Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
141500050	Gavin School District Flexible	03/17/2015	03112015	CCD Main Corp.	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
49402	AIRGAS NORTH CENTRAL	03/17/2015	9925704359	Cylinder rental	0	21.24	21.24
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			21.24	
49403	American Funding Solutions LLC	03/17/2015	1732	Transportation	0	5,040.00	16,975.00
40E000 2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			5,040.00	
			1745	Transportation	0	6,155.00	
40E000 2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			6,155.00	
			1762	Transportation	0	5,780.00	
40E000 2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			5,780.00	
49404	AmSan LLC	03/17/2015	328380852	Ice melt	0	813.45	1,758.17
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			813.45	
			328575352	8 wiper wall bracketts	0	79.95	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			79.95	
			330936287	cleaning suppies	4001500095	864.77	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			864.77	
49405	ARAMARK UNIFORM SERVICES, INC.	03/17/2015	2078931057	Maint. supplies	0	615.35	1,814.39
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			615.35	
			2078940938	Maint. supplies	0	600.80	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			600.80	
			2078950957	Maint. supplies	0	598.24	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			598.24	
49406	Arbor Management Inc.	03/17/2015	16041	Reimbursable breakfasts, lunches, management fee, ala carte equivalents & less commodity usage	0	24,052.18	24,613.94
10E000 2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			24,052.18	
			16042	Charge sales - special functions	0	561.76	
10E000 2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			561.76	
49407	AT&T	03/17/2015	1136447207		0	1,650.45	3,423.07
20E000 2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,650.45	
			847r16037302		0	886.31	
20E000 2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			886.31	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		847r16053002		0	886.31	
20E000 2540 3402 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				886.31	
49408 At&T Mobility	03/17/2015	287259241603x0301201	Cell phones	0	664.87	664.87
20E000 2540 3402 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				664.87	
49409 BSN Sports	03/17/2015	96724529	volleyball net materials	4001500094	198.61	250.98
10E000 1500 4100 00 000000	EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN				198.61	
		96738082	volleyball straps	4001500097	52.37	
10E000 1500 4100 00 000000	EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN				52.37	
49410 Christopherson, Danielle M	03/17/2015	03102015	mileage and lunch from training on 03/04/15 Lunch= $9.90 Mileage= 62.1 total miles	2001500061	45.55	45.55
10E002 1110 4100 00 000000	EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL				45.55	
49411 Cintas	03/17/2015	022115857	Bldg. supplies	0	324.84	2,586.19
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				324.84	
		022115858	Bldg. supplies	0	144.33	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				144.33	
		022118931	Bldg. supplies	0	324.84	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				324.84	
		022118932	Bldg. supplies	0	280.74	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				280.74	
		022122009	Bldg. supplies	0	784.90	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				784.90	
		022122010	Bldg. supplies	0	726.54	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				726.54	
49412 DURA WAX COMPANY,INC.	03/17/2015	376125	cleaning supplies	4001500098	247.15	247.15
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				247.15	
49413 DURHAM SCHOOL SERVICES	03/17/2015	91152940	February	0	2,108.65	2,108.65
40E000 2550 3310 00 000000	TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				2,108.65	
49414 ESSCOE	03/17/2015	18250	System inspection for South & Central 3/1/15 - 2/29/16	0	2,520.00	2,520.00
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				2,520.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49415 FOX VALLEY FIRE & SAFETY	03/17/2015	892346	February CC PM Semi-Annual	0	113.95	113.95
20E001 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/ELEMENTARY/OP & MAINT OF			113.95	
49416 GENESIS TECHNOLOGIES	03/17/2015	499828	Toner	0	343.79	343.79
10E000 2630 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			343.79	
49417 HODGES, LOIZZI, EISENHAMMER, R	03/17/2015	30480	Retainer	0	374.18	374.18
10E000 2310 3180 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			374.18	
49418 ID Wholesaler	03/17/2015	1089262	ID Lanyards and holders	4001500091	206.00	206.00
10E000 1110 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			206.00	
49419 Integrys Energy (electric)	03/17/2015	50586131	Electric - South	0	2,849.24	7,669.02
20E000 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			2,849.24	
		50614550	Electric - Central	0	4,819.78	
20E000 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			4,819.78	
49420 Intergys Energy (gas service)	03/17/2015	154657701	Gas South & Central	0	6,533.47	6,533.47
20E000 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			6,533.47	
49421 ISCORP	03/17/2015	0669960	Skyward hosting services from April - June 2015	0	900.00	3,300.00
10E000 2660 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR			900.00	
		0670405	Skyward hosting services from April 2015 - March 2016	0	2,400.00	
10E000 2660 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR			2,400.00	
49422 Juvenile Officer Association	03/17/2015	03112015a	Training & General Meeting	0	20.00	20.00
10E000 2210 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			20.00	
49423 Kraus, Kelley M	03/17/2015	03102015a	More light weight Dumbbells & small exercise balls for 5th & 6th grade students Fitness Cards for PE	2001500060	97.00	97.00
10E002 1110 4100 00 000000		EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			97.00	
49424 LAKE COUNTY REGIONAL OFFICE OF	03/17/2015	168	Fingerprinting	0	10.00	10.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2310 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/				10.00	
49425	LAKELAND/LARSEN ELEVATOR CORP.	03/17/2015	65395	Elevator maintenance for the period of March	0	149.49	149.49
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				149.49	
49426	LAKES REGION SANITARY DISTRICT	03/17/2015	03112015b	Sewage Collection Service	0	167.12	167.12
20E000 2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				167.12	
49427	LCHS	03/17/2015	03112015c	Lakes Relay for Track	0	200.00	200.00
10E000 1500 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR				200.00	
49428	MCHENRY ANALYTICAL WATER LABOR	03/17/2015	316873	Non community/non transient annual project management fee Jan - Dec 2015	0	600.00	600.00
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				600.00	
49429	MENARDS - FOX LAKE	03/17/2015	87339	Misc. supplies	0	56.70	389.55
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				56.70	
			87474	Misc. supplies	0	21.77	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				21.77	
			88117	Misc. supplies	0	149.98	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				149.98	
			88546	Misc. supplies	0	47.76	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				47.76	
			89252	Misc. supplies	0	26.10	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				26.10	
			89511	Misc. supplies	0	87.24	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				87.24	
49430	MIDWEST TRANSIT EQUIPMENT, INC	03/17/2015	r32600024001	Misc. bus	0	28.37	51.74
40E000 2550 5400 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				28.37	
			r32600024101	Misc. bus	0	23.37	
40E000 2550 5400 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				23.37	
49431	Millburn School District 24	03/17/2015	03112015d	Tuition Billing 2014/15 school year	0	17,000.00	17,000.00

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 4120 3100 00 000000	EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU				17,000.00	
49432 MobyMax	03/17/2015	01212015	MobyMax School License Renewal 12 Months	4001500085	599.00	599.00
10E000 1110 3160 00 000000	EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI				599.00	
49433 MOORE MEDICAL CORP.	03/17/2015	031212015f	Supplies	0	105.85	105.85
10E000 2130 4100 00 000000	EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP				105.85	
49434 Music & Arts Centers	03/17/2015	9305440	Sax strap, bass clarinet reeds & essential elements	0	85.27	85.27
10E002 1110 4100 00 000000	EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL				85.27	
49435 NAPA AUTO SUPPLY - FOX LAKE	03/17/2015	864539	Misc. bus supplies	0	27.30	27.30
40E000 2550 4100 00 000000	TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				27.30	
49436 Neopost Inc.	03/17/2015	03122015m	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	
49437 New Connections Academy	03/17/2015	6899	February	0	5,296.06	10,592.12
10E000 4190 8000 00 000000	EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI				5,296.06	
		6900	February	0	5,296.06	
10E000 4190 8000 00 000000	EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI				5,296.06	
49438 NIHIP	03/17/2015	1020	Wellness Expense - Flu shots	0	52.00	52.00
10E000 2520 3100 00 000000	EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE				52.00	
49439 Northeast Il. Heating & Air Co	03/17/2015	26136	Fridge was not working - South	0	334.00	3,745.98
20E000 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				334.00	
		26143	Boiler not working - Central	0	1,499.68	
20E000 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				1,499.68	
		26144	Dishwasher is not working - Central	0	417.75	
20E000 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				417.75	
		26145	Room C100 - heater is very noisy	0	1,494.55	
20E000 2540 3100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				1,494.55	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49440 ORKIN PEST CONTROL	03/17/2015	03122015n	Central	0	68.19	133.01
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			68.19	
		03122015o	South	0	64.82	
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			64.82	
49441 PC Mall Gov Inc.	03/17/2015	s90087370101	Lightning to VGA adapter	0	60.03	250.00
10E000 2630 5400 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME			60.03	
		s90222970101	Computer supplies	0	189.97	
10E000 2630 5400 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME			189.97	
49442 PINTO-THOMAS, M.D.,S.C.	03/17/2015	03122015p	Shots, physicals & drug screening	0	290.00	290.00
10E000 2310 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			290.00	
49443 QUILL	03/17/2015	1645799	Time clock & ribbon - South	0	264.56	264.56
10E000 2520 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP			264.56	
49444 R A ADAMS ENTERPRISE	03/17/2015	753231	Spinner 10" plastic trynex	0	46.58	46.58
20E000 2540 5400 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			46.58	
49445 Reading Solutions, Inc.	03/17/2015	58	Training fee	0	680.00	680.00
10E000 2100 4100 00 462000		EDUCATIONAL FUND/UNIT WIDE/SUPPORT SERVICES - PUPILS/GE			680.00	
49446 Saller, Randolph B	03/17/2015	03102015b	What is Dyslexia? Graduate Course through Dyslexia Training Institute	5000000029	349.00	349.00
10E000 1110 2300 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE			349.00	
49447 SEDOL	03/17/2015	03062015	2014-2015 tuition summary & invoice for March	0	37,285.91	44,698.80
10E000 4120 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU			37,285.91	
		20150126itin037	FY15 itinerant services October - December 2-14	0	2,519.44	
10E000 4120 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU			2,519.44	
		21799	February	0	4,893.45	
10E000 4120 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU			4,893.45	
49448 Telesolutions Consultants LLC	03/17/2015	30115	March	0	175.00	175.00
10E000 2520 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE			175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49449	Tyco Integrated Security LLC	03/17/2015	23736096	Service call	0	42.80	42.80
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				42.80	
49450	US Bank Voyager Fleet Sys	03/17/2015	869331595507	Gas for buses, truck & snow blower	0	4,688.02	4,688.02
40E000 2550 4640 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				4,688.02	
49451	WASTE MANAGEMENT	03/17/2015	578688920136	South	0	725.00	1,897.06
20E000 2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				725.00	
			578689020134	Central	0	1,172.06	
20E000 2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				1,172.06	
49452	WILLIAM BLAIR & COMPANY, L.L.C	03/17/2015	df01476	Dissemination agent services for fiscal year ending June 30, 2014	0	2,750.00	2,750.00
10E000 2520 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE				2,750.00	

51 Computer Check(s) For a Total of 166,226.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201400284	Corporate Mastercard Inquiries	03/11/2015	03112015g		0	58.43	58.43
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		58.43	
201400285	Corporate Mastercard Inquiries	03/11/2015	03112015h		0	72.03	72.03
	10E002 2410 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/OFFICE OF PRINCIPAL SERV		72.03	
201400286	Corporate Mastercard Inquiries	03/11/2015	03112015i		0	221.68	221.68
	10E000 2210 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		221.68	
201400287	Corporate Mastercard Inquiries	03/11/2015	03112015j		0	215.86	215.86
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		215.86	
201400288	Corporate Mastercard Inquiries	03/11/2015	03112015k		0	122.40	122.40
	10E000 2130 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP		122.40	
201400289	Corporate Mastercard Inquiries	03/11/2015	03112015l		0	173.73	173.73
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		173.73	
201400290	Corporate Mastercard Inquiries	03/11/2015	03112015m		0	152.00	152.00
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		152.00	
201400291	Corporate Mastercard Inquiries	03/11/2015	03112015n		0	687.00	687.00
	10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		687.00	
201400292	Corporate Mastercard Inquiries	03/11/2015	03112015o		0	700.38	700.38
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		700.38	
201400293	Corporate Mastercard Inquiries	03/11/2015	03112015p		0	6.49	6.49
	10E000 2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		6.49	
201400294	Corporate Mastercard Inquiries	03/11/2015	03112015q		0	79.99	79.99
	20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		79.99	
201400302	Corporate Mastercard Inquiries	03/12/2015	03122015		0	58.43	58.43
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		58.43	
201400303	Corporate Mastercard Inquiries	03/12/2015	03122015a		0	58.43	58.43
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		58.43	
201400304	Corporate Mastercard Inquiries	03/12/2015	03122015b		0	203.55	203.55
	10E001 2410 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE		203.55	
201400305	Corporate Mastercard Inquiries	03/12/2015	03122015c		0	41.16	41.16
	10E001 2200 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/SUPPORT SERVICES-INSTUCT ST		41.16	
201400306	Corporate Mastercard Inquiries	03/12/2015	03122015d		0	58.43	58.43
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		58.43	
201400307	Corporate Mastercard Inquiries	03/12/2015	03122015e		0	58.43	58.43
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		58.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201400308	Corporate Mastercard Inquiries	03/12/2015	03122015f		0	219.57	219.57
	10E002 3410 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/GENERAL SUPPLIES		219.57	
201400309	Corporate Mastercard Inquiries	03/12/2015	03122015g		0	27.70	27.70
	10E002 1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		27.70	
201400310	Corporate Mastercard Inquiries	03/12/2015	03122015h		0	5.99	5.99
	10E000 1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		5.99	
201400311	Corporate Mastercard Inquiries	03/12/2015	03122015i		0	21.57	21.57
	10E002 2410 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/OFFICE OF PRINCIPAL SERV		21.57	
201400312	Corporate Mastercard Inquiries	03/12/2015	03122015j		0	90.00	90.00
	10E002 2410 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/OFFICE OF PRINCIPAL SERV		90.00	
201400313	Corporate Mastercard Inquiries	03/12/2015	03122015k		0	119.00	119.00
	10E002 1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		119.00	

23 Wire Transfer Check(s) For a Total of 3,452.25

	0	Manual	Checks For a Total of	0.00
	23	Wire Transfer	Checks For a Total of	3,452.25
	1	ACH	Checks For a Total of	94.48
	51	Computer	Checks For a Total of	166,226.86
Total For	75	Manual, Wire Tran, ACH & Computer Checks		169,773.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	169,773.59