

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
151600047	Gavin School District Flexible	03/15/2016	03082016j	CCD main corp	0	188.96	188.96
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		188.96	
				1 ACH	Check(s) For a Total of		188.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50405	ACE HARDWARE	03/15/2016	0942132	Bldg. supplies	0	53.96	53.96
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		53.96	
50406	Advanced Disposal	03/15/2016	t20001357490	South & Central (February)	0	455.80	455.80
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		455.80	
50407	Advocate Occupational Health	03/15/2016	602680	Physical exams	0	382.00	382.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		382.00	
50408	American Funding Solutions LLC	03/15/2016	2445	Transportation	0	4,300.00	14,825.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,300.00	
			2461	Transportation	0	5,250.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,250.00	
			2485	Transportation	0	5,275.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,275.00	
50409	ARAMARK UNIFORM SERVICES, INC.	03/15/2016	1590372615	Maint. supplies	0	672.67	2,024.87
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		672.67	
			1590381771	Maint. supplies	0	672.98	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		672.98	
			1590391221	Maint. supplies	0	679.22	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		679.22	
50410	Arbor Management Inc.	03/15/2016	17083	Reimbursable breakfasts & lunches, management fee, ala carte equivalents & less commodity usage	0	24,818.19	26,679.65
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		24,818.19	
			17084	Wages & fringes for district replacement labor	0	1,417.40	
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		1,417.40	
			17085	Charge sales - special functions	0	444.06	
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		444.06	
50411	AT&T	03/15/2016	03082016b		0	1,650.45	1,650.45
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,650.45	

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50412	AT&T .	03/15/2016	s66706006016052	DSL service @ 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	
50413	At&T Mobility	03/15/2016	287259241603x		0	379.29	379.29
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		379.29	
50414	Avalon Petroleum Company	03/15/2016	008467	Gas for the buses	0	748.14	2,683.86
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		748.14	
			008468	Gas for the buses	0	625.14	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		625.14	
			008469	Gas for the buses	0	672.57	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		672.57	
			008470	Gas for the buses	0	638.01	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		638.01	
50415	BMI Educational Services	03/15/2016	631306	Gavin Literacy Grant - BMI Educational Services Informational Text for the Classroom *Free Shipping on Standard Orders	1001600103	403.60	403.60
10E000	1110 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		403.60	
50416	Cintas	03/15/2016	022275637	Bldg. supplies	0	500.78	2,818.70
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		500.78	
			022275638	Bldg. supplies	0	352.43	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		352.43	
			022278732	Bldg. supplies	0	759.97	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		759.97	
			022278733	Bldg. supplies	0	352.43	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		352.43	
			022281782	Bldg. supplies	0	500.72	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		500.72	
			022281783	Bldg. supplies	0	352.37	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		352.37	
50417	Constellation Energy Services	03/15/2016	63415174	Electric - South	0	3,044.26	8,135.25
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		3,044.26	

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			63459691	Electric - Central	0	5,090.99	
20E000 2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			5,090.99	
50418	Constellation Energy Services	03/15/2016	164202401	Gas for South & Central	0	5,119.81	5,119.81
20E000 2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			5,119.81	
50419	Dague, Nancy W	03/15/2016	03082016	Purchase of materials from Brilliant Sky Toys and Books to be used with our sensory needs students	4001600107	40.71	40.71
10E000 1200 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G			40.71	
50420	Delta Education	03/15/2016	202501281235	5th Grade Science kit	2101600003	495.72	495.72
10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI			495.72	
50421	ESSCOE	03/15/2016	21463	Service fire alarm system, replaced batteries in Module B & Module A NAC panels	0	498.20	3,018.20
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			498.20	
			21706	Central & South system inspection - fire system 3/1/16-2/28/17	0	2,520.00	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			2,520.00	
50422	FOX LAKE GRADE SCHOOL	03/15/2016	1516001	School fee	0	4,853.35	4,853.35
10E000 4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			4,853.35	
50423	GENESIS TECHNOLOGIES	03/15/2016	540817	Toner	0	589.02	589.02
10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			589.02	
50424	Henning, Lisa M	03/15/2016	03082016c	Physical therapy (December 2015)	0	1,360.00	3,952.50
10E000 1204 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/PURCH			1,360.00	
			03082016d	Physical Therapy (February 2016)	0	2,592.50	
10E000 1204 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/PURCH			2,592.50	
50425	HODGES, LOIZZI, EISENHAMMER, R	03/15/2016	33683	Retainer	0	182.85	182.85

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10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		182.85	
50426	IASB	03/15/2016	040335040923	Il school law survey 13th	0	52.00	52.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		52.00	
50427	Image Systems & Business Solut	03/15/2016	226864	Copiers	0	1,086.20	1,251.00
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		1,086.20	
			227128	Staples - Central	0	164.80	
10E001	2660 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/DATA PROCESSING SERVICES/GE		164.80	
50428	JMS Environmental Associates	03/15/2016	2128600	Environmental services rendered in conjunction with an indoor air quality survey performed	0	620.00	620.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		620.00	
50429	Kahanic, Mary Margaret	03/15/2016	03082016k	Mileage reimbursement	0	62.64	62.64
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		62.64	
50430	KRISTINE RAMIREZ	03/15/2016	03082016a	Receipts for materials and supplies totaling approximately \$188.17 PK Grant 1000-400	3001600002	188.17	1,675.53
10E000	1214 4100 00 370500			EDUCATIONAL FUND/UNIT WIDE/EARLY CHILDHOOD/GENERAL SUPP		188.17	
			03082016b	Receipts for food/snack totaling approximately \$87.36 PK Grant: 2560-400	3001600001	87.36	
10E000	1214 4100 00 370500			EDUCATIONAL FUND/UNIT WIDE/EARLY CHILDHOOD/GENERAL SUPP		87.36	
			03102016e	Tuition Reimbursement for Concordia University Graduate Courses	5001600009	1,400.00	
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		1,400.00	
50431	LAKE COUNTY REGIONAL OFFICE OF	03/15/2016	393	Fingerprinting	0	40.00	40.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		40.00	

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50432	LAKELAND/LARSEN ELEVATOR CORP.	03/15/2016	68142	Monthly elevator maintenance	0	149.49	149.49
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		149.49	
50433	LAKES REGION SANITARY DISTRICT	03/15/2016	03082016e	Sewage collection, transport & treatment service	0	173.64	173.64
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		173.64	
50434	Lakeshore	03/15/2016	5145270216	Gavin Literacy Grant - Lakeshore - Non-Fiction Books	1001600104	342.70	342.70
10E000	1110 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		342.70	
50435	Vendor Continued Void	03/15/2016					0.00
50436	MENARDS - FOX LAKE	03/15/2016	23285	Bldg. supplies	0	16.74	323.60
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		16.74	
40E000	2550 3310 00 000000		23285a	Bldg. supplies	0	16.52	
				TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		16.52	
20E000	2540 4100 00 000000		23461	Bldg. supplies	0	45.56	
				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		45.56	
10E000	2630 4100 00 000000		23491	Bldg. supplies	0	17.76	
				EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		17.76	
20E000	2540 4100 00 000000		23573	Bldg. supplies	0	12.54	
				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		12.54	
20E000	2540 4100 00 000000		23575	Bldg. supplies	0	54.93	
				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		54.93	
20E000	2540 4100 00 000000		23802	Bldg. supplies	0	18.76	
				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		18.76	
20E000	2540 4100 00 000000		23889	Bldg. supplies	0	48.00	
				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		48.00	
20E000	2540 4100 00 000000		24125	Bldg. supplies	0	9.51	
				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		9.51	
20E000	2540 4100 00 000000		24605	Bldg. supplies	0	52.84	
				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		52.84	
20E000	2540 4100 00 000000		24834	Bldg. supplies	0	30.44	
				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		30.44	

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50437	Neopost Inc.	03/15/2016	03082016g	Postage for stamp meter #71053897	0	500.00	500.00
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		500.00	
50438	New Connections Academy	03/15/2016	7749	February	0	5,296.06	5,296.06
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		5,296.06	
50439	Northeast Il. Heating & Air Co	03/15/2016	27884	Fixed gas leak	0	897.44	1,102.92
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		897.44	
			27929	Water heater is making loud gurgling & banging noise inside tank	0	147.98	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		147.98	
			27931	Labor	0	57.50	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		57.50	
50440	ORKIN PEST CONTROL	03/15/2016	03082016h	South	0	71.30	141.53
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		71.30	
			03082016i	Central	0	70.23	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		70.23	
50441	Paddock Publication Inc.	03/15/2016	t4432982	Public hearing info.	0	28.75	28.75
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		28.75	
50442	Pearson, Dawn M	03/15/2016	03102016	Supplies for Parent / Conference Night	2001600072	66.45	100.41
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		66.45	
			03102016a	Cookies for Awards Night 2/17/2016	2001600071	33.96	
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		33.96	
50443	Pearson	03/15/2016	4024384940	Gavin Literacy Grant Materials - Pearson Learning - Words Their Way	1001600108	1,266.37	1,266.37
10E000	1110 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		1,266.37	
50444	Pest Control Services, Inc.	03/15/2016	49835	Having a problem with drain flies	0	168.00	168.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		168.00	

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50445	POSTMASTER	03/15/2016	03082016j	Standard mail	0	225.00	225.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		225.00	
50446	QUILL	03/15/2016	3818953	Coin counters for South & Central	0	368.98	368.98
10E000	2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		368.98	
50447	Really Good Stuff	03/15/2016	5464885	classroom stuff	1001600106	70.94	70.94
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		70.94	
50448	Safeway Transportation Service	03/15/2016	c01167149	Transportation	0	1,040.00	1,040.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,040.00	
50449	SEDOL	03/15/2016	03042016	2015-2016 tuition summary & invoice for March	0	31,538.01	36,689.01
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		31,538.01	
			23275	February	0	5,151.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		5,151.00	
50450	Supplyworks	03/15/2016	358758993	Bldg. supplies	0	99.75	1,720.98
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		99.75	
			359181021	ice melt	4001600103	402.75	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		402.75	
			359614096	supplies	4001600105	815.73	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		815.73	
			360774558	salt	4001600108	402.75	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		402.75	
50451	Telesolutions Consultants LLC	03/15/2016	30116	March retainer	0	175.00	175.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		175.00	
50452	The Omni Group	03/15/2016	16037800	Common remitter &/or compliance oversight services provided	0	7.00	7.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		7.00	

48 Computer Check(s) For a Total of 133,708.43



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201500269	Corporate Mastercard	Inquiries 03/09/2016	03092016		0	193.09	193.09
10E001	2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		193.09	
201500270	Corporate Mastercard	Inquiries 03/09/2016	03092016a		0	194.18	194.18
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		194.18	
201500271	Corporate Mastercard	Inquiries 03/09/2016	03092016b		0	127.19	127.19
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		127.19	
201500272	Corporate Mastercard	Inquiries 03/09/2016	03092016c		0	49.93	49.93
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		49.93	
201500273	Corporate Mastercard	Inquiries 03/09/2016	03092016d		0	99.00	99.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		99.00	
201500274	Corporate Mastercard	Inquiries 03/09/2016	03092016e		0	28.46	28.46
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		28.46	
201500275	Corporate Mastercard	Inquiries 03/09/2016	03092016f		0	23.30	23.30
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		23.30	
201500276	Corporate Mastercard	Inquiries 03/09/2016	03092016g		0	96.43	96.43
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		96.43	
201500277	Corporate Mastercard	Inquiries 03/09/2016	03092016h		0	31.56	31.56
40E000	2550 4100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		31.56	
201500278	Corporate Mastercard	Inquiries 03/09/2016	03092016i		0	20.75	20.75
10E000	1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		20.75	
201500279	Corporate Mastercard	Inquiries 03/09/2016	03092016j		0	34.68	34.68
10E000	1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		34.68	
201500280	Corporate Mastercard	Inquiries 03/09/2016	03092016k		0	178.66	178.66
10E000	1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		178.66	
201500281	Corporate Mastercard	Inquiries 03/09/2016	03092016l		0	1,208.72	1,208.72
10E000	1110 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		1,208.72	
201500282	Corporate Mastercard	Inquiries 03/09/2016	03092016m		0	632.63	632.63
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		632.63	
201500283	Corporate Mastercard	Inquiries 03/09/2016	03092016n		0	100.00	100.00
10E000	2210 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		100.00	
201500284	Corporate Mastercard	Inquiries 03/09/2016	03092016o		0	153.26	153.26
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		153.26	
201500285	Corporate Mastercard	Inquiries 03/09/2016	03092016p		0	222.35	222.35
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		222.35	

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201500286	Corporate Mastercard Inquiries	03/09/2016	03092016q		0	47.09	47.09
10E000 2310 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		47.09	
201500287	Corporate Mastercard Inquiries	03/09/2016	03092016r		0	58.07	58.07
10E000 2310 3400 00 000000				EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		58.07	
				19 Wire Transfer Check(s) For a Total of			3,499.35

	0	Manual	Checks For a Total of	0.00
	19	Wire Transfer	Checks For a Total of	3,499.35
	1	ACH	Checks For a Total of	188.96
	48	Computer	Checks For a Total of	133,708.43
Total For	68	Manual, Wire Tran, ACH & Computer	Checks	137,396.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	137,396.74