

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280 EXP 23782	AAA ACADEMY 2/25/2014	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,241.39
				SUB-TOTAL		2,241.39
3616 EXP 141817 127803	ACCURATE LABEL DESIGNS 2/14/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	534.95
				SUB-TOTAL		534.95
7888 EXP 141828 49634	ANDREWS PRINTING 2/28/2014	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	78.00
				SUB-TOTAL		78.00
5862 EXP 2695	AP PRIVATE DETECTIVE AGENCY 2/05/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	884.00
EXP 2741	3/05/2014	B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	260.00
				SUB-TOTAL		1,144.00
2347 EXP 141797 0011510599	ASCD 2/13/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	1,762.99
				SUB-TOTAL		1,762.99
8524 EXP 77719611-0	BABBAGE NET SCHOOL INC. 2/24/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	6,601.23
				SUB-TOTAL		6,601.23
9273 EXP 2014	BESSIE LIPSCOMB 1/23/2014	B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	172.20
				SUB-TOTAL		172.20
9954 EXP 141730 23850	BILINGUAL BOOKS, INC. 2/01/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	474.25
				SUB-TOTAL		474.25
3130 EXP 1453	BNM PROFESSIONAL CONSULTING 2/28/2014	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	7,580.00
				SUB-TOTAL		7,580.00
5933 EXP 030614ISAT	BOLTON, ARLETHA 3/06/2014	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	70.00
				SUB-TOTAL		70.00
46 EXP 141837 95923540	BSN SPORTS 3/05/2014	F B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	457.80
				SUB-TOTAL		457.80
1634 EXP 141755 4506594	BUREAU OF EDUCATION & RESEARCH 2/06/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,133.00
				SUB-TOTAL		1,133.00
4284 EXP 141752 JS99968	CDW-G 2/10/2014	F B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	10,579.00
EXP 141860 KG99499	3/04/2014	F B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,014.98
				SUB-TOTAL		11,593.98
6201 EXP 32014	CHICAGO CHILDREN'S MUSEUM 1/30/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	660.00
				SUB-TOTAL		660.00
887 EXP 141502 308101840026	CLASSROOM DIRECT 11/20/2013	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	109.08
EXP 141258 208111513785	9/28/2013	P B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	56.57
				SUB-TOTAL		165.65

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EXP 5261	COMPUTER COMPONENT REPAIR SERVICES, INC. 322877 1/22/2014	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	224.99
				SUB-TOTAL		224.99
EXP 7577	COUNSELING WITH CARE, INC. 1012 2/28/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	960.00
				SUB-TOTAL		960.00
EXP 9744	CREATIVE EDUCATION 141745 107089 2/05/2014	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,616.87
				SUB-TOTAL		1,616.87
EXP 8106	DF MUSIC ENTERPRISE, INC. 141791 2192014-A 2/19/2014	F B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	5,480.00
				SUB-TOTAL		5,480.00
EXP 6111	DINASO, DAVE 32614 2/14/2014	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	550.00
				SUB-TOTAL		550.00
EXP 4428	DR. COMPUTER LLC 108 2/28/2014	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	10 1250 324 99 160	5,000.00
				SUB-TOTAL		5,000.00
EXP 2727	FEDERAL EXPRESS CORP. 2-548-96600 2/05/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	43.93
EXP	2-556-10758 2/12/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	57.10
				SUB-TOTAL		101.03
EXP 8844	FIRST NATIONAL BANK OMAHA CK REQUEST 2/20/2004	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	294.15
EXP	CK REQUEST 2/20/2004	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	2,186.61
				SUB-TOTAL		2,480.76
EXP 4957	FOLLETT SOFTWARE COMPANY 1113940 2/01/2014	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	4,900.00
EXP 141722	1111497 1/22/2014	F B	3	SUPPLIES	10 2220 411 99 34	206.40
				SUB-TOTAL		5,106.40
EXP 8361	RENAE FOSTER 893917MO 2/19/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
EXP 7600	GORDON FOOD SERVICE 5086263CM 2/05/2014	B	1	SUPPLIES BRYANT FOOD	10 2560 410 1 39	19.71
EXP	155531810 2/25/2014	B	2	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	937.75
EXP	155531810 2/25/2014	B	3	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	624.73
EXP	155531810 2/25/2014	B	4	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	937.75
EXP	155531810 2/25/2014	B	5	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	562.39
EXP	155531810 2/25/2014	B	6	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	500.05
EXP	155531810 2/25/2014	B	7	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	500.05
EXP	155531810 2/25/2014	B	8	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,499.56
EXP	155430756 2/18/2014	B	9	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	934.96
EXP	155430756 2/18/2014	B	10	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	622.87
EXP	155430756 2/18/2014	B	11	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	934.96
EXP	155430756 2/18/2014	B	12	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	560.72
EXP	155430756 2/18/2014	B	13	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	498.56
EXP	155430756 2/18/2014	B	14	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	498.56

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EXP	155430756 2/18/2014	B	15	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,492.14
EXP	155330338 2/11/2014	B	16	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	933.25
EXP	155330338 2/11/2014	B	17	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	621.73
EXP	155330338 2/11/2014	B	18	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	933.25
EXP	155330338 2/11/2014	B	19	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	559.69
EXP	155330338 2/11/2014	B	20	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	497.64
EXP	155330338 2/11/2014	B	21	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	497.64
EXP	155330338 2/11/2014	B	22	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,487.56
EXP	155228855 2/04/2014	B	23	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	921.51
EXP	155228855 2/04/2014	B	24	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	613.91
EXP	155228855 2/04/2014	B	25	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	921.51
EXP	155228855 2/04/2014	B	26	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	552.64
EXP	155228855 2/04/2014	B	27	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	491.38
EXP	155228855 2/04/2014	B	28	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	491.38
EXP	155228855 2/04/2014	B	29	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,456.29
EXP	766147391 2/06/2014	B	30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	316.85
EXP	766147391 2/06/2014	B	31	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	149.89
EXP	766147412 2/07/2014	B	32	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	153.69
EXP	766147412 2/07/2014	B	33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,142.25
EXP	766147596 2/12/2014	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	620.19
EXP	766147596 2/12/2014	B	35	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	26.29
EXP	766147635 2/13/2014	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	769.76
EXP	766147635 2/13/2014	B	37	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	137.46
EXP	766147679 2/14/2014	B	38	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	41.42
EXP	766147679 2/14/2014	B	39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	271.34
EXP	766147820 2/18/2014	B	40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,512.16
EXP	766147820 2/18/2014	B	41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	67.56
EXP	766147906 2/20/2014	B	42	SUPPLIES BROOKS FOOD	10 2560 410 9 39	298.16
EXP	766147906 2/20/2014	B	43	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	47.72
EXP	766148064 2/24/2014	B	44	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	37.10
EXP	766148064 2/24/2014	B	45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	275.76
EXP	766148110 2/25/2014	B	46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	849.87
EXP	766148110 2/25/2014	B	47	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	26.94
EXP	766148169 2/26/2014	B	48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,412.56
EXP	766148169 2/26/2014	B	49	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	272.66
EXP	766148234 2/27/2014	B	50	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	164.83
EXP	766148234 2/27/2014	B	51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	651.58
EXP	766148282 2/28/2014	B	52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	376.71
EXP	766148282 2/28/2014	B	53	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	127.85
EXP	766148431 3/04/2014	B	54	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	55.39
EXP	766148431 3/04/2014	B	55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	784.37
EXP	766147559 2/11/2014	B	56	SUPPLIES BROOKS FOOD	10 2560 410 9 39	560.13
EXP	766147510 2/10/2014	B	57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	385.41
EXP	766147510 2/10/2014	B	58	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	242.66
EXP	766147531 2/10/2014	B	59	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	56.27
EXP	766147531 2/10/2014	B	60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	541.13
EXP	766147103 1/30/2014	B	61	SUPPLIES BROOKS FOOD	10 2560 410 9 39	792.12
EXP	766147103 1/30/2014	B	62	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	93.43

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EXP	766147288 2/04/2014	B	63	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	41.93
EXP	766147288 2/04/2014	B	64	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,341.46
EXP	766147264 2/03/2014	B	65	SUPPLIES BROOKS FOOD	10 2560 410 9 39	50.46
EXP	766147336 2/05/2014	B	66	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,208.00
EXP	155228851 2/04/2014	B	67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,348.84
EXP	766147447 2/07/2014	B	68	SUPPLIES BROOKS FOOD	10 2560 410 9 39	141.92
EXP	155268056 2/06/2014	B	69	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,007.34
EXP	155228844 2/04/2014	B	70	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	279.90
EXP	5082489CM 2/04/2014	B	71	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	19.71-
EXP	155268059 2/06/2014	B	72	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,132.46
EXP	155228849 2/04/2014	B	73	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	378.45
EXP	155228848 2/04/2014	B	74	SUPPLIES BRYANT FOOD	10 2560 410 1 39	982.27
EXP	155268053 2/06/2014	B	75	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,391.79
EXP	155268054 2/06/2014	B	76	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,592.83
EXP	155228852 2/04/2014	B	77	SUPPLIES HOLMES FOOD	10 2560 410 4 39	982.27
EXP	155268051 2/06/2014	B	78	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,761.52
EXP	155268057 2/06/2014	B	79	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,104.83
EXP	155228853 2/04/2014	B	80	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	620.76
EXP	155228845 2/04/2014	B	81	SUPPLIES LOWELL FOOD	10 2560 410 5 39	601.05
EXP	155268055 2/06/2014	B	82	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,088.61
EXP	155368211 2/13/2014	B	83	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,914.47
EXP	155330208 2/11/2014	B	84	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	690.24
EXP	155368215 2/13/2014	B	85	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,057.26
EXP	155368216 2/13/2014	B	86	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,505.83
EXP	155330198 2/11/2014	B	87	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,070.78
EXP	155368210 2/13/2014	B	88	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,078.39
EXP	155330209 2/11/2014	B	89	SUPPLIES LOWELL FOOD	10 2560 410 5 39	913.53
EXP	155430767 2/18/2014	B	90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,269.49
EXP	155330200 2/11/2014	B	91	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	690.24
EXP	155368212 2/13/2014	B	92	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,057.26
EXP	155330206 2/11/2014	B	93	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	739.43
EXP	155368217 2/13/2014	B	94	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,078.39
EXP	155330203 2/11/2014	B	95	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,070.78
EXP	155368213 2/13/2014	B	96	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,526.95
EXP	766147871 2/19/2014	B	97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	239.60
EXP	155330332 2/11/2014	B	98	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,272.42
EXP	155468319 2/20/2014	B	99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,373.86
EXP	155468327 2/20/2014	B	100	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,269.55
EXP	155468333 2/20/2014	B	101	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	205.58
EXP	155430766 2/18/2014	B	102	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,190.32
EXP	155468325 2/20/2014	B	103	SUPPLIES HOLMES FOOD	10 2560 410 4 39	602.53
EXP	155468317 2/20/2014	B	104	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	276.44
EXP	155468328 2/20/2014	B	105	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	365.80
EXP	155430760 2/18/2014	B	106	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	673.23
EXP	155430759 2/18/2014	B	107	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,491.14
EXP	155468329 2/20/2014	B	108	SUPPLIES BRYANT FOOD	10 2560 410 1 39	602.53
EXP	155468332 2/20/2014	B	109	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	305.71
EXP	155468330 2/20/2014	B	110	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	365.80

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EXP	155468323	2/20/2014	B 111	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	196.19
EXP	155430764	2/18/2014	B 112	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	939.88
EXP	155430765	2/18/2014	B 113	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	967.94
EXP	155468322	2/20/2014	B 114	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	416.00
EXP	155468334	2/20/2014	B 115	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	205.94
EXP	155468321	2/20/2014	B 116	SUPPLIES LOWELL FOOD	10 2560 410 5 39	387.94
EXP	155430761	2/18/2014	B 117	SUPPLIES BROOKS FOOD	10 2560 410 9 39	939.88
EXP	155531818	2/25/2014	B 118	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,958.34
EXP	766147952	2/21/2014	B 119	SUPPLIES BROOKS FOOD	10 2560 410 9 39	275.91
EXP	155570427	2/27/2014	B 120	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,546.41
EXP	155580286	2/27/2014	B 121	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	240.90
EXP	155531818CM	2/25/2014	B 122	SUPPLIES BROOKS FOOD	10 2560 410 9 39	22.12-
EXP	155570419	2/27/2014	B 123	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	467.59
EXP	766148240	2/27/2014	B 124	SUPPLIES BROOKS FOOD	10 2560 410 9 39	20.09
EXP	155570418	2/27/2014	B 125	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,142.97
EXP	155531814	2/25/2014	B 126	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,008.47
EXP	155570424	2/27/2014	B 127	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	259.94
EXP	155570421	2/27/2014	B 128	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,494.70
EXP	155570416	2/27/2014	B 129	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	246.30
EXP	155531817	2/25/2014	B 130	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,441.36
EXP	155570428	2/27/2014	B 131	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,103.91
EXP	155570412	2/27/2014	B 132	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	259.94
EXP	155531812	2/25/2014	B 133	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,013.96
EXP	155531819	2/25/2014	B 134	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	903.51
EXP	155570415	2/27/2014	B 135	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,053.15
EXP	155570417	2/27/2014	B 136	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	228.66
EXP	155531815	2/25/2014	B 137	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,013.96
EXP	155570411	2/27/2014	B 138	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,244.03
EXP	155570426	2/27/2014	B 139	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	259.94
EXP	766147835	2/18/2014	B 140	SUPPLIES BROOKS FOOD	10 2560 410 9 39	117.45
EXP	766148320	2/28/2014	B 141	SUPPLIES BROOKS FOOD	10 2560 410 9 39	34.12
SUB-TOTAL						125,628.02
7024 HARCOURT BRACE & COMPANY						
EXP	141297 950213659	2/11/2014	F B 1	SUPPLIES	10 1250 410 99 60	1,042.24
SUB-TOTAL						1,042.24
171 HAWKINS, LINDA						
EXP	CK149487	1/30/2014	B 1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00-
EXP	EXP REPORT	1/30/2014	B 2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	735.94
EXP	CK150039	1/30/2014	B 3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00-
EXP	EXP REPORT	1/30/2014	B 4	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	422.28
SUB-TOTAL						258.22
7003 HEALTH RESOURCE SERVICE MANAGE						
EXP	D152DEC20	2/27/2014	B 1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	6.17
SUB-TOTAL						6.17
2232 HOBART SERVICE						
EXP	31375492	1/30/2014	B 1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	300.86
EXP	31375409	1/30/2014	B 2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	231.00
SUB-TOTAL						531.86

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
4386	HOMEWOOD DISPOSAL SERVICE, INC.					
EXP	183 30114 3/01/2014	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	256.16
EXP	201 30114 3/01/2014	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	256.16
EXP	187 30114 3/01/2014	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	197.45
EXP	192 30114 3/01/2014	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	448.25
EXP	197 30114 3/01/2014	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	426.89
EXP	205 30114 3/01/2014	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	240.15
EXP	209 30114 3/01/2014	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	245.48
EXP	215 30114 3/01/2014	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	320.12
EXP	179 30114 3/01/2014	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	704.34
				SUB-TOTAL		3,095.00
886	ILLINOIS ASSOCIATION OF SCHOOL BOARDS					
EXP	0004 2/24/2014	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	150.00
				SUB-TOTAL		150.00
328	INNOVADIA LLC					
EXP	HSD152JAN126 2/05/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	22,436.66
				SUB-TOTAL		22,436.66
517	JONES, PAMELA					
EXP	CK REQUEST 5/24/2013	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	265.00
				SUB-TOTAL		265.00
9929	JONES-REDMOND, DR. SOPHIA					
EXP	EXP REPORT 3/04/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	324.20
EXP	EXP REPORT 2/21/2014	B	3	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	276.81
				SUB-TOTAL		601.01
6289	JW PEPPER					
EXP	11937167 1/21/2014	B	1	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	257.09
EXP	11937484 1/22/2014	B	2	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	9.99
EXP	11945597 2/13/2014	B	3	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	5.99
				SUB-TOTAL		273.07
3932	KRYSTAL DAIRY					
EXP	21302 22814 2/28/2014	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	3,053.05
EXP	21305 22814 2/28/2014	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,452.55
EXP	21307 22814 2/28/2014	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,578.55
EXP	21306 22814 2/28/2014	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,496.10
EXP	21303 22814 2/28/2014	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,463.95
EXP	21304 22814 2/28/2014	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	2,233.00
EXP	21308 22814 2/28/2014	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	798.00
EXP	21301 22814 2/28/2014	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	5,386.70
				SUB-TOTAL		19,461.90
5530	LANTER REFRIGERATED DISTRIBUTING CO.					
EXP	S161901 1/31/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	1,033.57
				SUB-TOTAL		1,033.57
2970	LEE, GEORGETTE					
EXP	EXP REPORT 3/04/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	92.60
				SUB-TOTAL		92.60
30	LEGOLAND DISCOVERY CENTER					
EXP	122283 2/04/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	976.00
				SUB-TOTAL		976.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5407 LEVENGER						
EXP 141794	P58833400101 2/03/2014	F B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	126.00
				SUB-TOTAL		126.00
325 LUGO, ANGELINE						
EXP	1/9,16,23,30 1/23/2014	B	1	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 60	200.00
EXP	2/5,12,19,26 2/26/2014	B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	140.00
EXP	2/6,13,20,27 3/04/2014	B	3	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 60	200.00
				SUB-TOTAL		540.00
8008 MAGAZINES.COM						
EXP 141718	57935833 2/12/2014	F B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	226.59
				SUB-TOTAL		226.59
2108 MAXIM STAFFING SOLUTIONS						
EXP	2228730416 2/15/2014	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	3,994.75
EXP	2209110416 2/08/2014	B	2	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	3,714.50
EXP	2204280283 2/01/2014	B	3	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	384.00
EXP	2194210416 2/01/2014	B	4	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	2,071.00
				SUB-TOTAL		10,164.25
9888 MCGRONE, MICHAEL						
EXP	CK REQUEST 2/24/2014	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	57.92
				SUB-TOTAL		57.92
2214 MEYER, CAROL						
EXP	2/3,4,6,7/14 3/05/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,600.00
EXP	2/10,11,12 3/05/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,200.00
EXP	2/13,18,20 3/05/2014	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,200.00
EXP	02/25/14 3/05/2014	B	4	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	400.00
				SUB-TOTAL		4,400.00
1572 JOHNETTA MILLER						
EXP	EXP REPORT 2/24/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 2210 332 99 33	311.32
				SUB-TOTAL		311.32
8082 NEOFUNDS BY NEOPOST						
EXP	790004406148 3/02/2014	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	601.21
				SUB-TOTAL		601.21
3403 NESTLE PURE LIFE DIRECT						
EXP	4A8480003899 2/04/2014	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	85.66
EXP	4A8480003584 2/04/2014	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	62.26
EXP	4A8480003584 2/04/2014	B	3	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	154.92
EXP	4B8480003899 3/04/2014	B	4	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	46.10
EXP	4B8480003584 3/04/2014	B	5	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	79.82
EXP	4B8480003584 3/04/2014	B	6	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	46.10
				SUB-TOTAL		474.86
1344 ORIENTAL TRADING COMPANY INC						
EXP 141807	661995092-01 2/11/2014	F B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	64.24
				SUB-TOTAL		64.24
7594 PALMER MARKETING, INC.						
EXP	052914 2/14/2014	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	550.00
				SUB-TOTAL		550.00
5708 POSITIVE PROMOTIONS						
EXP 141806	04920397 2/18/2014	F B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	344.15

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	344.15
2197	JEFFERY POWELL					
EXP	CK REQUEST 2/13/2014	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	31.00
					SUB-TOTAL	31.00
2002	QUILL CORPORATION					
EXP	8311593 1/02/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	41.65
EXP	141759 9290118 2/04/2014	P B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	84.59
EXP	141759 9286473 2/04/2014	P B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	229.99
EXP	141820 9625094 2/17/2014	P B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	3,900.60
EXP	141820 9695723 2/19/2014	P B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	187.15
EXP	141820 9695145 2/19/2014	P B	6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	71.96
EXP	141820 9695145CM 2/19/2014	P B	7	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	40.35-
EXP	141820 9809702 2/24/2014	P B	8	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	55.98
EXP	141838 9746958 2/20/2014	P B	9	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	555.34
EXP	141838 9816504 2/25/2014	F B	10	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	35.54
EXP	141799 9562167 2/13/2014	P B	11	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	495.49
EXP	141799 9588407 2/14/2014	F B	12	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	12.59
EXP	141829 9894101 2/26/2014	F B	13	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	573.14
EXP	141820 9927682 2/27/2014	P B	14	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	149.90
EXP	141820 9814281 2/25/2014	P B	15	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	16.98
EXP	141831 9760895 2/20/2014	P B	16	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	15.29
EXP	141831 9745824 2/20/2014	P B	17	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	435.82
EXP	141709 8845081 1/20/2014	P B	18	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	14.97
EXP	141808 9562279 2/13/2014	P B	19	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	678.71
EXP	141808 9733861 2/20/2014	F B	20	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	293.86
EXP	141831 9805006 2/24/2014	P B	21	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	13.00
EXP	141714 8774513 1/16/2014	F B	22	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	279.11
EXP	141724 8771918 1/16/2014	F B	23	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	29.24
EXP	141709 8792050 1/16/2014	P B	24	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	10.61
EXP	141709 8774489 1/16/2014	P B	25	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,185.46
EXP	141719 8774557 1/16/2014	F B	26	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	196.50
EXP	141716 8775652 1/16/2014	F B	27	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	538.12
EXP	141845 9899988 2/26/2014	F B	28	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	306.57
EXP	141778 9300046 2/04/2014	P B	29	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	1,574.50
EXP	141778 1090240 3/05/2014	P B	30	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	1,742.33
					SUB-TOTAL	13,684.64
245	RALLY! EDUCATION					
EXP	141711 44623 2/12/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	3,080.00
EXP	141582 44683 1/31/2014	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	11,774.40
					SUB-TOTAL	14,854.40
4329	REGIONAL CHEM LABS INC					
EXP	14332 12/01/2013	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	354.92
					SUB-TOTAL	354.92
3243	JOSEPH REECE					
EXP	2/1-28/14 3/05/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	2,276.01
					SUB-TOTAL	2,276.01
3942	SANDBURG SCHOOL ACTIVITY FUND					
EXP	2521 2/22/2014	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	250.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	250.00
6963 SCHOLASTIC						
EXP 141715	8068914 1/17/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	62,670.00
EXP	42562889-029 12/03/2013	B	2	SUPPLIES DISTRICT READING/MATH	10 1110 413 99 22	1,200.00-
EXP	42562889-030 12/03/2013	B	3	SUPPLIES DISTRICT READING/MATH	10 1110 413 99 22	1,200.00-
EXP	42562889-031 12/03/2013	B	4	SUPPLIES DISTRICT READING/MATH	10 1110 413 99 22	1,200.00-
EXP	42562889-032 12/03/2013	B	5	SUPPLIES DISTRICT READING/MATH	10 1110 413 99 22	1,500.00-
					SUB-TOTAL	57,570.00
179 SCHOOL SPECIALTY, INC.						
EXP 141762	208111999571 2/04/2014	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	704.70
					SUB-TOTAL	704.70
1995 SCS PHOENIX CENTER						
EXP	1/1-30/14 2/04/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,387.50
					SUB-TOTAL	1,387.50
995 SHEDD AQUARIUM						
EXP	111383 1/30/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	862.00
					SUB-TOTAL	862.00
4590 SOUND INSIGHT, INC.						
EXP	13-018 3/05/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,002.00
					SUB-TOTAL	1,002.00
1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4						
EXP 141757	10.5271 2/27/2014	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	525.00
					SUB-TOTAL	525.00
8033 SOUTHWEST TOWN						
EXP	143951 4/15/2013	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,121.87-
EXP	141077 2/24/2014	B	2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,367.50
EXP	140985 2/17/2014	B	3	PUR SERVICES LOWELL EQUIP REPAIR	10 2560 324 5 39	793.45
EXP	140984 2/17/2014	B	4	PUR SERVICES WHITTIER EQUIP REPAIR	10 2560 324 8 39	745.53
EXP	141067 2/20/2014	B	5	PUR SERVICES BRYANT EQUIP REPAIR	10 2560 324 1 39	534.50
EXP	141107 2/26/2014	B	6	PUR SERVICES HOLMES EQUIP REPAIR	10 2560 324 4 39	534.50
EXP	141108 2/26/2014	B	7	PUR SERVICES BRYANT EQUIP REPAIR	10 2560 324 1 39	923.66
					SUB-TOTAL	3,777.27
4724 ST. COLETTA'S OF ILLINOIS						
EXP	27107 1/31/2014	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,815.35
					SUB-TOTAL	2,815.35
341 STAR PLAZA THEATER						
EXP	146SSL 1/15/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	905.00
					SUB-TOTAL	905.00
3109 SUGAR WEBS						
EXP	20140301 3/02/2014	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	3,000.00
					SUB-TOTAL	3,000.00
1729 SURVEY MONKEY, LLC						
EXP 141872	22193515 1/28/2014	F B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	204.00
					SUB-TOTAL	204.00
729 TEACHER DIRECT						
EXP 141700	454969600041 3/04/2014	F B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	143.28
					SUB-TOTAL	143.28
8239 TEAM CHEER						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 141804	INV88583 2/14/2014	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	755.58
EXP 141804	INV88565 2/13/2014	P B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	510.78
SUB-TOTAL						1,266.36
4832 TORVAC - DIVISION OF						
EXP	090:2438681 2/05/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2438683 2/05/2014	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2438684 2/05/2014	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2438682 2/05/2014	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2438680 2/05/2014	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
SUB-TOTAL						635.00
6854 TRYGSTAD, SUSAN						
EXP	2/4&6/14 2/28/2014	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	2/11&13/14 2/28/2014	B	2	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	2/18&20/14 2/28/2014	B	3	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	140.00
EXP	2/25&27/14 2/28/2014	B	4	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
SUB-TOTAL						980.00
9410 TUTOR OWL						
EXP	2014010135 2/12/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	359.37
SUB-TOTAL						359.37
8394 TUTORIA CON IPAD						
EXP	SD152JAN2369 2/07/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	1,197.90
SUB-TOTAL						1,197.90
1085 ULINE						
EXP	141754 56522127 2/03/2014	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	100.11
SUB-TOTAL						100.11
8519 LEANDRO LOPEZ VARADY						
EXP	CK REQUEST 2/25/2014	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	250.00
SUB-TOTAL						250.00
1961 DEOBRAH WATSON-HILL						
EXP	EXP REPORT 2/21/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 54	331.08
SUB-TOTAL						331.08
3586 WHITTIER SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 2/14/2014	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	165.90
SUB-TOTAL						165.90
1785 WILLIAMS, DERRIKA						
EXP	EXP REPORT 3/06/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 22	331.18
EXP	EXP REPORT 3/01/2014	B	2	PUR SERVICES DISTRICT TRAVEL	10 2210 332 99 33	211.32
EXP	CK 138490ADV 3/01/2014	B	3	PUR SERVICES DISTRICT TRAVEL	10 2210 332 99 33	300.00-
SUB-TOTAL						242.50
4367 WRIGHT, DORIS J.						
EXP	2/3-28/14 3/05/2014	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 63	3,150.00
SUB-TOTAL						3,150.00
9742 ZI'RO INC.						
EXP	020414KUZ 2/05/2014	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,457.00
EXP	020414ADA 2/04/2014	B	2	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	444.50
EXP	031014BMS 3/10/2014	B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	869.00
EXP	020314OWE 2/03/2014	B	4	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	565.00
SUB-TOTAL						3,335.50

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

EDUCATION

366,297.14

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
9929	JONES-REDMOND, DR. SOPHIA								
EXP	EXP REPORT 3/04/2014	B	2	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	11.68			
				SUB-TOTAL		11.68			
				ED/SPEC ED		11.68			

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
815 ACTION FIRE EQUIPMENT, INC.						
EXP 60786	2/07/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	110.00
EXP 60853	2/18/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	46.80
SUB-TOTAL						156.80
7655 ALL SEASONS PLUMBING & SEWER INC.						
EXP 216522	2/04/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,450.00
EXP 216524	2/15/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,450.00
EXP 216526	2/13/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,380.00
EXP 216592	2/08/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	280.00
EXP 216593	2/12/2014	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	275.00
EXP 216596	3/05/2014	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,850.00
SUB-TOTAL						10,685.00
8510 AMERICAN TRAINCO INC.						
EXP 87867	2/24/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	990.00
SUB-TOTAL						990.00
168 ARAMARK UNIFORM SERVICES						
EXP 2078458721	3/07/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	87.10
EXP 2078458723	3/07/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	132.56
EXP 2078449624	2/28/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	116.51
EXP 2078449623	2/28/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	76.40
SUB-TOTAL						412.57
8530 BIOTEK CORP.						
EXP 69245	2/14/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,650.00
EXP 69244	2/17/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	405.67
SUB-TOTAL						2,055.67
2316 BRANDY'S SAFE AND LOCK INC						
EXP 9866	1/10/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	20.00
SUB-TOTAL						20.00
7659 CELTIC POWER & LIGHT INC.						
EXP 188-0214	2/05/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	765.00
EXP 194-0214	2/07/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,665.00
EXP 195-0214	2/06/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,695.00
EXP 198-0214	2/10/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,684.00
EXP 200-0214	2/12/2014	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,680.00
EXP 201-0214	2/12/2014	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	814.00
EXP 202-0214	2/19/2014	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,436.00
EXP 205-0214	2/26/2014	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,905.00
EXP 211-0314	3/04/2014	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,166.00
SUB-TOTAL						15,810.00
140 CHAMPION ENERGY, LLC						
EXP 9110900832	1/28/2014	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,781.51
EXP 9110900833	1/28/2014	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	.49
EXP 9110900834	1/28/2014	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	433.10
EXP 9110900835	1/28/2014	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,550.08
EXP 9110900836	1/28/2014	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	69.73-
EXP 9110900837	1/28/2014	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	73.48
EXP 9110900838	1/28/2014	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	129.15
EXP 9110900839	1/28/2014	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	2,369.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 9110900840	1/28/2014	B 9		SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	3,271.04
EXP 9110900841	1/28/2014	B 10		SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	3,225.35
				SUB-TOTAL		13,763.99
8537 CHEPPO'S CONSTRUCTION, LLC						
EXP 10736MARY	2/18/2014	B 1		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	5,041.70
EXP 704376	2/17/2014	B 2		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,607.88
				SUB-TOTAL		6,649.58
8088 EXPERT CHEMICAL & SUPPLY, INC.						
EXP 826976	1/30/2014	B 1		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	42.85
				SUB-TOTAL		42.85
4003 FOX VALLEY FIRE & SAFETY COMPANY						
EXP 815406	2/12/2014	B 1		PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	196.90
				SUB-TOTAL		196.90
9408 GAMMON'S ASPHALT PAVING CO., INC.						
EXP 2094	2/13/2014	B 1		PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	500.00
				SUB-TOTAL		500.00
786 HARVEY WATER DEPT						
EXP 01002213101	3/05/2014	B 1		PUR SERVICES WHITTIER WATER	20 2540 370 8 38	17.69
EXP 01002213001	3/05/2014	B 2		PUR SERVICES WHITTIER WATER	20 2540 370 8 38	157.95
EXP 01001862001	3/05/2014	B 3		PUR SERVICES HOLMES WATER	20 2540 370 4 38	165.52
EXP 01001861001	3/05/2014	B 4		PUR SERVICES HOLMES WATER	20 2540 370 4 38	343.12
EXP 01001830001	3/05/2014	B 5		PUR SERVICES BROOKS WATER	20 2540 370 9 38	222.71
EXP 01001813001	3/05/2014	B 6		PUR SERVICES BRYANT WATER	20 2540 370 1 38	66.60
EXP 01001800001	3/05/2014	B 7		PUR SERVICES SANDBURG WATER	20 2540 370 7 38	196.70
EXP 01001812001	3/05/2014	B 8		PUR SERVICES BRYANT WATER	20 2540 370 1 38	316.25
				SUB-TOTAL		1,486.54
3428 ITR SYSTEMS, DIV OF AANEVCO, INC						
EXP 88321	2/05/2014	B 1		PUR SERVICES DISTRICT TRAVEL	20 2540 332 99 38	30,450.00
				SUB-TOTAL		30,450.00
8496 J & L METAL DOORS, INC.						
EXP 704186	2/05/2014	B 1		PUR SERVICES DISTRICT TRAVEL	20 2540 332 99 38	5,335.00
				SUB-TOTAL		5,335.00
3928 J.A. SEXAUER						
EXP 305532996	2/19/2014	B 1		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	164.68
EXP 304863251	2/07/2014	B 2		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,080.90
EXP 305285926CM	2/14/2014	B 3		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	309.00-
EXP 305445207CM	2/18/2014	B 4		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	640.05-
EXP 305039406CM	2/11/2014	B 5		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	43.55-
EXP 302990874	1/09/2014	B 6		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	309.00
EXP 304770282CM	2/06/2014	B 7		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	376.11-
				SUB-TOTAL		1,185.87
1757 JOHN J. RICKHOFF SHEET METAL CO., INC.						
EXP 14-113	2/05/2014	B 1		PUR SERVICES DISTRICT TRAVEL	20 2540 332 99 38	185.00
EXP 14-245	3/07/2014	B 2		PUR SERVICES DISTRICT TRAVEL	20 2540 332 99 38	412.50
				SUB-TOTAL		597.50
918 JOHNSTONE SUPPLY						
EXP 293506	2/21/2014	B 1		SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	10.76
				SUB-TOTAL		10.76

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM										
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT							
6996 MENARDS													
EXP 141018	36061	2/25/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4,424.67						
EXP 141018	36055	2/25/2014	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	131.46						
EXP 141018	36057	2/25/2014	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.48						
EXP 141018	36136	2/26/2014	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	211.13						
EXP 141018	35436	2/13/2014	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	26.44						
EXP 141018	35024	2/07/2014	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	12.99						
EXP 141018	35760	2/20/2014	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.15						
EXP 141018	36561	3/05/2014	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	11.97						
EXP 141018	36201	2/27/2014	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	123.42						
EXP 141018	36214	2/27/2014	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	144.07						
EXP 141018	36640	3/06/2014	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	12.04						
												SUB-TOTAL	5,187.82
8904 MOTION INDUSTRIES, INC.													
EXP	IL09-377227	9/18/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.50						
												SUB-TOTAL	18.50
8165 PCS INDUSTRIES													
EXP	156163	2/28/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	205.00						
EXP	156566	3/07/2014	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	338.50						
EXP	157103	3/10/2014	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,919.43						
												SUB-TOTAL	2,462.93
173 PRECISION CONTROL SYSTEMS OF CHICAGO													
EXP	1411044	2/11/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,030.56						
EXP	1411054	2/11/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	217.50						
EXP	1411055	2/12/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	278.00						
EXP	1411057	2/12/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,185.79						
EXP	1411058	2/12/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,123.00						
EXP	1411060	2/12/2014	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,096.57						
EXP	1411052	2/12/2014	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	146.20						
EXP	1411053	2/12/2014	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	592.25						
EXP	1411048	2/12/2014	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,465.12						
EXP	1411047	2/11/2014	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,266.72						
EXP	1411049	2/12/2014	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	206.70						
EXP	1411059	2/12/2014	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	403.50						
EXP	1411062	2/12/2014	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	539.50						
EXP	114-004	2/14/2014	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	6,135.00						
EXP	1411050	2/12/2014	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	121.00						
EXP	1411043	2/11/2014	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	139.00						
EXP	1411045	2/11/2014	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	399.00						
EXP	1411046	2/11/2014	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,097.00						
EXP	1411051	2/12/2014	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,331.70						
EXP	1411056	2/12/2014	B	20	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	426.00						
EXP	1411061	2/12/2014	B	21	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,811.00						
EXP	1412023	3/05/2014	B	22	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,257.28						
EXP	1412028	3/05/2014	B	23	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	688.00						
EXP	1412024	3/05/2014	B	24	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,677.31						
EXP	1412022	3/05/2014	B	25	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,120.50						
EXP	1412025	3/05/2014	B	26	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	285.20						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION		ACCOUNT NUMBER				AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO								
EXP	1412027	3/05/2014	B 27	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	204.00
EXP	1412026	3/05/2014	B 28	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	1,754.73
SUB-TOTAL											34,998.13
7233	RUDY'S AND SON AUTO REPAIR, INC.										
EXP	18597	2/13/2014	B 1	PUR SERVICES	DISTRICT OTH/AUTO RPR	20	2540	392	99	38	108.83
SUB-TOTAL											108.83
1686	SOUTHSIDE WELDING AND BOILER WORKS										
EXP	102-B-14	2/12/2014	B 1	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	5,540.00
SUB-TOTAL											5,540.00
1462	TERMINIX COMMERCIAL PEST CONTROL										
EXP	332083684	2/04/2014	B 1	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	66.00
EXP	332081768	2/04/2014	B 2	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	82.00
EXP	332086559	2/04/2014	B 3	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	80.00
EXP	332845533	2/25/2014	B 4	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	48.00
EXP	332714726	2/25/2014	B 5	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	67.00
EXP	332711997	2/25/2014	B 6	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	67.00
EXP	332708852	2/25/2014	B 7	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	67.00
EXP	332706907	2/25/2014	B 8	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	81.00
EXP	332706084	2/25/2014	B 9	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	65.00
EXP	332705405	2/25/2014	B 10	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	67.00
SUB-TOTAL											690.00
8433	TRUGREEN										
EXP	15551705	2/27/2014	B 1	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	1,050.00
SUB-TOTAL											1,050.00
6546	URBAN ELEVATOR SERVICE										
EXP	00218477	2/20/2014	B 1	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	207.79
EXP	00218476	2/20/2014	B 2	PUR SERVICES	DISTRICT OTHER SERV	20	2540	390	99	38	207.79
SUB-TOTAL											415.58

BUILDING 140,820.82

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM																	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION												ACCOUNT NUMBER	AMOUNT			
4428	DR. COMPUTER LLC																			
EXP 106	2/28/2014	B	1	PUR SERVICES DISTRICT LEASE ED FAC 24 2540 325 99 38													45,000.00			
				SUB-TOTAL													45,000.00			
				B/LEASING													45,000.00			

PAY DATE 3/17/2014

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

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280 EXP	AAA ACADEMY 23783					
	2/25/2014	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	720.00
				SUB-TOTAL		720.00
				TRANSPORTATION		720.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			EDUCATION	10	366,297.14
			ED/SPEC ED	13	11.68
			BUILDING	20	140,820.82
			B/LEASING	24	45,000.00
			TRANSPORTATION	40	720.00
			GRAND TOTAL		552,849.64

PRESIDENT

SECRETARY