

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67400	FIRST STUDENT INC	02/18/2016	091-H-003833	TRANSPORTATION - JANUARY 2016 CONTRACT BILLING INVOICE 091-H-003833	701600066	285,838.47	294,343.11
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		20,152.80	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		246.54	
40E096	2550 3314 00 000000			Transportation Fund/Dept - Business Office/Pupil Transp		51,249.96	
40E096	2550 3310 09 000000			Transportation Fund/Dept - Business Office/Pupil Transp		2,665.98	
40E096	2550 3310 00 000000			Transportation Fund/Dept - Business Office/Pupil Transp		211,523.19	
			091-H-003834	TRANSPORTATION FOR ECDEC PROGRAMS AT TWAIN, POE/LONGFELLOW JANUARY 2016	701600065	8,504.64	
40E093	2550 3315 12 000000			Transportation Fund/Dept - Support Services/Pupil Trans		8,504.64	
			1	Computer	Check(s) For a Total of		294,343.11

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	294,343.11
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	294,343.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	294,343.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Transportation Fund	0.00	0.00	294,343.11	294,343.11