

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50395	Vendor Continued Void	02/25/2016					0.00
50396	GAVIN IMPREST FUND	02/25/2016	2252016	Music conference	0	75.00	8,301.32
10E000	1110 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/PURCHASED SERVICE		75.00	
			2252016a		0	100.00	
10E000	1120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/PURCHASED SERV		100.00	
			2252016b	Referee	0	3,330.00	
10E000	1500 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR		3,330.00	
			2252016c		0	1,567.00	
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		1,567.00	
			2252016d	Book	0	15.99	
10E000	2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		15.99	
			2252016e	Computer supplies	0	164.10	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		164.10	
			2252016f	PBIS prizes	0	453.73	
10E001	1110 4100 00 371501			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		453.73	
			2252016g	Field trip	0	13.50	
10R000	1810 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/TEXTBOOKS/		13.50	
			2252016h	Transfer funds	0	2,000.00	
10R000	1900 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER REVENUE FROM LOCAL SOU		2,000.00	
			2252016i	Batteries	0	20.00	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		20.00	
			2252016j	Secretary of State - renewals	0	562.00	
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		562.00	
			2	Computer		Check(s) For a Total of	8,301.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50351	Corporate Mastercard Inquiries	02/25/2016	feb cc bill	february 2016 bill	0	4,657.91	4,657.91
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE	FUND/UNIT WIDE/OP & MAINT OF P		4,657.91	
			1	Void	Check(s) For a Total of		4,657.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500231	Corporate Mastercard	Inquiries 02/25/2016	02252016		0	-47.43	-47.43
	10E002 2220 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/EDUCATIONAL MEDIA SERVIC		0.00	
	20E002 2220 4100 00 000000			OPERATIONS & MAINTENANCE FUND/MIDDLE SCHOOL/EDUCATIONAL		-47.43	
201500232	Corporate Mastercard	Inquiries 02/25/2016	02252016a		0	79.45	79.45
	10E000 2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		79.45	
201500233	Corporate Mastercard	Inquiries 02/25/2016	02252016b		0	99.00	99.00
	10E000 2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		99.00	
201500234	Corporate Mastercard	Inquiries 02/25/2016	02252016c		0	116.61	116.61
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		116.61	
201500235	Corporate Mastercard	Inquiries 02/25/2016	02252016d		0	129.99	129.99
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		129.99	
201500236	Corporate Mastercard	Inquiries 02/25/2016	02252016e		0	27.96	27.96
	10E002 2220 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/EDUCATIONAL MEDIA SERVIC		27.96	
201500237	Corporate Mastercard	Inquiries 02/25/2016	02252016f		0	48.93	48.93
	10E002 2220 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/EDUCATIONAL MEDIA SERVIC		48.93	
201500238	Corporate Mastercard	Inquiries 02/25/2016	02252016g		0	41.94	41.94
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		41.94	
201500239	Corporate Mastercard	Inquiries 02/25/2016	02252016h		0	55.92	55.92
	10E002 2220 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/EDUCATIONAL MEDIA SERVIC		55.92	
201500240	Corporate Mastercard	Inquiries 02/25/2016	02252016i		0	69.88	69.88
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		69.88	
201500241	Corporate Mastercard	Inquiries 02/25/2016	02252016j		0	25.93	25.93
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		25.93	
201500242	Corporate Mastercard	Inquiries 02/25/2016	02252016k		0	14.69	14.69
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		14.69	
201500243	Corporate Mastercard	Inquiries 02/25/2016	02252016l		0	31.83	31.83
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		31.83	
201500244	Corporate Mastercard	Inquiries 02/25/2016	02252016m		0	12.76	12.76
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		12.76	
201500245	Corporate Mastercard	Inquiries 02/25/2016	02252016n		0	15.95	15.95
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		15.95	
201500246	Corporate Mastercard	Inquiries 02/25/2016	02252016o		0	74.36	74.36
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		74.36	
201500247	Corporate Mastercard	Inquiries 02/25/2016	02252016p		0	72.64	72.64

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10E000 2630 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		72.64	
201500248	Corporate Mastercard	Inquiries 02/25/2016	02252016q		0	182.07	182.07
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		182.07	
201500249	Corporate Mastercard	Inquiries 02/25/2016	02252016r		0	99.98	99.98
10E000 2520 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		99.98	
201500250	Corporate Mastercard	Inquiries 02/25/2016	02252016s		0	205.00	205.00
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		205.00	
201500251	Corporate Mastercard	Inquiries 02/25/2016	02252016t		0	49.99	49.99
10E000 2520 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		49.99	
201500252	Corporate Mastercard	Inquiries 02/25/2016	02252016u		0	665.50	665.50
10E001 1110 4100 00 000000				EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		665.50	
201500253	Corporate Mastercard	Inquiries 02/25/2016	02252016v		0	997.40	997.40
10E000 2520 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		997.40	
201500254	Corporate Mastercard	Inquiries 02/25/2016	02252016w		0	22.00	22.00
10E000 2320 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		22.00	
201500255	Corporate Mastercard	Inquiries 02/25/2016	02252016x		0	12.00	12.00
10E001 1110 3160 00 000000				EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/EDUC. SOFTWARE L		12.00	
201500256	Corporate Mastercard	Inquiries 02/25/2016	02252016y		0	200.00	200.00
10E002 2410 3100 00 000000				EDUCATIONAL FUND/MIDDLE SCHOOL/OFFICE OF PRINCIPAL SERV		200.00	
201500257	Corporate Mastercard	Inquiries 02/25/2016	02252016z		0	32.49	32.49
10E000 1120 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		32.49	
201500258	Corporate Mastercard	Inquiries 02/25/2016	02252016aa		0	365.00	365.00
10E000 2210 3100 00 462000				EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		365.00	
201500259	Corporate Mastercard	Inquiries 02/25/2016	02252016bb		0	69.07	69.07
10E000 2310 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		69.07	
201500260	Corporate Mastercard	Inquiries 02/25/2016	02252016cc		0	200.00	200.00
10E000 2210 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		200.00	
201500261	Corporate Mastercard	Inquiries 02/25/2016	02252016dd		0	687.00	687.00
10E000 2210 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		687.00	

31 Wire Transfer Check(s) For a Total of 4,657.91

	0	Manual	Checks For a Total of	0.00
	31	Wire Transfer	Checks For a Total of	4,657.91
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	8,301.32
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	12,959.23
Less	1	Voided	Checks For a Total of	4,657.91
			Net Amount	8,301.32