

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3564 A.S.C.A. EXP 141078 ACS1072675	4/29/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	246.67
				SUB-TOTAL		246.67
6661 DR. DENEAN ADAMS EXP EXP REPORT	4/11/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	100.88
				SUB-TOTAL		100.88
727 ANDREWS PRINTING EXP 142197 50180	4/28/2014	F B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	397.04
				SUB-TOTAL		397.04
7888 ANDREWS PRINTING EXP 50135	4/24/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	5,376.00
				SUB-TOTAL		5,376.00
5862 AP PRIVATE DETECTIVE AGENCY EXP 2824	5/05/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	988.00
				SUB-TOTAL		988.00
1352 APPLE COMPUTER, INC. EXP 142206 4282020381	4/29/2014	F B	1	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 64	179.90
				SUB-TOTAL		179.90
168 ARAMARK UNIFORM SERVICES						
EXP 2078509539	4/16/2014	B	1	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	34.37
EXP 2078509538	4/16/2014	B	2	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	34.37
EXP 2078509541	4/16/2014	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	124.69
EXP 2078491433	4/02/2014	B	4	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	34.37
EXP 2078504100	4/11/2014	B	5	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	78.27
EXP 2078500584	4/09/2014	B	6	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	75.56
EXP 2078500586	4/09/2014	B	7	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	34.37
EXP 2078485930	3/28/2014	B	8	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	42.96
EXP 2078476873	3/21/2014	B	9	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	32.87
EXP 2078485928	3/28/2014	B	10	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	32.87
EXP 2078495031	4/04/2014	B	11	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	32.87
EXP 2078500587	4/09/2014	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	119.34
EXP 2078491432	4/02/2014	B	13	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	75.56
EXP 2078491434	4/02/2014	B	14	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	50.14
EXP 2078495033	4/04/2014	B	15	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	42.96
EXP 2078491435	4/02/2014	B	16	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	119.34
EXP 2078482402	3/26/2014	B	17	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	34.37
EXP 2078532077	5/01/2014	B	18	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	117.06
EXP 2078532078	5/02/2014	B	19	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	32.87
EXP 2078522306	4/25/2014	B	20	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	108.50
EXP 2078522307	4/25/2014	B	21	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	32.87
EXP 2078495030	4/04/2014	B	22	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 2078458720	3/07/2014	B	25	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 2078476872	3/21/2014	B	26	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 2078485927	3/28/2014	B	29	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 2078467816	3/14/2014	B	35	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	18.50
EXP 2078485929	3/28/2014	B	36	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	18.50
EXP 2078495032	4/04/2014	B	39	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	18.50
EXP 2078504099	4/11/2014	B	40	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	18.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1,438.58
9460 ARES SPORTSWEAR EXP 141839 284743	3/12/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	1,056.05
SUB-TOTAL						1,056.05
9221 BANKS & BANKS PRODUCTIONS EXP 04122014-2	4/24/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	250.00
SUB-TOTAL						250.00
6844 SYLVESTER BAUGH EXP 32614	3/26/2014	B	1	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 60	250.00
SUB-TOTAL						250.00
8435 BAYMONT INN EXP CK REQUEST	5/13/2014	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	2,960.00
SUB-TOTAL						2,960.00
7157 BLUE STAR EDUCATION A DIVISION OF EXP 142003 5765414	5/02/2014	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	2,745.38
EXP 142003 5765414	5/02/2014	F B	2	SUPPLIES DISTRICT T/2 DIRECTOR	10 1250 410 99 65	9,014.12
SUB-TOTAL						11,759.50
3130 BNM PROFESSIONAL CONSULTING EXP 1473	5/01/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	7,330.50
SUB-TOTAL						7,330.50
1400 BROWN, SHANNON EXP EXP REPORT	4/29/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	244.67
SUB-TOTAL						244.67
9386 BUFFALO WILD WINGS EXP CK REQUEST	5/13/2014	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	574.00
SUB-TOTAL						574.00
706 BUREAU OF EDUCATION & RESEARCH EXP 141971 4525330	3/28/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	470.00
EXP 142057 4529099	4/16/2014	F B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	235.00
SUB-TOTAL						705.00
9489 CALUMET BAKERY EXP 25284	5/14/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	358.40
SUB-TOTAL						358.40
178 CAROLINA BIOLOGICAL SUPPLY COMPANY EXP 142193 48740608RI	4/24/2014	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	199.75
EXP 142193 48739305RI	4/23/2014	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	138.13
EXP 142193 48736953RI	4/22/2014	P B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	138.13
EXP 142193 48754641RI	5/05/2014	P B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	1,919.40
SUB-TOTAL						2,395.41
7909 CHICAGO OFFICE TECHNOLOGY GROUP EXP 287663	4/14/2014	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	9,020.85
EXP 287661	1/31/2014	B	2	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	4,428.00
EXP 287664	1/31/2014	B	3	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	7,956.00
EXP 304151	4/02/2014	B	4	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	7,956.00
SUB-TOTAL						29,360.85
887 CLASSROOM DIRECT EXP 141974 208112220859	4/03/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	156.36
EXP 141935 208112192010	3/28/2014	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	545.64

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EXP 141936	308101886176 4/07/2014	F B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	1,091.99
EXP 142033	208112274052 4/15/2014	F B	4	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	145.28
EXP 141996	208112343234 5/01/2014	F B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	196.09
EXP 141998	208112343229 5/01/2014	F B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	203.48
EXP 141999	308101903572 5/06/2014	F B	7	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	192.28
EXP 142138	208112322026 4/25/2014	F B	8	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	239.65
				SUB-TOTAL		2,770.77
	3251 CLASSROOM TECHNOLOGIES, LLC					
EXP	141113 11/25/2013	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	671.00
EXP	41013 4/07/2014	B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	793.00
				SUB-TOTAL		1,464.00
	9442 COACH TO COAST					
EXP	CK REQUEST 5/13/2014	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	2,850.00
				SUB-TOTAL		2,850.00
	67 COMMISSION FOR THE STUDY OF					
EXP	3/20&21/14 4/14/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,000.00
				SUB-TOTAL		1,000.00
	7577 COUNSELING WITH CARE, INC.					
EXP	1019 5/08/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	830.00
EXP	1017 4/14/2014	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	750.00
				SUB-TOTAL		1,580.00
	9744 CREATIVE EDUCATION					
EXP 141779	107933 3/25/2014	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	42.90
EXP 141779	108441 4/24/2014	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	71.80
EXP 141779	108600 4/30/2014	P B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	17.95
				SUB-TOTAL		132.65
	8458 DELL COMPUTER CORPORATION					
EXP 142097	XJDFWPJK7 4/30/2014	F B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	826.10
EXP 141975	XJD35JRR2 4/04/2014	F B	2	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2310 510 10 44	1,639.82
EXP 141969	XJD35M6M1 5/04/2014	F B	3	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	8,261.00
				SUB-TOTAL		10,726.92
	1337 DINO JUMP, LTD					
EXP	543027 4/29/2014	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	580.00
EXP	543028 4/28/2014	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	580.00
				SUB-TOTAL		1,160.00
	9243 DISCOVER MATHEMATICS!					
EXP 142240	2014-94 5/02/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	660.00
				SUB-TOTAL		660.00
	6571 DONALD, JAMES					
EXP	CK REQUEST 5/12/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	8.20
				SUB-TOTAL		8.20
	4428 DR. COMPUTER LLC					
EXP	112 3/31/2014	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	10 1250 324 99 60	12,525.00
				SUB-TOTAL		12,525.00
	8396 ENGINEERING IS ELEMENTARY					
EXP 141902	1-7000012-01 4/04/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	990.82
				SUB-TOTAL		990.82
	8844 FIRST NATIONAL BANK OMAHA					

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EXP	CK REQUEST 4/11/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	3,142.86
				SUB-TOTAL		3,142.86
EXP	4511 FOWLKES, SHIRLEY D. EXP REPORT 4/17/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	65.01
				SUB-TOTAL		65.01
EXP	5579 FUN SERVICES 1883 5/08/2014	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,000.00
				SUB-TOTAL		1,000.00
EXP	9441 GOLDEN CORRAL CK REQUEST 5/13/2014	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	575.00
				SUB-TOTAL		575.00
EXP	7600 GORDON FOOD SERVICE 766150228 4/15/2014	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	171.49
EXP	155984608 3/27/2014	B	2	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	858.03
EXP	155947841 3/25/2014	B	3	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	514.43
EXP	155947841 3/25/2014	B	4	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	11.90
EXP	155947845 3/25/2014	B	5	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	972.81
EXP	156050446 4/01/2014	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,483.81
EXP	766149584 3/31/2014	B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	521.02
EXP	766149590 3/31/2014	B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	161.57
EXP	766149560 3/31/2014	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	406.93
EXP	156088557 4/03/2014	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,948.25
EXP	156088567 4/03/2014	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	66.42
EXP	766149714 4/03/2014	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	130.28
EXP	156050456 4/01/2014	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	377.82
EXP	156088564 4/03/2014	B	14	SUPPLIES LOWELL FOOD	10 2560 410 5 39	488.96
EXP	156050453 4/01/2014	B	15	SUPPLIES LOWELL FOOD	10 2560 410 5 39	298.98
EXP	156050444 4/01/2014	B	16	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	204.79
EXP	156088556 4/03/2014	B	17	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	488.96
EXP	156088562 4/03/2014	B	18	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	488.96
EXP	156050457 4/01/2014	B	19	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	563.54
EXP	156050447 4/01/2014	B	20	SUPPLIES HOLMES FOOD	10 2560 410 4 39	661.45
EXP	156088561 4/03/2014	B	21	SUPPLIES HOLMES FOOD	10 2560 410 4 39	775.40
EXP	766149845 4/07/2014	B	22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,164.77
EXP	156151979 4/08/2014	B	23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,199.68
EXP	766149908 4/08/2014	B	24	SUPPLIES BROOKS FOOD	10 2560 410 9 39	39.80
EXP	156194872 4/10/2014	B	25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,301.20
EXP	766149946 4/09/2014	B	26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,165.72
EXP	766149994 4/10/2014	B	27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	54.03
EXP	766149962 4/09/2014	B	28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	39.00
EXP	156151987 4/08/2014	B	29	SUPPLIES LOWELL FOOD	10 2560 410 5 39	810.09
EXP	156194870 4/10/2014	B	30	SUPPLIES LOWELL FOOD	10 2560 410 5 39	639.14
EXP	156151984 4/08/2014	B	31	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	810.09
EXP	156194867 4/10/2014	B	32	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	383.02
EXP	156151983 4/08/2014	B	33	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	669.82
EXP	156194874 4/10/2014	B	34	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	553.64
EXP	156151986 4/08/2014	B	35	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	542.58
EXP	156194865 4/10/2014	B	36	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	671.46

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	156194866	4/10/2014	B 37	SUPPLIES HOLMES FOOD	10 2560 410 4 39	938.73
EXP	156151985	4/08/2014	B 38	SUPPLIES HOLMES FOOD	10 2560 410 4 39	701.12
EXP	766150163	4/14/2014	B 39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	646.41
EXP	766150189	4/14/2014	B 40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	124.49
EXP	156260592	4/15/2014	B 41	SUPPLIES BROOKS FOOD	10 2560 410 9 39	253.50
EXP	156260579	4/15/2014	B 42	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,153.81
EXP	156050445	4/01/2014	B 43	SUPPLIES BRYANT FOOD	10 2560 410 1 39	754.31
EXP	156088560	4/30/2014	B 44	SUPPLIES BRYANT FOOD	10 2560 410 1 39	775.40
EXP	156088566	4/03/2014	B 45	SUPPLIES BRYANT FOOD	10 2560 410 1 39	600.13
EXP	156260472	4/15/2014	B 46	SUPPLIES BRYANT FOOD	10 2560 410 1 39	869.05
EXP	156260466	4/15/2014	B 47	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	514.17
EXP	156260467	4/15/2014	B 48	SUPPLIES LOWELL FOOD	10 2560 410 5 39	504.88
EXP	766150304	4/17/2014	B 49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	60.00
EXP	156050452	4/01/2014	B 50	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	1,183.38
EXP	156050452	4/01/2014	B 51	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	788.46
EXP	156050452	4/01/2014	B 52	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	1,183.38
EXP	156050452	4/01/2014	B 53	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	630.91
EXP	156050452	4/01/2014	B 54	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	3,154.54
EXP	766149603	4/01/2014	B 55	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	105.68
EXP	766149737	4/04/2014	B 56	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	254.95
EXP	766149737	4/04/2014	B 57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,764.39
EXP	766149683	4/03/2014	B 58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	415.17
EXP	766149683	4/03/2014	B 59	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	237.68
EXP	766149643	4/02/2014	B 60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.96
EXP	766149643	4/02/2014	B 61	SUPPLIES BROOKS FOOD	10 2560 410 9 39	410.61
EXP	156151980	4/08/2014	B 62	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	1,077.11
EXP	156151980	4/08/2014	B 63	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	732.81
EXP	156151980	4/08/2014	B 64	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	1,077.11
EXP	156151980	4/08/2014	B 65	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	574.25
EXP	156151980	4/08/2014	B 66	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,856.07
EXP	766149885	4/08/2014	B 67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	41.50
EXP	766149885	4/08/2014	B 68	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	56.34
EXP	766149993	4/10/2014	B 69	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	72.37
EXP	766149993	4/10/2014	B 70	SUPPLIES BROOKS FOOD	10 2560 410 9 39	783.68
EXP	766150050	4/11/2014	B 71	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,175.76
EXP	766150050	4/11/2014	B 72	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	70.28
EXP	156260588	4/15/2014	B 73	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	1,205.78
EXP	156260588	4/15/2014	B 74	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	803.38
EXP	156260588	4/15/2014	B 75	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	1,205.78
EXP	156260588	4/15/2014	B 76	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	642.85
EXP	156260588	4/15/2014	B 77	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	3,214.24
EXP	766150219	4/15/2014	B 78	SUPPLIES BROOKS FOOD	10 2560 410 9 39	816.39
EXP	766150219	4/15/2014	B 79	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	23.94
EXP	766150259	4/16/2014	B 80	SUPPLIES BROOKS FOOD	10 2560 410 9 39	448.67
EXP	766150259	4/16/2014	B 81	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	43.51
EXP	766150288	4/16/2014	B 82	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	190.77
EXP	766150269	4/16/2014	B 83	SUPPLIES BROOKS FOOD	10 2560 410 9 39	65.18
EXP	766150269	4/16/2014	B 84	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	49.26

< < < PAYABLES PRE-LIST > > >
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EXP	766149333 3/25/2014	B	85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	473.50
EXP	155947942CM 4/25/2014	B	86	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	18.00-
EXP	766149603 4/14/2014	B	87	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	217.32
				SUB-TOTAL		67,594.80
2821	HARTGROVE HOSPITAL					
EXP	2/27-3/13/14 4/16/2014	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 20	550.00
				SUB-TOTAL		550.00
7003	HEALTH RESOURCE SERVICE MANAGE					
EXP	D152-0221 4/04/2014	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	826.71
				SUB-TOTAL		826.71
473	HOMETOWN BUFFET					
EXP	CK REQUEST 5/13/2014	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	533.00
				SUB-TOTAL		533.00
886	ILLINOIS ASSOCIATION OF SCHOOL BOARDS					
EXP	0014 5/01/2014	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	280.00
EXP	012629 5/01/2014	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	780.00
				SUB-TOTAL		1,060.00
328	INNOVADIA LLC					
EXP	SD152FEB6535 3/08/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	8,700.47
				SUB-TOTAL		8,700.47
881	INSECT LORE.COM					
EXP	142064 299145 4/15/2014	F B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	178.45
				SUB-TOTAL		178.45
3319	GLORIA JOHNSON					
EXP	EXP REPORT 4/24/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	75.47
				SUB-TOTAL		75.47
9030	JUST 4 JUMPS SCHOOL AND CARNIVAL					
EXP	142119 60314 10 4/24/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,135.00
				SUB-TOTAL		2,135.00
3932	KRYSTAL DAIRY					
EXP	21306 43014 4/30/2014	B	1	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,232.40
EXP	21305 43014 4/30/2014	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,103.60
EXP	21304 43014 4/30/2014	B	3	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,766.40
EXP	21303 43014 4/30/2014	B	4	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,272.90
EXP	21302 43014 4/30/2014	B	5	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,498.25
EXP	21301 43014 4/30/2014	B	6	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,800.15
EXP	21307 43014 4/30/2014	B	7	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,275.50
EXP	21308 43014 4/30/2014	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	655.50
				SUB-TOTAL		16,604.70
1532	LAKESHORE LEARNING MATERIALS					
EXP	142189 2610030514 5/01/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	4,031.79
EXP	142028 2356630414 4/29/2014	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	4,350.00
EXP	142041 2355070414 4/21/2014	F B	3	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	143.74
EXP	142070 2355130414 4/17/2014	F B	4	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	482.84
				SUB-TOTAL		9,008.37
5530	LANTER REFRIGERATED DISTRIBUTING CO.					
EXP	S164392 3/28/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	1,353.25
				SUB-TOTAL		1,353.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1869	LOWELL LONGFELLOW SCHOOL ACTIVITY FUND					
EXP	CK REQUEST 5/13/2014	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	275.00
				SUB-TOTAL		275.00
325	LUGO, ANGELINE					
EXP	4/2,9,16,30 4/30/2014	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	280.00
				SUB-TOTAL		280.00
7652	GRISELDA MARTINEZ					
EXP	EXP REPORT 4/11/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	118.22
				SUB-TOTAL		118.22
3510	ERIN MASON					
EXP	42314 4/23/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	350.00
				SUB-TOTAL		350.00
2108	MAXIM STAFFING SOLUTIONS					
EXP	2345530416 4/05/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	2,850.00
EXP	2329950416 3/29/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,885.50
EXP	2358180416 4/12/2014	B	3	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	4,840.25
EXP	2376040416 4/19/2014	B	4	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,914.00
				SUB-TOTAL		15,489.75
432	MCGRAW HILL EDUCATION					
EXP	141952 80409195001 5/05/2014	P B	1	PUR SERVICES SUPPLIES	10 2210 410 99 60	7,115.82
EXP	141952 80413864001 5/05/2014	P B	2	PUR SERVICES SUPPLIES	10 2210 410 99 60	2,002.78
EXP	141953 80435282001 5/06/2014	P B	3	PUR SERVICES SUPPLIES	10 2210 410 99 60	337.67
EXP	141953 80409195002 5/05/2014	P B	4	PUR SERVICES SUPPLIES	10 2210 410 99 60	11,561.34
EXP	141953 80413864002 5/05/2014	P B	5	PUR SERVICES SUPPLIES	10 2210 410 99 60	3,692.02
				SUB-TOTAL		24,709.63
2214	CAROL MEYER					
EXP	4/1,8,10,15, 5/06/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,600.00
EXP	4/1617,22,24 5/06/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,600.00
				SUB-TOTAL		3,200.00
4399	MULTIPLE BUSINESS SYSTEM					
EXP	301015 4/04/2014	B	1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	1,690.13
EXP	301015 4/04/2014	B	2	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	1,592.75
EXP	301015 4/04/2014	B	3	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	684.52
EXP	301015 4/04/2014	B	4	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	787.71
EXP	301015 4/04/2014	B	5	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	837.25
EXP	301015 4/04/2014	B	6	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	326.02
EXP	301015 4/04/2014	B	7	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	155.49
EXP	301015 4/04/2014	B	8	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	4.55
EXP	301015 4/04/2014	B	9	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	177.15
EXP	301015 4/04/2014	B	10	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	733.13
EXP	301015 4/04/2014	B	11	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	182.73
EXP	300947 12/31/2013	B	12	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	126.94
EXP	300947 12/31/2013	B	13	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	56.00
EXP	300947 12/31/2013	B	14	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	44.33
EXP	300947 12/31/2013	B	15	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	1,388.25
EXP	300947 12/31/2013	B	16	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	827.63
EXP	300947 12/31/2013	B	17	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	529.00
EXP	300947 12/31/2013	B	18	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	681.72

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EXP 300947	12/31/2013	B	19	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	619.74
EXP 300947	12/31/2013	B	20	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	177.50
EXP 300947	12/31/2013	B	21	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	505.21
EXP 300947	12/31/2013	B	22	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	430.24
				SUB-TOTAL		12,557.99
9252 NABSE/NATIONAL ALLIANCE OF BLACK SCHOOL						
EXP 141944 48	5/05/2014	F B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 1200 332 10 24	499.00
				SUB-TOTAL		499.00
1276 NASCO						
EXP 142032 890721	4/18/2014	P B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	131.15
				SUB-TOTAL		131.15
4097 NATIONAL SCHOOL PRODUCTS						
EXP 141997 996955	5/01/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	220.51
				SUB-TOTAL		220.51
3403 NESTLE PURE LIFE DIRECT						
EXP 4C8480003899	4/02/2014	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	33.82
EXP 4C0124305541	4/02/2014	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	4.51-
EXP 4C8480003584	4/02/2014	B	3	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	62.26
EXP 4C8480003584	4/02/2014	B	4	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	32.96
EXP 4D0124305541	5/02/2014	B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	74.91
EXP 4D8480003584	5/02/2014	B	6	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	56.12
EXP 4D8480003584	5/02/2014	B	7	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	46.14
				SUB-TOTAL		301.70
9338 DR. GINEEN O'NEIL						
EXP CK REQUEST	5/09/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	3,600.00
				SUB-TOTAL		3,600.00
2499 OFFICE MAX INCORPORATED						
EXP 417727	4/28/2014	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	55.81
EXP 141939 533272	4/18/2014	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	4,990.60
EXP 142214 437453	4/29/2014	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	248.85
EXP 141939 486445	4/01/2014	P B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	90.38
EXP 141939 519455	3/17/2014	P B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	1,263.41
EXP 141939 520700	3/17/2014	P B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	600.00
EXP 141939 520834	3/17/2014	P B	7	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	1,878.72
EXP 141939 105004	3/17/2014	P B	8	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	330.72
				SUB-TOTAL		9,458.49
5666 OMNI THERAPEUTICS, INC.						
EXP 050514	5/05/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	2,325.00
				SUB-TOTAL		2,325.00
1344 ORIENTAL TRADING COMPANY INC						
EXP 142053 663197228-01	4/22/2014	P B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 54	614.88
EXP 142191 663339914-01	4/24/2014	F B	2	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	107.99
EXP 142116 663338818-01	4/25/2014	P B	3	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	55.49
				SUB-TOTAL		778.36
7853 RIQIA OWENS						
EXP EXP REPORT	4/21/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	87.42
EXP EXP REPORT	5/12/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	49.17
				SUB-TOTAL		136.59

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2610 PERMA-BOUND/HERTZBERG-NEW METHOD						
EXP 141961	1580507-00 4/09/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	355.80
EXP 142155	1587328-00 5/06/2014	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	674.82
SUB-TOTAL						1,030.62
5708 POSITIVE PROMOTIONS						
EXP 142207	04994932 5/05/2014	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2130 410 99 30	63.90
SUB-TOTAL						63.90
6268 PREMIER SCHOOL AGENDAS						
EXP 142209	204500365452 4/30/2014	F B	1	SUPPLIES ANGELOU GSU TQP	10 1110 410 2 88	1,197.80
SUB-TOTAL						1,197.80
2002 QUILL CORPORATION						
EXP 141960	535129CM 4/02/2014	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	35.99-
EXP 141951	2660211 5/02/2014	F B	2	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	139.22
EXP 141960	1704889 3/27/2014	P B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	560.24
EXP 141960	1805277 4/01/2014	P B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	283.99
EXP 141960	1769914 3/31/2014	P B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	38.99
EXP 141960	1761931 3/28/2014	P B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	299.99
EXP 141960	1753190 3/28/2014	F B	7	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	25.54
EXP 141922	1768278 3/31/2014	F B	8	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	60.29
EXP 142253	2629121 5/01/2014	F B	9	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	494.01
EXP 142190	2448505 4/24/2014	F B	10	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	525.18
EXP 142060	2235235 4/16/2014	P B	12	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 54	1,826.90
EXP 142060	2202956 4/15/2014	F B	13	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 54	1,501.58
EXP 141658	2330437 4/21/2014	P B	14	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	184.99
EXP 141658	529739CM 3/28/2014	P B	15	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	84.99-
EXP 141658	1774144 3/31/2014	F B	16	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	84.99
EXP 141923	2361412 4/22/2014	P B	17	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	1,999.60
EXP 141923	1844209 4/02/2014	F B	18	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	712.56
EXP 142144	2443849 4/24/2014	P B	19	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	6.42
EXP 142144	2448713 4/24/2014	P B	20	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	997.42
EXP 142144	2469395 4/24/2014	P B	21	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	26.08
EXP 142144	2458982 4/24/2014	F B	22	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	18.88
EXP 141979	2540622 4/29/2014	P B	23	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	254.98
EXP 141979	2203943 4/15/2014	F B	24	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	157.17
EXP 142171	2229836 4/16/2014	P B	25	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	97.94
EXP	1770840 3/31/2014	B	26	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 64	39.98
EXP 142238	2601294 4/30/2014	F B	27	SUPPLIES DISTRICT T/1 SUPPLIES	10 2220 410 99 60	239.96
EXP 142171	2367217 4/22/2014	P B	28	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	124.50
EXP 142171	2269970 4/17/2014	P B	29	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	291.50
EXP 142171	2201016 4/15/2014	P B	30	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	140.68
EXP 142171	2221773 4/15/2014	P B	31	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	124.50
EXP 142171	2215086 4/15/2014	P B	32	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	123.76
EXP 142171	2204231 4/15/2014	P B	33	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	4,925.67
EXP 141956	2590262 4/30/2014	P B	34	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	597.65
EXP 141956	2682234 5/05/2014	P B	35	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	26.59
EXP 141956	2682198 5/05/2014	P B	36	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	58.99
EXP 141956	2653912 5/02/2014	P B	37	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	36.99
EXP 141956	2652769 5/02/2014	P B	38	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	25.17

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EXP 141956 2649207	5/01/2014	P B	39	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	7.64
EXP 141956 2647831	5/01/2014	P B	40	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	8.09
EXP 141900 1767082	3/31/2014	F B	41	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	269.82
EXP 142009 2269619	4/17/2014	P B	42	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	78.27
EXP 142009 2203620	4/15/2014	F B	43	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	979.75
EXP 141991 2229441	4/16/2014	P B	44	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	8.98
EXP 141991 2269764	4/17/2014	P B	45	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	259.99
EXP 141991 2273578	4/17/2014	P B	46	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	262.53
EXP 141991 2271914	4/17/2014	P B	47	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	24.29
EXP 141991 2270760	4/17/2014	P B	48	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	97.18
EXP 141991 2203648	4/15/2014	P B	49	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	955.42
EXP 142144 2476763	4/25/2014	P B	50	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	108.36
EXP 142022 2590217	4/30/2014	F B	51	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	125.98
EXP 142030 2203002	4/15/2014	P B	52	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	1,128.54
EXP 141960 1856177	4/02/2014	P B	53	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	100.73
EXP 142115 2448172	4/24/2014	F B	54	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	58.50
EXP 1771770	3/31/2014	B	55	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 64	119.99
				SUB-TOTAL		21,525.98
180 RENAISSANCE LEARNING, INC.						
EXP 141988 INV4068244	3/31/2014	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	289.40
EXP 141988 INV4068245	3/31/2014	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	289.40
EXP 141988 INV4068246	3/31/2014	F B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	289.40
				SUB-TOTAL		868.20
3243 JOSEPH REECE						
EXP 4/1/30/14	5/05/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	11,619.63
				SUB-TOTAL		11,619.63
2646 ROBINSON, GEORGE						
EXP 11/22-24/14	11/27/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	144.12
EXP 11/16-17/14	11/27/2013	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	111.87
				SUB-TOTAL		255.99
9385 ROGERS, JANET						
EXP 153837CK	4/16/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00-
EXP EXP REPORT	4/16/2014	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	516.89
EXP 152826CK	3/10/2014	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	330.00-
EXP EXP REPORT	3/10/2014	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	349.06
				SUB-TOTAL		35.95
1360 ROLLING VIDEO GAMES OF ILLINOIS						
EXP 10086668	5/02/2014	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	400.00
				SUB-TOTAL		400.00
1377 SARAH'S PONY RIDES						
EXP 050514	5/05/2014	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	275.00
EXP 051314	5/13/2014	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	550.00
				SUB-TOTAL		825.00
2478 SCHOLASTIC INC						
EXP 142067 8682074	4/22/2014	F B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 54	780.23
				SUB-TOTAL		780.23
179 SCHOOL SPECIALTY, INC.						
EXP 141822 208112239574	4/08/2014	P B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	170.61

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EXP 141914	308101884028 4/01/2014	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	535.44
EXP 142135	208112322030 4/25/2014	P B	3	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	154.57
EXP 142000	208112343224 5/01/2014	F B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	215.85
EXP 141822	308101882106 3/31/2014	P B	5	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	1,342.91
				SUB-TOTAL		2,419.38
1995 SCS PHOENIX CENTER						
EXP	3/4-27/14 4/01/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,125.00
				SUB-TOTAL		1,125.00
1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4						
EXP 142029	10.5303 4/10/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	175.00
EXP 142005	10.5303 4/15/2014	F B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	350.00
				SUB-TOTAL		525.00
8033 SOUTHWEST TOWN						
EXP	141551 4/08/2014	B	1	PUR SERVICES HOLMES EQUIP REPAIR	10 2560 324 4 39	787.75
EXP	141463 4/03/2014	B	2	PUR SERVICES WHITTIER EQUIP REPAIR	10 2560 324 8 39	2,223.75
				SUB-TOTAL		3,011.50
1305 SRAGA HAUSER, LLC						
EXP	12648 JMI 5/12/2014	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	504.00
EXP	12647 JMI 4/30/2014	B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	2,268.00
				SUB-TOTAL		2,772.00
4724 ST. COLETTA'S OF ILLINOIS						
EXP	27184 3/31/2014	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,566.11
				SUB-TOTAL		3,566.11
9264 STAFF DEVELOPMENT FOR EDUCATORS						
EXP 142059	REG-1389163 5/01/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	209.00
				SUB-TOTAL		209.00
3664 SUPREME SCHOOL SUPPLY						
EXP 141965	20709 3/28/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	127.45
				SUB-TOTAL		127.45
729 TEACHER DIRECT						
EXP 142034	455674800016 4/16/2014	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	26.88
				SUB-TOTAL		26.88
9958 THE LATINO FAMILY LITERACY PROJECT						
EXP 142239	7187 4/30/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	500.00
EXP 142071	7189 5/01/2014	F B	2	SUPPLIES DISTRICT T/2 DIRECTOR	10 1250 410 99 65	1,890.00
				SUB-TOTAL		2,390.00
855 TIME IN A FRAME						
EXP	51313 5/13/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	525.00
				SUB-TOTAL		525.00
4832 TORVAC - DIVISION OF						
EXP	090:2462742 4/09/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2462739 4/09/2014	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2462740 4/09/2014	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	130674 4/05/2014	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	130673 4/05/2014	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2471531 4/30/2014	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2471530 4/30/2014	B	7	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2471529 4/30/2014	B	8	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	090:2471528 4/30/2014	B	9	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2471527 4/30/2014	B	10	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		1,270.00
	1404 TRIUMPH LEARNING					
EXP	142154 IV982352 4/30/2014	F B	1	SUPPLIES DISTRICT T/2 DIRECTOR	10 1250 410 99 65	3,312.00
				SUB-TOTAL		3,312.00
	6854 SUSAN TRYGSTAD					
EXP	4/1&3/14 5/02/2014	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	4/8&10/14 5/02/2014	B	2	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	4/15&17/14 5/02/2014	B	3	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	4/30&5/1/14 5/02/2014	B	4	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
				SUB-TOTAL		1,120.00
	3678 U.S. POSTMASTER					
EXP	1156088MAY14 4/30/2014	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	5,000.00
				SUB-TOTAL		5,000.00
	9615 US GAMES					
EXP	141918 96031149 4/17/2014	F B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	377.86
				SUB-TOTAL		377.86
	4534 VARITRONICS/BRADY WORLDWIDE, INC.					
EXP	142134 25269 4/24/2014	F B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	174.23
				SUB-TOTAL		174.23
	9383 VIRCO MTG. CORPORATION					
EXP	142083 91561040 4/28/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,468.20
				SUB-TOTAL		1,468.20
	3586 WHITTIER SCHOOL ACTIVITY FUND					
EXP	2014-60 4/15/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	250.00
EXP	CK REQUEST 5/06/2014	B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	571.50
EXP	CK REQUEST 5/06/2014	B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	47.25
EXP	CK REQUEST 5/08/2014	B	4	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	62.32
				SUB-TOTAL		931.07
	3841 WILLIAMS, KRISTIE L					
EXP	40610 5/09/2014	B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	128.00
				SUB-TOTAL		128.00
	4367 WRIGHT, DORIS J.					
EXP	4/1-30/14 5/02/2014	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 63	4,200.00
				SUB-TOTAL		4,200.00
	250 WRIGHT, NICOLE					
EXP	CK REQUEST 5/13/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	92.07
				SUB-TOTAL		92.07
	4289 WRIGHT, QUENTIN					
EXP	1201A14 4/30/2014	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	250.00
				SUB-TOTAL		250.00
	4459 ZANER-BLOSER					
EXP	142153 02945224 5/01/2014	P B	1	SUPPLIES DISTRICT T/2 DIRECTOR	10 1250 410 99 65	7,407.64
				SUB-TOTAL		7,407.64
	468 ZEMSKY'S CORPORATION					
EXP	142241 5814LEA 5/08/2014	F B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	1,283.31
				SUB-TOTAL		1,283.31

EDUCATION

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
9742	ZI'RO INC.									
EXP 041614C	4/11/2014	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	252.00				
				SUB-TOTAL		252.00				
				EDUCATION						372,241.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						19,371.47
383	COM ED					
EXP	6273003004 5/08/2014	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	30.11
EXP	1636804004 4/23/2014	B	2	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	664.64
EXP	1372054004 4/14/2014	B	3	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	693.99
EXP	1298128007 4/17/2014	B	4	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	908.02
EXP	0124603005 4/17/2014	B	5	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	612.94
SUB-TOTAL						2,909.70
6739	CONSTELLATION NEWENERGY					
EXP	0014674899 4/24/2014	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,052.62
EXP	0014674899 4/24/2014	B	2	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,675.24
EXP	0014674899 4/24/2014	B	3	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,381.04
EXP	0014674899 4/24/2014	B	4	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	5,851.36
EXP	0014674899 4/24/2014	B	5	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	4,031.42
EXP	0014674899 4/24/2014	B	6	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,690.56
EXP	0014674899 4/24/2014	B	7	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,000.11
EXP	0014674899 4/24/2014	B	8	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	4,651.93
EXP	0014674899 4/24/2014	B	9	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	5,188.93
EXP	0014674899 4/24/2014	B	10	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	855.04
SUB-TOTAL						36,378.25
8088	EXPERT CHEMICAL & SUPPLY, INC.					
EXP	827335 3/04/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,892.04
EXP	827865 4/17/2014	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,563.76
EXP	827176 4/17/2014	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,388.70
EXP	826928 1/29/2014	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,507.25
EXP	827680 4/01/2014	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	221.50
SUB-TOTAL						6,573.25
1329	GENERAL BURGLAR ALARM CO					
EXP	18638 5/01/2014	B	1	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	88.75
EXP	18638 5/01/2014	B	2	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	88.75
EXP	18638 5/01/2014	B	3	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	88.75
EXP	18638 5/01/2014	B	4	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	88.75
EXP	18638 5/01/2014	B	5	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	88.75
EXP	18638 5/01/2014	B	6	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	88.75
EXP	18638 5/01/2014	B	7	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	88.75
EXP	18638 5/01/2014	B	8	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	88.75
EXP	18638 5/01/2014	B	9	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	88.75
EXP	18638 5/01/2014	B	10	PUR SERVICES ADMIN CENTER ALARM SY	20 2540 326 10 38	88.75
SUB-TOTAL						887.50
7077	GRAINGER					
EXP	9365840488 2/14/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	694.80
EXP	9383781185 3/07/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	254.34
SUB-TOTAL						949.14
8740	ITR SYSTEMS					
EXP	88726 4/22/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	477.10
SUB-TOTAL						477.10
3928	J.A. SEXAUER					
EXP	306428061 3/05/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	221.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						221.43
114	JOHN'S ARROW TRANSMISSION					
EXP 22951	2/05/2014	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	2,423.34
SUB-TOTAL						2,423.34
6425	MARTIN IMPLEMENT SALES, INC.					
EXP S33200	4/09/2014	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	649.43
SUB-TOTAL						649.43
5594	MATT-TEL TELEPHONE SERVICE					
EXP 00213	4/14/2014	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	385.00
SUB-TOTAL						385.00
6996	MENARDS					
EXP 141018 39367	4/22/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	74.96
EXP 141018 39353	4/22/2014	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	253.76
EXP 141018 39422	4/23/2014	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	65.46
EXP 141018 39440	4/23/2014	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.12
EXP 141018 39425	4/23/2014	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	29.88
EXP 141018 38582	4/09/2014	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	48.83
SUB-TOTAL						494.01
6993	NEXTEL COMMUNICATIONS					
EXP 987311517146	4/18/2014	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,846.52
SUB-TOTAL						4,846.52
8165	PCS INDUSTRIES					
EXP 160123	4/10/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,406.77
EXP 161121A	4/25/2014	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	210.00
EXP 159827	4/08/2014	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,400.20
EXP 160123A	4/22/2014	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	920.06
SUB-TOTAL						6,937.03
8015	PIT STOP 500					
EXP 289635	3/04/2014	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	52.97
EXP 289972	3/17/2014	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	52.63
EXP 290176	3/17/2014	B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	5.39
EXP 290317	3/31/2014	B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	56.68
SUB-TOTAL						167.67
7055	PORTABLE JOHN, INC.					
EXP A-191726	4/10/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	800.00
SUB-TOTAL						800.00
173	PRECISION CONTROL SYSTEMS OF CHICAGO					
EXP 1501027	4/15/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,124.82
SUB-TOTAL						1,124.82
1686	SOUTHSIDE WELDING AND BOILER WORKS					
EXP 116-B-14	4/09/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,265.00
EXP 115-B-14	4/09/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,245.00
EXP 117-B-14	4/09/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,195.00
SUB-TOTAL						9,705.00
2021	SOUTH SIDE CONTROL SUPPLY COMPANY					
EXP S100135338.0	3/04/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	.19
SUB-TOTAL						.19
8953	STR PARTNERS LLC					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION					ACCOUNT NUMBER	AMOUNT		
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO									
EXP	14026.00-3		4/23/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	22,500.00
						SUB-TOTAL						22,500.00
	1462	TERMINIX COMMERCIAL PEST CONTROL										
EXP	333699119		4/16/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	82.00
EXP	333552433		4/14/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	65.00
EXP	333726650		4/16/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	48.00
EXP	333553015		4/14/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	81.00
EXP	333553658		4/14/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	67.00
EXP	333557335		4/14/2014	B	6	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	67.00
EXP	333558723		4/14/2014	B	7	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	67.00
EXP	333551983		4/14/2014	B	8	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	67.00
						SUB-TOTAL						544.00
	306	TRAINING CONCEPTS										
EXP	20499		3/24/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	2,700.00
						SUB-TOTAL						2,700.00
	8433	TRUGREEN										
EXP	16612217		4/19/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	262.00
EXP	16614329		4/19/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	122.00
EXP	16612956		4/19/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	474.00
EXP	16615682		4/19/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	482.00
EXP	16605017		4/19/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	349.00
						SUB-TOTAL						1,689.00
	6546	URBAN ELEVATOR SERVICE										
EXP	00420918		4/20/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	207.79
EXP	00420919		4/20/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	207.79
						SUB-TOTAL						415.58

BUILDING

137,955.91

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	372,241.29
				BUILDING	20	137,955.91
				B/LEASING	24	5,000.00
				TRANSPORTATION	40	51,853.50
				FUND TOTAL	80	27,092.38
				GRAND TOTAL		594,143.08

PRESIDENT

SECRETARY