

FY 2015-2016  
 CHECK REGISTER FOR 09/01/2015 TO 09/30/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
73511	09/03/2015	832872 AMERICAN EXPRESS	10,279.33
	VO# 94231	INV# LOAD#: 069214	8,577.08
		SUPPLIES/TECH/EQUIP	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	2,679.43
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,456.99
	100-254-410-0000-06	MAINT. SUPPLIES	638.40
	100-254-540-0000-00	SCHOOL EQUIPMENT	0.00
	100-254-540-0000-01	OPERATIONAL EQUIPMENT	487.48
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	197.00
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	1,219.04
	203-127-410-0000-02	LD SUPPLIES	346.86
	203-214-410-0000-00	SUPPLIES	615.00
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES	35.26
	311-224-332-0000-06	IMPOV OF INSTRUCTION	225.00
	325-115-545-0000-01	TECH. EQUIPMENT	373.62
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM	303.00
	VO# 94236	INV# LOAD#: 069214 PO# 16730	1,702.25
		SUPPLIES/TECH/EQUIP	
	100-254-540-0000-00	SCHOOL EQUIPMENT	1,702.25
73512	09/03/2015	831348 APPLE INC	10,041.84
	VO# 94185	INV# 4350560397 PO# 16742	6,186.24
		APPLES TO REPLACE DAMAGED ONES	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	6,186.24
	VO# 94186	INV# 4350069920 PO# 16742	3,598.56
		APPLES TO REPLACE DAMAGED ONES	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	3,598.56
	VO# 94187	INV# 4350056498 PO# 16742	257.04
		APPLES TO REPLACE DAMAGED ONES	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	257.04
73513	09/03/2015	779600 BANK OF AMERICA	6,648.10
	VO# 94232	INV# 447619950687477	6,648.10
		TRAVEL/SLEDCKS/SUPPLIES/EQUIP	
	100-114-410-0000-01	HIGH SCHOOL SUPPLIES	695.31
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	(18.00)
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	101.20
	100-188-332-0000-00	TRAVEL	190.00
	100-213-410-0000-01	HEALTH SUPPLIES	152.10
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	26.00
	100-233-332-0000-01	SCHOOL ADMIN TRAVEL	288.96
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	16.54
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	(168.91)
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	399.00
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	101.65
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	184.44
	203-127-410-0000-01	LD SUPPLIES	366.98
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	90.42
	251-113-410-0000-02	SUPPLIES	103.98

