	
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		62.62	
10E300	2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		192.59	
20E300	2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		188.99	
10E150	2410 3100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/PROFESSIO		197.30	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	2410 3100 00 000000			EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI		62.62	
10E120	2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS		125.24	
10E130	2410 3100 00 000000			EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF		155.19	
10E140	2410 3100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION		62.62	
				WALMART		200.53	
				SUPPLIES -	0		
				STONEHOCKER/WICKBO			
				LDT			
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		72.24	
10E140	1110 4100 13 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		128.29	
				YOUTH & FAMILY			
				LUNCHEON - EY,	0	225.00	
				GS, CO			
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		225.00	
				YU 'S			
				MEETING -	0	50.31	
				68/70/73/128			
10E300	2510 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		50.31	
90691	FLEX PRINT LLC	05/15/2017	329784013	FLEX PRINT	0	12,000.00	12,000.00
				CONTRACT			
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		12,000.00	
90692	GARVEY'S OFFICE PRODUCTS	05/15/2017	1300170107	50% DEPOSIT ON	0	4,621.50	4,621.50
				FURNITURE ORDER			
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		4,621.50	
				10	Computer	Check(s) For a Total of	64,602.95

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
10	Computer	Checks For a Total of	64,602.95
Total For 10	Manual, Wire Tran, ACH & Computer	Checks	64,602.95
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		64,602.95

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	57,184.06	57,184.06
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	7,418.89	7,418.89

**IMPREST FUND  
 APPROVED BY A PREVIOUS MOTION  
 APRIL, 2017**

**EDUCATION FUND**

<b>PAYABLE TO</b>	<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Libertyville Post Office	10 300 2520 3420	newsletter mailing	\$808.93
Catered Productions	10 300 2210 4100	Institute day	\$1,014.45
Martin Luther College	10 200 3000 3100 00 42	Title II - St. Johns	\$1,943.00
Lk Cty Superintendents Assoc	10 300 2310 3100	conference registration	\$425.00
LCES	10 300 2210 3100	membership fee	\$4,633.00
		<b>TOTAL</b>	<b>\$8,824.38</b>

**TOTAL IMPREST BOARD REIMBURSEMENT**

**\$8,824.38**