

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
08/05/2014	18405	AT&T	43.40	630- Z99-0236 7/16-8/15
08/05/2014	18406	BRITTON, HEATHER	315.00	Bilingual Summer Program
08/05/2014	18407	CYBOR FIRE PROTECTIO	395.00	ANNUAL INSPPECTION
08/05/2014	18408	METRO PROFESSIONAL P	489.50	Multiple Invoices
08/05/2014	18409	OFFICE DEPOT	205.13	Multiple Invoices
08/05/2014	18410	ORKIN LLC	2,250.00	Multiple Invoices
08/05/2014	18411	TIGERDIRECT.COM	40,196.01	Multiple Invoices
08/05/2014	18412	TOMASZKIEWICZ, FRANK	81.97	Reimburse Frank Tomasziewicz for purchase of white boards for classroom use.
08/05/2014	18413	TYCO INTEGRATED SECU	1,972.00	Annual Fire protection system inspections for Churchill
08/05/2014	18414	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
		Totals for checks	49,058.77	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	40,798.11	40,798.11
20	Operations & Maintenance Fund	0.00	0.00	8,260.66	8,260.66
***	Fund Summary Totals ***	0.00	0.00	49,058.77	49,058.77

***** End of report *****