Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49559 ACE HARDWARE	05/26/2015	0882452	Bldg. supplies	0	9.43	9.43
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			9.43	
49560 AIRGAS NORTH CENTRAL	05/26/2015	9927165272	Cylinder rental	0	24.80	24.80
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			24.80	
49561 ALLENDALE ASSOCIATION	05/26/2015	201505062725	School District tuition	0	3,082.80	3,082.80
10E000 4190 8000 00 000000		EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			3,082.80	
49562 American Funding Solutions LLC	05/26/2015	1860	Transportation	0	6,415.00	24,035.00
40E000 2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			6,415.00	
		1872	Transportation	0	6,180.00	
40E000 2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			6,180.00	
		1891	Transportation	0	5,925.00	
40E000 2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			5,925.00	
		1904	Transportation	0	5,515.00	
40E000 2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			5,515.00	
49563 AMY WOOD	05/26/2015	05192015c	reimbursement for class Benedictine University today for EDCL 508 Educating Students with Autism.amy	5000000031	494.00	1,013.00
10E000 1110 2300 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE			494.00	
		05192015d	tuition reimbursement Benedictine University Meeting the Needs of the ESL Learner EDCL 510	5000000032	519.00	
10E000 1110 2300 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE			519.00	
49564 ARAMARK UNIFORM SERVICES, INC.	05/26/2015	002078911025	Maint. supplies	0	591.71	2,431.43
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			591.71	
		2080022953	Maint. supplies	0	638.73	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			638.73	
		2080032969	Maint. supplies	0	615.99	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			615.99	
		2080042936	Maint. supplies	0	585.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				585.00	
49565	Arbor Management Inc.	05/26/2015	16248	Reimbursable breakfasts & lunches, management fee, ala carte equivalents & less commodity usage	0	26,600.69	27,211.23
10E000 2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV				26,600.69	
			16249	Charge sales - special functions	0	610.54	
10E000 2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV				610.54	
49566	AT&T	05/26/2015	05012015		0	829.92	4,252.99
20E000 2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				829.92	
			3230518207		0	1,650.45	
20E000 2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				1,650.45	
			847r16037304		0	886.31	
20E000 2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				886.31	
			847r16053004		0	886.31	
20E000 2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				886.31	
49567	AT&T .	05/26/2015	s66706006015111	DS1 service at Central	0	1,457.22	1,457.22
20E000 2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				1,457.22	
49568	At&T Mobility	05/26/2015	287259241603x0501201	Cell phones	0	671.65	671.65
20E000 2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				671.65	
49569	AWARDS BY KAYDEN	05/26/2015	16399	Trophies & walter sheets awards	0	91.00	91.00
10E000 1500 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN				91.00	
49570	BENNY'S SERVICE CENTER	05/26/2015	22961	Bus #11 safety sticker	0	27.00	27.00
40E000 2550 3100 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				27.00	
49571	Buck Bros., Inc.	05/26/2015	13465	Work done on the riding lawn mower	0	227.02	227.02
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				227.02	
49572	Center for Education & Employm	05/26/2015	a25333290	One year subscription to Special Education	0	164.00	164.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Law Update			
10E000 1220 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/CROSS-CATEGORICAL/GENERAL SU				164.00	
49573	Vendor Continued Void	05/26/2015					0.00
49574	Cintas	05/26/2015	022143663	Bldg. supplies	0	367.94	4,317.33
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				367.94	
			022143664	Bldg. supplies	0	280.74	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				280.74	
			022146748	Bldg. supplies	0	828.00	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				828.00	
			022146749	Bldg. supplies	0	726.54	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				726.54	
			022146750	Bldg. supplies	0	76.26	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				76.26	
			022149811	Bldg. supplies	0	369.81	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				369.81	
			022149812	Bldg. supplies	0	280.74	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				280.74	
			022152866	Bldg. supplies	0	283.60	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				283.60	
			022152867	Bldg. supplies	0	410.05	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				410.05	
			022155968	Bldg. supplies	0	283.60	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				283.60	
			022155969	Bldg. supplies	0	410.05	
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				410.05	
49575	Constellation Energy Services	05/26/2015	52653207	Electric for South	0	2,660.86	7,130.00
20E000 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				2,660.86	
			52718198	Electric for Central	0	4,461.76	
20E000 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				4,461.76	
			52849027	Electric for Central	0	7.38	
20E000 2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				7.38	
49576	Constellation Energy Services	05/26/2015	156356001	Gas for South &	0	1,743.78	1,743.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Central			
20E000 2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				1,743.78	
49577	delage landen	05/26/2015	45704144	Period of performance 5/1/15 - 5/31/15	0	2,488.17	2,488.17
10E000 2660 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR				2,488.17	
49578	Doherty, Nancy L	05/26/2015	05192015	Remibursement for school supplies	1001500151	63.16	63.16
10E001 1110 4100 00 000000		EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES				63.16	
49579	DURHAM SCHOOL SERVICES	05/26/2015	91165983	April	0	2,913.33	2,913.33
40E000 2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				2,913.33	
49580	esped	05/26/2015	15479	eStar special education student information management subscription service	0	1,680.00	1,680.00
10E000 2630 3160 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EDUC. S				1,680.00	
49581	Vendor Continued Void	05/26/2015					0.00
49582	Vendor Continued Void	05/26/2015					0.00
49583	GAVIN IMPREST FUND	05/26/2015	05202015g	Referee	0	1,835.00	6,017.57
10E000 1500 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR				1,835.00	
			05202015j	Conference/class	0	677.00	
10E000 2210 3100 00 462000		EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI				677.00	
			05202015k	BMX preformance	0	475.00	
10E000 1110 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/PURCHASED SERVICE				475.00	
			05202015l	Flu shot reimbursement, fingerprints & notary commission	0	226.00	
10E000 2310 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/				226.00	
			05202015m	Postage	0	1,530.45	
10E000 2310 3400 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/				1,530.45	
			05202015n	Reissue mileage check & LCES	0	219.11	
10E000 2320 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER				219.11	
			05202015o	Appraisal Services	0	225.00	
10E000 2520 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE				225.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		05202015p	Pizza for play	0	73.00	
10E001 1110 4100 00 000000	EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES				73.00	
		05202015q	Central PBIS	0	55.00	
10E001 1110 4100 00 371501	EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES				55.00	
		05202015r	Classes/workshop	0	360.00	
10E001 2410 3100 00 000000	EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE				360.00	
		05202015s	South library	0	10.00	
10E002 2220 3100 00 000000	EDUCATIONAL FUND/MIDDLE SCHOOL/EDUCATIONAL MEDIA SERVIC				10.00	
		05202015t	GEA - cashed check made out the them by mistake	0	200.00	
10R000 1900 0000 00 000000	EDUCATIONAL FUND/UNIT WIDE/OTHER REVENUE FROM LOCAL SOU				200.00	
		05202015u	Driver renewal	0	132.01	
40E000 2550 3100 00 000000	TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				132.01	
49584 GENESIS TECHNOLOGIES	05/26/2015	506291	Toner	0	262.91	262.91
10E000 2630 4100 00 000000	EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL				262.91	
49585 Great Leaps.com	05/26/2015	P-161	Title 1 Resources Fluency Intervention	4301500001	512.56	512.56
10E000 1250 4100 00 430000	EDUCATIONAL FUND/UNIT WIDE/TITLE I/GENERAL SUPPLIES				512.56	
49586 HODGES, LOIZZI, EISENHAMMER, R	05/26/2015	30993	Retainer	0	159.00	159.00
10E000 2310 3180 00 000000	EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/				159.00	
49587 HOME DEPOT CREDIT SERVICES	05/26/2015	05202015	Bldg. supplies	0	642.42	642.42
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				642.42	
49588 I.D.E.S.	05/26/2015	05212015		0	4,572.00	4,572.00
10E000 2310 3800 00 000000	EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/				4,572.00	
49589 IASB	05/26/2015	490370aa	Annual dues for 2015/2016	0	4,423.00	4,423.00
10E000 2210 3100 00 000000	EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI				4,423.00	
49590 IESA	05/26/2015	05202015	2015/2016 IESA Registration	0	405.00	405.00
10E000 1500 3100 00 000000	EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR				405.00	
49591 ILLINOIS STATE UNIVERSITY CONF	05/26/2015	KDG15001150	Pre-K and Kindergarten conference	4001500089	616.00	616.00
10E000 2210 3100 00 370500	EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI				426.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E000 2210 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		106.67	
	10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		82.68	
49592	Illinois Association Of School	05/26/2015	079440		0	15.00	310.00
	10E000 2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		15.00	
			089790	Term 8/1/2015 - 7/31/2016	0	295.00	
	10E000 2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		295.00	
49593	Ingleside Auto & Tire Center	05/26/2015	84329	Work on the truck	0	692.45	692.45
	20E000 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		692.45	
49594	Image Systems & Business Solut	05/26/2015	211968	Copiers	0	1,357.59	1,357.59
	10E000 2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		1,357.59	
49595	Jones School Supply Company, I	05/26/2015	1282132	Award pins and certificates	0	289.41	547.71
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		289.41	
			1296166	Band and Choir awards.	1001500145	258.30	
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		258.30	
49596	Kaye, Stephanie J	05/26/2015	05192015a	Culver's lunch for students who did not bring one for the field trip.	2001500072	18.56	18.56
	10E002 1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		18.56	
49597	LAKELAND/LARSEN ELEVATOR CORP.	05/26/2015	65794	Test of the smoke & heat detectors in elevator	0	179.76	329.25
	20E000 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		179.76	
			65862	Elevator maontenance for the period of May	0	149.49	
	20E000 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		149.49	
49598	LAKES REGION SANITARY DISTRICT	05/26/2015	05202015b	Sewage collection service	0	167.12	167.12
	20E000 2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		167.12	
49599	Laminator.com	05/26/2015	LMI0165294	laminating film for central	1001500148	154.93	154.93
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		154.93	
49600	Literacy Resources	05/26/2015	15548	Title 1 Resources	4301500000	84.99	84.99

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		Phonemic/Phonological Awareness			
10E000 1250 4100 00 430000	EDUCATIONAL FUND/UNIT WIDE/TITLE I/GENERAL SUPPLIES			84.99	
49601 MENARDS - FOX LAKE	05/26/2015 94035	Misc. supplies	0	12.55	167.40
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			12.55	
	94328	Misc. supplies	0	25.18	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			25.18	
	95637	Misc. supplies	0	57.17	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			57.17	
	95743	Misc. supplies	0	30.00	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			30.00	
	95754	Misc. supplies	0	42.50	
20E000 2540 4100 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			42.50	
49602 MHS, Inc.	05/26/2015 1794332	Conners 3 Response Booklets	4001500109	80.00	80.00
10E000 2140 4100 00 462000	EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER			80.00	
49603 MIDWEST TRANSIT EQUIPMENT, INC	05/26/2015 r32600035301	Misc. bus - it was running very loud	0	77.92	921.10
40E000 2550 5400 00 000000	TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			77.92	
	r32600042901	Fixed brakes on bus	0	787.32	
40E000 2550 5400 00 000000	TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			787.32	
	r32600045801	Bus - fix crossing arm and gate	0	55.86	
40E000 2550 5400 00 000000	TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			55.86	
49604 Music & Arts Centers	05/26/2015 944815	Hal Leonard essential elements	0	15.18	15.18
10E002 1110 4100 00 000000	EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			15.18	
49605 Neopost Inc.	05/26/2015 05202015c	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	
49606 New Connections Academy	05/26/2015 7030	April	0	5,574.80	11,149.60
10E000 4190 8000 00 000000	EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			5,574.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7031	April	0	5,574.80	
10E000 4190 8000 00 000000		EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI				5,574.80	
49607	Northeast Il. Heating & Air Co	05/26/2015	26407	Room 208 has water dripping from the ceiling	0	803.82	1,402.80
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				803.82	
			26461	Performed spring start up of HVAC equipment	0	598.98	
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				598.98	
49608	ORKIN PEST CONTROL	05/26/2015	05202015d	Central	0	68.19	133.01
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				68.19	
			05202015e	South	0	64.82	
20E000 2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				64.82	
49609	PINTO-THOMAS, M.D.,S.C.	05/26/2015	05202015f	Physical and drug screen	0	218.00	218.00
10E000 2310 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/				218.00	
49610	PSYCHOLOGICAL CORPORATION	05/26/2015	10200154	BASC -2 Teacher Rating Scales	4001500113	49.60	49.60
10E000 2140 4100 00 462000		EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER				49.60	
49611	QUILL	05/26/2015	3499015	central office supplies	1001500144	98.62	213.41
10E001 1110 4100 00 000000		EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES				98.62	
			3762800	Quill supplies	4001500117	114.79	
10E000 2140 4100 93 000000		EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER				114.79	
49612	Riegle Press Incorporated	05/26/2015	H1182	Student Cumulative Folders	2001500069	539.94	539.94
10E000 1110 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES				539.94	
49613	Safeway Transportation Service	05/26/2015	e01156700	Transportation	0	315.00	315.00
40E000 2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV				315.00	
49614	SCHOOL OUTFITTERS	05/26/2015	11696842	Title 1 Resources Classroom Learning Equipment	4301500004	152.71	152.71
10E000 1250 4100 00 430000		EDUCATIONAL FUND/UNIT WIDE/TITLE I/GENERAL SUPPLIES				152.71	
49615	SEDOL	05/26/2015	05062015	2014-2015 tuition summary and	0	27,103.69	32,512.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				invoice for May			
10E000 4120 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU				27,103.69	
			22032	April	0	5,408.55	
10E000 4120 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU				5,408.55	
49616	Skyward	05/26/2015	170044	Financial management, payroll, employee management & employee access annual license fee's	0	11,411.00	17,669.00
10E000 2660 3160 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/EDU				11,411.00	
			171191	Crystal reports maintenance renewal	0	119.00	
10E000 2660 3160 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/EDU				119.00	
			172036	Food service & student management software license's	0	6,139.00	
10E000 2660 3160 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/EDU				6,139.00	
49617	ST BEDE'S SCHOOL	05/26/2015	05202015f	Federal funds reimbursement	0	2,306.00	9,051.00
10E000 3000 4100 00 430000		EDUCATIONAL FUND/UNIT WIDE/PROFESSIONAL TRAINING/GENERA				2,306.00	
			05202015g	Federal funds reimbursement	0	630.00	
10E000 3000 4100 00 493200		EDUCATIONAL FUND/UNIT WIDE/PROFESSIONAL TRAINING/GENERA				630.00	
			05202015h	Federal funds reimbursement	0	6,016.00	
10E000 3000 4100 00 462000		EDUCATIONAL FUND/UNIT WIDE/PROFESSIONAL TRAINING/GENERA				6,016.00	
			05212015		0	99.00	
10E000 3000 4100 00 430000		EDUCATIONAL FUND/UNIT WIDE/PROFESSIONAL TRAINING/GENERA				99.00	
49618	Supplyworks	05/26/2015	335291001&335955852	garbage bags and wipes	4001500112	710.25	710.25
20E000 2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P				710.25	
49619	Telesolutions Consultants LLC	05/26/2015	50115	Retainer	0	175.00	175.00
10E000 2520 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE				175.00	
49620	Tucker, Eileen A	05/26/2015	05202015i	Reimbursement for	0	510.12	607.50

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		the play			
10E001 1110 4100 00 000000	EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES			510.12	
	05212015	Drama Club	0	97.38	
10E001 1110 4100 00 000000	EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES			97.38	
49621 Tyler Technologies, Inc	05/26/2015 045133291	VersaTrans	0	3,408.66	3,408.66
40E000 2550 3100 00 000000	TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			0.00	
40E001 2550 3100 00 000000	TRANSPORTATION FUND/ELEMENTARY/PUPIL TRANSPORTATION SER			3,408.66	
49622 Vista Medical Center	05/26/2015 2034406	In hospital instructional tutoring	0	105.00	105.00
10E000 4190 8000 00 000000	EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			105.00	
49623 WASTE MANAGEMENT	05/26/2015 581723620133	South	0	725.00	1,898.55
20E000 2540 3210 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			725.00	
	581723720131	Central	0	1,173.55	
20E000 2540 3210 00 000000	OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,173.55	
49624 Waters, Abigail A	05/26/2015 05192015b	workshop	6051500006	395.00	395.00
10E000 1200 4100 00 462000	EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G			395.00	
49625 Wold printing service	05/26/2015 9711	Gavin newsletter - fold and take to the post office	0	250.00	250.00
10E000 2310 3100 00 000000	EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			250.00	

67 Computer Check(s) For a Total of 188,947.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201400356	Corporate Mastercard Inquiries	05/20/2015	05202015aa		0	160.00	160.00
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		160.00	
201400357	Corporate Mastercard Inquiries	05/20/2015	05202015bb		0	848.35	848.35
	10E000 1110 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		848.35	
201400358	Corporate Mastercard Inquiries	05/20/2015	05202015cc		0	799.35	799.35
	10E000 1110 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		799.35	
201400359	Corporate Mastercard Inquiries	05/20/2015	05202015dd		0	174.50	174.50
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		174.50	
201400360	Corporate Mastercard Inquiries	05/20/2015	05202015ee		0	41.70	41.70
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		41.70	
201400361	Corporate Mastercard Inquiries	05/20/2015	05202015ff		0	182.70	182.70
	10E002 1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		182.70	
201400362	Corporate Mastercard Inquiries	05/20/2015	05202015gg		0	350.17	350.17
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		350.17	
201400363	Corporate Mastercard Inquiries	05/20/2015	05202015hh		0	20.69	20.69
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		20.69	
201400364	Corporate Mastercard Inquiries	05/20/2015	05202015ii		0	131.84	131.84
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		131.84	
201400365	Corporate Mastercard Inquiries	05/20/2015	05202015jj		0	901.51	901.51
	10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		901.51	
201400366	Corporate Mastercard Inquiries	05/20/2015	05202015kk		0	429.80	429.80
	10E002 2410 3100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/OFFICE OF PRINCIPAL SERV		429.80	
201400367	Corporate Mastercard Inquiries	05/20/2015	05202015ll		0	192.00	192.00
	10E002 1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		192.00	
201400368	Corporate Mastercard Inquiries	05/20/2015	05202015mm		0	-8.15	-8.15
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		-8.15	
201400369	Corporate Mastercard Inquiries	05/20/2015	05202015nn		0	124.57	124.57
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		124.57	
201400370	Corporate Mastercard Inquiries	05/20/2015	052020158oo		0	163.72	163.72
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		163.72	

15 Wire Transfer Check(s) For a Total of 4,512.75

	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	4,512.75
	0	ACH	Checks For a Total of	0.00
	67	Computer	Checks For a Total of	188,947.35
Total For	82	Manual, Wire Tran, ACH & Computer Checks		193,460.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	193,460.10