VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3616	ACCURATE LABEL DESIGNS						
EXP 141761	127520	2/03/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	207.95
					SUB-TOTAL		207.95
6666	AMERICAN LIBRARY ASSOCIATION						
EXP	CK REQUEST	4/07/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	151.00
					SUB-TOTAL		151.00
8942	AMERICAN LIBRARY ASSOCIATION						
EXP	CK REQUEST	4/07/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	250.00
					SUB-TOTAL		250.00
9439	ANDERSON'S AWARDS & RECOGNITION						
EXP 141768	5945782	2/06/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	86.87
					SUB-TOTAL		86.87
5862	AP PRIVATE DETECTIVE AGENCY						
EXP	2776	4/03/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	518.00
					SUB-TOTAL		518.00
168	ARAMARK UNIFORM SERVICES						
EXP	2078473255	3/19/2014	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	101.67
EXP	2078473252	3/19/2014	B	2	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	34.37
EXP	2078473254	3/19/2014	B	3	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	34.37
EXP	2078482405	3/26/2014	B	4	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	172.30
EXP	2078482403	3/26/2014	B	5	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	69.68
EXP	2078473253	3/26/2014	B	6	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	34.37
EXP	2078482404	3/26/2014	B	7	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	46.14
					SUB-TOTAL		492.90
1408	ASCD						
EXP 141861	0011528786	3/05/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	425.00
EXP	1580901	4/01/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	338.00
					SUB-TOTAL		763.00
161	ASPEX SOLUTIONS						
EXP	47277	3/17/2014	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	725.00
					SUB-TOTAL		725.00
8524	BABBAGE NET SCHOOL INC.						
EXP	77719611-1	3/17/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	2,288.39
					SUB-TOTAL		2,288.39
7837	BEDNAR, KATHY						
EXP	CK REQUEST	3/27/2014	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	198.83
					SUB-TOTAL		198.83
115	BERNARD FOOD INDUSTRIES, INC.						
EXP	00682963	3/20/2014	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	486.60
					SUB-TOTAL		486.60
3130	BNM PROFESSIONAL CONSULTING						
EXP	1461	3/26/2014	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	7,533.00
					SUB-TOTAL		7,533.00
9025	DENISE BROWN						
EXP	EXP REPORT	3/31/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	214.86
					SUB-TOTAL		214.86
1400	BROWN, SHANNON						
EXP	CK REQUEST	3/27/2014	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	51.40

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
						SUB-TOTAL						51.40
46	BSN SPORTS											
EXP	95935833	3/11/2014		B	1	SUPPLIES DISTRICT SUPPLIES	10	1500	410	99	28	535.63
						SUB-TOTAL						535.63
9027	JENNY CALDWELL											
EXP	CK REQUEST	4/02/2014		B	1	PUR SERVICES DISTRICT BAND	10	1110	391	99	21	200.00
						SUB-TOTAL						200.00
9033	MELVIN CALDWELL											
EXP	APRIL/RETAIN	4/02/2014		B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10	35	5,000.00
						SUB-TOTAL						5,000.00
1351	CARROT-TOP INDUSTRIES INC											
EXP 141097	CI1339465	3/10/1924	F	B	1	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	436.91
						SUB-TOTAL						436.91
887	CLASSROOM DIRECT											
EXP 141823	308101873143	3/07/2014	F	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	140.17
EXP 141428	20811925100	1/14/2014	F	B	2	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	445.09
EXP 141783	208111999562	2/04/2014	F	B	3	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	72.68
EXP 141781	208112008244	2/06/2014	F	B	4	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	415.92
						SUB-TOTAL						1,073.86
3251	CLASSROOM TECHNOLOGIES, LLC											
EXP	41011	3/10/2014		B	1	SUPPLIES DISTRICT TECHNOLOGY	10	1110	410	99	45	6,735.00
						SUB-TOTAL						6,735.00
6870	CONWAY, MARLON											
EXP	EXP REPORT	3/19/2014		B	1	PUR SERVICES DISTRICT TITLE 2	10	2210	390	99	65	45.00
						SUB-TOTAL						45.00
7577	COUNSELING WITH CARE, INC.											
EXP	1015	3/01/2014		B	1	PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	99	54	950.00
						SUB-TOTAL						950.00
177	CPI											
EXP 141865	CUSI10443	3/11/2014	F	B	1	SUPPLIES DISTRICT EARLY CHILD	10	1200	410	99	64	1,094.25
						SUB-TOTAL						1,094.25
9744	CREATIVE EDUCATION											
EXP 141779	107789	3/24/2014	P	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	3,089.80
						SUB-TOTAL						3,089.80
700	CHRISTOPHER DAVIS											
EXP	CK REQUEST	4/01/2014		B	1	PUR SERVICES DISTRICT BAND	10	1110	391	99	21	250.00
						SUB-TOTAL						250.00
6869	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE											
EXP 141721	4044001	1/22/2014	F	B	1	SUPPLIES	10	2220	411	99	34	304.52
						SUB-TOTAL						304.52
535	E.C.H.O. JOINT AGREEMENT											
EXP 141801	021314	2/19/2014	F	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10	2210	390	99	63	26.00
EXP	131415207	1/15/2014		B	2	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99	42	18,724.64
EXP	131415208	2/15/2014		B	3	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99	42	18,724.64
EXP	131415209	3/31/2014		B	4	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99	42	134,754.90
EXP	131415210	4/15/2014		B	5	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99	42	134,754.90
EXP	131415207	1/15/2014		B	6	NO DESC DISTRICT TUITION ECHO	10	4120	306	99	63	81,400.48
EXP	131415208	1/15/2014		B	7	NO DESC DISTRICT TUITION ECHO	10	4120	306	99	63	81,400.48

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	131415209	3/31/2014		B	8	NO DESC DISTRICT TUITION ECHO	10 4120 306 99 63	12,675.12
EXP	131415209	4/15/2014		B	9	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	10,369.78
						SUB-TOTAL		492,830.94
7750	EUROSPORT							
EXP 141945	55804799	3/19/2014	P	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	199.10
EXP 141945	55804799*1	3/20/2014	P	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	272.98
EXP 141945	55804799*2	3/26/2014	P	B	3	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	37.63
						SUB-TOTAL		509.71
5408	FATHER FLANAGAN'S BOYS HOME							
EXP 141803	9721	2/13/2014	F	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	69.98
						SUB-TOTAL		69.98
653	FLOWERS & GIFTS BY MICHELLE							
EXP	000030861	2/11/2014		B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	67.50
EXP	000030917	2/26/2014		B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	70.00
						SUB-TOTAL		137.50
9263	VALEAKA FREEMAN							
EXP	CK REQUEST	4/01/2014		B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
						SUB-TOTAL		150.00
7600	GORDON FOOD SERVICE							
EXP	766143100SP	3/11/2014		B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	25.73
EXP	153601273SP	3/11/2014		B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	43.47
EXP	CK150369	3/11/2014		B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	142.53
EXP	154839767SP	2/26/2014		B	4	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	10.00
EXP	155570413	2/27/2014		B	5	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	277.58
EXP	155570410	2/27/2014		B	6	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,494.70
EXP	155531820	2/25/2014		B	7	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,364.38
EXP	766148485	3/05/2014		B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	509.29
EXP	155635287	3/04/2014		B	9	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	958.74
EXP	155635287	3/04/2014		B	10	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	638.72
EXP	155635287	3/04/2014		B	11	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	958.74
EXP	155635287	3/04/2014		B	12	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	574.98
EXP	155635287	3/04/2014		B	13	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	511.24
EXP	155635287	3/04/2014		B	14	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	511.24
EXP	155635287	3/04/2014		B	15	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,555.54
EXP	155635286	3/04/2014		B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,070.29
EXP	155635286	3/04/2014		B	17	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	671.84
EXP	155676585	3/06/2014		B	18	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,320.78
EXP	766148524	3/06/2014		B	19	SUPPLIES BROOKS FOOD	10 2560 410 9 39	250.32
EXP	766148572	3/07/2014		B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,188.81
EXP	155635055	3/04/2014		B	21	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,710.62
EXP	155676586	3/06/2014		B	22	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	544.92
EXP	155635053	3/04/2014		B	23	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,509.35
EXP	155676583	3/06/2014		B	24	SUPPLIES HOLMES FOOD	10 2560 410 4 39	820.53
EXP	155635050	3/04/2014		B	25	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,622.09
EXP	155676579	3/06/2014		B	26	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	544.92
EXP	155676581	3/06/2014		B	27	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	366.00
EXP	155635048	3/04/2014		B	28	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,256.22
EXP	155741683	3/11/2014		B	29	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	956.70

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	155741683	3/11/2014	B	30	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	637.36
EXP	155741683	3/11/2014	B	31	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	956.70
EXP	155741683	3/11/2014	B	32	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	573.76
EXP	155741683	3/11/2014	B	33	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	510.15
EXP	155741683	3/11/2014	B	34	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	510.15
EXP	155741683	3/11/2014	B	35	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,550.09
EXP	155741689	3/11/2014	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	578.77
EXP	155635052	3/04/2014	B	37	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,756.52
EXP	155676576	3/06/2014	B	38	SUPPLIES LOWELL FOOD	10 2560 410 5 39	493.95
EXP	766148702	3/10/2014	B	39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	60.39
EXP	766148702	3/10/2014	B	40	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	75.98
EXP	766148729	3/11/2014	B	41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	378.21
EXP	766148729	3/11/2014	B	42	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,304.47
EXP	766148678	3/10/2014	B	43	SUPPLIES BROOKS FOOD	10 2560 410 9 39	827.36
EXP	766148678	3/10/2014	B	44	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	98.10
EXP	766148773	3/11/2014	B	45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	240.09
EXP	766148790	3/12/2014	B	46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,195.69
EXP	766148790	3/12/2014	B	47	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	37.97
EXP	766148805	3/12/2014	B	48	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	71.44
EXP	766148805	3/12/2014	B	49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	146.80
EXP	155781523	3/13/2014	B	50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,033.94
EXP	766148838	3/13/2014	B	51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	140.66
EXP	766148895	3/14/2014	B	52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,261.37
EXP	766148895	3/14/2014	B	53	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	195.90
EXP	155676584	3/06/2014	B	54	SUPPLIES BRYANT FOOD	10 2560 410 1 39	820.53
EXP	155635057	3/04/2014	B	55	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,424.60
EXP	155741680	3/11/2014	B	56	SUPPLIES BRYANT FOOD	10 2560 410 1 39	573.18
EXP	155781517	3/13/2014	B	57	SUPPLIES BRYANT FOOD	10 2560 410 1 39	841.80
EXP	155781525	3/13/2014	B	58	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	537.39
EXP	155741681	3/11/2014	B	59	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	327.62
EXP	155741679	3/11/2014	B	60	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	439.33
EXP	155781515	3/13/2014	B	61	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	686.01
EXP	155781519	3/13/2014	B	62	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	579.11
EXP	155741682	3/11/2014	B	63	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	354.34
EXP	155781524	3/13/2014	B	64	SUPPLIES LOWELL FOOD	10 2560 410 5 39	617.38
EXP	155741685	3/11/2014	B	65	SUPPLIES LOWELL FOOD	10 2560 410 5 39	274.56
EXP	155741677	3/11/2014	B	66	SUPPLIES HOLMES FOOD	10 2560 410 4 39	573.18
EXP	155781522	3/13/2014	B	67	SUPPLIES HOLMES FOOD	10 2560 410 4 39	841.80
EXP	766149017	3/17/2014	B	68	SUPPLIES BROOKS FOOD	10 2560 410 9 39	209.77
EXP	766149052	3/17/2014	B	69	SUPPLIES BROOKS FOOD	10 2560 410 9 39	221.59
EXP	766149052	3/17/2014	B	70	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	112.43
EXP	766149056	3/17/2014	B	71	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	46.86
EXP	155845554	3/18/2014	B	72	SUPPLIES BROOKS FOOD	10 2560 410 9 39	333.24
EXP	155845552	3/18/2014	B	73	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,301.01
EXP	155845548	3/18/2014	B	74	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	962.97
EXP	155845548	3/18/2014	B	75	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	641.54
EXP	155845548	3/18/2014	B	76	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	962.97
EXP	155845548	3/18/2014	B	77	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	577.52

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	155845548	3/18/2014	B	78	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	513.50
EXP	155845548	3/18/2014	B	79	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	513.50
EXP	155845548	3/18/2014	B	80	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,566.82
EXP	766149084	3/18/2014	B	81	SUPPLIES BROOKS FOOD	10 2560 410 9 39	503.62
EXP	766149084	3/18/2014	B	82	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	109.08
EXP	766149105	3/19/2014	B	83	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	225.49
EXP	766149105	3/19/2014	B	84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,244.61
EXP	766149128	3/19/2014	B	85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	41.94
EXP	155845558	3/18/2014	B	86	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,160.98
EXP	155845556	3/18/2014	B	87	SUPPLIES LOWELL FOOD	10 2560 410 5 39	756.20
EXP	155845557	3/18/2014	B	88	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	878.85
EXP	155845563	3/18/2014	B	89	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	705.68
EXP	155845561	3/18/2014	B	90	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	756.40
EXP	155845564	3/18/2014	B	91	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	6.74
EXP	766149151	3/20/2014	B	92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	775.86
EXP	766149163	3/20/2014	B	93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	89.52
EXP	766149163	3/20/2014	B	94	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	44.24
EXP	766149152	3/20/2014	B	95	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	34.89
EXP	766149196	3/21/2014	B	96	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	9.98
EXP	766149196	3/21/2014	B	97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,569.93
EXP	766149284	3/24/2014	B	98	SUPPLIES BROOKS FOOD	10 2560 410 9 39	551.87
EXP	5169805CM	3/18/2014	B	99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.59-
EXP	155947949	3/25/2014	B	100	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,873.91
EXP	155947953	3/25/2014	B	101	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	1,026.70
EXP	155947953	3/25/2014	B	102	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	683.99
EXP	155947953	3/25/2014	B	103	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	1,026.70
EXP	155947953	3/25/2014	B	104	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	615.73
EXP	155947953	3/25/2014	B	105	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	547.48
EXP	155947953	3/25/2014	B	106	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	547.48
EXP	155947953	3/25/2014	B	107	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,736.68
EXP	155947942	3/25/2014	B	108	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,420.97
EXP	155947942	3/25/2014	B	109	SUPPLIES BROOKS FOOD	10 2560 410 9 39	23.80
EXP	155984612	3/27/2014	B	110	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,761.90
EXP	766149379	3/26/2014	B	111	SUPPLIES BROOKS FOOD	10 2560 410 9 39	567.09
EXP	766149379	3/26/2014	B	112	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	56.06
EXP	766149313	3/24/2014	B	113	SUPPLIES BROOKS FOOD	10 2560 410 9 39	13.48
EXP	766149461	3/28/2014	B	114	SUPPLIES BROOKS FOOD	10 2560 410 9 39	504.68
EXP	766149461	3/28/2014	B	115	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	17.50
EXP	155845553	3/18/2014	B	116	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,160.98
EXP	155947836	3/25/2014	B	117	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	532.07
EXP	155947836	3/25/2014	B	118	SUPPLIES BRYANT FOOD	10 2560 410 1 39	11.90
EXP	155947842	3/25/2014	B	119	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,189.35
EXP	155984614	3/27/2014	B	120	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,447.48
EXP	155984611	3/27/2014	B	121	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	836.90
EXP	155947837	3/25/2014	B	122	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	11.90
EXP	155947837	3/25/2014	B	123	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	514.43
EXP	155947835	3/25/2014	B	124	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	934.56
EXP	155984613	3/27/2014	B	125	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	836.90

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	155947838	3/25/2014		B	126	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	951.68
EXP	155947834	3/25/2014		B	127	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	11.90
EXP	155947834	3/25/2014		B	128	SUPPLIES ANGELOU LUNCHRM SPLS	10	2560	411	2	39	367.61
EXP	155984610	3/27/2014		B	129	SUPPLIES LOWELL FOOD	10	2560	410	5	39	836.90
EXP	155947847	3/25/2014		B	130	SUPPLIES LOWELL FOOD	10	2560	410	5	39	11.90
EXP	155947847	3/25/2014		B	131	SUPPLIES LOWELL LUNCHRM SPLS	10	2560	411	5	39	583.47
EXP	155947846	3/25/2014		B	132	SUPPLIES LOWELL FOOD	10	2560	410	5	39	951.68
EXP	155984607	3/27/2014		B	133	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,447.48
EXP	155947839	3/25/2014		B	134	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,189.35
EXP	155947843	3/25/2014		B	135	SUPPLIES HOLMES FOOD	10	2560	410	4	39	11.90
EXP	155947843	3/25/2014		B	136	SUPPLIES HOLMES LUNCHRM SPLS	10	2560	411	4	39	381.21
EXP	766148170	2/26/2014		B	137	SUPPLIES BROOKS FOOD	10	2560	410	9	39	25.71
						SUB-TOTAL						112,002.34
2821	HARTGROVE HOSPITAL											
EXP	03012014	3/01/2014		B	1	PUR SERVICES DISTRICT OTHER	10	1110	390	99	20	700.00
EXP	03/11-26/14	4/01/2014		B	2	PUR SERVICES DISTRICT OTHER	10	1110	390	99	20	550.00
						SUB-TOTAL						1,250.00
2232	HOBART SERVICE											
EXP	31452894	3/25/2014		B	1	PUR SERVICES BROOKS EQUIP REPAIR	10	2560	324	9	39	235.80
						SUB-TOTAL						235.80
8617	HOBBY TOWN USA											
EXP 141917	110	4/02/2014	F	B	1	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	381.93
						SUB-TOTAL						381.93
4386	HOMEWOOD DISPOSAL SERVICE, INC.											
EXP	182 4114	4/01/2014		B	1	PUR SERVICES BRYANT SCAVENGER	10	2560	390	1	39	250.82
EXP	200 4114	4/01/2014		B	2	PUR SERVICES ANGELOU SCAVENGER	10	2560	390	2	39	256.16
EXP	186 4114	4/01/2014		B	3	PUR SERVICES FIELD SCAVENGER	10	2560	390	3	39	202.79
EXP	191 4114	4/01/2014		B	4	PUR SERVICES HOLMES SCAVENGER	10	2560	390	4	39	405.56
EXP	196 4114	4/01/2014		B	5	PUR SERVICES LOWELL SCAVENGER	10	2560	390	5	39	474.91
EXP	204 4114	4/01/2014		B	6	PUR SERVICES RILEY SCAVENGER	10	2560	390	6	39	256.16
EXP	208 4114	4/01/2014		B	7	PUR SERVICES SANDBURG SCAVENGER	10	2560	390	7	39	256.14
EXP	215 4114	4/01/2014		B	8	PUR SERVICES WHITTIER SCAVENGER	10	2560	390	8	39	330.80
EXP	178 4114	4/01/2014		B	9	PUR SERVICES BROOKS SCAVENGER	10	2560	390	9	39	693.68
						SUB-TOTAL						3,127.02
844	HOMEWOOD/FLOSSMOOR PARK DISTRICT											
EXP	060614	4/04/2014		B	1	PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	99	54	225.00
						SUB-TOTAL						225.00
3590	HPS LLC											
EXP	LLC8213	3/14/2014		B	1	PUR SERVICES DISTRICT CONTR OTHER	10	2560	392	99	39	3,045.00
						SUB-TOTAL						3,045.00
6594	I.R.A ILLINOIS READING ASSOCIATION											
EXP	01-54625	4/01/2014		B	1	PUR SERVICES DISTRICT TITLE 2	10	2210	390	99	65	29.00
						SUB-TOTAL						29.00
1074	IAASE											
EXP 141760	022014G.LEE	2/03/2014	P	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10	2210	390	99	63	175.00
EXP 141760	022014ACOHEN	2/03/2014	P	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10	2210	390	99	63	75.00
EXP 141760	61213ACOHEN	2/18/2014	F	B	3	PUR SERVICES DISTRICT 94-142 RIMIS	10	2210	390	99	63	130.00
						SUB-TOTAL						380.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6879	ILLINOIS ASSN. OF SCHOOL ADMINISTRATORS						
EXP	AAC1193	2/28/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	800.00
					SUB-TOTAL		800.00
7018	ILLINOIS COMPUTING EDUCATORS						
EXP	25134	3/17/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	165.00
					SUB-TOTAL		165.00
5262	INSTITUTE FOR EDUCATIONAL DEVELOPMENT						
EXP 141880	4520800	3/19/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	229.00
					SUB-TOTAL		229.00
8766	JANICE PRESTON EDUCATIONAL SERVICES						
EXP 141980	2014-55	4/02/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	55.00
					SUB-TOTAL		55.00
4008	JONES SCHOOL SUPPLY COMPANY, INC.						
EXP 141870	1171211	3/06/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	113.66
					SUB-TOTAL		113.66
9929	JONES-REDMOND, DR. SOPHIA						
EXP	3/28/14	3/28/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	87.32
					SUB-TOTAL		87.32
7891	KLEEN SLATE CONCEPTS						
EXP 141684	27447	1/09/2014	F B	1	TITLE I	10 2210 410 99 65	730.00
EXP 141873	27620	3/11/2014	F B	2	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 64	164.06
					SUB-TOTAL		894.06
3932	KRYSTAL DAIRY						
EXP	21302 33114	3/31/2014	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,653.10
EXP	21305 33114	3/31/2014	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,377.05
EXP	21307 33114	3/31/2014	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,503.50
EXP	21306 33114	3/31/2014	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,468.95
EXP	21303 33114	3/31/2014	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,421.55
EXP	21304 33114	3/31/2014	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	2,170.85
EXP	21301 33114	3/31/2014	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	5,033.05
EXP	21308 33114	3/31/2014	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	721.65
					SUB-TOTAL		18,349.70
1532	LAKESHORE LEARNING MATERIALS						
EXP 141780	5427590214	2/11/2014	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	346.06
EXP 141785	5423200214	2/11/2014	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	823.29
					SUB-TOTAL		1,169.35
5530	LANTER REFRIGERATED DISTRIBUTING CO.						
EXP	S163165	2/21/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	739.48
					SUB-TOTAL		739.48
325	LUGO, ANGELINE						
EXP	3/5,12,19,26	3/26/2014	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	140.00
EXP	3/6,13,27/14	4/01/2014	B	2	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	150.00
					SUB-TOTAL		290.00
2108	MAXIM STAFFING SOLUTIONS						
EXP	2241480416	2/22/2014	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	2,451.00
EXP	2257370416	3/01/2014	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 63	3,119.00
EXP	2295980416	3/15/2014	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 63	4,655.00
EXP	2278510416	3/08/2014	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 63	3,676.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	238200416	3/22/2014	B	5	PUR SERVICES DISTRICT 94-142	10 2130 390 99 63	3,211.00
					SUB-TOTAL		17,112.50
4119	MEDIEVAL TIMES DINNER & TOURNAMENT						
EXP	061914	4/04/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	2,548.00
					SUB-TOTAL		2,548.00
1109	MERIDIAN STUDENT PLANNERS						
EXP 141813	73147	2/19/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	177.16
					SUB-TOTAL		177.16
9021	TINA MERRITT						
EXP	EXP REPORT	3/11/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	56.96
					SUB-TOTAL		56.96
2214	CAROL MEYER						
EXP	3/4,6,10,11	3/27/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,600.00
EXP	3/12,13,17	3/27/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,200.00
EXP	3/18,25,27	3/27/2014	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,200.00
					SUB-TOTAL		4,000.00
4399	MULTIPLE BUSINESS SYSTEM						
EXP 141890	300999	3/11/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	267.00
					SUB-TOTAL		267.00
7065	NASW IL LSW/LCSW REVIEW						
EXP 141303	8199	11/11/2013	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	560.00
					SUB-TOTAL		560.00
6993	NEXTEL COMMUNICATIONS						
EXP	987311517145	3/18/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	799.92
					SUB-TOTAL		799.92
6551	ODOM, KATHLEEN						
EXP	EXP REPORT	3/10/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	115.04
					SUB-TOTAL		115.04
2499	OFFICE MAX INCORPORATED						
EXP 141906	475901	3/19/2014	P B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	245.17
EXP 141906	433587	3/13/2014	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	1,036.65
EXP 141949	664406	3/24/2014	F B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	239.97
EXP 141939	571222	3/20/2014	P B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	50.00-
EXP 141939	530386	3/18/2014	P B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	429.00
					SUB-TOTAL		1,900.79
5666	OMNI THERAPEUTICS, INC.						
EXP	03072014	3/07/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	2,217.50
EXP	04042014	4/04/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	2,602.50
					SUB-TOTAL		4,820.00
1344	ORIENTAL TRADING COMPANY INC						
EXP 141766	661878941-01	2/05/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	202.24
EXP 141571	660727492-01	11/26/2013	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	118.64
					SUB-TOTAL		320.88
7594	PALMER MARKETING, INC.						
EXP	52914	5/29/2014	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	2,000.00
					SUB-TOTAL		2,000.00
9106	PAP CONSULTING, INC.						
EXP	32014	4/07/2014	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	9,946.94

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		9,946.94
8863	PESI LLC						
EXP 141802	624516	3/05/2014	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	189.00
					SUB-TOTAL		189.00
9022	STEVE PORTER						
EXP	2/7,14,21,28	3/24/2014	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	200.00
EXP	3/19,26,28	3/24/2014	B	2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	150.00
					SUB-TOTAL		350.00
5708	POSITIVE PROMOTIONS						
EXP 141764	04914574	2/06/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	253.35
EXP 141907	04955257	4/03/2014	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	465.43
					SUB-TOTAL		718.78
2197	JEFFERY POWELL						
EXP	CK REQUEST	2/28/2014	B	1	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	73.11
EXP	CK REQUEST	3/11/2014	B	2	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	52.14
					SUB-TOTAL		125.25
2002	QUILL CORPORATION						
EXP 141842	1089926	3/05/2014	F B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	801.40
EXP 141778	511899CM	3/13/2014	P B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	178.31-
EXP 141756	9412216	2/07/2014	P B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	322.19
EXP 141756	9442887	2/10/2014	F B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	183.57
EXP 141859	1160340	3/07/2014	P B	5	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	90.33
EXP 141859	1093877	3/05/2014	F B	6	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	156.37
EXP 141885	1309697	3/13/2014	P B	10	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	325.00
EXP 141885	1310479	3/13/2014	P B	11	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	39.99
EXP 141885	1242423	3/13/2014	F B	12	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	198.11
EXP 141862	1352773	3/14/2014	P B	14	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	179.88
EXP 141862	1320037	3/13/2014	F B	15	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	107.88
EXP 141868	1410937	3/17/2014	P B	16	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	35.94
EXP 141868	1320059	3/13/2014	F B	17	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	43.10
EXP 141842	1663964	3/26/2014	P B	18	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	203.41
EXP 141842	517002CM	3/05/2014	P B	19	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	203.41-
EXP 141915	1513952	3/20/2014	P B	20	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	278.37
EXP 141915	1530037	3/20/2014	P B	21	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	42.66
EXP 141915	1578187	3/24/2014	F B	22	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	45.01
EXP 141904	1451715	3/18/2014	P B	23	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 64	16.74
EXP 141904	1439895	3/18/2014	F B	24	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 64	972.34
EXP 141886	1585085	3/24/2014	F B	25	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	2,664.00
EXP	9977570	2/28/2014	B	26	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	264.49
EXP	1100164	3/05/2014	B	27	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	125.84
EXP 141786	9290597	2/04/2014	F B	28	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	66.97
EXP 141778	9300046	2/04/2014	P B	29	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	1,574.50
					SUB-TOTAL		8,356.37
245	RALLY! EDUCATION						
EXP	88867	3/23/2014	B	1	SUPPLIES DISTRICT T/1 SUPPLIES	10 2220 410 99 60	27,804.00
					SUB-TOTAL		27,804.00
3243	JOSEPH REECE						
EXP	0301-3/31	4/07/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	12,937.32

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		12,937.32
3939	RILEY SCHOOL ACTIVITY FUND							
EXP	CK REQUEST	3/31/2014		B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	154.69
EXP	CK REQUEST	3/31/2014		B	2	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	377.00
						SUB-TOTAL		531.69
2558	SALES, LINDA							
EXP	EXP REPORT	4/01/2014		B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	232.59
						SUB-TOTAL		232.59
3855	SAM'S CLUB							
EXP	341164817750	4/02/2014		B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	45.00
EXP	341164817750	4/02/2014		B	2	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	45.00
EXP	341164817750	4/02/2014		B	3	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	90.00
						SUB-TOTAL		180.00
3942	SANDBURG SCHOOL ACTIVITY FUND							
EXP	CK REQUEST	3/25/2014		B	1	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	337.50
						SUB-TOTAL		337.50
6963	SCHOLASTIC							
EXP 141874	8436117	3/16/2014	P	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	135.98
EXP 141874	8413113	3/12/2014	F	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	47,874.75
						SUB-TOTAL		48,010.73
8386	SCHOLASTIC INC							
EXP	M5066312	1/09/2014		B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	346.12
						SUB-TOTAL		346.12
179	SCHOOL SPECIALTY, INC.							
EXP 141825	308101872937	3/07/2014	P	B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	1,546.39
EXP 141854	308101874628	3/11/2014	F	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	953.59
EXP 141826	308101874148	3/11/2014	F	B	3	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	1,564.45
EXP 141855	308101873688	3/10/2014	F	B	4	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	1,561.80
EXP 130783	308101608289	6/10/2013	P	B	5	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	540.77
EXP 130783	208110438395	6/10/2013	F	B	6	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	15.99
EXP 141812	208112064072	2/24/2014	F	B	7	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	111.48
EXP 141855	208112158555	3/20/2014	P	B	8	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	312.18
EXP 141623			F	B	9	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	644.80
EXP 141623	208111802348	12/03/2013	F	B	10	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	644.88
						SUB-TOTAL		7,896.33
1995	SCS PHOENIX CENTER							
EXP	2/3-27/14	3/04/2014		B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,125.00
						SUB-TOTAL		1,125.00
701	CHRISTOPHER SMITH							
EXP	CK REQUEST	4/01/2014		B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
						SUB-TOTAL		150.00
8033	SOUTHWEST TOWN							
EXP	141311	3/11/2014		B	1	PUR SERVICES BRYANT EQUIP REPAIR	10 2560 324 1 39	562.67
						SUB-TOTAL		562.67
1305	SRAGA HAUSER, LLC							
EXP	12363JMI	3/13/2014		B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	1,940.00
EXP	12365JMI	3/13/2014		B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	8,700.00
EXP	12364JMI	3/13/2014		B	3	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	20.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		10,660.00
3820	ERIC SWAIN						
EXP	52914	4/04/2014	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	550.00
					SUB-TOTAL		550.00
8239	TEAM CHEER						
EXP 141804	INV88565	3/15/2014	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	510.78
					SUB-TOTAL		510.78
9958	THE LATINO FAMILY LITERACY PROJECT						
EXP	7143	4/08/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 54	750.00
					SUB-TOTAL		750.00
4832	TORVAC - DIVISION OF						
EXP	090:2449481	3/05/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2449480	3/05/2014	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2449478	3/05/2014	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2449479	3/05/2014	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2449482	3/05/2014	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2454690	3/19/2014	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	202.50
					SUB-TOTAL		837.50
1819	TROPHYS ARE US, INC.						
EXP	49921	12/02/2013	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	490.00
EXP	49924	12/02/2013	B	2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	202.50
					SUB-TOTAL		692.50
6854	SUSAN TRYGSTAD						
EXP	1/15&2/5,12	3/14/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	180.00
EXP	3/6/2014	3/14/2014	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	45.00
EXP	3/4&6/14	3/28/2014	B	3	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	3/11&13/14	3/28/2014	B	4	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	3/18/14	3/28/2014	B	5	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	140.00
EXP	3/25&27/14	3/28/2014	B	6	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
					SUB-TOTAL		1,205.00
9410	TUTOR OWL						
EXP	2014020135	3/03/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	279.51
					SUB-TOTAL		279.51
5086	URBAN GATEWAYS CENTER FOR ARTS EDUCATION						
EXP	2014-11927	4/04/2014	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	950.00
					SUB-TOTAL		950.00
9043	MELANIE WARE						
EXP	031914	3/19/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	759.57
					SUB-TOTAL		759.57
3454	BRITTNEY WASHINGTON						
EXP	CK REQUEST	4/01/2014	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
					SUB-TOTAL		150.00
4025	ROY WELLS						
EXP	2/7,14,21,28	3/24/2014	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	200.00
EXP	3/19,26,28	3/24/2014	B	2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	150.00
EXP	328ASSIGNMT	3/24/2014	B	3	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	100.00
					SUB-TOTAL		450.00
3586	WHITTIER SCHOOL ACTIVITY FUND						

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	CK REQUEST	3/20/2014	B	1	SUPPLIES WHITTIER SUPPLIES	10	1110	410	8	8	165.00
					SUB-TOTAL						165.00
3841	WILLIAMS, KRISTIE L										
EXP	EXP REPORT	4/04/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10	2210	390	99	63	53.96
					SUB-TOTAL						53.96
4367	WRIGHT, DORIS J.										
EXP	3/4,5,10,13	4/01/2014	B	1	PUR SERVICES DISTRICT PURCH 94-142	10	1200	390	99	63	1,400.00
EXP	3/14,17-20	4/01/2014	B	2	PUR SERVICES DISTRICT PURCH 94-142	10	1200	390	99	63	1,750.00
EXP	3/24-25,27	4/01/2014	B	3	PUR SERVICES DISTRICT PURCH 94-142	10	1200	390	99	63	1,050.00
EXP	3/31	4/01/2014	B	4	PUR SERVICES DISTRICT PURCH 94-142	10	1200	390	99	63	350.00
					SUB-TOTAL						4,550.00
250	WRIGHT, NICOLE										
EXP	CK REQUEST	4/07/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10	2520	390	10	37	73.62
					SUB-TOTAL						73.62
9742	ZI'RO INC.										
EXP	031014BMS-1	4/02/2014	B	1	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	869.00
EXP	032814LOT	3/28/2014	B	2	SUPPLIES LOWELL SUPPLIES	10	1110	410	5	5	1,236.00
EXP	032814LOW	3/28/2014	B	3	SUPPLIES LOWELL SUPPLIES	10	1110	410	5	5	565.00
EXP	040214MISC	4/01/2014	B	4	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	234.00
EXP	032514COS	4/01/2014	B	5	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10	35	663.88
					SUB-TOTAL						3,567.88

EDUCATION 851,633.42

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3851	NATIONAL PROFESSIONAL RESOURCES						
EXP 141643	2583	1/17/2014	F B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	1,156.04
					SUB-TOTAL		1,156.04
2499	OFFICE MAX INCORPORATED						
EXP 141736	200008	1/21/2014	F B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	79.98
					SUB-TOTAL		79.98
					ED/SPEC ED		1,236.02

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2464	ABBEY PAVING						
EXP	EMJ2013-063B	1/13/2014	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	28,282.30
					SUB-TOTAL		28,282.30
7655	ALL SEASONS PLUMBING & SEWER INC.						
EXP	216525	2/17/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,350.00
EXP	216527	3/07/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,685.00
EXP	216594	2/13/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	11,985.00
EXP	216598	3/24/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	6,850.00
EXP	216597	3/24/2014	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	685.00
					SUB-TOTAL		23,555.00
7659	CELTIC POWER & LIGHT INC.						
EXP	214-0314	3/14/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,715.00
EXP	212-0314	3/14/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,552.00
					SUB-TOTAL		6,267.00
140	CHAMPION ENERGY, LLC						
EXP	B1403270382	3/27/2014	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	2,981.66
EXP	B1403270382	3/27/2014	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.02
EXP	B1403270382	3/27/2014	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,242.71
EXP	B1403270382	3/27/2014	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,276.79
EXP	B1403270382	3/27/2014	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,006.50
EXP	B1403270382	3/27/2014	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,299.70
EXP	B1403270382	3/27/2014	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,606.00
EXP	B1403270382	3/27/2014	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	2,508.85
EXP	B1403270382	3/27/2014	B	9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,579.33
EXP	B1403270382	3/27/2014	B	10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,169.34
					SUB-TOTAL		20,671.90
1329	GENERAL BURGLAR ALARM CO						
EXP	18128	2/10/2014	B	1	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	895.00
EXP	18082	3/01/2014	B	2	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	88.75
EXP	18082	3/01/2014	B	3	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	88.75
EXP	18082	3/01/2014	B	4	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	88.75
EXP	18082	3/01/2014	B	5	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	88.75
EXP	18082	3/01/2014	B	6	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	88.75
EXP	18082	3/01/2014	B	7	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	88.75
EXP	18082	3/01/2014	B	8	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	88.75
EXP	18082	3/01/2014	B	9	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	88.75
EXP	18082	3/01/2014	B	10	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	88.75
EXP	18082	3/01/2014	B	11	PUR SERVICES ADMIN CENTER ALARM SY	20 2540 326 10 38	88.75
EXP	18388	4/01/2014	B	12	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	88.75
EXP	18388	4/01/2014	B	13	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	88.75
EXP	18388	4/01/2014	B	14	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	88.75
EXP	18388	4/01/2014	B	15	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	88.75
EXP	18388	4/01/2014	B	16	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	88.75
EXP	18388	4/01/2014	B	17	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	88.75
EXP	18388	4/01/2014	B	18	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	88.75
EXP	18388	4/01/2014	B	19	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	88.75
EXP	18388	4/01/2014	B	20	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	88.75
EXP	18388	4/01/2014	B	21	PUR SERVICES ADMIN CENTER ALARM SY	20 2540 326 10 38	88.75

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		2,670.00
8496	J & L METAL DOORS, INC.							
EXP	704376	2/17/2014		B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,607.88
						SUB-TOTAL		1,607.88
5594	MATT-TEL TELEPHONE SERVICE							
EXP	002040	3/11/2014		B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	200.00
EXP	00205	1/16/2014		B	2	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	565.00
EXP	00190	1/29/2014		B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	280.00
EXP	00192	3/10/2014		B	4	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	260.00
EXP	H00052	3/01/2014		B	5	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
						SUB-TOTAL		8,805.00
6996	MENARDS							
EXP 141018	37626	3/25/2014	P	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	11.86
EXP 141018	37618	3/25/2014	P	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	37.96
EXP 141018	37624	3/25/2014	P	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.19
EXP 141018	37543	3/24/2014	P	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	9.95
EXP 141018	37339	3/20/2014	P	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.26
EXP 141018	37330	3/20/2014	P	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	29.51
EXP 141018	37267	3/19/2014	P	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	256.42
EXP 141018	37258	3/19/2014	P	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	152.95
EXP 141018	37159	3/17/2014	P	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.85
EXP 141018	37152	3/17/2014	P	B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	161.89
EXP 141018	37153	3/17/2014	P	B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	47.99
EXP 141018	37027	3/14/2014	P	B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	54.37
EXP 141018	36874	3/11/2014	P	B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	38.01
EXP 141018	37828	3/28/2014	P	B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.27
EXP 141018	37983	3/31/2014	P	B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3.19
EXP 141018	37835	3/28/2014	P	B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	303.35
EXP 141018	37691	3/26/2014	P	B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	39.80
EXP 141018	38070	4/01/2014	P	B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	64.57
EXP 141018	38148	4/02/2014	P	B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.89
						SUB-TOTAL		1,464.28
1309	NELSON GLASS & PAINT CO.							
EXP	205356	3/14/2014		B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	17.00
						SUB-TOTAL		17.00
6993	NEXTEL COMMUNICATIONS							
EXP	987311517145	4/01/2014		B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,505.66
						SUB-TOTAL		4,505.66
8165	PCS INDUSTRIES							
EXP	144560	10/30/2013		B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	792.70
EXP	146737	11/22/2013		B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,426.95
EXP	157161	3/12/2014		B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	344.31
EXP	158079	3/20/2014		B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,221.95
EXP	157161A	3/20/2014		B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	52.00
EXP	158079A	3/25/2014		B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	280.00
EXP	158984	3/28/2014		B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	205.00
EXP	159614	4/02/2014		B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	674.91
						SUB-TOTAL		6,997.82

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
173	PRECISION CONTROL SYSTEMS OF CHICAGO							
EXP	1412133	3/13/2014		B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	727.93
EXP	1412130	3/13/2014		B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,136.50
EXP	1412125	3/13/2014		B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,069.00
EXP	1412129	3/13/2014		B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	492.00
EXP	1412128	3/13/2014		B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	385.50
EXP	1412127	3/13/2014		B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	524.08
EXP	1412126	3/13/2014		B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	367.51
EXP	1412124	3/13/2014		B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,046.58
EXP	1412330	3/27/2014		B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	267.20
EXP	1412326	3/27/2014		B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,659.08
EXP	1412329	3/27/2014		B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	146.20
EXP	1412327	3/27/2014		B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,530.93
EXP	1412332	3/27/2014		B	13	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	269.07
EXP	1412331	3/27/2014		B	14	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,040.98
EXP	1412328	3/27/2014		B	15	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	350.27
						SUB-TOTAL		18,012.83
7292	QQEST SOFTWARE SYSTEMS							
EXP 141995	040314	4/03/2014	F	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	14,589.00
						SUB-TOTAL		14,589.00
2002	QUILL CORPORATION							
EXP 141863	1295640	3/12/2014	P	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.41
EXP 141863	1282363	3/12/2014	P	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	428.85
EXP 141863	1277020	3/12/2014	P	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.42
EXP 141869	1320069	3/13/2014	F	B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	199.99
						SUB-TOTAL		692.67
3003	REGIONAL TRUCK EQUIPMENT							
EXP	27702	1/18/2014		B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	385.39
						SUB-TOTAL		385.39
3855	SAM'S CLUB							
EXP	341164817750	4/02/2014		B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	45.00
						SUB-TOTAL		45.00
4801	SMITH FILTER CORP.							
EXP	275089	1/09/2014		B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,824.13
						SUB-TOTAL		3,824.13
1462	TERMINIX COMMERCIAL PEST CONTROL							
EXP	333022144	3/24/2014		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	82.00
						SUB-TOTAL		82.00
6546	URBAN ELEVATOR SERVICE							
EXP	00319540	3/20/2014		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	207.79
EXP	00319539	3/20/2014		B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	207.79
						SUB-TOTAL		415.58

BUILDING 142,890.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION						
EXP	0137	4/04/2014	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	455.50
EXP	136	4/04/2014	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	441.90
EXP	0135	4/04/2014	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	267.00
EXP	0134	3/31/2014	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
EXP	0132	3/31/2014	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.75
EXP	131	3/31/2014	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	353.52
EXP	0130A	3/31/2014	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	455.50
EXP	0133A	3/31/2014	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	475.00
					SUB-TOTAL		3,257.17

TRANSPORTATION 3,257.17

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	851,633.42
				ED/SPEC ED	13	1,236.02
				BUILDING	20	142,890.44
				TRANSPORTATION	40	3,257.17
				GRAND TOTAL		999,017.05

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PRESIDENT SECRETARY