

< < < PAYABLES PRE-LIST > > >  
 DISTRICT 152  
 EDUCATION

PAY DATE 1/21/2014

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1345	A.M.L.E.					
EXP 141589	INV97548ZJ9N 12/04/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	647.46
				SUB-TOTAL		647.46
3280	AAA ACADEMY					
EXP 23678	12/17/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,540.52
				SUB-TOTAL		2,540.52
1940	ALLTOWN BUS SERVICE					
EXP 120272	12/06/2013	B	4	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	807.50
				SUB-TOTAL		807.50
7888	ANDREWS PRINTING					
EXP 49154	12/27/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	164.00
				SUB-TOTAL		164.00
5862	AP PRIVATE DETECTIVE AGENCY					
EXP 2585	12/03/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	500.00
				SUB-TOTAL		500.00
9754	APPLE INC EDUCATION					
EXP 141613	4265829904 12/04/2013	P B	1	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2310 510 10 44	699.00
EXP 141613	4263893198 12/04/2013	P B	2	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2310 510 10 44	99.00
				SUB-TOTAL		798.00
2347	ASCD					
EXP 141552	0011406212 10/31/2013	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	492.92
EXP 141552	0011406118 10/31/2013	P B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	724.00
				SUB-TOTAL		1,216.92
161	ASPEX SOLUTIONS					
EXP 45647	12/16/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	725.00
				SUB-TOTAL		725.00
2191	ATHLETICA INC.					
EXP 141598	INV85697 12/06/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	390.83
EXP 141598	INV85872 12/10/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	239.60
EXP 141598	INV85943 12/11/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	458.66
				SUB-TOTAL		1,089.09
7617	AV CHICAGO, INC.					
EXP 141642	48254 12/20/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,407.50
				SUB-TOTAL		1,407.50
8524	BABBAGE NET SCHOOL INC.					
EXP 77719611-11	1/13/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	2,353.47
				SUB-TOTAL		2,353.47
344	BEANS. EMMA					
EXP EXP REPORT	12/06/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	119.00
				SUB-TOTAL		119.00
3130	BNM PROFESSIONAL CONSULTING					
EXP 1430	12/18/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	10,880.00
				SUB-TOTAL		10,880.00
4958	BOYS TOWN PRESS					
EXP 141627	38361 12/03/2013	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	132.40
				SUB-TOTAL		132.40
7922	DR. LELA BRIDGES-WEBB					
EXP CK REQUEST	12/17/2013	B	1	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	2,500.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2,500.00
706	BUREAU OF EDUCATION & RESEARCH					
EXP 141675	4498442 12/26/2013	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	225.00
SUB-TOTAL						225.00
9722	CAREER TRACK					
EXP	1543645 12/06/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	199.00
EXP	15135107 12/06/2013	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	195.00
EXP	1568094 12/18/2013	B	3	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	199.00
SUB-TOTAL						593.00
8642	CEC					
EXP	CK REQUEST 12/18/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	334.00
SUB-TOTAL						334.00
8932	CHARTERHOUSE LEARNING					
EXP 141353	INV396490 10/02/2013	F B	1	SUPPLIES BRYANT GSU TQP	10 1110 410 1 88	2,025.32
SUB-TOTAL						2,025.32
7909	CHICAGO OFFICE TECHNOLOGY GROUP					
EXP 141575	5V508B 12/18/2013	P B	1	CAP OUTLAY TECHN SRV DIST WIDE	10 1110 510 99 45	34,231.00
EXP 141575	5V508C 12/26/2013	P B	2	CAP OUTLAY TECHN SRV DIST WIDE	10 1110 510 99 45	2,850.00
EXP 141575	5V508A 12/11/2013	F B	3	CAP OUTLAY TECHN SRV DIST WIDE	10 1110 510 99 45	1,720.00
SUB-TOTAL						38,801.00
887	CLASSROOM DIRECT					
EXP 141653	308101852969 1/06/2014	P B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	111.27
EXP 141634	308101846860 12/10/2013	F B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	74.42
EXP 141639	208111815101 12/05/2013	F B	3	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	65.11
SUB-TOTAL						250.80
3251	CLASSROOM TECHNOLOGIES, LLC					
EXP	121613 12/16/2013	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,300.00
SUB-TOTAL						1,300.00
6973	COOLERSMART					
EXP	14433255 11/30/2013	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	114.00
SUB-TOTAL						114.00
7577	COUNSELING WITH CARE, INC.					
EXP	932 12/17/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	990.00
SUB-TOTAL						990.00
177	CPI					
EXP 141665	CUSI5996 12/18/2013	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	9,265.00
SUB-TOTAL						9,265.00
4849	CURRICULUM ASSOCIATES					
EXP 141609	90258620 12/06/2013	P B	1	SUPPLIES	10 1250 410 99 60	7,651.16
SUB-TOTAL						7,651.16
8458	DELL COMPUTER CORPORATION					
EXP 141471	XJ9215WN2 12/11/2013	P B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	771.24
EXP 141471	XJ8X9KWN3 12/08/2013	F B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	66.39
SUB-TOTAL						837.63
4629	DEVELOPMENTAL STUDIES CENTER					
EXP 141293	81869 12/11/2013	F B	1	SUPPLIES	10 1250 410 99 60	2,719.44
SUB-TOTAL						2,719.44
7824	JOHN DI FILIPPO					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	EXP REPORT 12/06/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	112.40
				SUB-TOTAL		112.40
	3507 DISCOUNT SCHOOL SUPPLY					
EXP 141290	D18226990101 10/25/2013	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	163.75
				SUB-TOTAL		163.75
	535 E.C.H.O. JOINT AGREEMENT					
EXP	131415206 12/15/2013	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	81,400.48
EXP	131415206 12/15/2013	B	2	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 63	18,724.64
				SUB-TOTAL		100,125.12
	4816 EDMENTUM					
EXP 141611	INV022045 12/09/2013	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	16,013.70
EXP 141611	INV022050 12/02/2013	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	13,048.75
				SUB-TOTAL		29,062.45
	7750 EUROSPORT					
EXP 141672	55642073*4 1/04/2014	P B	1	SUPPLIES DISTRICT WIDE	10 1500 410 99 28	946.92
EXP 141672	55642073*5 1/06/2014	P B	2	SUPPLIES DISTRICT WIDE	10 1500 410 99 28	133.18
EXP 141672	55642073*2 12/30/2013	P B	3	SUPPLIES DISTRICT WIDE	10 1500 410 99 28	339.94
EXP 141672	55642073*3 1/03/2014	P B	4	SUPPLIES DISTRICT WIDE	10 1500 410 99 28	437.02
EXP 141672	55642073 12/24/2013	P B	5	SUPPLIES DISTRICT WIDE	10 1500 410 99 28	2,012.08
EXP 141672	55642073*6 1/10/2014	P B	6	SUPPLIES DISTRICT WIDE	10 1500 410 99 28	2,791.38
				SUB-TOTAL		6,660.52
	8575 GLC VENDING CORP.					
EXP	193857 4/17/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 411 10 44	85.00
				SUB-TOTAL		85.00
	425 GOPHER SPORT					
EXP 141620	8711493 12/03/2013	F B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	349.53
				SUB-TOTAL		349.53
	7600 GORDON FOOD SERVICE					
EXP	766140191 8/20/2013	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	125.46
EXP	766140557 8/29/2013	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	302.37
EXP	766140557 8/29/2013	B	4	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	24.98
EXP	766140794 9/04/2013	B	5	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	61.87
EXP	766140794 9/04/2013	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	920.16
EXP	766140881 9/05/2013	B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	162.90
EXP	766141059 9/10/2013	B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	337.42
EXP	766142646 10/15/2013	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	544.50
EXP	766142687 10/16/2013	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	913.13
EXP	766142687 10/16/2013	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	164.27
EXP	154491974 12/10/2013	B	12	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	289.98
EXP	154533304 12/12/2013	B	13	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	693.93
EXP	154491972 12/10/2013	B	14	SUPPLIES BRYANT FOOD	10 2560 410 1 39	492.12
EXP	154533299 12/12/2013	B	15	SUPPLIES BRYANT FOOD	10 2560 410 1 39	862.35
EXP	154491969 12/10/2013	B	16	SUPPLIES BRYANT FOOD	10 2560 410 1 39	289.98
EXP	154533298 12/12/2013	B	17	SUPPLIES BRYANT FOOD	10 2560 410 1 39	693.93
EXP	154533302 12/12/2013	B	18	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	721.83
EXP	154491970 12/10/2013	B	19	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	339.39
EXP	154492378 12/10/2013	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,988.58
EXP	154533294 12/12/2013	B	21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,904.69

## EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	154426528 12/05/2013	B	22	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	475.84
EXP	154426530 12/05/2013	B	23	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,396.77
EXP	154385582 12/03/2013	B	24	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	702.56
EXP	154533295 12/12/2013	B	25	SUPPLIES LOWELL FOOD	10 2560 410 5 39	704.43
EXP	154491968 12/10/2013	B	26	SUPPLIES LOWELL FOOD	10 2560 410 5 39	339.39
EXP	154597957 12/17/2013	B	27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,205.74
EXP	766145532 12/16/2013	B	28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	193.66
EXP	766145511 12/16/2013	B	29	SUPPLIES BROOKS FOOD	10 2560 410 9 39	565.17
EXP	766145511 12/16/2013	B	30	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	46.49
EXP	766145492 12/16/2013	B	31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,664.38
EXP	766145382 12/13/2013	B	32	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	129.80
EXP	766145382 12/13/2013	B	33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	193.97
EXP	766145323 12/12/2013	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	187.35
EXP	766145323 12/12/2013	B	35	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	14.99
EXP	766145309 12/11/2013	B	36	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.92
EXP	766145309 12/11/2013	B	37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	145.26
EXP	766145285 12/11/2013	B	38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	207.36
EXP	766145212 12/10/2013	B	39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,225.15
EXP	766145213 12/10/2013	B	40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	211.45
EXP	766145213 12/10/2013	B	41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	206.25
EXP	766145548 12/17/2013	B	42	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	130.28
EXP	766145548 12/17/2013	B	43	SUPPLIES BROOKS FOOD	10 2560 410 9 39	536.02
EXP	4987635CM 12/17/2013	B	44	SUPPLIES BROOKS FOOD	10 2560 410 9 39	341.91-
EXP	766145637 12/18/2013	B	45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	75.23
EXP	766145601 12/18/2013	B	46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	772.48
EXP	766145601 12/18/2013	B	47	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	31.44
EXP	766145653 12/19/2013	B	48	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	114.18
EXP	766145653 12/19/2013	B	49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	738.07
EXP	766145714 12/20/2013	B	50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	761.30
EXP	154597867 12/17/2013	B	51	SUPPLIES HOLMES FOOD	10 2560 410 4 39	967.96
EXP	154533301 12/12/2013	B	52	SUPPLIES HOLMES FOOD	10 2560 410 4 39	956.55
EXP	154491978 12/10/2013	B	53	SUPPLIES HOLMES FOOD	10 2560 410 4 39	492.12
EXP	154426526 12/05/2013	B	54	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	560.57
EXP	154426531 12/05/2013	B	55	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,003.02
EXP	154385589 12/03/2013	B	56	SUPPLIES HOLMES FOOD	10 2560 410 4 39	904.85
EXP	154597862 12/17/2013	B	57	SUPPLIES LOWELL FOOD	10 2560 410 5 39	752.23
EXP	154597865 12/17/2013	B	58	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	703.96
EXP	154597863 12/17/2013	B	59	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	721.08
EXP	766145845 12/23/2013	B	60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	199.51
EXP	766145845 12/23/2013	B	61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	543.46
EXP	154597864 12/17/2013	B	62	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	752.23
EXP	154597860 12/17/2013	B	63	SUPPLIES BRYANT FOOD	10 2560 410 1 39	967.96
EXP	766146071 12/30/2013	B	64	SUPPLIES BROOKS FOOD	10 2560 410 9 39	258.84
EXP	766146071 12/30/2013	B	65	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	109.32
EXP	154780490 1/02/2014	B	66	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,991.13
EXP	766146164 1/02/2014	B	67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	167.52
EXP	766146164 1/02/2014	B	68	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	63.44
EXP	766146198 10/03/2014	B	69	SUPPLIES BROOKS FOOD	10 2560 410 9 39	221.63

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766146198 10/03/2014	B	70	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	10.96
EXP	766146220 1/03/2014	B	71	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	92.98
EXP	766146220 1/03/2014	B	72	SUPPLIES BROOKS FOOD	10 2560 410 9 39	130.47
EXP	154597954 12/17/2013	B	73	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	882.51
EXP	154597954 12/17/2013	B	74	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	587.93
EXP	154597954 12/17/2013	B	75	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	882.51
EXP	154597954 12/17/2013	B	76	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	529.26
EXP	154597954 12/17/2013	B	77	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	470.59
EXP	154597954 12/17/2013	B	78	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	470.59
EXP	154597954 12/17/2013	B	79	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,352.35
EXP	154492376 12/10/2013	B	80	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	863.35
EXP	154492376 12/10/2013	B	81	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	575.16
EXP	154492376 12/10/2013	B	82	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	863.35
EXP	154492376 12/10/2013	B	83	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	517.77
EXP	154492376 12/10/2013	B	84	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	460.37
EXP	154492376 12/10/2013	B	85	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	460.37
EXP	154492376 12/10/2013	B	86	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,301.26
EXP	766145492 12/16/2013	B	88	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	14.96
				SUB-TOTAL		62,310.98
EXP	118 GRONBECH, PATRICK EXP REPORT 12/04/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	122.00
				SUB-TOTAL		122.00
EXP	6485 GV PRO 141390 IN047482 12/09/2013	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,138.00
				SUB-TOTAL		1,138.00
EXP	3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND 1287 & 1288 12/12/2013	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	140.00
EXP	1285 & 1286 12/10/2013	B	2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	140.00
EXP	1292 & 1291 12/20/2013	B	3	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	700.00
EXP	1293 & 1294 1/14/2014	B	4	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	140.00
				SUB-TOTAL		1,120.00
EXP	7024 HARCOURT BRACE & COMPANY 141297 950150196 1/03/2014	P B	1	SUPPLIES	10 1250 410 99 60	631.86
				SUB-TOTAL		631.86
EXP	7977 AMANDA HARMON 0001 12/04/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	500.00
				SUB-TOTAL		500.00
EXP	2821 HARTGROVE HOSPITAL 10/9-11/813 12/09/2013	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 20	1,000.00
EXP	11/18-12/13 1/09/2014	B	2	PUR SERVICES DISTRICT OTHER	10 1110 390 99 20	700.00
				SUB-TOTAL		1,700.00
EXP	9629 HARVEY FRESH MARKET 0566 C0117 12/16/2013	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	81.79
				SUB-TOTAL		81.79
EXP	7003 HEALTH RESOURCE SERVICE MANAGE D152MAY13B 6/07/2013	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	3.21
EXP	D152-1209 12/16/2013	B	2	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	857.70
				SUB-TOTAL		860.91

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4386	HOMEWOOD DISPOSAL SERVICE, INC.					
EXP 189 10114	1/01/2014	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	233.86
EXP 207 10114	1/01/2014	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	228.55
EXP 193 10114	1/01/2014	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	186.02
EXP 198 10114	1/01/2014	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	377.36
EXP 203 10114	1/01/2014	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	377.36
EXP 211 10114	1/01/2014	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	271.06
EXP 215 10114	1/01/2014	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	223.24
EXP 221 10114	1/01/2014	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	271.07
EXP 185 10114	1/01/2014	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	653.75
				SUB-TOTAL		2,822.27
2224	I.A.S.B.O.					
EXP 83414	12/04/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	871.00
				SUB-TOTAL		871.00
7984	ILLINOIS ASSOCIATION OF JUNIOR					
EXP 12312013	12/02/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	75.00
				SUB-TOTAL		75.00
886	ILLINOIS ASSOCIATION OF SCHOOL BOARDS					
EXP 161520 12313	12/23/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	680.00
				SUB-TOTAL		680.00
2504	IMAGINE LEARNING, INC.					
EXP 141662 INV13884	12/23/2013	F B	1	SUPPLIES DISTRICT T/2 SUPPLIES	10 2210 410 99 65	7,520.00
EXP 141663 INV13888	12/23/2013	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	139,050.00
				SUB-TOTAL		146,570.00
5876	ISPA					
EXP CK REQUEST	1/09/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	690.00
				SUB-TOTAL		690.00
9185	JEWEL, SAMUEL					
EXP CK REQUEST	11/19/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	1,000.00
				SUB-TOTAL		1,000.00
6289	JW PEPPER					
EXP 11893911	9/22/2013	B	1	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	20.00
EXP 11912487	11/16/2013	B	2	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	176.99
EXP 11912591	11/16/2013	B	3	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	380.99
EXP 11913272	11/20/2013	B	4	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	12.99
EXP 11913505	11/20/2013	B	5	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	73.54
EXP 11915737	11/27/2013	B	6	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	249.99
EXP 11915874	11/28/2013	B	7	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	154.99
EXP 11925496	1/02/2014	B	8	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	50.00
				SUB-TOTAL		1,119.49
3932	KRYSTAL DAIRY					
EXP 21302 121313	12/31/2013	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,437.25
EXP 21305 123113	12/13/2013	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,019.65
EXP 21307 123113	12/13/2013	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,088.55
EXP 21306 123113	12/13/2013	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,107.35
EXP 21303 123113	12/13/2013	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	854.00
EXP 21304 123113	12/13/2013	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,807.85
EXP 21308 123113	12/13/2013	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	516.80

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	21301 123113 12/13/2013	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,397.20
				SUB-TOTAL		15,228.65
EXP	5530 LANTER REFRIGERATED DISTRIBUTING CO. S159336 11/15/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	798.53
				SUB-TOTAL		798.53
EXP	4435 MARY ELLEN LEDBETTER 130878 130878 12/10/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	451.20
				SUB-TOTAL		451.20
EXP	325 LUGO, ANGELINE 11/7-21/13 12/03/2013	B	1	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 60	150.00
EXP	12/5-19/13 12/20/2013	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	150.00
EXP	12/4,1118/13 12/18/2013	B	3	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	105.00
				SUB-TOTAL		405.00
EXP	2108 MAXIM STAFFING SOLUTIONS 2062290416 11/30/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,173.00
EXP	2043670416 11/23/2013	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	4,465.00
EXP	2076490416 12/07/2013	B	3	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	4,004.25
EXP	2093450416 12/14/2013	B	4	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,562.50
				SUB-TOTAL		15,204.75
EXP	2214 MEYER, CAROL 12/2,3,10,12 12/19/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,600.00
EXP	12/17&19 12/19/2013	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	800.00
				SUB-TOTAL		2,400.00
EXP	6053 MOBYMAX 141223 8704 1/13/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPL	10 1250 410 99 60	299.00
				SUB-TOTAL		299.00
EXP	8082 NEOFUNDS BY NEOPOST 790004406148 12/01/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	753.69
EXP	790004406148 1/01/2014	B	2	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	253.69
				SUB-TOTAL		1,007.38
EXP	3403 NESTLE PURE LIFE DIRECT 3I0124305541 10/03/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	275.62
EXP	3L8480003584 1/03/2014	B	2	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	24.42
EXP	3L0124305541 1/03/2014	B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	44.09
EXP	3L8480003899 1/03/2014	B	4	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	47.98
				SUB-TOTAL		392.11
EXP	5648 OFFICE DEPOT 140066 670261328001 8/10/2013	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	89.99
EXP	141166 677922128001 11/22/2013	F B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	156.99
				SUB-TOTAL		246.98
EXP	5666 OMNI THERAPEUTICS, INC. 120613 12/06/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,932.00
EXP	123013 12/30/2013	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	2,035.00
				SUB-TOTAL		3,967.00
EXP	1344 ORIENTAL TRADING COMPANY INC 141484 660084137-01 10/28/2013	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	77.99
EXP	141650 661309680-01 12/26/2013	F B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	248.05
				SUB-TOTAL		326.04

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7853	RIQIA OWENS					
EXP	EXP REPORT 11/21/2013	B	1	PUR SERVICES DISTRICT TRAVEL	10 2130 332 99 30	7.83
EXP	EXP REPORT 11/21/2013	B	2	PUR SERVICES DISTRICT TRAVEL	10 2130 332 99 30	4.83
EXP	EXP REPORT 11/21/2013	B	3	PUR SERVICES DISTRICT TRAVEL	10 2130 332 99 30	1.94
EXP	EXP REPORT 11/21/2013	B	4	PUR SERVICES DISTRICT TRAVEL	10 2130 332 99 30	3.94
				SUB-TOTAL		18.54
5708	POSITIVE PROMOTIONS					
EXP 141629	04891669 12/13/2013	F B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	1,368.96
				SUB-TOTAL		1,368.96
2197	JEFFERY POWELL					
EXP	CK REQUEST 12/09/2013	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	69.64
EXP	CK REQUEST 12/09/2013	B	2	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	44.98
				SUB-TOTAL		114.62
6274	PRECISION ROLLER					
EXP 141200	1694427 9/20/2013	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	84.94
				SUB-TOTAL		84.94
2002	QUILL CORPORATION					
EXP 141633	7687104 12/04/2013	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	17.98
EXP 141658	8187963 12/23/2013	P B	4	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	69.99
EXP 141658	8173036 12/23/2013	P B	5	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	39.58
EXP 141667	8071165 12/18/2013	F B	6	SUPPLIES DISTRICT COPIER PAPER	10 2520 410 99 37	40.32
EXP 141657	8173031 12/23/2013	F B	7	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	178.17
EXP 141658	8343831 1/03/2014	P B	9	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	84.99
EXP 141067	5281122 8/30/2013	P B	10	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	66.47
EXP 141067	5290645 8/30/2013	P B	11	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	185.80
EXP 141647	7909242 12/12/2013	P B	12	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	190.99
EXP 141647	7909241 12/12/2013	P B	13	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	199.03
EXP	5829776CM 12/04/2013	B	15	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	311.98-
EXP 141616	7618438 12/02/2013	P B	16	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	19.34
EXP 141624	7627409 12/03/2013	F B	17	SUPPLIES DISTRICT SUPPLIES	10 2130 410 99 30	451.39
EXP 141382	6049222 10/01/2013	F B	18	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	22.49
				SUB-TOTAL		1,254.56
180	RENAISSANCE LEARNING, INC.					
EXP 141631	INV4054523 12/05/2013	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	2,000.62
EXP 141631	INV40542526 12/05/2013	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	2,000.62
EXP 141631	INV4054519 12/05/2013	P B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	2,000.62
				SUB-TOTAL		6,001.86
1525	RESEARCH PRESS, INC.					
EXP 141625	F603639 12/03/2013	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	123.04
				SUB-TOTAL		123.04
3243	RETIRED TEACHER'S TUTORING SERVICES					
EXP	12/1-31/13 1/13/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	4,552.02
				SUB-TOTAL		4,552.02
3826	ROEDA SIGNS & SCREENTECH					
EXP 141191	109965 9/19/2013	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	218.00
				SUB-TOTAL		218.00
7974	JOANNE ROSSBACH					
EXP	0001 12/04/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	500.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						500.00
302	SAX ARTS & CRAFTS					
EXP 141516	208111668664 10/26/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	69.99
SUB-TOTAL						69.99
6963	SCHOLASTIC					
EXP 141578	7821846 11/27/2013	P B	1	SUPPLIES DISTRICT T/2 SUPPLIES	10 2210 410 99 65	6,282.17
EXP 141578	CREDIT 11/27/2013	P B	2	SUPPLIES DISTRICT T/2 SUPPLIES	10 2210 410 99 65	2,542.33-
SUB-TOTAL						3,739.84
2194	SCHOLASTIC BOOK CLUBS INC					
EXP 141646	42084221 12/10/2013	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	30.00
SUB-TOTAL						30.00
2478	SCHOLASTIC INC					
EXP 141540	7858353 12/05/2013	P B	1	GSU GRANT HOLMES SUPPLIES	10 1110 410 8 88	485.05
SUB-TOTAL						485.05
179	SCHOOL SPECIALTY, INC.					
EXP 141158	308101805234 10/01/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	76.40
EXP 141153	208111507805 9/27/2013	F B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	99.13
EXP 141640	208111815109 12/05/2013	P B	3	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	49.99
EXP 141520	208111713120 11/06/2013	P B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	59.91
SUB-TOTAL						285.43
1995	SCS PHOENIX CENTER					
EXP	11/6-28/13 12/16/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	975.00
SUB-TOTAL						975.00
8033	SOUTHWEST TOWN					
EXP	140277 12/12/2013	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	6,075.00
EXP	140244 12/11/2013	B	2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	3,132.73
SUB-TOTAL						9,207.73
1305	SRAGA HAUSER, LLC					
EXP	11587 JMI 11/30/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	4,500.00
EXP	11588 JMI 11/30/2013	B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	4,880.00
EXP	11585 JMI 11/30/2013	B	3	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	2,376.56
EXP	11589 JMI 11/30/2013	B	4	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	2,180.00
EXP	11727 JMI 12/31/2013	B	5	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	2,740.00
EXP	11726 JMI 12/31/2013	B	6	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	207.82
EXP	11724 JMI 12/31/2013	B	7	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	7,180.00
EXP	11725 JMI 12/31/2013	B	8	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	40.00
SUB-TOTAL						24,104.38
4724	ST. COLETTA'S OF ILLINOIS					
EXP	27042 11/30/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,566.11
EXP	27083 12/31/2013	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,815.35
SUB-TOTAL						6,381.46
9264	STAFF DEVELOPMENT FOR EDUCATORS					
EXP 141595	1364667 12/12/2013	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	230.00
EXP 141595	1364669 12/12/2013	F B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	230.00
SUB-TOTAL						460.00
3109	SUGAR WEBS					
EXP	20131203 12/01/2013	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	3,000.00
SUB-TOTAL						3,000.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7975	TEACHLIFE EDUCATIONAL CONSULTING HARVEY-1 1/03/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	2,000.00
				SUB-TOTAL		2,000.00
1954	THE CENTER/IRC 2/18&20/14 1/09/2014	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	600.00
	2/18/14 1/09/2014	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 54	1,050.00
				SUB-TOTAL		1,650.00
9089	TIME FOR KIDS 141137 323854966 12/25/2013	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	530.40
				SUB-TOTAL		530.40
4832	TORVAC - DIVISION OF 090:2417369 12/11/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
	090:2417367 12/11/2013	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
	090:2417368 12/11/2013	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
	090:2417366 12/11/2013	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
	090:2417370 12/11/2013	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		635.00
8059	TOWNSEND PRESS 141645 310916 12/09/2013	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	258.03
				SUB-TOTAL		258.03
1404	TRIUMPH LEARNING 141487 IV965112 12/05/2013	F B	1	SUPPLIES	10 1250 410 99 60	2,703.08
	141491 IV965115 12/05/2013	F B	2	SUPPLIES	10 1250 410 99 60	2,652.03
	141497 IV965113 12/05/2013	F B	3	SUPPLIES	10 1250 410 99 60	3,038.18
	141490 IV965114 12/05/2013	F B	4	SUPPLIES	10 1250 410 99 60	2,316.92
	141593 IV966629 12/16/2013	F B	5	SUPPLIES	10 1250 410 99 60	1,160.00
				SUB-TOTAL		11,870.21
6854	TRYGSTAD, SUSAN 12/3&5/13 1/08/2014	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
	12/10&12/13 1/08/2014	B	2	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
	12/18&19/13 1/08/2014	B	3	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
				SUB-TOTAL		840.00
5973	TSA CONSULTING GROUP, INC. 62 1/03/2014	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	206.00
				SUB-TOTAL		206.00
3577	WOODWIND & BRASSWIND 141476 RINV19625455 12/02/2013	P B	1	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	342.99
				SUB-TOTAL		342.99
4367	WRIGHT, DORIS J. 12/9-19/13 12/20/2013	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 63	1,750.00
				SUB-TOTAL		1,750.00

EDUCATION

573,623.97

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2002 QUILL CORPORATION						
EXP 141499	7664707 12/04/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	5.39
EXP 141622	7661628 12/04/2013	F B	8	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	210.82
EXP 141499	7518059CM 12/02/2013	P B	14	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	5.39-
SUB-TOTAL						210.82
ED/SPEC ED						210.82

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6177	AAA RENTAL SYSTEM					
EXP 45865	12/11/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	330.00
				SUB-TOTAL		330.00
815	ACTION FIRE EQUIPMENT, INC.					
EXP 60356	12/06/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	374.00
				SUB-TOTAL		374.00
7655	ALL SEASONS PLUMBING & SEWER INC.					
EXP 216429	1/04/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,475.00
EXP 216320	12/20/2013	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	185.00
EXP 216428	12/28/2013	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	985.00
EXP 216318	11/16/2013	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	463.00
EXP 216424	12/07/2013	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	585.00
				SUB-TOTAL		3,693.00
7888	ANDREWS PRINTING					
EXP 49067	12/13/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	776.00
				SUB-TOTAL		776.00
1886	APEX INDUSTRIAL AUTOMATION, LLC					
EXP 1075745	10/30/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	332.44
EXP 1075746	10/30/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	150.68
				SUB-TOTAL		483.12
516	AT & T					
EXP 708333030001	1/04/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,358.22
EXP 708333030001	1/04/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,358.22
EXP 708333030001	1/04/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,358.22
EXP 708333030001	1/04/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,358.22
EXP 708333030001	1/04/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,358.22
EXP 708333030001	1/04/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,358.22
EXP 708333030001	1/04/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,358.22
EXP 708333030001	1/04/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,358.22
EXP 708333030001	1/04/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,358.25
				SUB-TOTAL		12,224.01
4278	AT & T					
EXP 660352352140	1/01/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,094.68
EXP 660352352140	1/01/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,094.68
EXP 660352352140	1/01/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,094.68
EXP 660352352140	1/01/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,094.68
EXP 660352352140	1/01/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,094.68
EXP 660352352140	1/01/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,094.68
EXP 660352352140	1/01/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,094.68
EXP 660352352140	1/01/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,094.68
EXP 660352352140	1/01/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,094.72
				SUB-TOTAL		9,852.16
4481	B & I PEST CONTROL					
EXP 34837	11/09/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	300.00
				SUB-TOTAL		300.00
8530	BIOTEK CORP.					
EXP 68896	11/27/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	931.35
EXP 68816	11/05/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	560.49

PAY DATE 1/21/2014

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 68980	12/02/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,508.80
				SUB-TOTAL		5,000.64
2316	BRANDY'S SAFE AND LOCK INC					
EXP 9855	12/18/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	12.00
				SUB-TOTAL		12.00
4734	BROWN BROTHERS AUTOMOTIVE					
EXP 010614GMC	1/06/2014	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	240.00
				SUB-TOTAL		240.00
7659	CELTIC POWER & LIGHT INC.					
EXP 158-1213	12/04/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	888.00
EXP 160-1213	12/04/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,840.00
EXP 166-1213	12/16/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,230.00
EXP 177-123	12/20/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,215.00
EXP 178-123	12/20/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,326.00
				SUB-TOTAL		8,499.00
140	CHAMPION ENERGY, LLC					
EXP 9110900832	12/26/2013	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,282.36
EXP 9110900833	12/26/2013	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.22
EXP 9110900834	12/26/2013	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,520.29
EXP 9110900835	12/26/2013	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,263.81
EXP 9110900836	12/26/2013	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,504.34
EXP 9110900837	12/26/2013	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,479.88
EXP 9110900838	12/26/2013	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,458.04
EXP 9110900839	12/26/2013	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	2,730.35
EXP 9110900840	12/26/2013	B	9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,278.36
EXP 9110900841	12/26/2013	B	10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,271.09
				SUB-TOTAL		21,789.74
383	COM ED					
EXP 1298128007	1/06/2014	B	1	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	886.15
				SUB-TOTAL		886.15
8088	EXPERT CHEMICAL & SUPPLY, INC.					
EXP 826291	12/05/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,286.80
EXP 826177	11/21/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,336.40
EXP 825802	10/22/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,034.15
EXP 826712	1/13/2014	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,661.15
				SUB-TOTAL		5,318.50
1329	GENERAL BURGLAR ALARM CO					
EXP 16741A	1/01/2014	B	1	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	428.70
EXP 16741A	1/01/2014	B	2	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	428.70
EXP 16741A	1/01/2014	B	3	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	428.70
EXP 16741A	1/01/2014	B	4	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	628.60
EXP 16741A	1/01/2014	B	5	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	428.70
EXP 16741A	1/01/2014	B	6	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	428.70
EXP 16741A	1/01/2014	B	7	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	428.70
EXP 16741A	1/01/2014	B	8	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	428.70
EXP 16741A	1/01/2014	B	9	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	428.70
EXP 16741A	1/01/2014	B	10	PUR SERVICES ADMIN CENTER ALARM SY	20 2540 326 10 38	428.70
				SUB-TOTAL		4,486.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7220	CHARLES GIVINES					
EXP	NOV15-DEC20 12/23/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,380.00
EXP	DEC21-JAN714 1/10/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,610.00
EXP	CK REQUEST 1/10/2014	B	3	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	80.00
				SUB-TOTAL		3,070.00
1483	GOLDY LOCKS INC					
EXP	15969 11/07/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,490.00
				SUB-TOTAL		1,490.00
786	HARVEY WATER DEPT					
EXP	01001110001 1/08/2014	B	1	PUR SERVICES RILEY WATER	20 2540 370 6 38	292.04
EXP	01001813001 1/08/2014	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	66.45
EXP	01001812001 1/08/2014	B	3	PUR SERVICES BRYANT WATER	20 2540 370 1 38	364.39
EXP	01002220001 1/08/2014	B	4	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	337.57
EXP	01001861001 1/08/2014	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	192.52
EXP	01001862001 1/08/2014	B	6	PUR SERVICES LOWELL WATER	20 2540 370 5 38	158.56
EXP	01001820001 1/08/2014	B	7	PUR SERVICES FIELD WATER	20 2540 370 3 38	206.61
EXP	01001800001 1/08/2014	B	8	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	121.39
EXP	01002213001 1/08/2014	B	9	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	125.45
EXP	01002213101 1/08/2014	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	17.79
EXP	01001830001 1/08/2014	B	11	PUR SERVICES BROOKS WATER	20 2540 370 9 38	205.94
				SUB-TOTAL		2,088.71
797	HELSEL-JEPPERSON ELECT.					
EXP 141020	665845 12/30/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	509.04
				SUB-TOTAL		509.04
3428	ITR SYSTEMS, DIV OF AANEVCO, INC					
EXP	88081 12/20/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	277.20
				SUB-TOTAL		277.20
3928	J.A. SEXAUER					
EXP	301470035 12/10/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	829.22
EXP	302391115 12/27/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	683.60
EXP	302174131 12/20/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,655.60
EXP	302254750 12/23/2013	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,223.00
				SUB-TOTAL		5,391.42
5594	MATT-TEL TELEPHONE SERVICE					
EXP	00167 11/27/2013	B	1	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	240.00
EXP	00166A 12/02/2013	B	2	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	280.00
EXP	00151A 10/25/2013	B	3	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	160.00
EXP	H00050 1/01/2014	B	4	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
				SUB-TOTAL		8,180.00
6996	MENARDS					
EXP 141018	30194 11/13/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	5.53
EXP 141018	31537 12/04/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4.00
EXP 141018	31536 12/04/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	29.37
EXP 141018	31446 12/03/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.67
EXP 141018	31600 12/05/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	14.65
EXP 141018	32009 12/12/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	252.97
EXP 141018	30466 11/18/2013	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.96
EXP 141018	32767 12/27/2013	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	331.92



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7859	PRESTIGE DISTRIBUTION , INC.					
EXP 6190	4/18/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	191.00
				SUB-TOTAL		191.00
2002	QUILL CORPORATION					
EXP 141632	7749226 12/06/2013	F B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	373.91
				SUB-TOTAL		373.91
3003	REGIONAL TRUCK EQUIPMENT					
EXP 184032	12/03/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	47.13
				SUB-TOTAL		47.13
7971	SIBLEY REFRIGERATION					
EXP 634659	12/09/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	335.00
				SUB-TOTAL		335.00
2021	SOUTH SIDE CONTROL SUPPLY COMPANY					
EXP S100113300.1	12/12/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,047.41
				SUB-TOTAL		1,047.41
7972	SOUTH TOWN CONSTRUCTION/LANDSCAPE INC.					
EXP 2079	1/14/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,300.00
				SUB-TOTAL		3,300.00
1462	TERMINIX COMMERCIAL PEST CONTROL					
EXP 330351442	12/15/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	48.00
EXP 330252489	12/15/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP 330249747	12/15/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP 330247648	12/15/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP 330246766	12/15/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
EXP 330246001	12/15/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 330245498	12/15/2013	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP 330899635	1/06/2014	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP 330930439	1/06/2014	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 330931470	1/06/2014	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
EXP 330932536	1/06/2014	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP 330935224	1/06/2014	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP 330936834	1/06/2014	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP 329650979	11/25/2013	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP 329651424	11/25/2013	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	64.00
EXP 329652011	11/25/2013	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP 330416961	12/23/2013	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP 330417844	12/23/2013	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	64.00
EXP 330418190	12/23/2013	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP 331148962	12/19/2013	B	20	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	48.00
				SUB-TOTAL		1,372.00
8433	TRUGREEN					
EXP 14766121	12/18/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,100.00
				SUB-TOTAL		2,100.00
6546	URBAN ELEVATOR SERVICE					
EXP 31215606	12/17/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,950.39
EXP 01216015	12/20/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	207.79
EXP 01216014	12/20/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	207.79
				SUB-TOTAL		2,365.97



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VENDOR #            VENDOR NAME & ADDRESS            F/P ITEM  
P.O. #            INVOICE # & INVOICE DATE            TYPE NO            DESCRIPTION            ACCOUNT NUMBER            AMOUNT  
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BUILDING            126,602.02

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY					
EXP 23679	12/17/2013	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	720.00
				SUB-TOTAL		720.00
1940	ALLTOWN BUS SERVICE					
EXP 511143	1/14/2014	B	1	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	3,895.00
EXP 511142	1/14/2014	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	950.00
EXP 511136	1/14/2014	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	31,935.00
EXP 120096	12/06/2013	B	5	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	1,650.00
EXP 120097	12/11/2013	B	6	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	425.00
EXP 511137	1/14/2014	B	7	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	7,140.00
EXP 511137	1/14/2014	B	8	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	1,987.50
EXP 511138	1/14/2014	B	9	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	15,435.00
EXP 511140	1/14/2014	B	10	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,465.00
EXP 511139	1/14/2014	B	11	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,000.00
EXP 511141	1/14/2014	B	12	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	15,850.00
EXP 120624	12/13/2013	B	13	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	140.00
EXP 120628	12/16/2013	B	14	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	200.00
EXP 120483	12/06/2013	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	340.00
EXP 120484	12/07/2013	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120542	12/13/2013	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120485	12/08/2013	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 119396	11/26/2013	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 119397	12/03/2013	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 119398	12/05/2013	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 119822	11/01/2013	B	22	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120388	12/02/2013	B	23	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120395	12/04/2013	B	24	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120396	12/04/2013	B	25	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120397	12/04/2013	B	26	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120541	12/13/2013	B	27	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120479	12/06/2013	B	28	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120478	12/06/2013	B	29	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120477	12/06/2013	B	30	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120448	12/06/2013	B	31	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120398	12/04/2013	B	32	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
				SUB-TOTAL		89,812.50
8015	PIT STOP 500					
EXP 287121	11/13/2013	B	2	PUR SERVICES DISTRICT S/E VAN RPR	40 2550 324 99 24	50.62
				SUB-TOTAL		50.62

TRANSPORTATION

90,583.12



PAY DATE 1/21/2014

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	573,623.97
				ED/SPEC ED	13	210.82
				BUILDING	20	126,602.02
				TRANSPORTATION	40	90,583.12
				FUND TOTAL	80	19.87
				GRAND TOTAL		791,039.80

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PRESIDENT

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SECRETARY



