

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800026	Gavin School District Flexible	12/19/2017	12112017	CCD main corporate	0	86.23	86.23
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		86.23	
				1 ACH	Check(s) For a Total of		86.23

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52136	ACE HARDWARE	12/19/2017	1070272	Bldg. supplies/maint.	0	116.98	116.98
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		116.98	
52137	AIRGAS USA, LLC	12/19/2017	9949346391	Cylinder rental	0	27.84	27.84
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		27.84	
52138	AMALGAMATED BANK OF CHICAGO	12/19/2017	1212017	School bonds, series 2004 for period 12/1/17 - 11/30/18	0	475.00	475.00
30E000	5900 6400 00 000000			BOND & INTEREST FUND/UNIT WIDE/DEBT SERVICES - OTHER/DU		475.00	
52139	AMERICAN BACKFLOW PREVENTION,	12/19/2017	1871	annual fire sprinkler inspection	4001800065	750.00	750.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		750.00	
52140	American Funding Solutions LLC	12/19/2017	3932	Transportation	0	2,250.00	7,760.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		2,250.00	
40E000	2550 3310 00 000000		3933	Transportation	0	5,510.00	5,510.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,510.00	
52141	ARAMARK UNIFORM SERVICES, INC.	12/19/2017	1591201920	Maint./supplies	0	611.63	2,007.08
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		611.63	
20E000	2540 4100 00 000000		1591210640	Maint./supplies	0	659.21	659.21
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		659.21	
20E000	2540 4100 00 000000		1591219500	Maint./supplies	0	736.24	736.24
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		736.24	
52142	Arbor Management Inc.	12/19/2017	18700	Reimbursable breakfasts & lunches, total pattern meals, ala carte equivalents	0	26,568.93	28,864.27
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		26,568.93	
10E000	2560 3100 00 000000		18701	Charge sales - special functions	0	453.86	453.86
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		453.86	
10E000	2560 3100 00 000000		18702	Wages & fringes for district replacement labor	0	1,841.48	1,841.48
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		1,841.48	

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52143	Art Imagewear	12/19/2017	24172	Soccer jersey's	0	828.00	828.00
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		828.00	
52144	AT&T	12/19/2017	3085740401		0	1,463.28	1,463.28
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,463.28	
52145	AT&T .	12/19/2017	17325	DSL service at Central	0	1,372.29	1,372.29
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,372.29	
52146	Avalon Petroleum Company	12/19/2017	021337	Gas for the buses	0	974.99	2,441.78
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		974.99	
			021338	Gas for the buses	0	684.69	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		684.69	
			021339	Gas for the buses	0	782.10	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		782.10	
52147	AWARDS BY KAYDEN	12/19/2017	18304	Trophies and ribbons for spelling bee	0	146.00	146.00
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		146.00	
52148	BIG HOLLOW GRADE SCHOOL	12/19/2017	12012017	Out of district attendance	0	2,125.00	2,125.00
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		2,125.00	
52149	Blank Athletics	12/19/2017	hx11106	Practice jerseys for the boys and girls basketball team. *Should be taken out of the athletic fund	2038000007	253.50	253.50
10E000	1120 4100 50 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		253.50	
52150	BSN Sports	12/19/2017	900939220	Track equipment for the current year (2017-18).	2048000002	595.66	595.66
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		595.66	
52151	Call One	12/19/2017	12132017b	T1's	0	1,786.94	1,786.94
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,786.94	
52152	Connection's Academy East	12/19/2017	2677	November	0	4,879.58	4,879.58
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		4,879.58	
52153	Constellation Energy Services	12/19/2017	12132017c	Electric - Central	0	5,012.18	5,012.18
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		5,012.18	

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52154	Constellation Energy Services	12/19/2017	2162748	Gas Central	0	1,264.14	1,264.14
20E000	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,264.14	
52155	Delta Education	12/19/2017	202501500327		0	1,208.48	1,208.48
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		1,208.48	
52156	Diamond J Glass	12/19/2017	9670	window replacement	4001800079	222.93	222.93
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		222.93	
52157	Diamond Lake School District 7	12/19/2017	d7620171837	Training	0	600.00	600.00
10E000	2210 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		600.00	
52158	Frontline Technologies	12/19/2017	6731124591693	Applicant tracking	0	860.00	860.00
10E000	2660 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/EDU		860.00	
52159	HODGES, LOIZZI, EISENHAMMER, R	12/19/2017	39807	Retainer- October	0	3,080.36	5,164.32
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		3,080.36	
			40110	Retainer - November	0	2,083.96	
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		2,083.96	
52160	HTML	12/19/2017	444001793346	Website updates, maintenance & support silver	0	250.00	642.50
10E000	2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		250.00	
			444001793467	Website updates, maintenance & support silver	0	250.00	
10E000	2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		250.00	
			444001793541	L2-Web	0	142.50	
10E000	2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		142.50	
52161	HYATT REGENCY Chicago	12/19/2017	63609	Rooms for conference	0	1,668.90	1,668.90
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		1,668.90	
52162	Ingleside Auto & Tire Center	12/19/2017	109583	Fixed tire and unstuck spare	0	342.06	342.06
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		342.06	
52163	Image Systems & Business Solut	12/19/2017	257536	Staples - Central	0	108.00	108.00
10E001	2660 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/DATA PROCESSING SERVICES/GE		108.00	
52164	ISCORP	12/19/2017	0688902	Skyward hosting	0	900.00	900.00

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				services from January through March 2018			
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		900.00	
52165	Ivins, Vicki L	12/19/2017	100ab	Speech language pathologist	0	2,662.50	2,662.50
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		2,662.50	
52166	KRISTINE RAMIREZ	12/19/2017	12132017	receipts for snacks for pre-k	3001800001	214.11	580.68
10E000	1214 4100 00 370500			EDUCATIONAL FUND/UNIT WIDE/EARLY CHILDHOOD/GENERAL SUPP		214.11	
			12132017a	receipts for materials and supplies	3001800002	266.57	
10E000	1214 4100 00 370500			EDUCATIONAL FUND/UNIT WIDE/EARLY CHILDHOOD/GENERAL SUPP		266.57	
			12142017bb	reimbursement for tuition- Concordia university grad class	5001800008	100.00	
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		100.00	
52167	LAKE COUNTY DEPT OF PUBLIC WOR	12/19/2017	12112017a	Sewer service	0	397.50	397.50
20E000	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		397.50	
52168	LAKE COUNTY HEALTH DEPT-ENVIRO	12/19/2017	400027890	Hearing & vision	0	765.00	765.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		765.00	
52169	LAKELAND/LARSEN ELEVATOR CORP.	12/19/2017	73162	Monthly elevator maintenance	0	158.46	158.46
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		158.46	
52170	LAKES REGION SANITARY DISTRICT	12/19/2017	12112017b	Sewage collection, transport & treatment service	0	347.28	347.28
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		347.28	
52171	LCES	12/19/2017	w0042434	Workshop	0	205.00	205.00
10E000	2210 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/DUES AND FEES		205.00	
52172	Lindem, Mark C	12/19/2017	12112017c	Mileage reimbursement	0	79.71	79.71
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		79.71	
52173	Mayenschein, Heather	12/19/2017	12132017e	Lunch money refund	0	151.80	151.80

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10R000	1611 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/LUNCH - SALES TO PUPILS/		151.80	
52174	McIntyre, Jessica	12/19/2017	11292017	5-8 math consulting	0	1,000.00	1,000.00
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		1,000.00	
52175	MENARDS - FOX LAKE	12/19/2017	87234	Bldg. supplies/maint.	0	529.00	657.18
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		529.00	
			87819	Bldg. supplies/maint.	0	6.58	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		6.58	
			88727	Bldg. supplies/maint.	0	70.30	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		70.30	
			89537	Bldg. supplies/maint.	0	51.30	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		51.30	
52176	Northeast Il. Heating & Air Co	12/19/2017	30257	Trerice pressure gauges for B&G boiler pumps #C & D are bad & showing incorrect pressures	0	322.88	544.04
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		322.88	
			30259	Room C103 air handler not working	0	221.16	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		221.16	
52177	Novick, Kenneth E	12/19/2017	12112017d	Mileage reimbursement	0	64.20	64.20
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		64.20	
52178	Numeracy Consultants	12/19/2017	280202	Workshop	0	155.00	155.00
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		155.00	
52179	ORKIN PEST CONTROL	12/19/2017	164866479	Central	0	73.82	149.05
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		73.82	
			164866589	South	0	75.23	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		75.23	
52180	Paddock Publication Inc.	12/19/2017	12112017e		0	410.55	410.55
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		410.55	

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52181	Payton, Jennifer C	12/19/2017	12132017f	Mileage reimbursement	0	209.09	209.09
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		209.09	
52182	Quinlan and Fabish Music Compa	12/19/2017	10128301	Sheet music	0	143.98	143.98
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		143.98	
52183	Renaissance Learning, Inc.	12/19/2017	4373337	Additional licenses for STAR Reading (South).	4001800083	93.75	93.75
10E000	1110 3160 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		93.75	
52184	SCHOOL OUTFITTERS	12/19/2017	12277220	Horseshoe Adjustable-Height Activity Table-Educational Life skills https://www.schooloutfitters.com/catalog/product_info/pfam_id/PFAM34902/products_id/PRO46298?sc_cid=Google_NOR-RCEHS72C&adtype=pla&kw=&CAWELAID=320012570000001082&CAGPSPN=pla&CAAGID=13113487337&CATCI=pla-84746963537 Gray with Yellow coloring.	2001800000	418.27	418.27
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		418.27	
52185	SEDOL	12/19/2017	12082017	2017-2018 tuition summary & invoice for December	0	18,128.52	23,392.28
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		18,128.52	
10E000	4120 3100 00 000000		27577	November	0	5,263.76	5,263.76
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		5,263.76	
52186	Sign Appeal	12/19/2017	32575	Number signs	0	19.00	19.00
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		19.00	
52187	Supplyworks	12/19/2017	420005209	cleaning supplies	4001800080	1,247.61	1,501.35
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,247.61	
20E000	2540 4100 00 000000		420723637	custodial supplies	4001800082	253.74	253.74
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		253.74	

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52188	Telesolutions Consultants LLC	12/19/2017	120117	December	0	200.00	200.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		200.00	
52189	The Omni Group	12/19/2017	17127800		0	26.00	26.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		26.00	
52190	THOMPSON ELEVATOR INSPECTION S	12/19/2017	173638	Annual elevator inspection	0	100.00	100.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		100.00	
52191	TransPerfect Transiations Inte	12/19/2017	1239300	Gavin 37 ballot transiation to spanish 2018	0	195.00	195.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		195.00	
52192	Vantage Point Corporation	12/19/2017	80513	Projector	0	330.00	330.00
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		330.00	
				57 Computer	Check(s) For a Total of		108,843.38

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201700217	Corporate Mastercard	Inquiries 12/14/2017	12142017		0	507.85	507.85
	10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		507.85	
201700218	Corporate Mastercard	Inquiries 12/14/2017	12142017a		0	17.00	17.00
	40E000 2550 4100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		17.00	
201700219	Corporate Mastercard	Inquiries 12/14/2017	12142017b		0	283.20	283.20
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		283.20	
201700220	Corporate Mastercard	Inquiries 12/14/2017	12142017c		0	135.69	135.69
	10E000 2320 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		135.69	
201700221	Corporate Mastercard	Inquiries 12/14/2017	12142017d		0	150.70	150.70
	10E000 2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		150.70	
201700222	Corporate Mastercard	Inquiries 12/14/2017	12142017e		0	459.59	459.59
	20E000 2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		459.59	
201700223	Corporate Mastercard	Inquiries 12/14/2017	12142017f		0	268.98	268.98
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		268.98	
201700224	Corporate Mastercard	Inquiries 12/14/2017	12142017g		0	39.00	39.00
	10E000 2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		39.00	
201700225	Corporate Mastercard	Inquiries 12/14/2017	12142017h		0	191.12	191.12
	10E000 2320 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		191.12	
201700226	Corporate Mastercard	Inquiries 12/14/2017	12142017i		0	62.48	62.48
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		62.48	
201700227	Corporate Mastercard	Inquiries 12/14/2017	12142017j		0	1,779.68	1,779.68
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		1,779.68	
201700228	Corporate Mastercard	Inquiries 12/14/2017	12142017k		0	225.00	225.00
	10E000 2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		225.00	
201700229	Corporate Mastercard	Inquiries 12/14/2017	12142017l		0	46.65	46.65
	10E000 2320 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		46.65	
201700230	Corporate Mastercard	Inquiries 12/14/2017	12142017m		0	259.87	259.87
	10E000 1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		259.87	
201700231	Corporate Mastercard	Inquiries 12/14/2017	12142017n		0	96.00	96.00
	10E000 1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		96.00	
201700232	Corporate Mastercard	Inquiries 12/14/2017	12142017o		0	49.59	49.59
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		49.59	
201700233	Corporate Mastercard	Inquiries 12/14/2017	12142017p		0	48.99	48.99
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		48.99	

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201700234	Corporate Mastercard	Inquiries 12/14/2017	12142017q		0	69.00	69.00
	10E000 1250 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/TITLE I/GENERAL SUPPLIES		69.00	
201700235	Corporate Mastercard	Inquiries 12/14/2017	12142017r		0	341.70	341.70
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		341.70	
201700236	Corporate Mastercard	Inquiries 12/14/2017	12142017s		0	269.87	269.87
	10E000 2130 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP		269.87	
201700237	Corporate Mastercard	Inquiries 12/14/2017	12142017t		0	21.89	21.89
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		21.89	
201700238	Corporate Mastercard	Inquiries 12/14/2017	12142017u		0	165.97	165.97
	10E002 2220 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/EDUCATIONAL MEDIA SERVIC		165.97	
201700239	Corporate Mastercard	Inquiries 12/14/2017	12142017v		0	209.40	209.40
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		209.40	
201700240	Corporate Mastercard	Inquiries 12/14/2017	12142017w		0	185.65	185.65
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		185.65	
201700241	Corporate Mastercard	Inquiries 12/14/2017	12142017x		0	220.00	220.00
	10E000 2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		220.00	
201700242	Corporate Mastercard	Inquiries 12/14/2017	12142017y		0	214.69	214.69
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		214.69	
201700243	Corporate Mastercard	Inquiries 12/14/2017	12142017aa		0	444.58	444.58
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		444.58	

27 Wire Transfer Check(s) For a Total of 6,764.14

	0	Manual	Checks For a Total of	0.00
	27	Wire Transfer	Checks For a Total of	6,764.14
	1	ACH	Checks For a Total of	86.23
	57	Computer	Checks For a Total of	108,843.38
Total For	85	Manual, Wire Tran, ACH & Computer	Checks	115,693.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	115,693.75