ENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
7378	1 TO 1 TUTOR, LLC										
	MAY2014	6/12/2014	B	1	SUPPLIES DISTRICT TITLE 1	10	2900	410	99	60	79.86
					SUB-TOTAL						79.86
6177	AAA RENTAL SYSTEM										
	50123	6/19/2014	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10	2320	410	10	35	169.00
					SUB-TOTAL						169.00
1940	ALLTOWN BUS SERVICE										
	122763	4/17/2014	B	8	PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	99	54	550.00
	124860	6/04/2014	B	15	PUR SERVICES DISTRICT CTEI	10	1110	390	99	82	213.75
					SUB-TOTAL						763.75
9439	ANDERSON'S AWARDS & RECOGNITION										
	5965666	3/15/2014	B	1	SUPPLIES ANGELOU SUPPLIES	10	1110	410	2	2	178.24
					SUB-TOTAL						178.24
168	ARAMARK UNIFORM SERVICES										
	002078455115	3/05/2014	B	33	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078464177	3/12/2014	B	34	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078473248	3/19/2014	B	37	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078482398	3/26/2014	B	38	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078491428	4/02/2014	B	41	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078500580	4/09/2014	B	42	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078509534	4/16/2014	B	45	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078527878	4/30/2014	B	46	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078518732	4/23/2014	B	49	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	34.85
	002078437232	2/19/2014	B	50	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	16.60
	002078446175	2/26/2014	B	53	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	16.60
	002078455114	3/05/2014	B	54	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	002078464176	3/12/2014	B	57	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	002078473247	3/19/2014	B	58	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	002078491427	4/02/2014	B	61	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	002078500579	4/09/2014	B	62	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	002078482397	3/26/2014	B	65	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	002078509533	4/16/2014	B	66	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	002078518731	4/23/2014	B	69	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	00207852877	4/30/2014	B	70	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	18.50
	002078437231	2/19/2014	B	73	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078446174	2/26/2014	B	74	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078455113	3/05/2014	B	77	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078464175	3/12/2014	B	78	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078473246	3/19/2014	B	81	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078482396	3/26/2014	B	82	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078491426	4/02/2014	B	85	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078500578	4/09/2014	B	86	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078509532	4/16/2014	B	89	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078518730	4/23/2014	B	90	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078527876	4/30/2014	B	93	SUPPLIES SANDBURG LUNCHRM SPLS	10	2560	411	7	39	18.50
	002078440763	2/21/2014	B	94	SUPPLIES LOWELL LUNCHRM SPLS	10	2560	411	5	39	18.50
	002078476874	3/21/2014	B	97	SUPPLIES LOWELL LUNCHRM SPLS	10	2560	411	5	39	18.50
	002078513217	4/18/2014	B	98	SUPPLIES LOWELL LUNCHRM SPLS	10	2560	411	5	39	18.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	002078522308	4/25/2014	B	101	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	63.25
	002078437236	2/19/2014	B	102	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	16.60
	002078446179	2/26/2014	B	105	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	16.60
	002078455118	3/05/2014	B	106	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078464180	3/12/2014	B	109	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078473251	3/19/2014	B	110	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078482401	3/26/2014	B	113	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078491431	4/02/2014	B	114	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078500583	4/09/2014	B	117	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078509537	4/16/2014	B	118	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078518735	4/23/2014	B	121	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078527881	4/30/2014	B	122	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	18.50
	002078440761	2/21/2014	B	125	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	16.60
	002078449621	2/28/2014	B	126	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078458722	3/07/2014	B	129	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078467817	3/14/2014	B	130	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078476876	3/21/2014	B	133	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078485931	3/28/2014	B	134	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078495034	4/04/2014	B	137	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078504101	4/11/2014	B	138	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078513219	4/18/2014	B	141	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078522310	4/25/2014	B	142	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
	002078550180	5/16/2014	B	144	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	108.50
	002078559517	5/23/2014	B	145	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	108.50
	002078550181	5/23/2014	B	146	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	31.22
	002078559518	5/23/2014	B	147	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	31.22
					SUB-TOTAL		1,446.54
1408	ASCD						
	CK REQUEST	6/24/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 54	239.00
					SUB-TOTAL		239.00
161	ASPEX SOLUTIONS						
	72884	6/16/2014	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	725.00
					SUB-TOTAL		725.00
1008	ASSOCIATED ATTRACTIONS ENTERPRISES						
	14401	9/09/2013	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	600.00
	14400	9/19/2013	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	300.00
	14399	9/19/2013	B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	300.00
					SUB-TOTAL		1,200.00
8524	BABBAGE NET SCHOOL INC.						
	MAY2014	6/12/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	4,994.05
					SUB-TOTAL		4,994.05
3130	BNM PROFESSIONAL CONSULTING						
	1489	6/11/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	972.00
					SUB-TOTAL		972.00
178	CAROLINA BIOLOGICAL SUPPLY COMPANY						
142193	48732195RI	4/17/2014	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	948.38
					SUB-TOTAL		948.38
4284	CDW-G						

ENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
142303	MK85604	6/11/2014	P	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,466.00
142303	MK85604	6/11/2014	F	B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,986.15
142304	MJ41809	6/06/2014	P	B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	466.78
142304	MK24795	6/10/2014	P	B	4	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	79.25
142304	ML90034	6/12/2014	P	B	5	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	503.39
142304	MM61069	6/16/2014	P	B	6	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	78.52
						SUB-TOTAL		4,580.09
4390	CHANNING L. BETE COMPANY, INC.							
	CK REQUEST	6/18/2014		B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	1,931.65
						SUB-TOTAL		1,931.65
1117	CHILDSWORK/CHILDSPLAY							
142125	257085A	4/24/2014	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	155.98
						SUB-TOTAL		155.98
887	CLASSROOM DIRECT							
142180	208112322031	4/25/2014	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	247.65
142175	208112322029	4/25/2014	F	B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	218.92
						SUB-TOTAL		466.57
3251	CLASSROOM TECHNOLOGIES, LLC							
	41019	6/14/2014		B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,604.00
						SUB-TOTAL		1,604.00
8845	COOKIESKIDS.COM							
142313	1543642	5/22/2014	F	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	498.40
						SUB-TOTAL		498.40
6071	DAY, TAMLA							
	EXP REPORT	6/16/2014		B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	45.00
						SUB-TOTAL		45.00
6722	EDUCATION WEEK							
	EDW-29-20	6/24/2014		B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 54	39.00
						SUB-TOTAL		39.00
8844	FIRST NATIONAL BANK OMAHA							
	CK REQUEST	6/30/2014		B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	5,089.57
	CK REQUEST	6/30/2014		B	2	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	434.54
	CK REQUEST	6/30/2014		B	3	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	3,813.50
						SUB-TOTAL		9,337.61
3028	FOLLETT EDUCATIONAL SERVICES							
	1547880C	4/17/2014		B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	116.24
						SUB-TOTAL		116.24
6903	FOLLETT LIBRARY RESOURCES							
142152	4269614F-5	5/16/2014	P	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	326.60
142152	426961-6	5/05/2014	P	B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	851.42
						SUB-TOTAL		1,178.02
9263	VALEAKA FREEMAN							
	6/16-27/14	6/27/2014		B	1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 21	810.00
	6/30-7/4/14	6/16/2014		B	2	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 21	675.00
						SUB-TOTAL		1,485.00
7942	GENERAL BINDING CORPORATION							
	2221601	4/09/2014		B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	262.00
						SUB-TOTAL		262.00

ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7600	GORDON FOOD SERVICE						
	766152280	6/03/2014	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,257.23
	766152583	6/10/2014	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	539.53
	766152583	6/10/2014	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	67.61
	157136697	6/12/2014	B	4	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,815.75
	157136697	6/12/2014	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.70
	766152671	6/12/2014	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	111.10
	766152671	6/12/2014	B	7	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	36.37
	766152685	6/12/2014	B	8	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	16.35
	766152685	6/12/2014	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	397.11
	766152808	6/16/2014	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,131.70
	766152808	6/16/2014	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	74.44
	766152716	6/13/2014	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	65.65
	766152716	6/13/2014	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	324.71
	766151131	5/07/2014	B	14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	688.51
	766151131	5/07/2014	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	59.93
	766151480	5/07/2014	B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6.99
	766151543	5/16/2014	B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,094.56
	766151543	5/16/2014	B	18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	31.92
	766152880	6/18/2014	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	266.97
	766152880	6/18/2014	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	370.46
	766153309	6/30/2014	B	21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	82.06
	766153309	6/30/2014	B	22	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	16.35
	766152899	6/18/2014	B	23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	178.65
	766153186	6/26/2014	B	24	SUPPLIES BROOKS FOOD	10 2560 410 9 39	722.81
	766153186	6/26/2014	B	25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	265.08
	766152974	6/20/2014	B	26	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.94
	766152974	6/20/2014	B	27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	286.19
	157335274	6/26/2014	B	28	SUPPLIES HOLMES FOOD	10 2560 410 4 39	432.58
	157237478	6/19/2014	B	29	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,399.60
	766152840	6/17/2014	B	30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,078.62
	766152925	6/19/2014	B	31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	363.81
	766152925	6/19/2014	B	32	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	86.96
	157237480	6/19/2014	B	33	SUPPLIES HOLMES FOOD	10 2560 410 4 39	531.18
	766153096	6/24/2014	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	178.68
	766153140	6/25/2014	B	35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	625.73
	157335275	6/26/2014	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,781.24
	156088555	4/03/2014	B	37	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	568.46
	157136734	6/12/2014	B	38	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,102.28
	157237477	6/19/2014	B	39	SUPPLIES BRYANT FOOD	10 2560 410 1 39	531.18
	157335272	6/26/2014	B	40	SUPPLIES BRYANT FOOD	10 2560 410 1 39	432.58
	157335269	6/26/2014	B	41	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	432.58
	157136688	6/12/2014	B	42	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,194.98
	157136732	6/12/2014	B	43	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,102.28
	157136745	6/12/2014	B	44	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,102.28
	157237476	6/19/2014	B	45	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	531.18
	05215712CM	4/09/2014	B	46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	15.16-
	05303961CM	5/20/2014	B	47	SUPPLIES BROOKS FOOD	10 2560 410 9 39	14.58-

ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	417281CM	6/09/2014	B	48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,274.49-
					SUB-TOTAL		20,145.64
9490	GREAT FRAME UP						
142345	5600618	6/12/2014	F B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	16.50
					SUB-TOTAL		16.50
4386	HOMEWOOD DISPOSAL SERVICE, INC.						
	245 60114	60/10/2014	B	1	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	351.88
	237 60114	60/10/2014	B	2	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	254.50
	232 60114	60/10/2014	B	3	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	292.70
	227 60114	60/10/2014	B	4	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	292.70
	222 60114	60/10/2014	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	503.43
	216 60114	60/10/2014	B	6	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	417.56
	200 60114	60/10/2014	B	7	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	839.41
	210 60114	60/10/2014	B	8	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	243.65
	205 60114	60/10/2014	B	9	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	287.60
					SUB-TOTAL		3,483.43
6097	I.A.S.B.						
142205	214A48092914	4/29/2014	F B	1	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	150.00
					SUB-TOTAL		150.00
8501	IAASE C/O ILL STATE BOAED OF ED						
	CK REQUEST	6/26/2014	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	600.00
					SUB-TOTAL		600.00
6879	ILLINOIS ASSN. OF SCHOOL ADMINISTRATORS						
	CK REQUEST	6/26/2014	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	788.00
					SUB-TOTAL		788.00
328	INNOVADIA LLC						
	SD152MAR7410	4/10/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	25,690.96
	SD152JUN3023	6/26/2014	B	2	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	1,237.83
	SD152MAY5410	6/26/2014	B	3	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	1,157.97
					SUB-TOTAL		28,086.76
949	INTERNATIONAL READING ASSOCIATION						
	CK REQUEST	6/24/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 54	129.00
					SUB-TOTAL		129.00
9929	JONES-REDMOND, DR. SOPHIA						
	CK REQUEST	6/30/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	29.00
	CK REQUEST	6/30/2014	B	2	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	5.00
					SUB-TOTAL		34.00
7530	K-LOG, INC.						
141934	14-252475-1	5/15/2014	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	2,854.11
					SUB-TOTAL		2,854.11
1532	LAKESHORE LEARNING MATERIALS						
142236	2739300514	5/09/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	573.85
					SUB-TOTAL		573.85
1030	LRP PUBLICATIONS						
	MILLJ604	6/25/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	448.50
					SUB-TOTAL		448.50
45	MAIL FINANCE, INC.						
	N4743096	6/13/2014	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64

ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		84.64
2108	MAXIM STAFFING SOLUTIONS						
	2477490416	5/31/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,505.50
	2493580416	6/07/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,068.50
					SUB-TOTAL		6,574.00
432	MCGRAW HILL EDUCATION						
141953	80847057001	6/12/2014	P B	1	PUR SERVICES SUPPLIES	10 2210 410 99 60	843.43
					SUB-TOTAL		843.43
2214	CAROL MEYER						
	JUNE2014	6/12/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	2,000.00
					SUB-TOTAL		2,000.00
9252	NABSE/NATIONAL ALLIANCE OF BLACK SCHOOL						
	CK REQUEST	6/26/2014	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	900.00
					SUB-TOTAL		900.00
1344	ORIENTAL TRADING COMPANY INC						
142123	663339136-01	4/25/2014	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	482.90
142223	663518431-01	5/07/2014	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	134.34
142192	663339960-01	4/25/2014	F B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	81.97
					SUB-TOTAL		699.21
5237	OUNCE OF PREVENTION FUND						
	6697	6/18/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 54	500.00
					SUB-TOTAL		500.00
1381	PALOS SPORTS, INC.						
142096	173177-01	6/12/2014	P B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	264.99
					SUB-TOTAL		264.99
2462	PEARSON ASSESSMENTS						
	22606	6/18/2014	B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	793.80
					SUB-TOTAL		793.80
5708	POSITIVE PROMOTIONS						
142249	05006418	5/13/2014	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	228.33
141950	04974898	4/21/2014	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	1,973.53
142098	04997005	5/05/2014	F B	3	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	841.73
142265	05006279	5/12/2014	F B	4	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	306.75
					SUB-TOTAL		3,350.34
6274	PRECISION ROLLER						
141964	1780816	3/27/2014	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	108.00
					SUB-TOTAL		108.00
2002	QUILL CORPORATION						
142145	2448385	4/24/2014	P B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	123.96
142160	3404997	6/03/2014	P B	2	SUPPLIES	10 3000 410 99 60	99.99
142291	3285362	5/29/2014	P B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	279.97
142160	3269722	5/29/2014	P B	4	SUPPLIES	10 3000 410 99 60	72.99
	142369	6/20/2014	B	5	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	1,193.93
142288	2871596	5/12/2014	P B	6	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	265.61
142288	2895149	5/13/2014	P B	7	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	349.99
142314	3359555	6/02/2014	P B	8	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	650.95
142314	3408332	6/03/2014	F B	9	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	8.56
142328	3449020	6/04/2014	P B	10	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	34.95

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142328	3321521	5/30/2014	P	B	11	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	634.25
142323	3356543	6/02/2014	P	B	12	SUPPLIES DISTRICT S/P ESY	10	1110	410	99	76	763.21
142323	3438924	6/04/2014	P	B	13	SUPPLIES DISTRICT S/P ESY	10	1110	410	99	76	178.36
142323	3427078	6/04/2014	P	B	14	SUPPLIES DISTRICT S/P ESY	10	1110	410	99	76	129.33
142323	3368778	6/02/2014	P	B	15	SUPPLIES DISTRICT S/P ESY	10	1110	410	99	76	40.40
142328	3295785	5/29/2014	P	B	16	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	17.08
142054	2049176	4/09/2014	P	B	17	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	85.09
142054	2077594	4/09/2014	P	B	18	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	29.69
142291	3694673	6/13/2014	P	B	19	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	260.95
	3688720	6/13/2014		B	20	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	49.49
	3691902	6/13/2014		B	21	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	337.12
	3694382	6/13/2014		B	22	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	183.98
	3657349	6/12/2014		B	23	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	479.70
	3657376	6/12/2014		B	24	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	101.93
	3627021	6/11/2014		B	25	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	12.58
142323	3438924CM	6/19/2014	P	B	26	SUPPLIES DISTRICT S/P ESY	10	1110	410	99	76	69.48-
	3384827CM	6/10/2014		B	27	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	1,479.98-
142291	3350617	6/02/2014	P	B	28	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	67.49
142291	3345878	6/02/2014	P	B	29	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	37.79
142338	3358096	6/02/2014	F	B	30	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	27.99
142166	2458701	4/24/2014	P	B	31	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	6.54
142166	2448454	4/24/2014	P	B	32	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	51.10
142166	2473767	4/25/2014	P	B	33	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	14.99
142131	2541936	4/29/2014	P	B	34	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	278.99
142131	2652485	5/02/2014	P	B	35	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	266.06
142131	2560596	4/29/2014	F	B	36	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	13.49
142225	2717317	5/05/2014	P	B	37	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	22.49
142225	2695500	5/05/2014	P	B	38	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	783.97
142225	2760981	5/07/2014	P	B	39	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	25.56
142225	2723000	5/06/2014	P	B	40	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	27.89
	2943443	5/14/2014		B	41	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	115.69
						SUB-TOTAL						6,574.64
3243	JOSEPH REECE											
	MAY2014	6/24/2014		B	1	SUPPLIES DISTRICT TITLE 1	10	2900	410	99	60	3,473.91
						SUB-TOTAL						3,473.91
3939	RILEY SCHOOL ACTIVITY FUND											
	CK REQUEST	6/20/2014		B	1	SUPPLIES DISTRICT PRE-KINDER	10	1110	410	99	55	256.00
	CK REQUEST	6/20/2014		B	2	SUPPLIES DISTRICT SUPPL PRE-K	10	3000	410	99	55	820.00
						SUB-TOTAL						1,076.00
357	SCHOOL HEALTH CORP.											
142256	2839734-00CM	6/17/2014	P	B	1	SUPPLIES DISTRICT SUPPLIES	10	2130	410	99	30	362.85-
142256	2839735-00	6/13/2014	P	B	2	SUPPLIES DISTRICT SUPPLIES	10	2130	410	99	30	593.35
						SUB-TOTAL						230.50
179	SCHOOL SPECIALTY, INC.											
142174	308101899913	4/29/2014	F	B	1	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	83.04
142048	208112274059	4/15/2014	F	B	2	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	136.20
142010	208112343235	6/02/2014	P	B	3	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	227.08
142235	308101905649	5/09/2014	F	B	4	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	147.64

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142004	208112286976	4/17/2014	F B	5	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	358.80
142068	208112278294	4/16/2014	F B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	81.20
					SUB-TOTAL		1,033.96
8033	SOUTHWEST TOWN						
	SI2005015	6/09/2014	B	1	PUR SERVICES LOWELL EQUIP REPAIR	10 2560 324 5 39	1,518.87
					SUB-TOTAL		1,518.87
1305	SRAGA HAUSER, LLC						
	12932 JMI	6/17/2014	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	526.26
					SUB-TOTAL		526.26
4724	ST. COLETTA'S OF ILLINOIS						
	27269	6/16/2014	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	938.45
	27148	2/28/2014	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,566.11
					SUB-TOTAL		4,504.56
729	TEACHER DIRECT						
142037	P45567290003	5/20/2014	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	54.08
					SUB-TOTAL		54.08
9682	WILL THOMAS JR.						
	1001	6/24/2014	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 2540 410 99 55	2,380.00
					SUB-TOTAL		2,380.00
6119	TIME FOR KIDS						
	340048380	6/24/2014	B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 54	1,203.00
					SUB-TOTAL		1,203.00
4832	TORVAC - DIVISION OF						
	090:2487743	6/11/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	180.00
					SUB-TOTAL		180.00
8394	TUTORIA CON IPAD						
	SD152APR9423	5/06/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	2,395.80
					SUB-TOTAL		2,395.80
8372	WEX BANK						
	37203969	6/15/2014	B	2	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	616.19
					SUB-TOTAL		616.19
4459	ZANER-BLOSER						
142153	02948836	6/04/2014	P B	1	SUPPLIES DISTRICT T/2 DIRECTOR	10 1250 410 99 65	74.08
					SUB-TOTAL		74.08

EDUCATION 132,685.43

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168	ARAMARK UNIFORM SERVICES						
	002078440764	2/21/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	116.51
	002078476878	3/21/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	140.05
	002078485933	3/28/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	154.23
	002078495117	4/04/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	142.19
	002078504103	4/11/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	142.19
	002078513221	4/18/2014	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	142.19
	002078522312	4/25/2014	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	142.19
	002078437234	2/19/2014	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	46.49
	002078446177	2/26/2014	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	29.37
	002078455116	3/05/2014	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.50
	002078464178	3/12/2014	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	50.77
	002078473249	3/19/2014	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	45.42
	002078482399	3/26/2014	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	40.07
	002078491429	4/02/2014	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	40.07
	002078500581	4/09/2014	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	40.07
	002078509535	4/16/2014	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	40.07
	002078518733	4/23/2014	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	40.07
	002078527879	4/30/2014	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	40.07
	002078437235	2/19/2014	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	29.37
	002078464179	3/12/2014	B	20	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	31.51
	002078527880	4/30/2014	B	21	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	26.29
	002078518734	4/23/2014	B	22	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	26.29
	002078509536	4/16/2014	B	23	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	26.29
	002078500582	4/09/2014	B	24	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	26.29
	002078491430	4/02/2014	B	25	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	26.29
	002078482400	3/26/2014	B	26	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	26.29
	002078473250	3/19/2014	B	27	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	26.29
	002078446178	2/26/2014	B	28	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	21.29
	002078455117	3/05/2014	B	29	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	26.29
	002078437233	2/19/2014	B	30	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	36.75
	002078446176	2/26/2014	B	31	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	58.15
	002078455115	3/05/2014	B	32	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	147.26
	002078464177	3/12/2014	B	35	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	114.09
	002078473248	3/19/2014	B	36	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	108.74
	002078482398	3/26/2014	B	39	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	108.74
	002078491428	4/02/2014	B	40	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	171.02
	002078500580	4/09/2014	B	43	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	155.77
	002078509534	4/16/2014	B	44	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	121.00
	002078527878	4/30/2014	B	47	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	121.00
	002078518732	4/23/2014	B	48	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	121.00
	002078437232	2/19/2014	B	51	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	92.01
	002078446175	2/26/2014	B	52	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	64.19
	002078455114	3/05/2014	B	55	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.67
	002078464176	3/12/2014	B	56	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	75.07
	002078473247	3/19/2014	B	59	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.67
	002078491427	4/02/2014	B	60	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	66.97
	002078500579	4/09/2014	B	63	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	66.97

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	002078482397	3/26/2014	B	64	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	88.13
	002078509533	4/16/2014	B	67	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	66.97
	002078518731	4/23/2014	B	68	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	66.97
	00207852877	4/30/2014	B	71	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	66.97
	002078437231	2/19/2014	B	72	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	79.30
	002078446174	2/26/2014	B	75	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	57.90
	002078455113	3/05/2014	B	76	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078464175	3/12/2014	B	79	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	68.60
	002078473246	3/19/2014	B	80	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078482396	3/26/2014	B	83	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078491426	4/02/2014	B	84	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078500578	4/09/2014	B	87	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078509532	4/16/2014	B	88	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078518730	4/23/2014	B	91	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078527876	4/30/2014	B	92	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078440763	2/21/2014	B	95	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	79.30
	002078476874	3/21/2014	B	96	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078513217	4/18/2014	B	99	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078522308	4/25/2014	B	100	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.25
	002078437236	2/19/2014	B	103	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	181.89
	002078446179	2/26/2014	B	104	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	109.13
	002078455118	3/05/2014	B	107	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	121.86
	002078464180	3/12/2014	B	108	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	130.66
	002078473251	3/19/2014	B	111	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	119.96
	002078482401	3/26/2014	B	112	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	119.96
	002078491431	4/02/2014	B	115	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	142.70
	002078500583	4/09/2014	B	116	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	119.96
	002078509537	4/16/2014	B	119	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	119.96
	002078518735	4/23/2014	B	120	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	119.96
	002078527881	4/30/2014	B	123	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	119.96
	002078440761	2/21/2014	B	124	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	92.01
	002078449621	2/28/2014	B	127	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.92
	002078458722	3/07/2014	B	128	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.27
	002078467817	3/14/2014	B	131	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.27
	002078476876	3/21/2014	B	132	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.27
	002078485931	3/28/2014	B	135	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.27
	002078495034	4/04/2014	B	136	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.27
	002078504101	4/11/2014	B	139	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.27
	002078513219	4/18/2014	B	140	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.25
	002078522310	4/25/2014	B	143	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.27
					SUB-TOTAL		6,908.04
516	AT & T						
	708333030006	6/04/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,401.19
	708333030006	6/04/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,401.19
	708333030006	6/04/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,401.19
	708333030006	6/04/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,401.19
	708333030006	6/04/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,401.19
	708333030006	6/04/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,401.19

ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
	708333030006	6/04/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,401.19
	708333030006	6/04/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	1,401.19
	708333030006	6/04/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	1,401.22
					SUB-TOTAL						12,610.74
4122	AT & T LONG DISTANCE										
	817116522	6/04/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	68.80
	817116522	6/04/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	68.80
	817116522	6/04/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	68.80
	817116522	6/04/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	68.80
	817116522	6/04/2014	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	68.80
	817116522	6/04/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	68.80
	817116522	6/04/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	68.80
	817116522	6/04/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	68.80
	817116522	6/04/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	68.83
					SUB-TOTAL						619.23
7814	AT&T										
	5063135208	6/10/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	821.40
	5063135208	6/10/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	821.40
	5063135208	6/10/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	821.40
	5063135208	6/10/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	821.40
	5063135208	6/10/2014	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	821.40
	5063135208	6/10/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	821.40
	5063135208	6/10/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	821.40
	5063135208	6/10/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	821.40
	5063135208	6/10/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	821.43
					SUB-TOTAL						7,392.63
383	COM ED										
	1372054004	6/17/2014	B	1	SUPPLIES SANDBURG GAS	20	2540	465	7	38	752.16
	1552180007	6/20/2014	B	2	SUPPLIES LOWELL ELECTRICITY	20	2540	466	5	38	1,151.20
	0124603005	6/19/2014	B	3	SUPPLIES RILEY ELECTRICITY	20	2540	466	6	38	770.96
	1636804004	6/19/2014	B	4	SUPPLIES ANGELOU ELECTRICITY	20	2540	466	2	38	661.52
	6273003004	6/23/2014	B	5	SUPPLIES BRYANT ELECTRICITY	20	2540	466	1	38	.24
	5363022007	6/23/2014	B	6	SUPPLIES BRYANT ELECTRICITY	20	2540	466	1	38	1,521.68
	0794746008	6/19/2014	B	7	SUPPLIES BROOKS ELECTRICITY	20	2540	466	9	38	2,612.81
	0794747005	6/19/2014	B	8	SUPPLIES FIELD ELECTRICITY	20	2540	466	3	38	439.16
	1298128007	6/19/2014	B	9	SUPPLIES HOLMES ELECTRICITY	20	2540	466	4	38	1,197.68
					SUB-TOTAL						9,107.41
6739	CONSTELLATION NEWENERGY										
	0015751043	6/25/2014	B	1	SUPPLIES FIELD GAS	20	2540	465	3	38	1,514.00
	0015751043	6/25/2014	B	2	SUPPLIES WHITTIER GAS	20	2540	465	8	38	197.94
	0015751043	6/25/2014	B	3	SUPPLIES LOWELL GAS	20	2540	465	5	38	551.79
	0015751043	6/25/2014	B	4	SUPPLIES BROOKS GAS	20	2540	465	9	38	359.80
	0015751043	6/25/2014	B	5	SUPPLIES WHITTIER GAS	20	2540	465	8	38	272.89
	0015751043	6/25/2014	B	6	SUPPLIES SANDBURG GAS	20	2540	465	7	38	373.27
	0015751043	6/25/2014	B	7	SUPPLIES ANGELOU GAS	20	2540	465	2	38	286.48
	0015751043	6/25/2014	B	8	SUPPLIES BRYANT GAS	20	2540	465	1	38	301.98
	0015751043	6/25/2014	B	9	SUPPLIES RILEY GAS	20	2540	465	6	38	444.96
	0015751043	6/25/2014	B	10	SUPPLIES HOLMES GAS	20	2540	465	4	38	400.57

ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		4,703.68
9164	FLOORING RESOURCES CORPORATION							
142211	185781	6/27/2014	F	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,673.30
						SUB-TOTAL		4,673.30
786	HARVEY WATER DEPT							
	01002220001	6/11/2014		B	1	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	167.54
	01002191001	6/11/2014		B	2	PUR SERVICES LOWELL WATER	20 2540 370 5 38	522.20
	01001862001	6/11/2014		B	3	PUR SERVICES HOLMES WATER	20 2540 370 4 38	125.00
	01001861001	6/11/2014		B	4	PUR SERVICES HOLMES WATER	20 2540 370 4 38	229.90
	01001830001	6/11/2014		B	5	PUR SERVICES BROOKS WATER	20 2540 370 9 38	429.93
	01001820002	6/11/2014		B	6	PUR SERVICES FIELD WATER	20 2540 370 3 38	244.67
	01001813001	6/11/2014		B	7	PUR SERVICES BRYANT WATER	20 2540 370 1 38	166.30
	01001812001	6/11/2014		B	8	PUR SERVICES BRYANT WATER	20 2540 370 1 38	112.35
	01001800001	6/11/2014		B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	186.01
						SUB-TOTAL		2,183.90
4303	JOHNSON CONTROLS INC							
	1-7954506462	12/17/2013		B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	12,816.00
						SUB-TOTAL		12,816.00
6996	MENARDS							
141018	42126	6/04/2014	P	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3.99
141018	42494	6/10/2014	P	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.96
141018	42287	6/06/2014	P	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	72.31
						SUB-TOTAL		112.26
6993	NEXTEL COMMUNICATIONS							
	987311517148	6/18/2014		B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,891.37
						SUB-TOTAL		4,891.37
7972	SOUTH TOWN CONSTRUCTION/LANDSCAPE INC.							
	2108	6/21/2014		B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,266.00
	2109	6/21/2014		B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,050.00
						SUB-TOTAL		3,316.00
8953	STR PARTNERS LLC							
	14004.00-2	6/09/2014		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,943.26
						SUB-TOTAL		5,943.26
8372	WEX BANK							
	37203969	6/15/2014		B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,386.37
						SUB-TOTAL		2,386.37
						BUILDING		77,664.19

ENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE						
	123081	4/22/2014	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	75.00
	123079	4/22/2014	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
	123079ANG	4/22/2014	B	3	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	223.13
	122627	4/22/2014	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	50.00
	122247	4/22/2014	B	5	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	276.25
	122622	4/10/2014	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
	123165	5/14/2014	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	350.63
	122275	4/17/2014	B	9	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	255.00
	123145	5/14/2014	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	244.38
	123080	4/22/2014	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
	122569	4/22/2014	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	297.50
	123006	4/22/2014	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	170.00
	122671	4/10/2014	B	14	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	276.25
	123823	5/14/2014	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	260.00
	124587	5/28/2014	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	130.00
	124589	5/28/2014	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	130.00
	124591	5/28/2014	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	130.00
	124588	5/28/2014	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	130.00
	124590	5/28/2014	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	130.00
	511284	5/28/2014	B	22	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	23,025.00
	511283	5/28/2014	B	23	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,922.00
	511282	5/28/2014	B	24	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,987.50
	511281	5/28/2014	B	25	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	22,645.00
	511280	5/28/2014	B	26	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,072.50
					SUB-TOTAL		61,380.14
8456	CITYWIDE EXPRESS TRANSPORTATION						
	191	6/11/2014	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	265.14
	190	6/11/2014	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	200.25
	189	6/11/2014	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	289.20
	186	6/11/2014	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	171.00
	187	6/11/2014	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	358.80
	185	6/10/2014	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	171.00
	182	6/10/2014	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	171.00
	184	6/11/2014	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	239.20
	183	6/11/2014	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	171.00
	183A	6/11/2014	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	171.00
					SUB-TOTAL		2,207.59

TRANSPORTATION	63,587.73

ENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	132,685.43
				BUILDING	20	77,664.19
				TRANSPORTATION	40	63,587.73
				GRAND TOTAL		273,937.35

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PRESIDENT SECRETARY