

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
151600004	Gavin School District Flexible	08/18/2015	08102015j	CCD main corporate	0	94.48	94.48
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		94.48	
				1 ACH	Check(s) For a Total of		94.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49820	95 Percent Group Inc.	08/18/2015	17160	Second Grade Curriculum Materials 95% Group	1001600063	77.00	77.00
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		77.00	
49821	ACE HARDWARE	08/18/2015	0902492	Bldg. supplies	0	6.96	6.96
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		6.96	
49822	Advanced Disposal	08/18/2015	t20001286471	South & Central	0	440.00	440.00
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		440.00	
49823	AIRGAS NORTH CENTRAL	08/18/2015	9929323281	Cylinder rental	0	26.85	26.85
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		26.85	
49824	Amburgey, Jo A	08/18/2015	08102015j	Dr Jo's planner for the school year	1001600072	19.49	19.49
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		19.49	
49825	AMERICAN BACKFLOW PREVENTION,	08/18/2015	45461	backflow testing	4001600023	600.00	600.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		600.00	
49826	American Funding Solutions LLC	08/18/2015	2035	Transportation	0	1,480.00	1,730.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,480.00	
40E000	2550 3310 00 000000		2036	Transportation	0	250.00	250.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		250.00	
49827	AMY WOOD	08/18/2015	08112015c	tuition reimbursement Integrating iPads into the Classroom (EDCL 530) Connecting Link/ Benedictine University	5000000038	387.00	387.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		387.00	
49828	ARAMARK UNIFORM SERVICES, INC.	08/18/2015	2080150706	Maint. supplies	0	590.63	1,969.46
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		590.63	
20E000	2540 4100 00 000000		2080160217	Maint. supplies	0	608.82	608.82
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		608.82	
20E000	2540 4100 00 000000		2080169875	Maint. supplies	0	770.01	770.01
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		770.01	
49829	Arbor Management Inc.	08/18/2015	16542	One month estimated	0	27,000.00	27,000.00

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				billintg for 2015-2016 food service program			
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		27,000.00	
49830	AT&T	08/18/2015	5812539205		0	1,650.45	3,423.07
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,650.45	
			847r16037307		0	886.31	
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		886.31	
			847r16053007		0	886.31	
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		886.31	
49831	At&T Mobility	08/18/2015	287259241603x0801		0	671.51	671.51
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		671.51	
49832	Buck Bros., Inc.	08/18/2015	32007	Install new set of blades	0	418.91	418.91
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		418.91	
49833	BURRIS EQUIPMENT COMPANY	08/18/2015	rl45484	Equipment rental	0	420.00	1,086.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		420.00	
			rl45566	Equipment rental	0	526.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		526.00	
			rl45615	Equipment rental	0	140.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		140.00	
49834	Constellation Energy Services	08/18/2015	56577193	Central	0	5,790.43	5,790.43
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		5,790.43	
49835	Constellation Energy Services	08/18/2015	158983401	Gas - South & Central	0	404.01	404.01
20E000	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		404.01	
49836	DURA WAX COMPANY, INC.	08/18/2015	378712	cleaning supplies	4001600017	610.40	610.40
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		610.40	
49837	EAI Education	08/18/2015	0732766	First Grade Math Curriculum Order	1001600030	1,469.46	1,469.46
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		1,469.46	
49838	ESCO	08/18/2015	08102015	Renewal	0	150.00	150.00
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		150.00	
49839	ESGI	08/18/2015	12434	Kindergarten Assessment Tool ESGI 12 Month	4001600020	700.00	700.00

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10E000	1110 4100 00 000000			License EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		700.00	
49840	ESSCOE	08/18/2015	19535	Replaced smoke detector in room 202	0	604.16	604.16
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		604.16	
49841	ETA Hand2Mind	08/18/2015	50667075&50666338	Kindergarten grade level math materials	1001600034	185.55	185.55
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		185.55	
49842	GENESIS TECHNOLOGIES	08/18/2015	516637	Toner	0	215.85	215.85
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		215.85	
49843	Great Lakes Clay & Supply Comp	08/18/2015	68967	Clay order for both Gavin Central and Gavin South Schools	2001600018	533.00	533.00
10E000	1120 4100 02 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		533.00	
49844	HODGES, LOIZZI, EISENHAMMER, R	08/18/2015	31752	Retainer	0	431.42	431.42
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		431.42	
49845	HOME DEPOT CREDIT SERVICES	08/18/2015	08102015a	Bldg. supplies	0	243.38	243.38
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		243.38	
49846	HOUGHTON MIFFLIN GRT SOURCE	08/18/2015	951568086	2nd grade curriculum	1101600005	99.15	99.15
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		99.15	
49847	Illinois Office of the State F	08/18/2015	9540208	Certificate - boiler's	0	490.00	490.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		490.00	
49848	Image Systems & Business Solut	08/18/2015	203833	Staples	0	45.32	1,064.72
10E001	2660 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/DATA PROCESSING SERVICES/GE		45.32	
10E000	2660 4100 00 000000		216462	Copiers	0	854.60	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		854.60	
10E000	2660 4100 00 000000		217114	staples - South	0	164.80	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		164.80	
49849	Kaganovsky, Jennifer	08/18/2015	081220151	Refund of lunch money	0	54.50	54.50
10R000	1611 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/LUNCH - SALES TO PUPILS/		54.50	
49850	Kelly Landscape & Patio	08/18/2015	33496	Clean up for both	0	6,950.00	6,950.00

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				schools			
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		6,950.00	
49851	LAKELAND/LARSEN ELEVATOR CORP.	08/18/2015	66559	Elevator maintenance for the period of August	0	149.49	416.25
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		149.49	
			66655	Hatch latch not working & replaced a bad battery	0	266.76	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		266.76	
49852	LAKES REGION SANITARY DISTRICT	08/18/2015	08102015b	Sewage collection service	0	167.12	167.12
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		167.12	
49853	LONG LAKE LUMBER	08/18/2015	1983	window crank assemblies	4001600032	476.95	476.95
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		476.95	
49854	McGraw Hill Education	08/18/2015	86941579001	2nd grade curriculum for Everyday Math Bundle per quote from David Brackett 847-902-7520	1101600006	4,201.45	4,201.45
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		4,201.45	
49855	Vendor Continued Void	08/18/2015					0.00
49856	MENARDS - FOX LAKE	08/18/2015	3260	Misc. supplies	0	158.19	838.44
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		158.19	
			3500	Bldg. supplies	0	39.97	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		39.97	
			4526	Misc. supplies	0	67.38	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		67.38	
			4637	Misc. supplies	0	209.61	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		209.61	
			4661	Misc. supplies	0	47.49	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		47.49	
			4676	Misc. supplies	0	18.42	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		18.42	

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20E000	2540 4100 00 000000		4848	Misc. supplies	0	126.43	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			126.43	
20E000	2540 4100 00 000000		4852	Misc. supplies	0	159.39	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			159.39	
20E000	2540 4100 00 000000		4985	Misc. supplies	0	11.56	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			11.56	
49857	Metro Door & Dock, Inc	08/18/2015	50890	garage door	4001600029	965.00	965.00
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			965.00	
49858	Music & Arts Centers	08/18/2015	4808549	Clarinet & repair kit	0	107.17	1,776.14
10E002	1110 4100 00 000000		EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			107.17	
10E002	1110 4100 00 000000		4811816	Vito clarinet & repair kit	0	118.97	
			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			118.97	
10E002	1110 4100 00 000000		4826131	Eastman tuba with case	0	1,550.00	
			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			1,550.00	
49859	New Connections Academy	08/18/2015	7292	July	0	3,623.62	3,623.62
10E000	4190 8000 00 000000		EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			3,623.62	
49860	Northeast Il. Heating & Air Co	08/18/2015	27052	chiller motors	4001600003	7,582.33	7,582.33
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			7,582.33	
49861	ORKIN PEST CONTROL	08/18/2015	08102015c	South	0	71.30	1,041.53
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			71.30	
20E000	2540 3100 00 000000		08102015d	Central	0	70.23	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			70.23	
20E000	2540 3100 00 000000		08102015e	Spiders - Central	0	450.00	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			450.00	
20E000	2540 3100 00 000000		08102015f	Spiders - South	0	450.00	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			450.00	
49862	PC Mall Gov Inc.	08/18/2015	s91816270101	Computer supplies	0	219.49	11,152.74
10E000	2630 5400 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME			219.49	
10E000	2630 5400 00 000000		s91876880101	Computer supplies	0	100.36	
			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME			100.36	
10E000	2630 5400 00 000000		s91956690102	Misc. computer supplies	0	183.61	

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10E000 2630 5400 00 000000				EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		183.61	
			s91967140101	30 tablets	0	10,649.28	
10E000 2630 5400 00 000000				EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		10,649.28	
49863 Pearson		08/18/2015	4023953699	5th grade consumable book order Laura Riedel room 102 From Pearson Education, Inc Scott Foresman	2001600004	212.40	212.40
10E000 1110 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		212.40	
49864 Perez, Ana		08/18/2015	08102015g	Refund of registration	0	140.00	140.00
10R000 1810 0000 00 000000				EDUCATIONAL FUND/UNIT WIDE/TEXTBOOKS/		140.00	
49865 Raptor		08/18/2015	56622	Raptor visitor badges	1001600067	100.00	100.00
10E001 1110 4100 00 000000				EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		100.00	
49866 Really Good Stuff		08/18/2015	5133021	3 items are Tomalavage's supplies 2 items are for the kindergarten team for math and phonological awareness centers	1001600033	24.99	202.03
10E000 1110 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		24.99	
			5141663	First grade curriculum order	1001600041	99.98	
10E000 1110 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		99.98	
			5197588	3rd Grade School Supplies	1001600010	64.07	
10E001 1110 4100 00 000000				EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		64.07	
			5202125	3rd Grade School Supplies	1001600010	12.99	
10E001 1110 4100 00 000000				EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		12.99	
49867 Ryan, Katherine M		08/18/2015	08112015e	Graduate school class	5000000039	722.50	722.50
10E000 1110 2300 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		722.50	
49868 School Speciality		08/18/2015	208114570954	5th grade supplies	1101600001	42.26	134.53

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10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		42.26	
			208114745422	Second Grade Curriculum School Specialty	1001600062	38.20	
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		38.20	
			208114825735	Personal classroom order for Jodi Minsky/2015-16 school year	1001600070	54.07	
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		54.07	
49869	SEDOL	08/18/2015	072720158	2014-2015 tuition summary & pre-bill for 2015-2016	0	136,323.42	176,634.62
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		136,323.42	
			16bond2015b	FY 16 refunding bonds 2015B billing	0	40,053.65	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		40,053.65	
			22251	May	0	257.55	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		257.55	
49870	Skyward	08/18/2015	08102015h	Skylert full unlimited renewal - 12 month license 8/1/2015-7/31/2016	0	1,540.00	1,540.00
10E000	2660 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/EDU		1,540.00	
49871	SportDecals	08/18/2015	422301	Cheer t-shirts for cheer camp (7/27-8/6).	2001600026	214.79	214.79
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		214.79	
49872	STERBENZ, COLLEEN	08/18/2015	08112015	summer school treats	1001600068	10.56	10.56
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		10.56	
49873	Supplyworks	08/18/2015	342040474&342280468	cleaning supplies	4001600018	449.04	997.24
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		449.04	
			342498706	scrubber	4001600022	548.20	
20E000	2540 5400 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		548.20	



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49874	Telesolutions Consultants LLC	08/18/2015	80115	August retainer	0	175.00	175.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		175.00	
49875	Tracz, Wojciech	08/18/2015	08132015	Mileage reimbursement 12/10/14 - 8/12/15	0	1,074.48	1,074.48
10E000	2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		1,074.48	
49876	Triumph Learning	08/18/2015	ir029147	Curriculum materials Waggle -online access, practice, instruct, webinar (professional development)	4001600012	14,899.79	14,899.79
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		14,899.79	
49877	Tucker, Eileen A	08/18/2015	08112015a	summer school treats	1001600069	26.39	26.39
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		26.39	
49878	Umbdenstock Electric, Inc.	08/18/2015	08102015i	Install ceiling outlets for projectors for both shcools	0	3,745.00	3,745.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		3,745.00	
49879	URBANSKI, SUE	08/18/2015	08112015b	pop and water for registration	1001600073	19.96	19.96
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		19.96	
49880	Warehouse Direct Office Produc	08/18/2015	2739412	Desks, chairs and file cabinets	0	6,597.02	6,597.02
10E000	1110 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EQUIPMENT		6,597.02	
49881	WAUKEGAN SAFE & LOCK	08/18/2015	126212	keys	0	16.05	49.55
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		16.05	
20E000	2540 4100 00 000000		126270	keys	0	33.50	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		33.50	
49882	Zaner-Bloser	08/18/2015	10013877	consumable books for 5th grade Laura Riedel room 102 Zaner-Bloser Handwriting	2001600005	939.31	939.31
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		939.31	

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			63	Computer	Check(s) For a Total of		298,529.02

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201500023	Corporate Mastercard Inquiries	08/12/2015	08122015		0	5.08	5.08
40E000	2550 4100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5.08	
201500024	Corporate Mastercard Inquiries	08/12/2015	08122015a		0	23.10	23.10
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		23.10	
201500025	Corporate Mastercard Inquiries	08/12/2015	08122015b		0	69.05	69.05
10E000	2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		69.05	
201500026	Corporate Mastercard Inquiries	08/12/2015	08122015d		0	988.00	988.00
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		988.00	
201500027	Corporate Mastercard Inquiries	08/12/2015	08122015e		0	98.94	98.94
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		98.94	
201500028	Corporate Mastercard Inquiries	08/12/2015	08122015f		0	53.46	53.46
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		53.46	
201500029	Corporate Mastercard Inquiries	08/12/2015	08122015g		0	160.63	160.63
10E000	2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		160.63	
201500030	Corporate Mastercard Inquiries	08/12/2015	08122015h		0	259.61	259.61
10E001	1110 4100 00 371501			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		259.61	

8 Wire Transfer Check(s) For a Total of 1,657.87

	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	1,657.87
	1	ACH	Checks For a Total of	94.48
	63	Computer	Checks For a Total of	298,529.02
Total For	72	Manual, Wire Tran, ACH & Computer	Checks	300,281.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	300,281.37