Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91790 4IMPRINT	10/23/2017	5660677	Inkbend Standard - Bulldog	1200180033	959.22	1,144.50
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		959.22	
		5692430		0	185.28	
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		185.28	
91791 ACCESS ONE, INC.	10/23/2017	3016000466		0	6,727.50	6,727.50
20E110 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		807.30	
20E120 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		1,480.05	
20E130 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,210.95	
20E140 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		874.58	
20E150 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,354.62	
91792 ACCO BRANDS USA LLC	10/23/2017	2673631		0	552.18	552.18
10E120 1110 3100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		552.18	
91793 ACE HARDWARE	10/23/2017	10232017		0	167.45	271.55
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		167.45	
		331258/1		0	21.55	
20E300 2540 4100 77 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		21.55	
		331280/1,332026/1		0	34.57	
20E300 2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		34.57	
		33201452/1		0	47.98	
20E300 2540 4100 72 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		47.98	
91794 ACR, INC.	10/23/2017	SI-12439		0	2,500.00	2,500.00
20E150 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,500.00	
91795 ADELMAN, WHITNEY	10/23/2017	10232017		0	1,725.00	2,000.00

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10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		1,725.00	
	10232017-		0	275.00	
10E100 1100 3150 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS		275.00	
91796 ADVANCED FIRE EQUIPMENT	10/23/2017 13321		0	160.00	160.00
20E110 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		160.00	
91797 ADVOCATE OCCUPATIONAL HEALTH	10/23/2017 666787		0	538.00	538.00
10E300 2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		538.00	
91798 AED LIFE SOURCE	10/23/2017 283-07		0	142.00	284.00
10E100 2130 4100 00 000000		EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA		142.00	
	283-09		0	142.00	
10E100 2130 4100 00 000000		EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA		142.00	
91799 Vendor Continued Void	10/23/2017				0.00
91800 AL WARREN OIL CO. INC.	10/23/2017 10232017		0	61,255.28	79,551.03
40E300 2550 4640 00 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		61,255.28	
	W1087687		0	2,994.07	
40E110 2550 4640 00 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		508.99	
40E120 2550 4640 00 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		838.34	
40E140 2550 4640 00 000000		TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		89.82	
40E150 2550 4640 00 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		1,227.57	
40E130 2550 4700 00 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		329.35	
	W1088713		0	9,030.40	
40E110 2550 4640 00 000000		TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		1,535.17	
40E120 2550 4640 00 000000		TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		2,528.51	
40E130 2550 4640 00 000000		TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		993.34	
40E140 2550 4640 00 000000		TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		270.91	

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40E150 2550 4640 00 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		3,702.47	
			W1088714		0	4,301.80	
40E110 2550 4640 00 000000				TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		731.31	
40E120 2550 4640 00 000000				TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		1,204.50	
40E130 2550 4640 00 000000				TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		473.20	
40E140 2550 4640 00 000000				TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		129.05	
40E150 2550 4640 00 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		1,763.74	
			w1089603		0	1,969.48	
40E110 2550 4640 00 000000				TRANSPORTATION FUND/ADLER PARK/TRANSPORTATION SERVICES/		334.81	
40E120 2550 4640 00 000000				TRANSPORTATION FUND/BUTTERFIELD/TRANSPORTATION SERVICES		551.45	
40E130 2550 4640 00 000000				TRANSPORTATION FUND/COPELAND MANOR/TRANSPORTATION SERVI		216.64	
40E140 2550 4640 00 000000				TRANSPORTATION FUND/ROCKLAND/TRANSPORTATION SERVICES/FU		59.08	
40E150 2550 4640 00 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/FU		807.50	
91801	ALEXIAN BROTHERS BEHAVIOR HOSP	10/23/2017	H080003358101		0	600.00	600.00
10E100 1200 3100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		600.00	
91802	ALL COVERED	10/23/2017	803764	EPSON PROJECTOR INSTALLS - AD/BU	3400180010	948.00	948.00
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		522.00	
10E120 1110 3100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/PRO		426.00	
91803	ALLSTATE SIGN & PLAQUE CORPORA	10/23/2017	174882-1	General Supplkes	1500180230	632.34	632.34
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		632.34	
91804	AMERICAN FUNDING SOLUTIONS	10/23/2017	3854		0	12,980.00	12,980.00
40E300 2550 3310 51 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		12,980.00	
91805	B & H PHOTO	10/23/2017	131404030	Applied Tech	1500180170	948.52	948.52
10E150 1120 4100 20 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		948.52	

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91806 BAGELS BY THE BOOK	10/23/2017 09132017		0	30.96	92.88
10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
	09262017		0	30.96	
10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
	10112017		0	30.96	
10E300 2310 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
91807 BAUER, MICHELLE	10/23/2017 WELLNESS		0	82.69	82.69
10E110 1110 2240 00 000000		EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL		82.69	
91808 BEAN DR, THOMAS	10/23/2017 10232017		0	100.00	400.00
10E300 2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		100.00	
	10232017-		0	300.00	
10E300 2640 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
91809 BELGRADE BEHAVIOR CONSULTING,	10/23/2017 180-002740-		0	1,270.00	2,630.00
10E300 2330 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		1,270.00	
	180-00740		0	1,360.00	
10E300 2330 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		1,360.00	
91810 BELL, SUZANNE	10/23/2017 WELLNESS		0	550.00	550.00
10E130 2410 2240 00 000000		EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/WELL		550.00	
91811 BERRY TIRE	10/23/2017 325056		0	89.00	89.00
20E300 2540 3100 77 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		89.00	
91812 BESHEL, CINDY	10/23/2017 WELLNESS		0	549.23	549.23
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		549.23	

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91813 BLUMBERG, SCOTT	10/23/2017 10232017		0	200.00	200.00
10E300 2510 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
91814 BONGLE, KERRI	10/23/2017 10232017		0	208.31	695.62
10E100 1100 3150 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS		208.31	
	10232017-		0	40.00	
10E110 2410 4100 00 000000		EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/SUPPLIES		40.00	
	WELLNESS		0	447.31	
10E110 2410 2240 00 000000		EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/WELLNESS		447.31	
91815 BOYLE, JUDITH	10/23/2017 WELLNESS		0	466.80	466.80
10E130 1110 2240 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		466.80	
91816 BRANNSTROM, DONNA	10/23/2017 10232017		0	1,000.00	1,000.00
10E130 1110 8220 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,000.00	
91817 BROGAN'S, INC.	10/23/2017 09112017		0	19.00	488.60
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		19.00	
	09212017		0	469.60	
10E100 1500 5500 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/EQ		469.60	
91818 BUCK BROS. INC.	10/23/2017 10232019		0	919.87	973.87
20E300 2540 4100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		919.87	
	149438		0	54.00	
20E300 2540 3100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		54.00	
91819 BURTON, SHELBY	10/23/2017 10232017		0	275.00	275.00
10E150 1120 4100 24 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		275.00	

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91820	C.I.C. CORPORATION	10/23/2017	1397		0	1,330.00	1,330.00
20E300 2540 3100 75 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,330.00	
91821	CARL SANDBURG MIDDLE SCHOOL	10/23/2017	7 GRD GRLS VOLL TOUR		0	125.00	125.00
10E100 1500 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR			125.00	
91822	CASEY LANDSCAPING INC.	10/23/2017	26038		0	1,040.00	1,040.00
20E300 2540 3100 72 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,040.00	
91823	CDW GOVERNMENT, INC.	10/23/2017	CH1602463		0	4,495.00	5,962.76
10E300 2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			4,495.00	
			KFL3064,KGS3523	PROJECTOR LAMPS	3400180012	420.00	
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			420.00	
			KJD6475	Projector Lamp	3400180014	550.00	
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			550.00	
			KK9876,KFL3059	PROJECTOR LAMPS	3300180012	497.76	
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			497.76	
91824	CENTURY ELECTRIC SUPPLY CO.	10/23/2017	10232017		0	962.98	962.98
20E300 2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			962.98	
91825	CEREBELLUM CORPORATION	10/23/2017	197509	Building Character Kits	1300170109	422.71	422.71
10E130 1110 4100 40 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			422.71	
91826	CERVANTES, ABEL	10/23/2017	WELLNESS		0	550.00	550.00
20E300 2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			550.00	
91827	CERVANTES, CARMEN	10/23/2017	WELLNESS		0	550.00	550.00
20E110 2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI			550.00	

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91828 CHARTWELLS	10/23/2017 X230291217		0	67,096.96	67,096.96
10E110 2560 3100 00 000000		EDUCATION FUND/ADLER PARK/FOOD SERVICES/PROFESSIONAL SE		8,051.64	
10E120 2560 3100 00 000000		EDUCATION FUND/BUTTERFIELD/FOOD SERVICES/PROFESSIONAL S		14,761.33	
10E130 2560 3100 00 000000		EDUCATION FUND/COPELAND MANOR/FOOD SERVICES/PROFESSIONA		12,077.45	
10E140 2560 3100 00 000000		EDUCATION FUND/ROCKLAND/FOOD SERVICES/PROFESSIONAL SERV		8,722.60	
10E150 2560 3100 00 000000		EDUCATION FUND/HIGHLAND/FOOD SERVICES/PROFESSIONAL SERV		23,483.94	
91829 CHOLIPSKI, MIKE	10/23/2017 10232017		0	25.56	25.56
10E150 2510 4100 00 000000		EDUCATION FUND/HIGHLAND/BUSINESS ADMINISTRATION/SUPPLIE		25.56	
91830 CITICARE SERVICES	10/23/2017 2932		0	3,047.60	3,047.60
40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3,047.60	
91831 CONNECTION'S ACADEMY EAST	10/23/2017 2490		0	5,136.40	5,136.40
10E300 1912 6700 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC		5,136.40	
91832 CONSTELLATION NEWENERGY INC	10/23/2017 2136471		0	2,861.13	2,861.13
20E110 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		463.36	
20E120 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		622.97	
20E130 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		527.84	
20E140 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		516.14	
20E150 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		730.82	
91833 CONSTELLATION NEWENERGY INC	10/23/2017 10232017		0	3,186.09	3,186.09
20E110 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		2,013.58	
20E300 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		1,172.51	
91834 CONTINENTAL MATH LEAGUE	10/23/2017 11357		0	590.00	590.00
10E120 1650 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI		590.00	
91835 COOLE SCHOOL	10/23/2017 170884		0	615.10	615.10
10E140 1110 4100 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		615.10	

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91836 CRICKET MEDIA	10/23/2017 1500180105		1500180105	162.64	162.64
10E150 1120 4100 35 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			162.64	
91837 CRIVELLO, STEPHANIE	10/23/2017 10232017		0	103.05	130.91
10E120 2410 4100 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/SUPPLIE			103.05	
	10232017-		0	27.86	
10E120 1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			27.86	
91838 CROSSLAND LITERACY	10/23/2017 10232017		0	295.00	295.00
10E100 1200 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			295.00	
91839 CROWN, SHANE	10/23/2017 10232017		0	31.99	164.96
10E150 1120 5500 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/EQU			31.99	
	WELLNESS		0	132.97	
10E150 1120 2240 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			132.97	
91840 CUSTOMIZED GARB	10/23/2017 SQ-8b386F		0	126.05	126.05
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			126.05	
91841 D K ORGANICS	10/23/2017 3-30431		0	43.68	43.68
20E300 2540 4100 72 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			43.68	
91842 DAILY HERALD	10/23/2017 2017-2018		0	225.48	225.48
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			225.48	
91843 DAN THE KEYMAN	10/23/2017 92366		0	28.50	63.50
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			28.50	
	92411		0	35.00	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			35.00	

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91844 DATAMATION IMAGING SERVICES	10/23/2017 OCT-63941.AUG-63599		0	968.00	1,452.00
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			968.00	
	SEP-63757		0	484.00	
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			484.00	
91845 DAVIS, ELIZABETH	10/23/2017 10232017		0	525.00	839.69
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			525.00	
	10232017-		0	39.69	
10E110 1110 4100 40 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			39.69	
	10232017--		0	275.00	
10E100 1100 3150 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS			275.00	
91846 DE PAZ, DANIEL	10/23/2017 WELLNESS		0	132.20	132.20
10E110 1110 2240 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			132.20	
91847 DEAL, KATLYN	10/23/2017 10232017		0	1,500.00	1,500.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,500.00	
91848 DECKER EQUIPMENT	10/23/2017 215202A		0	254.96	254.96
20E140 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			254.96	
91849 DEER PATH MIDDLE SCHOOL	10/23/2017 8 GRD GRL BASKTBA TO		0	125.00	270.00
10E100 1500 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR			125.00	
	8 GRD LKESDE SOCCR T		0	75.00	
10E100 1500 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR			75.00	
	DRPTH CRSS CNTRY FEE		0	70.00	
10E100 1500 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR			70.00	

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91850 DELTA EDUATION	10/23/2017	20251447894,438039	Science	1500180142	61.53	61.53
10E150 1120 4100 34 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				61.53	
91851 DEMCO	10/23/2017	6207160	Library supplies	1100180005	102.85	498.99
10E110 2220 4100 00 000000	EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/SU				102.85	
		6214390	library materials ordered through Demco	1200180052	396.14	
10E120 2220 4100 00 000000	EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/S				396.14	
91852 DIAZ, JOSE	10/23/2017	10232017		0	525.00	525.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI				525.00	
91853 DIERCKENS, KATHY	10/23/2017	10232017		0	99.03	699.03
10E100 1200 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU				99.03	
		10232017-		0	600.00	
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI				600.00	
91854 EDELSBERG, KELLY	10/23/2017	10232017		0	500.00	500.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI				500.00	
91855 EDER , CASELLA & CO	10/23/2017	21218		0	550.00	1,100.00
10E300 2310 3170 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				550.00	
		21490		0	550.00	
10E300 2310 3170 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				550.00	
91856 ENGLER CALLAWAY BAASTEN&SRAGA,	10/23/2017	23306		0	2,882.00	2,882.00
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				2,882.00	
91857 ENTIN, LISA	10/23/2017	10232017		0	189.99	189.99

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 3150 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS			189.99	
91858 ESCO	10/23/2017	1738NY5NF		0	139.00	139.00
10E100 1200 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			139.00	
91859 ESSER, CRYSTA	10/23/2017	10232017		0	189.99	290.67
10E100 1100 3150 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS			189.99	
		WELLNESS		0	100.68	
10E120 1200 2240 00 120000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL			100.68	
91860 ETA HAND2MIND	10/23/2017	60008291	Science	1500170342	136.94	136.94
10E150 1120 4100 34 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			136.94	
91861 FARLEY, MARISSA	10/23/2017	WELLNESS		0	377.75	377.75
10E140 2110 2240 00 120000		EDUCATION FUND/ROCKLAND/SOCIAL WORK SERVICES/WELLNESS/G			377.75	
91862 FELDMAN, STEVE	10/23/2017	10232017		0	14.54	14.54
10E120 1110 1100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SAL			14.54	
91863 FIRE & SECURITY SYSTEMS, INC.	10/23/2017	319417		0	147.00	147.00
20E300 2540 3100 85 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			147.00	
91864 FRIEDMAN, JASON	10/23/2017	WELLNESS		0	550.00	550.00
10E150 1200 2240 00 120000		EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WELLNE			550.00	
91865 GARVEY'S OFFICE PRODUCTS	10/23/2017	PININV1415918	Office Supplies	1200180063	48.44	4,938.44
10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			48.44	
		PINV1397873	Table	1300170107	4,621.50	
10E130 1110 4100 00 000000		EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			4,621.50	
		PINV1412120	Construction	1200180057	268.50	

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		Paper for workroom			
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			268.50	
91866 GASICK, THERESA	10/23/2017 10232017		0	275.00	674.00
10E110 1110 3150 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK			275.00	
	WELLNESS		0	399.00	
10E110 1110 2240 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			399.00	
91867 GILBERT, DANIEL	10/23/2017 10232017		0	225.00	525.00
20E300 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			225.00	
	10232017-		0	300.00	
20E300 2540 3320 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			300.00	
91868 GOLDBERG, MONICA	10/23/2017 20232017		0	2,350.00	2,350.00
10E200 2130 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO			2,350.00	
91869 GOODMAN ELECTRIC SUPPLY	10/23/2017 0621438-00		0	480.00	480.00
20E300 2540 4100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			480.00	
91870 GRAEB, KARA	10/23/2017 10232017		0	181.48	181.48
10E100 2150 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP			181.48	
91871 GRAINGER, INC.	10/23/2017 10232017-		0	1,648.18	2,913.39
20E300 2540 4100 71 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			1,648.18	
	10232017--		0	930.47	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			930.47	
	10232017---		0	200.40	
20E300 2540 4100 78 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			200.40	

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	9551474688		0	24.75	
20E300 2540 4100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		24.75	
	9565560159		0	109.59	
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		109.59	
91872 GRAND APPLIANCE CO.	10/23/2017 SO03-3314		0	588.00	927.00
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		588.00	
	SO03-4707		0	339.00	
20E300 2540 4100 78 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		339.00	
91873 GRAVES DESIGN GROUP	10/23/2017 15.70.003_015		0	9,451.56	9,451.56
60E300 2530 3100 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		9,451.56	
91874 H.T. STRENGER	10/23/2017 10232017		0	26,672.00	26,672.00
20E300 2540 3100 74 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		26,672.00	
91875 HALLMARK, JON	10/23/2017 10232017		0	275.73	275.73
10E150 2410 4100 00 000000		EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		275.73	
91876 HAUMAN, KIM	10/23/2017 10232017		0	350.00	350.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		350.00	
91877 HAWTHORN MIDDLE SCHOOL SOUTH	10/23/2017 7/8 GRD CHRLEADNG		0	200.00	200.00
10E100 1500 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR		200.00	
91878 HAWTHORN SCHOOL DIST. #73	10/23/2017 WRESTLING FEE		0	200.00	200.00
10E100 1500 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR		200.00	
91879 HAY, AMY	10/23/2017 10232017		0	600.00	1,150.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		600.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		WELLNESS		0	550.00	
10E130 1110 2240 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				550.00	
91880 HEARTLAND HEALTH OUTREACH CCIS	10/23/2017	12360		0	15.50	112.03
10E100 1800 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/				15.50	
		12427		0	96.53	
10E100 1800 3100 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/				96.53	
91881 HEINEMANN	10/23/2017	6818508	Book	1300180004	82.50	280.80
10E130 1110 4100 33 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/				82.50	
		6821873	Books for the Resource Team	1200180046	173.80	
10E120 1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				173.80	
		6832555	Order for Resource	1200180054	24.50	
10E120 1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				24.50	
91882 HODGES, LOIZZI, EISENHAMMER, R	10/23/2017	39199		0	5,244.11	5,244.11
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				5,244.11	
91883 HOGAN, JANINE	10/23/2017	10232017		0	275.00	453.74
10E100 1100 3150 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS				275.00	
		WELLNESS		0	178.74	
10E120 1110 2240 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL				178.74	
91884 HOUGHTON MIFFLIN HARCOURT	10/23/2017	710078425,710078920	Additional license-Read 180	3300180013	659.95	1,454.65
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				659.95	

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		71008920,710079257	Read 180-1 license	3300180014	659.95	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				659.95	
		953362233	SUPPLIES	1100170044	134.75	
10E110 1110 5500 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/EQUI				134.75	
91885 HUGHES, ART	10/23/2017	10232017		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				200.00	
91886 I-SAFE	10/23/2017	IVC11235	i-SAFE Direct abd DC4 School District Renewal	3400180017	1,650.00	1,650.00
10E300 2660 4700 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				1,650.00	
91887 IASA	10/23/2017	AC-80	IASA Conference in Springfield-Erik Youngman	3300180011	564.00	564.00
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				564.00	
91888 IASB	10/23/2017	184545		0	2,000.00	2,850.00
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				2,000.00	
		184754		0	850.00	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				850.00	
91889 IDVILLE	10/23/2017	3249460		0	222.13	222.13
10E300 2640 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC				222.13	
91890 IFSI	10/23/2017	170386		0	224.00	224.00
20E300 2540 3100 74 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				224.00	

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91891	IGSMA	10/23/2017	10232017		0	230.00	230.00
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		230.00	
91892	IHLS-OCLC	10/23/2017	13883	FY2018 OCLC Service Fee	1500180227	194.31	194.31
10E150 2220 3100 00 000000				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/PROF		194.31	
91893	ILLINOIS PRINCIPALS ASSOCIATIO	10/23/2017	10232017		0	635.00	1,852.30
10E150 2410 3100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		635.00	
			439709		0	635.00	
10E150 2410 3100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		635.00	
			848164		0	582.30	
10E150 2410 3100 00 000000				EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION		582.30	
91894	ISLMA	10/23/2017	2017169	Fee for Monarch/BLustem Program	1400180009	20.00	20.00
10E140 2220 3100 00 000000				EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/PROF		20.00	
91895	IMHOLZ, PAM	10/23/2017	102320147		0	300.00	300.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
91896	INNES, BOBBE	10/23/2017	WELLNESS		0	550.00	550.00
10E110 1200 2240 00 600000				EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/WELL		550.00	
91897	JANOSSY, CAROL	10/23/2017	10232017		0	525.00	525.00
10E100 1100 2300 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		525.00	
91898	JOHNSON, BECKY	10/23/2017	10232017		0	300.00	307.90
10E140 2220 4300 00 000000				EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		300.00	

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	10232017-		0	7.90	
10E140 2220 4300 00 000000		EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		7.90	
91899 KENNEY, CAROLE	10/23/2017 WELLNESS		0	240.00	240.00
10E120 2410 2240 00 000000		EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/WELLNES		240.00	
91900 KIMBAROVSKY, CAREN	10/23/2017 10232017		0	200.00	200.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
91901 KITTLESON, MICHELLE	10/23/2017 10232017		0	990.00	990.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		990.00	
91902 KNAPP, JEFF	10/23/2017 10232017		0	35.80	71.22
10E140 1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		35.80	
	10232017-		0	24.47	
10E140 1110 4200 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		24.47	
	10232017--		0	10.95	
10E140 1110 4200 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		10.95	
91903 KOEHLHOEFFER, ERIN	10/23/2017 WELLNESS		0	275.00	275.00
10E120 1110 2240 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		275.00	
91904 KRUG NORTHWEST ELECTRIC MOTORS	10/23/2017 33503,35505		0	694.58	694.58
20E300 2540 4100 71 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		694.58	
91905 KUTSCH, CARMEN	10/23/2017 10232017		0	345.96	970.96
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		345.96	
	10232017-		0	400.00	
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		400.00	

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		10232017--		0	225.00	
10E100 1200 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			225.00	
91906 LAKE BLUFF MIDDLE SCHOOL	10/23/2017	7 GRD GRL BSKTBL FEE		0	125.00	125.00
10E100 1500 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR			125.00	
91907 LAKE BLUFF MIDDLE SCHL	10/23/2017	7 GR LKSIDE TRN SOCC		0	75.00	75.00
10E100 1500 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR			75.00	
91908 LAKE COOK DISTRIBUTORS	10/23/2017	20171481	Language Arts	1500180222	145.34	445.24
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			145.34	
		20171605	Readers Choice Books for Highland LC	1500180232	118.16	
10E150 2220 4300 00 000000		EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			118.16	
		20171642	Language Arts and Literature	1500180233	181.74	
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			181.74	
91909 LAKE COUNTY REGIONAL OFFICE OF	10/23/2017	817100017		0	80.00	130.00
10E300 2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			80.00	
		917100017		0	50.00	
10E300 2640 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			50.00	
91910 LAKE FOREST SCHOOL DISTRICT #6	10/23/2017	DR PTH WRSTLG INVTNL		0	195.00	195.00
10E100 1500 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR			195.00	
91911 LAKESIDE TRANSPORTATION	10/23/2017	1001317,25,1001308CM		0	33,875.29	143,783.19
40E300 2550 3310 51 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO			33,875.29	

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	10232017		0	3,437.02	
40E300 2550 3310 53 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		3,437.02	
	10232017--		0	4,557.79	
40E300 2550 3310 54 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		4,557.79	
	10232017---		0	934.35	
40E150 2550 3310 54 000000		TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		934.35	
	RTINV1001319		0	100,978.74	
40E300 2550 3310 50 000000		TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		100,978.74	
91912 LANGLIE, MICHELLE	10/23/2017 10232017		0	1,050.00	1,050.00
10E100 1100 2300 00 000000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI		1,050.00	
91913 LESTER'S MATERIAL, INC.	10/23/2017 0063543,63561		0	73.24	73.24
20E300 2540 4100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		73.24	
91914 LIBERTYVILLE HARDWARE	10/23/2017 09302017		0	742.69	742.69
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		742.69	
91915 LIBERTYVILLE OFFICE EQUIPMENT	10/23/2017 22581		0	125.00	125.00
20E300 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		125.00	
91916 LIBERTYVILLE TILE & CARPET	10/23/2017 25912		0	375.00	375.00
20E120 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		375.00	
91917 LICHTENAUER, KEITH	10/23/2017 10232017		0	200.00	200.00
10E300 2660 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
91918 LRP PUBLICATIONS	10/23/2017 780888		0	274.50	274.50
10E300 2330 3100 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		274.50	

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91919	LUNDEEN, ROBERT	10/23/2017	10232017		0	752.16	752.16
20E300 2540 3410 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			752.16	
91920	LUTHERAN GENERAL HOSPITAL	10/23/2017	1937678,7679		0	300.00	300.00
10E100 1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			300.00	
91921	LUTZ, LILY	10/23/2017	10232017		0	1,589.00	1,589.00
10E100 1100 2300 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			1,589.00	
91922	MARJO GRAPHICS, INC.	10/23/2017	1781		0	215.00	282.00
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			215.00	
			1789		0	67.00	
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			67.00	
91923	MCCLURE ENGINEERING	10/23/2017	21802		0	3,935.90	3,935.90
60E300 2530 3100 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			3,935.90	
91924	MCGRAW-HILL	10/23/2017	99730708001	Supplies for Kristy Treven	3200180029	831.72	909.72
10E100 1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			831.72	
			9974756001	Supplies for Kristy Treven	3200180030	78.00	
10E100 1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			78.00	
91925	MIDLAND PAPER COMPANY	10/23/2017	IN00+696931	Copy Paper	1200180047	534.00	1,869.00
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			534.00	
			IN00713786	Paper for Copier	1200180062	1,335.00	
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			1,335.00	
91926	MILLBURN MIDDLE SCHOOL	10/23/2017	8GR GRL VLLYBL CN TR		0	125.00	125.00

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10E100 1500 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR		125.00	
91927 MINNESOTA MEMORY	10/23/2017	31649	CHROME BOOK PARTS	3400180011	541.40	541.40
10E300 2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		541.40	
91928 MUNOZ, MARIA	10/23/2017	WELLNESS		0	505.79	505.79
20E120 2540 2240 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		505.79	
91929 NASCO	10/23/2017	10232017	Health	1500180115	476.37	1,847.37
10E150 1120 4100 26 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		476.37	
		595907	Consumer Ed	1500180215	178.65	
10E150 1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		178.65	
		6095561,510437	Math	1500180100	223.77	
10E150 1120 4100 29 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		223.77	
		616428		1500180175	270.19	
10E150 1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		270.19	
		639451,633251	Home Ec.	1500180111	698.39	
10E150 1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		698.39	
91930 NATIONAL GEOGRAPHIC EXPLORER	10/23/2017	100170862-1000007646		0	1,566.18	1,566.18
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		1,566.18	
91931 NEW ALBERTSONS INC.	10/23/2017	0016-1204		0	166.32	166.32
10E150 1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		166.32	
91932 NORTHWEST LAMINATION, INC.	10/23/2017	11338	CABINET REPLACEMENT ADLER/HIGHLAND FLOOD DAMAGE	3600180000	42,600.00	42,600.00

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20E110 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		12,800.00	
20E150 2540 5500 00 000000		OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		29,800.00	
91933 NORTHWOOD JR. HIGH	10/23/2017 8GR BYS BSKT TRN FEE		0	125.00	125.00
10E100 1500 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR		125.00	
91934 OAK GROVE SCHOOL	10/23/2017 7 BYS BAKTBL TRN FEE		0	125.00	125.00
10E100 1500 3100 00 000000		EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR		125.00	
91935 OSHINSKI, TARA	10/23/2017 WELLNESS		0	550.00	550.00
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL		550.00	
91936 OTTO, CHRISTIAN	10/23/2017 10232017		0	197.79	497.79
10E100 1200 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		197.79	
	10232017-		0	300.00	
10E300 2330 3320 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
91937 P. HERNANDEZ TREE	10/23/2017 1133		0	3,350.00	3,900.00
20E300 2540 3100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		3,350.00	
	1140		0	550.00	
20E300 2540 3100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		550.00	
91938 PAYNE, RENEE	10/23/2017 WELLNESS		0	550.00	550.00
10E300 2520 2240 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		550.00	
91939 PEAPOD	10/23/2017 a1017829140		0	534.84	1,242.63
10E150 1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		534.84	
	a102029143		0	449.95	
10E150 1120 4100 27 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		449.95	

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		a103990489		0	257.84	
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				257.84	
91940 PETERSON, LAURA	10/23/2017	WELLNESS		0	550.00	550.00
10E300 2330 2240 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC				550.00	
91941 PETTY CASH	10/23/2017	10232017		0	273.09	273.09
10E300 2510 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM				273.09	
91942 PETTY, KRISTI	10/23/2017	10232017		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				200.00	
91943 PHONAK, LLC	10/23/2017	5156236238		25051	178.99	178.99
10E140 1110 4100 37 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI				178.99	
91944 PIONEER VALLEY BOOKS	10/23/2017	00113119	Instructional Resource Materials	1200180051	27.00	27.00
10E120 1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				27.00	
91945 PLAYS	10/23/2017	11529		0	109.00	109.00
10E150 1120 4100 24 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				109.00	
91946 PODS	10/23/2017	CHIC00085247		0	438.99	438.99
20E300 2540 3250 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				438.99	
91947 PRUFROCK PRESS	10/23/2017	374530,374510	LA/Lit	1500180194	116.33	116.33
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				116.33	
91948 PRZYBYLSKI, JILL	10/23/2017	10232017		0	200.00	200.00
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				200.00	
91949 RAJCEVICH, ROBERT	10/23/2017	WELLNESS		0	550.00	550.00

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10E150 1120 2240 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			550.00	
91950 RAMROD DISTRIBUTORS, INC.	10/23/2017 767562		0	158.00	158.00
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			158.00	
91951 RAYMOND, JASON	10/23/2017 10232017		0	525.00	525.00
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			525.00	
91952 REALLY GOOD STUFF	10/23/2017 6019836	First Grade Supplies & Materials	1200180026	127.98	373.18
10E120 1110 4100 11 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			127.98	
	6235735	Book holder	1300180009	245.20	
10E130 1110 4100 10 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			245.20	
91953 REDDEN, MARGARET	10/23/2017 WELLNESS		0	400.00	400.00
10E120 1200 2240 00 600000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WEL			400.00	
91954 ROCHESTER 100 INC	10/23/2017 P51055	Communication Folders	1200180027	125.00	125.00
10E120 1110 4100 12 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			125.00	
91955 ROMANO, MARY BETH	10/23/2017 10232017		0	525.00	895.43
10E100 1100 2300 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TUITI			525.00	
	WELLNESS		0	370.43	
10E150 1120 2240 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			370.43	
91956 ROSETTA STONE	10/23/2017 9451510		0	290.00	290.00
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			290.00	
91957 ROSS, CARRIE	10/23/2017 10232017		0	27.47	577.47

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10E150 2410 4100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M			27.47	
	WELLNESS		0	550.00	
10E150 2110 2240 00 120000	EDUCATION FUND/HIGHLAND/SOCIAL WORK SERVICES/WELLNESS/G			550.00	
91958 ROYAL FIREWORKS PUBLISHING	10/23/2017 83317	LA/Lit	1500180207	137.50	137.50
10E150 1120 4100 28 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			137.50	
91959 RR BOOKS	10/23/2017 24242	Instructional Resource Materials	1200180060	264.00	264.00
10E120 1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			264.00	
91960 RUBBER STAMP CHAMP	10/23/2017 902562		26701	52.35	52.35
10E120 1110 4100 15 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			52.35	
91961 RUSSELL, MEGAN	10/23/2017 10232017		0	43.50	1,593.50
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			43.50	
	WELLNESS		0	1,550.00	
10E150 2410 2240 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/WELLNESS/G			1,550.00	
91962 SAFE HAVEN SCHOOL	10/23/2017 3823		0	4,131.17	4,131.17
10E300 1912 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			4,131.17	
91963 SALMERON, JAVIER	10/23/2017 WELLNESS		0	550.00	550.00
20E130 2540 2240 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			550.00	
91964 SATHER, ALICIA	10/23/2017 WELLNESS		0	550.00	550.00
10E110 1110 2240 00 000000	EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WELL			275.00	
10E120 1110 2240 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL			275.00	
91965 SCHOLASTIC, INC.	10/23/2017 M6272552	Inter. Lang.	1500180155	219.73	2,295.44

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10E150 1120 4100 25 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			219.73	
		M6272566	Inter. Language	1500180150	219.73	
10E150 1120 4100 25 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			219.73	
		M6272593	LA/Lit	1500180190	329.67	
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			329.67	
		M6272598	Inter. Lang.	1500180157	527.34	
10E150 1120 4100 25 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			527.34	
		M6312087		0	170.28	
10E300 1650 4100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			170.28	
		M6356107,M63112164		0	828.69	
10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			828.69	
91966 SCHULER, LIZ	10/23/2017	10232017		0	258.70	258.70
10E140 1110 3150 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH			258.70	
91967 SCHUMACHER, GUY	10/23/2017	10232017		0	500.00	500.00
10E300 2320 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			500.00	
91968 SCHWARTZ, ROBBINS	10/23/2017	008779		0	318.75	318.75
10E300 2310 3180 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			318.75	
91969 SHEFFER, MARSHALL	10/23/2017	WELLNESS		0	150.00	150.00
10E150 1120 2240 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WEL			150.00	
91970 SHRED-IT USA	10/23/2017	8123047246		26202	61.47	122.94
10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			61.47	
		8123244284		0	61.47	

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10E120 1110 4100 00 000000		EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			61.47	
91971 SIGMA	10/23/2017	1718012	Math	1500180095	70.00	70.00
10E150 1120 4100 29 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			70.00	
91972 SMITH, ELISA	10/23/2017	10232017		0	209.04	754.00
10E100 1200 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			209.04	
		10232017-		0	345.96	
10E200 2210 3100 00 600000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			345.96	
		10232017--		0	199.00	
10E100 1200 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			199.00	
91973 SMITH, MICHELLE	10/23/2017	10232017		0	17.62	17.62
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			17.62	
91974 SMITH, ROBIN	10/23/2017	10232017		0	200.00	200.00
10E300 2630 3320 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			200.00	
91975 SNADER, LINDA	10/23/2017	10232017		0	26.71	38.48
10E140 1110 4100 13 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			26.71	
		10232017-		0	11.77	
10E140 1110 5500 00 000000		EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM			11.77	
91976 SOCIAL STUDIES SCHOOL SERVICES	10/23/2017	SI110560		1500180116	39.19	39.19
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			39.19	
91977 SPECIAL EDUCATION DISTRICT OF	10/23/2017	101217ESY		0	7,943.09	44,137.73
10E300 4120 6700 00 120000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TUITION/TUIT			7,943.09	
		18CONTR.1		0	9,092.00	

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10E300 4120 3100 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TUITION/PROF				9,092.00	
		OCTOBER		0	27,102.64	
10E300 4120 6700 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TUITION/TUIT				27,102.64	
91978 STEIN, MELISSA	10/23/2017	10232017		0	500.00	500.00
10E120 1110 4100 15 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				500.00	
91979 STEPS TO LITERACY	10/23/2017	178261	Materials for Instructional Resource	1200180058	17.21	17.21
10E120 1110 4100 33 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				17.21	
91980 SUNDH, DANYA	10/23/2017	WELLNESS		0	135.49	135.49
10E140 1110 2240 00 000000	EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE				135.49	
91981 TEACHER CREATED RESOURCES	10/23/2017	5966891	Soeller 3rd grade	1200180037	83.39	83.39
10E120 1110 4100 13 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				83.39	
91982 TEACHER DIRECT	10/23/2017	10232017	Kindergarten Classroom Supplies/Materials	1200180010	129.40	497.42
10E120 1110 4100 10 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				129.40	
		P466693300045	General	1500180024	249.18	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				249.18	
		P467192100027	3rd Grade Supplies	1200180009	58.26	
10E120 1110 4100 13 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP				58.26	
		P467364600010	General Supplies	1500180220	60.58	
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP				60.58	

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91983	TEKK INTERNATIONAL, INC.	10/23/2017	24639	Radio for Chase Burchfield	1200180053	225.00	225.00
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		225.00	
91984	TEMPERATURE EQUIPMENT CORP.	10/23/2017	5053419-00		0	94.97	94.97
20E300 2540 4100 78 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		94.97	
91985	THE COVE SCHOOL	10/23/2017	SD70L-0817,0917		0	6,542.12	6,542.12
10E300 1912 6700 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC		6,542.12	
91986	THE LIBRARY STORE, INC.	10/23/2017	293242	Supplies for the Highland LC	1500180238	273.60	273.60
10E150 2220 4100 00 000000				EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/SUPP		273.60	
91987	THEATREFOLK LTD.	10/23/2017	10232017		0	444.00	444.00
10E150 1120 4100 24 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		444.00	
91988	THOMPSON, CARRIE	10/23/2017	10232017		0	48.40	302.26
10E120 1110 4100 15 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		48.40	
			10232017-		0	129.86	
10E120 1110 4100 15 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		129.86	
			WELLNESS		0	124.00	
10E120 1110 2240 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL		124.00	
91989	THURAU, MARY JANE	10/23/2017	10232017		0	53.63	603.63
10E140 1110 5500 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		53.63	
			WELLNESS		0	550.00	
10E100 2410 2240 00 000000				EDUCATION FUND/DISTRICTWIDE/SCHOOL ADMINSTRATION/WELLNE		550.00	
91990	TIMM, DAN	10/23/2017	10232017		0	105.00	105.00

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10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			105.00	
91991 TOBII DYNAVOX LL	10/23/2017 00062147		0	396.00	396.00
10E100 1200 3100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			396.00	
91992 UNIQUE PRODUCTS & SERVICE CORP	10/23/2017 334180		0	49.20	49.20
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			49.20	
91993 USI, EDUCATION & GOVT SALES	10/23/2017 0384170901019	Laminate	1300180008	1,315.58	1,315.58
10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			1,315.58	
91994 VACCARO, VICTORIA	10/23/2017 10232017		0	224.78	224.78
10E100 2150 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP			224.78	
91995 VALENTIN, KURT	10/23/2017 10232017		0	300.00	397.15
10E300 2510 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			300.00	
	10232017-		0	97.15	
10E300 2510 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			97.15	
91996 VAN DYKE, ROBIN	10/23/2017 10232017		0	8.47	8.47
10E150 1120 4100 27 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			8.47	
91997 VAN ROEYEN, VALERIE	10/23/2017 10232017		0	71.18	71.18
10E100 2150 4100 00 120000	EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/SUP			71.18	
91998 VARITRONICS.LLC	10/23/2017 84398	Office	1500180217	1,286.95	2,377.37
10E150 1120 4100 00 000000	EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			1,286.95	
	85629		26702	104.11	
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			104.11	
	85969	Cold Laminate	1300180015	570.54	

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10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			570.54	
	85974	Poster maker paper	1300180016	415.77	
10E130 1110 4100 00 000000	EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			415.77	
91999 VILLAGE OF LIBERTYVILLE	10/23/2017 0000003544		0	315.24	2,756.06
20E300 2540 4640 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			315.24	
	0000003567		0	150.00	
20E150 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			150.00	
	0000003575		0	75.00	
20E130 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS			75.00	
	10232017		0	2,215.82	
20E140 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			1,442.27	
20E150 2540 3700 00 000000	OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT			773.55	
92000 VIPOND, CHRISTOPHER	10/23/2017 10232017		0	53.96	253.96
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			53.96	
	10232017-		0	200.00	
10E300 2660 3320 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			200.00	
92001 WEATHERLY, STEPHANIE	10/23/2017 10232017		0	67.82	67.82
10E140 2220 3100 00 000000	EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/PROF			67.82	
92002 WEPPLER, JONATHAN	10/23/2017 10232017		0	456.48	456.48
10E120 1110 4100 30 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			456.48	
92003 WHITTED, TAKIFF & HANSEN LLC	10/23/2017 1709106		0	225.00	225.00
10E300 2310 3180 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92004	WILTON, AMY	10/23/2017	10232017		0	38.50	38.50
10E120 2410 3100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			38.50	
92005	WINSTON KNOLLS EDUCATION GROUP	10/23/2017	5324		0	5,875.20	5,875.20
10E300 1912 6700 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/PRIVATE PLAC			5,875.20	
92006	WITTENBERG, JAIME	10/23/2017	WELLNESS		0	550.00	550.00
10E140 1110 2240 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WELLNE			550.00	
92007	WOLF, LISA	10/23/2017	WELLNESS		0	306.00	306.00
10E120 1110 2240 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WEL			306.00	
92008	WOODLAND DISTRICT 50	10/23/2017	7/8 GRD POMS COMPT		0	50.00	50.00
10E100 1500 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INTERSCHOLASTIC PROGRAMS/PR			50.00	
92009	WORDMASTERS	10/23/2017	7FE8F528	LA/Lit	1500180186	513.00	513.00
10E150 1120 4100 28 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			513.00	
92010	YOUNGMAN, ERIK	10/23/2017	10232017		0	300.00	300.00
10E300 2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			300.00	
92011	ZBILUT, MAX	10/23/2017	10232017		0	275.00	275.00
10E150 1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR			275.00	

222 Computer Check(s) For a Total of 597,646.25

	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
	222	Computer	Checks For a Total of	597,646.25
Total For	222	Manual, Wire Tran, ACH & Computer Checks		597,646.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	597,646.25

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	237,628.64	237,628.64
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	107,268.33	107,268.33
40	TRANSPORTATION FUND	0.00	0.00	239,361.82	239,361.82
60	CAPITAL PROJECTS FUND	0.00	0.00	13,387.46	13,387.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91744	Vendor Continued Void	09/13/2017					0.00
91745	Vendor Continued Void	09/13/2017					0.00
91746	Vendor Continued Void	09/13/2017					0.00
91747	Vendor Continued Void	09/13/2017					0.00
91748	Vendor Continued Void	09/13/2017					0.00
91749	Vendor Continued Void	09/13/2017					0.00
91750	Vendor Continued Void	09/13/2017					0.00
91751	AMERICAN EXPRESS	09/13/2017	AMAZON.COM	CLASSROOM SUPPLIES	0	6,365.97	64,891.59
10E110 2220 4300 00 000000			EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/LI			2,000.00	
10E120 2410 4100 00 000000			EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/SUPPLIE			207.87	
10E130 1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			180.04	
10E140 2220 4300 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR			2,000.00	
20E300 2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			431.66	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			57.00	
10E100 1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			61.67	
10E300 1650 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			1,427.73	
			AMERICAN AIRLINES	COPELAND BLUE RIBBON TRAVEL	0	1,760.52	
10E300 2310 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			1,760.52	
			ANDERSON PEST	PEST MGMNT SERVICES	0	211.46	
20E300 2540 3100 79 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			211.46	
			APPLE STORE	ADAPTERS, APPLE CARE, VOLUME APPS	0	1,536.06	
10E300 2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			52.06	
10E300 2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			128.00	
10E300 2660 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			128.00	
10E300 2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			1,228.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		ARBOR SCIENTIFIC	GIFTED SUPPLIES	0	302.55	
10E300 1650 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION				302.55	
		AVERUS	FILTER REPLACEMENT - HMS KITCHEN	0	54.00	
10E300 2560 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE				54.00	
		BARNES & NOBLE	INSTITUTE DAY SUPPLIES	0	878.47	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				878.47	
		CINTAS	MOP SERVICE	0	591.41	
20E300 2540 3220 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				591.41	
		CLARY BUSINESS	SHREDDER OIL	0	124.00	
10E300 2520 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI				124.00	
		CLUCKERS	NEW STAFF LUNCHEON	0	928.49	
10E300 2640 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC				928.49	
		COMCAST	INTERNET SERVICE	0	14,583.58	
10E300 2660 3430 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				14,583.58	
		GROOT INDUSTRIES	GARBAGE SERVICE, ROLLOFF RO	0	2,258.04	
20E300 2540 3210 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				157.02	
60E300 2530 3100 00 000000	CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL				2,101.02	
		IASB	TRAINING - SCHILLING	0	288.40	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				288.40	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	ILL SCHL PSYCH	CONFERENCE (4)	0	1,076.00	
10E100 2140 3100 00 120000	EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF			1,076.00	
	INSPRA	MEMBERHIP/MEETING - KOLLMAN	0	310.00	
10E300 2630 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION			310.00	
	LAKEHOUSE	PD PLAN MEETING	0	39.10	
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			39.10	
	LAKESHORE LEARNING	SUPPLIES - BU	0	323.32	
10E120 1110 4100 11 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			13.97	
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			309.35	
	LEARNING A-Z	READING SOFTWARE LICENSE	0	379.80	
10E100 1200 3100 00 120000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			379.80	
	MINNESOTA MEMORY	COMPUTER MEMORY	0	275.45	
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			275.45	
	NCTM	WORKSHOP (5)	0	1,150.00	
10E100 1100 3150 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS			1,150.00	
	OFFICE DEPOT	SUPPLIES - PANOCK	0	50.25	
10E120 1110 4100 12 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			50.25	
	PARTS-HVAC	MCQUAY TRANSFORMERS	0	456.97	
20E300 2540 4100 78 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			456.97	
	PESI	WORKSHOP - SCHNARR	0	219.98	

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			219.98	
			PITTSBURGH WATER	BOTTLE FILLER FILTERS	0	775.00	
20E300 2540 4100 74 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			775.00	
			QUILL	CLASSROOM/OFFICE SUPPLIES	0	5,655.64	
10E130 1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/			906.99	
10E150 1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			372.42	
10E150 1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			2,083.25	
10E300 2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			834.19	
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			144.24	
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			324.68	
20E300 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			527.58	
10E100 2110 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/SOCIAL WORK SERVICES/SUPPLI			258.77	
10E100 1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			203.52	
			RAPTOR TECHNOLOGIES	ANNUAL RENEWAL FEE	0	200.00	
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			200.00	
			SCHOOL SPECIALTY	CLASSROOM SUPPLIES	0	6,453.60	
10E110 1110 4100 21 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			36.61	
10E110 1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP			64.52	
10E120 1110 4100 10 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			39.68	
10E120 1110 4100 11 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			58.19	
10E120 1110 4100 21 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			576.07	
10E140 1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			3.27	
10E140 1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI			333.99	
10E150 1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			213.51	
10E150 1120 4100 21 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			231.72	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E150 1120 4100 24 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			131.39	
10E150 1120 4100 28 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			96.22	
10E150 1120 4100 29 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			39.97	
10E150 1120 4100 34 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			159.23	
10E150 1120 4100 00 000000		EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP			4,009.28	
10E100 2140 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/SUPP			192.30	
10E100 1200 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			267.65	
		SUNSET FOODS	INSTITUTE DAY LUNCH	0	2,921.40	
10E300 2210 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			2,921.40	
		SUPPLYWORKS	CUSTODIAL SUPPLIES	0	8,842.36	
20E300 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			8,842.36	
		SURVELLIANCE VIDEO	SECURITY CAMERAS	0	451.12	
20E300 2540 4100 71 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			451.12	
		TEACHING STRATEGIES	CASE SUPPORT - ZUCCO	0	748.35	
10E100 1225 4100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - ECH SPECIAL E			748.35	
		THE MASTER TEACHER	PARAEDUCATOR NOW	0	188.00	
10E100 1200 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			188.00	
		TIME FOR KIDS	SUBSCRIPTION - MORALES, A	0	74.25	
10E100 1200 3100 00 120000		EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR			74.25	
		TRUGREEN	LAWN FERTILIZATION	0	3,033.35	
20E300 2540 3100 72 000000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			3,033.35	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	VERIZON WIRELESS	TELEPHONE	0	1,164.70	
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			62.68	
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			62.68	
10E300 2330 3100 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			62.68	
10E300 2510 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			62.68	
10E300 2640 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			62.68	
10E300 2660 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			161.82	
20E300 2540 3410 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			188.04	
10E150 2410 3100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			188.04	
10E110 2410 3100 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI			62.68	
10E120 2410 3100 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			125.36	
10E130 2410 3100 00 000000	EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF			62.68	
10E140 2410 3100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION			62.68	
	XING	CONFERENCE REGISTRATION	0	220.00	
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P			220.00	
91752 LOWE'S	09/13/2017 723870-0917	MAINTENANCE SUPPLIES	0	12.14	12.14
20E300 2540 4100 70 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			12.14	
91753 NATIONAL INVESTIGATIONS	09/13/2017 RI-17-871	RESIDENCY VERIFICATION	0	162.50	162.50
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			162.50	

10 Computer Check(s) For a Total of 65,066.23

	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	65,066.23
Total For	10	Manual, Wire Tran, ACH & Computer Checks		65,066.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,066.23

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	47,230.10	47,230.10
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	15,735.11	15,735.11
60	CAPITAL PROJECTS FUND	0.00	0.00	2,101.02	2,101.02

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91764 FIRST BANKCARD	09/22/2017	1253-0917	IASB FALL DINNER	0	78.00	2,416.53
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU				78.00	
		1265-0917	WORKSHOP REGISTRATION, ASHA CONFERENCE, GIFTED SUPPLIES, TECH PARTS, PEST SERVICES	0	2,338.53	
10E300 2660 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				74.95	
20E300 2540 3100 79 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				102.72	
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P				1,226.00	
10E100 1100 3150 00 000000	EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/WORKS				249.00	
10E300 1650 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION				685.86	

1 Computer Check(s) For a Total of 2,416.53

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,416.53
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,416.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,416.53

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	2,313.81	2,313.81
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	102.72	102.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91760	COUROS, GEORGE	09/22/2017	092217	INSTITUTE SPEAKER	0	3,850.00	3,850.00
10E200 2210 3100 00 420000		EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P				3,850.00	
91761	ECS MIDWEST, LLC	09/22/2017	613182	TESTING SERVICES - RCOKLAND	0	8,655.25	8,655.25
60E300 2530 3100 00 000000		CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL				8,655.25	
91762	FLEX PRINT LLC	09/22/2017	339931453	PRINTER MAINTENANCE CONTRACT	0	12,000.00	12,000.00
10E300 2520 3100 00 000000		EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI				12,000.00	
91763	SPECIAL EDUCATION DISTRICT OF	09/22/2017	FY18 O&M ASSESSMENT	FY18 O&M ASSESSMENT	0	58,857.33	58,857.33
20E300 4120 3100 00 120000		OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				58,857.33	

4 Computer Check(s) For a Total of 83,362.58

	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
	4	Computer	Checks For a Total of	83,362.58
Total For	4	Manual, Wire Tran, ACH & Computer Checks		83,362.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	83,362.58

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	15,850.00	15,850.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	58,857.33	58,857.33
60	CAPITAL PROJECTS FUND	0.00	0.00	8,655.25	8,655.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91775	Vendor Continued Void	10/12/2017					0.00
91776	Vendor Continued Void	10/12/2017					0.00
91777	Vendor Continued Void	10/12/2017					0.00
91778	Vendor Continued Void	10/12/2017					0.00
91779	Vendor Continued Void	10/12/2017					0.00
91780	Vendor Continued Void	10/12/2017					0.00
91781	Vendor Continued Void	10/12/2017					0.00
91782	AMERICAN EXPRESS	10/12/2017	AASPA	CONFERENCE REGISRATION/MEMBER SHIP - BEAN	0	195.00	72,446.50
10E300 2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			195.00	
			ADOBE	ADOBE SOFTWARE	0	191.12	
10E300 2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			191.12	
			AMAZON.COM	CLASSROOM SUPPLIES	0	7,964.26	
10E120 1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			10.99	
10E130 2220 4100 00 000000			EDUCATION FUND/COPELAND MANOR/EDUCATIONAL MEDIA SERVICE			200.00	
10E150 2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR			2,000.00	
10E300 2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			16.46	
10E300 2330 4100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			284.73	
10E300 2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			99.00	
10E300 2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI			127.48	
20E300 2540 4100 71 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			56.48	
20E300 2540 4100 72 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			85.14	
20E300 2540 4100 74 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			544.60	
20E300 2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			4,039.29	
10E100 1200 4100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU			117.64	
10E300 1650 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			382.45	
			ANDERSON PEST	PEST MGMNT SERVICES	0	818.63	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3100 79 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT				818.63	
		AOTA	CONFERENCE - SMITH/KUTSCH	0	575.00	
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P				575.00	
		ATIXA	MEMBERSHIP - IMHOLZ	0	149.00	
10E300 2660 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				149.00	
		BRAINPOP	SUBSCRIPTION	0	130.00	
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				130.00	
		COMCAST	INTERNET SERVICE	0	14,591.78	
10E300 2660 3430 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S				14,591.78	
		DESTINATION IMAGINAT	TEAM REGISTRATION - BU (5)	0	630.00	
10E120 1650 3100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - GIFTED EDUCATI				630.00	
		DOUBLETREE	HOTEL CONFERENCE - OTTO	0	259.90	
10E200 2210 3100 00 600000	EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P				259.90	
		EASYBOTICS	SUPPLIES - GIFTED	0	26.65	
10E300 1650 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION				26.65	
		FLEXISPOT	NURSE - ROCKLAND	0	199.99	
10E140 2410 4100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/SUPPLIES/M				199.99	
		GEDDES	SUPPLIES - FRIEDMAN	0	34.27	
10E150 1200 4100 00 120000	EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/SUPPLI				34.27	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	GRAINGER	CUSTODIAL SUPPLIES	0	334.76	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			334.76	
	GROOT INDUSTRIES	GARBAGE SERVICE, ROLLOFF RO	0	5,594.28	
20E300 2540 3210 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			3,840.24	
60E300 2530 3100 00 000000	CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL			1,754.04	
	HAND2MIND	SUPPLIES - GIFTED	0	223.55	
10E300 1650 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION			223.55	
	IASB	BOOK, WORKSHOP REGISTRATION	0	186.20	
10E300 2210 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			78.20	
10E300 2310 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU			108.00	
	IASBO	WORKSHOP - VALENTIN	0	220.00	
10E300 2510 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			220.00	
	IPA	MEMBERSHIP - KEHOE	0	385.00	
10E120 2410 3100 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			385.00	
	JEWEL	SUPT SUPPLIES	0	24.41	
10E300 2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			24.41	
	LAKESHORE LEARNING	SUPPLIES - BU	0	234.46	
10E120 1110 4100 00 000000	EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP			234.46	
	LOWES	SUPPLIES - CUSTODIAL	0	134.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		134.82	
	LYCEUM SOLUTIONS			CONSULTANT TECHNOLOGY	0	5,000.00	
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		5,000.00	
	MINDWARE			SUPPLIES - GIFTED	0	445.72	
10E300 1650 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION		445.72	
	MITCHELL FIELD			PARKING CONFERENCE - VALENTIN	0	78.00	
10E300 2510 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		78.00	
	NASCO			SUPPLIES - GIFTED	0	234.10	
10E300 1650 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INSTRUCTION		234.10	
	NATIONAL WILDLIFE			SUPPLIES - SPECIAL ED	0	293.43	
10E300 2330 4100 00 120000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		293.43	
	NORTHWESTERN UNIV			ONLINE ALGEBRA COURSE	0	1,100.00	
10E150 1650 3100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - GIFTED EDUCATION/		1,100.00	
	NSTA			REGISTRATION - RUMPF/OSHINSKI	0	330.00	
10E150 1120 3150 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		330.00	
	PANERA BREAD			CALENDAR MEETING	0	204.24	
10E300 2210 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		204.24	
	PEARSON			SUPPLIES - SPEC	0	629.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ED, OT			
10E100 1200 4100 00 120000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/SU		93.95	
10E200 2130 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		535.19	
			PESI	WORKSHOP REGISTRATION - BENJAMIN, KEY	0	419.98	
10E200 2210 3100 00 600000				EDUCATION FUND/GRANT PROGRAMS/IMPROVEMENT INSTRUCTION/P		219.99	
10E150 1250 3150 00 410000				EDUCATION FUND/HIGHLAND/INSTRUCTION - REMEDIAL PROGRAM/		199.99	
			PHOENIX LEARNING	POWERSCHOOL CONSULTANT	0	9,293.00	
10E300 2660 3100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		9,293.00	
			POSITIVE PROMOTIONS	SUPPLIES - BOE	0	153.85	
10E300 2310 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		153.85	
			QUILL	CLASSROOM/OFFICE SUPPLIES	0	2,955.19	
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		270.35	
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		265.70	
10E150 1120 4100 30 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		374.94	
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		1,648.13	
10E300 2520 4100 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		396.07	
			SCHOOL SPECIALTY	CLASSROOM SUPPLIES	0	1,037.78	
10E120 1110 4100 00 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		560.11	
10E150 1120 4100 28 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		31.45	
10E150 1120 4100 00 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		136.73	
10E100 1600 4100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SUMMER SCHOOL		309.49	
			SHAKOU	SUPT MEETING	0	71.40	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			71.40	
	SUPPLYHOUSE.COM	WATER HEATER PROBE	0	102.90	
20E300 2540 4100 74 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			102.90	
	SUPPLYWORKS	CUSTODIAL SUPPLIES	0	11,615.35	
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			5,545.35	
20E140 2540 5500 00 000000	OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT			6,070.00	
	TARGET	SUPPLIES - SUPT	0	132.43	
10E300 2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			132.43	
	VERIZON WIRELESS	TELEPHONE	0	1,180.91	
10E300 2210 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT			62.68	
10E300 2320 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			62.68	
10E300 2330 3100 00 120000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC			64.00	
10E300 2510 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM			62.68	
10E300 2640 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC			62.68	
10E300 2660 3100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			176.71	
20E300 2540 3410 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			188.04	
10E150 2410 3100 00 000000	EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/PROFESSION			188.04	
10E110 2410 3100 00 000000	EDUCATION FUND/ADLER PARK/SCHOOL ADMINSTRATION/PROFESSI			62.68	
10E120 2410 3100 00 000000	EDUCATION FUND/BUTTERFIELD/SCHOOL ADMINSTRATION/PROFESS			125.36	
10E130 2410 3100 00 000000	EDUCATION FUND/COPELAND MANOR/SCHOOL ADMINSTRATION/PROF			62.68	
10E140 2410 3100 00 000000	EDUCATION FUND/ROCKLAND/SCHOOL ADMINSTRATION/PROFESSION			62.68	
	WALGREENS	SUPT SUPPLIES	0	125.00	
10E300 2320 4100 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD			125.00	
	WEVIDEO	SUBSCRIPTION SERVICE	0	3,941.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 2660 4700 00 000000	EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S			3,941.00	
91783 LOWE'S	10/12/2017 723870-1017	MAINTENANCE SUPPLIES	0	75.58	75.58
20E300 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT			75.58	

9 Computer Check(s) For a Total of 72,522.08

	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
	9	Computer	Checks For a Total of	72,522.08
Total For	9	Manual, Wire Tran, ACH & Computer Checks		72,522.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,522.08

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	48,932.21	48,932.21
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	21,835.83	21,835.83
60	CAPITAL PROJECTS FUND	0.00	0.00	1,754.04	1,754.04

IMPREST FUND
APPROVED BY A PREVIOUS MOTION
SEPTEMBER, 2017

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
various	10 100 1500 3100	soccer and volleyball refs	$1,000.00
Lake County Superintendents	10 300 2320 3100	membership dues	$200.00
T. Oshinski	10 000 0455	403b contribution refund	$35.00
Talx Uc Express	10 300 2310 3120	quarterly fee	$206.72
		Total Reimbursement Due	**$1,441.72**

TOTAL IMPREST BOARD REIMBURSEMENT **$1,441.72**