

PAY DATE 9/16/2013

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1345	A.M.L.E.					
EXP	INV86031RSGX 8/07/2013	B	1	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	40.00
				SUB-TOTAL		40.00
3280	AAA ACADEMY					
EXP	23492 8/26/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	760.00
EXP	23491 8/26/2013	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,681.66
				SUB-TOTAL		3,441.66
6177	AAA RENTAL SYSTEM					
EXP	141042 42789 8/20/2013	F B	1	PUR SERVICES DISTRICT T/1 PWR SCHL	10 2230 390 99 160	1,246.75
				SUB-TOTAL		1,246.75
6478	AKJ BOOKS					
EXP	130540 INV0130733 8/28/2013	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	927.88
EXP	130538 INV0130730 8/28/2013	P B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	2,029.47
EXP	130526 INV0130732 8/28/2013	P B	3	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,566.58
EXP	130531 INV0130731 8/28/2013	P B	4	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	680.40
EXP	130542 INV0130729 8/28/2013	P B	5	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,663.93
				SUB-TOTAL		6,868.26
727	ANDREWS PRINTING					
EXP	47851 7/31/2013	B	1	PUR SERVICES DISTRICT TEA IMP INST	10 2210 391 99 33	5,978.00
				SUB-TOTAL		5,978.00
5862	AP PRIVATE DETECTIVE AGENCY					
EXP	2404 8/01/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	400.00
EXP	2445 9/05/2013	B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	700.00
				SUB-TOTAL		1,100.00
1408	ASCD					
EXP	CK REQUEST 8/20/2013	B	1	PUR SERVICES DISTRICT TEA IMP INST	10 2210 391 99 33	138.00
				SUB-TOTAL		138.00
41	MIKE P. AVERY					
EXP	CK REQUEST 9/04/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	200.00
				SUB-TOTAL		200.00
6844	SYLVESTER BAUGH					
EXP	08132013 8/13/2013	B	1	PUR SERVICES DISTRICT TEA IMP INST	10 2210 391 99 33	250.00
				SUB-TOTAL		250.00
8786	BENGTSON PUMPKIN FARM					
EXP	CK REQUEST 8/29/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	750.00
				SUB-TOTAL		750.00
3130	BNM PROFESSIONAL CONSULTING					
EXP	1382 8/30/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	5,082.75
				SUB-TOTAL		5,082.75
1400	BROWN, SHANNON					
EXP	CK REQUEST 8/26/2013	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	216.70
				SUB-TOTAL		216.70
1866	BRYANT SCHOOL ACTIVITY FUND					
EXP	CK REQUEST 8/23/2013	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	144.30
				SUB-TOTAL		144.30
6146	VIRGINIA CALDWELL					
EXP	CK REQUEST 9/04/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	200.00
				SUB-TOTAL		200.00

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5894	JORDY CAKES					
EXP 8142013	8/14/2013	B	1	PUR SERVICES DISTRICT TEA IMP INST	10 2210 391 99 33	100.00
				SUB-TOTAL		100.00
274	CALLOWAY HOUSE, INC./CLASSROOM COLLECT.					
EXP 140052 3406733	7/11/2013	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	72.94
				SUB-TOTAL		72.94
4284	CDW-G					
EXP 141022 FJ53470	8/23/2013	P B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	171.75
EXP 141021 FJ46434	8/23/2013	F B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,950.25
EXP 141007 FJ52945	8/23/2013	F B	3	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	382.22
EXP 141022 DV85067	8/01/2013	F B	4	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	90.45
				SUB-TOTAL		2,594.67
1338	CHICAGO BOYZ ACROBATIC TEAM					
EXP CK REQUEST	9/10/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	500.00
				SUB-TOTAL		500.00
887	CLASSROOM DIRECT					
EXP 20810997662	3/08/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	62.99-
EXP 140019 208110620022	7/11/2013	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	78.40
EXP 140017 308101642118	7/16/2013	F B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	73.99
EXP 140028 208110620010	7/11/2013	F B	4	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.48
EXP 140046 208110620019	7/10/2013	F B	5	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	184.23
EXP 140026 308101642108	7/16/2013	F B	6	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.93
EXP 140024 208110620017	7/10/2013	F B	7	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	85.51
EXP 140023 308101648093	7/22/2013	F B	8	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	782.91
EXP 140021 208110620016	7/10/2013	F B	9	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.45
EXP 130343 208109387121	10/12/2012	F B	10	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	34.39
EXP 130177 208108943881	8/15/2012	F B	11	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	348.01
EXP 140006 208110681220	7/17/2013	F B	12	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	152.07
EXP 140005 208110620007	7/10/2013	F B	13	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	99.98
EXP 140059 308101689771	8/09/2013	F B	14	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	51.02
EXP 140045 308101693028	8/12/2013	P B	15	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	1,523.12
EXP 130918 208110980554	8/09/2013	F B	16	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	9.07
EXP 130769 208110530037	6/28/2013	P B	17	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	391.70
EXP 130769 308101612940	6/17/2013	P B	18	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	1,556.82
				SUB-TOTAL		5,532.09
8845	COOKIESKIDS.COM					
EXP 130754 CKS1130360A	5/02/2013	F B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 160	199.60
				SUB-TOTAL		199.60
4930	COUNTY LINE APPLE ORCHARD					
EXP CK REQUEST	8/29/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	376.00
				SUB-TOTAL		376.00
700	CHRISTOPHER DAVIS					
EXP CK REQUEST	9/04/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	200.00
				SUB-TOTAL		200.00
8458	DELL COMPUTER CORPORATION					
EXP 141060 XJ74MJT8	9/01/2013	P B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,195.02
EXP 141058 XJ74M96R5	9/01/2013	P B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,195.02
EXP 141056 XJ74M7MM4	9/01/2013	P B	3	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,195.02

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EXP 141057	XJ74M81C5 9/01/2013	P B	4	CAP OUTLAY DISTRICT TECHNOLOGY	10	1110	510	99 45	1,195.02
EXP 141059	XJ74M8139 9/01/2013	P B	5	CAP OUTLAY DISTRICT TECHNOLOGY	10	1110	510	99 45	1,195.02
EXP 141061	XJ74M7636 9/01/2013	P B	6	CAP OUTLAY DISTRICT TECHNOLOGY	10	1110	510	99 45	1,195.02
EXP 141013	XJ74M7767 9/01/2013	F B	8	CAP OUTLAY DISTRICT TECHNOLOGY	10	1110	510	99 45	1,485.56
EXP 141054	XJ74M83N3 19/01/2013	P B	9	CAP OUTLAY DISTRICT TECHNOLOGY	10	1110	510	99 45	1,195.02
				SUB-TOTAL					9,850.70
	5612 DEMCO								
EXP 130779	4998794 6/13/2013	F B	1	SUPPLIES SANDBURG SUPPLIES	10	1110	410	7 7	2,430.53
				SUB-TOTAL					2,430.53
	5877 DICK BLICK ART MATERIALS								
EXP 140035	1895452 7/12/2013	F B	1	SUPPLIES WHITTIER SUPPLIES	10	1110	410	8 8	398.75
				SUB-TOTAL					398.75
	9812 DISCOVERY EDUCATION ASSESSMENT, LLC								
EXP 141028	90089933 8/13/2013	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10	2210	390	99 160	17,200.00
				SUB-TOTAL					17,200.00
	4428 DR. COMPUTER LLC								
EXP	70 6/30/2013	B	3	PUR SERVICES DISTRICT TECHNOLOGY	10	2210	391	99 45	5,000.00
EXP	78 9/02/2013	B	4	PUR SERVICES DISTRICT TECHNOLOGY	10	2210	391	99 45	5,000.00
				SUB-TOTAL					10,000.00
	535 E.C.H.O. JOINT AGREEMENT								
EXP	131415201 7/15/2013	B	1	OTHER OBJECT DISTRICT TUITION ECHO	10	4120	603	99 63	18,350.00
EXP	131415201 7/15/2013	B	2	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99 42	84,037.00
				SUB-TOTAL					102,387.00
	3028 FOLLETT EDUCATIONAL SERVICES								
EXP 140037	1473557B 8/15/2013	P B	1	SUPPLIES DISTRICT ITEP SUPPLS	10	1110	410	99 22	5,682.24
EXP 140037	1473557A 8/12/2013	P B	2	SUPPLIES DISTRICT ITEP SUPPLS	10	1110	410	99 22	2,859.32
EXP 141096	1536156A 8/29/2013	F B	3	SUPPLIES DISTRICT TEXT/WORKBKBS	10	1110	420	99 22	9,259.25
				SUB-TOTAL					17,800.81
	4252 FRONTLINE PLACEMENT TECHNOLOGIES								
EXP	INVUS21329 7/17/2013	B	1	PUR SERVICES ADMIN CENTER OTHER	10	2520	390	10 37	915.56
				SUB-TOTAL					915.56
	425 GOPHER SPORT								
EXP 130827	8645481 6/05/2013	P B	1	SUPPLIES LOWELL SUPPLIES	10	1110	410	5 5	291.33
EXP 130835	8645482 6/05/2013	P B	2	SUPPLIES LOWELL SUPPLIES	10	1110	410	5 5	291.33
				SUB-TOTAL					582.66
	7600 GORDON FOOD SERVICE								
EXP	766138740 7/18/2013	B	1	SUPPLIES BROOKS FOOD	10	2560	410	9 39	590.18
EXP	766138740 7/18/2013	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	197.35
EXP	766138909 7/22/2013	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	38.91
EXP	766138909 7/22/2013	B	4	SUPPLIES BROOKS FOOD	10	2560	410	9 39	595.09
EXP	766138986 7/24/2013	B	5	SUPPLIES BROOKS FOOD	10	2560	410	9 39	522.10
EXP	766138986 7/24/2013	B	6	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	61.90
EXP	766139215 7/29/2013	B	7	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	155.80
EXP	766139215 7/29/2013	B	8	SUPPLIES BROOKS FOOD	10	2560	410	9 39	232.30
EXP	766139238 7/29/2013	B	9	SUPPLIES BROOKS FOOD	10	2560	410	9 39	280.35
EXP	766139280 7/30/2013	B	10	SUPPLIES BROOKS FOOD	10	2560	410	9 39	227.76
EXP	766139280 7/30/2013	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9 39	91.42
EXP	766139294 7/30/2013	B	12	SUPPLIES BROOKS FOOD	10	2560	410	9 39	368.48

## EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766139307 7/31/2013	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,587.15
EXP	766139307 7/31/2013	B	14	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	198.74
EXP	766139309 7/31/2013	B	15	SUPPLIES BROOKS FOOD	10 2560 410 9 39	119.80
EXP	766139359 8/01/2013	B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	179.38
EXP	766139359 8/01/2013	B	17	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	71.42
EXP	766139518 8/05/2013	B	18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	119.88
EXP	766139518 8/05/2013	B	19	SUPPLIES BROOKS FOOD	10 2560 410 9 39	487.35
EXP	766139567 8/06/2013	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,287.51
EXP	766139573 8/06/2013	B	21	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	51.96
EXP	766139617 8/07/2013	B	22	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	395.66
EXP	766139617 8/07/2013	B	23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,674.98
EXP	766139660 8/08/2013	B	24	SUPPLIES BROOKS FOOD	10 2560 410 9 39	686.38
EXP	766139660 8/08/2013	B	25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	64.45
EXP	766139672 8/08/2013	B	26	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	83.50
EXP	766139672 8/08/2013	B	27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	29.95
EXP	766139706 8/09/2013	B	28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	766.94
EXP	766139706 8/09/2013	B	29	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	58.44
EXP	766139827 8/12/2013	B	30	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	3.98
EXP	766139827 8/12/2013	B	31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	103.52
EXP	766139812 8/12/2013	B	32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	209.18
EXP	766139812 8/12/2013	B	33	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	55.28
EXP	152731058 8/13/2013	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,469.39
EXP	766139858 8/13/2013	B	35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	901.25
EXP	766139886 8/13/2013	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	51.95
EXP	766139886 8/13/2013	B	37	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	216.29
EXP	766139912 8/14/2013	B	38	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	261.30
EXP	766139912 8/14/2013	B	39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,685.57
EXP	766139901 8/14/2013	B	40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	133.84
EXP	766139901 8/14/2013	B	41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	41.99
EXP	766139918 8/14/2013	B	42	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	50.90
EXP	766139973 8/15/2013	B	43	SUPPLIES BROOKS FOOD	10 2560 410 9 39	273.85
EXP	766139962 8/15/2013	B	44	SUPPLIES BROOKS FOOD	10 2560 410 9 39	743.17
EXP	766140017 8/16/2013	B	45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	948.82
EXP	766140017 8/16/2013	B	46	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	108.62
EXP	766140027 8/16/2013	B	47	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	48.03
EXP	766140027 8/16/2013	B	48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	52.96
EXP	152730856 8/13/2013	B	49	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	543.20
EXP	766140147 8/19/2013	B	50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	181.05
EXP	766140166 8/20/2013	B	51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	920.22
EXP	766140166 8/20/2013	B	52	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	400.52
EXP	152828550 8/20/2013	B	53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,576.26
EXP	766140130 8/19/2013	B	54	SUPPLIES BROOKS FOOD	10 2560 410 9 39	60.30
EXP	766140010 8/15/2013	B	55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	100.10
EXP	766140235 8/21/2013	B	56	SUPPLIES BROOKS FOOD	10 2560 410 9 39	246.20
EXP	152866585 8/22/2013	B	57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,010.15
EXP	152866584 8/22/2013	B	58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	47.60
EXP	152866584 8/22/2013	B	59	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	2,212.67
EXP	766140284 8/23/2013	B	60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	463.74

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EXP	766140284 8/23/2013	B	61	SUPPLIES BROOKS FOOD	10 2560 410 9 39	746.37
EXP	766140325 8/23/2013	B	62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	60.00
EXP	766140325 8/23/2013	B	63	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	4.99
EXP	152730849 8/13/2013	B	64	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	580.03
EXP	152828554 8/20/2013	B	65	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	658.54
EXP	152866587 8/22/2013	B	66	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	748.87
EXP	152866583 8/22/2013	B	67	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	11.90
EXP	152866583 8/22/2013	B	68	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	564.18
EXP	152828555 8/20/2013	B	69	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	638.83
EXP	152866580 8/22/2013	B	70	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	11.90
EXP	152866580 8/22/2013	B	71	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	524.03
EXP	152866579 8/22/2013	B	72	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	735.51
EXP	152828557 8/20/2013	B	73	SUPPLIES BRYANT FOOD	10 2560 410 1 39	957.44
EXP	152866578 8/22/2013	B	74	SUPPLIES BRYANT FOOD	10 2560 410 1 39	11.90
EXP	152866578 8/22/2013	B	75	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	606.49
EXP	152866592 8/22/2013	B	76	SUPPLIES BRYANT FOOD	10 2560 410 1 39	982.94
EXP	15282556 8/20/2013	B	77	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,877.11
EXP	152866590 8/22/2013	B	78	SUPPLIES HOLMES FOOD	10 2560 410 4 39	972.91
EXP	152866594 8/22/2013	B	79	SUPPLIES HOLMES FOOD	10 2560 410 4 39	11.90
EXP	152866594 8/22/2013	B	80	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	615.88
EXP	152730851 8/13/2013	B	81	SUPPLIES LOWELL FOOD	10 2560 410 5 39	707.93
EXP	152828552 8/20/2013	B	82	SUPPLIES LOWELL FOOD	10 2560 410 5 39	658.54
EXP	152866589 8/22/2013	B	83	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,238.10
EXP	152866593 8/22/2013	B	84	SUPPLIES LOWELL FOOD	10 2560 410 5 39	23.80
EXP	152866593 8/22/2013	B	85	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	714.76
EXP	152730852 8/13/2013	B	86	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	707.93
EXP	152828551 8/20/2013	B	87	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	658.54
EXP	152866581 8/20/2013	B	88	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	786.86
EXP	152866588 8/22/2013	B	89	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	11.90
EXP	152866588 8/22/2013	B	90	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	564.18
EXP	766140440 8/26/2013	B	91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	25.30
EXP	766140440 8/26/2013	B	92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	610.88
EXP	766140463 8/27/2013	B	93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,354.64
EXP	152931073 8/27/2013	B	94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,407.04
EXP	766140821 9/04/2013	B	95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	336.09
EXP	766140510 8/28/2013	B	96	SUPPLIES BROOKS FOOD	10 2560 410 9 39	431.88
EXP	766140486 8/27/2013	B	97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.92
EXP	152972779 8/29/2013	B	98	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,409.31
EXP	766140607 8/30/2013	B	99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	539.55
EXP	766140635 8/30/2013	B	100	SUPPLIES BROOKS FOOD	10 2560 410 9 39	488.25
EXP	766140583 8/29/2013	B	101	SUPPLIES BROOKS FOOD	10 2560 410 9 39	133.86
EXP	766140583 8/29/2013	B	102	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	83.98
EXP	766140572 8/29/2013	B	103	SUPPLIES BROOKS FOOD	10 2560 410 9 39	15.99
EXP	152972776 8/29/2013	B	104	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,524.21
EXP	152931074 8/27/2013	B	105	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,013.48
EXP	152931077 8/27/2013	B	106	SUPPLIES LOWELL FOOD	10 2560 410 5 39	585.98
EXP	152972783 8/29/2013	B	107	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	896.28
EXP	152972780 8/29/2013	B	108	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	934.27

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	152931075	8/27/2013	B 109	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	585.98
EXP	152931076	8/27/2013	B 110	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	566.27
EXP	152972774	8/29/2013	B 111	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	896.28
EXP	152972773	8/29/2013	B 112	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	896.28
EXP	152931069	8/27/2013	B 113	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	585.98
EXP	152931072	8/27/2013	B 114	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,098.00
EXP	152972784	8/29/2013	B 115	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,524.21
EXP	153033260	9/03/2013	B 116	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,668.54
EXP	766140650	8/30/2013	B 117	SUPPLIES BROOKS FOOD	10 2560 410 9 39	121.98
EXP	766140650	8/30/2013	B 118	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	81.88
EXP	766140736	9/03/2013	B 119	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,594.50
EXP	766140736	9/03/2013	B 120	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.98
EXP	153070247	9/05/2013	B 121	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,666.04
EXP	766140795	9/04/2013	B 122	SUPPLIES BROOKS FOOD	10 2560 410 9 39	25.94
EXP	766140841	9/05/2013	B 123	SUPPLIES BROOKS FOOD	10 2560 410 9 39	438.83
EXP	766140841	9/05/2013	B 124	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	91.98
EXP	766140898	9/06/2013	B 125	SUPPLIES BROOKS FOOD	10 2560 410 9 39	657.87
EXP	766140938	9/06/2013	B 126	SUPPLIES BROOKS FOOD	10 2560 410 9 39	315.80
EXP	153137499	9/10/2013	B 127	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	368.61
EXP	153137499	9/10/2013	B 128	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	245.57
EXP	153137499	9/10/2013	B 129	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	368.61
EXP	153137499	9/10/2013	B 130	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	221.06
EXP	153137499	9/10/2013	B 131	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	196.56
EXP	153137499	9/10/2013	B 132	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	196.56
EXP	153137499	9/10/2013	B 133	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	982.54
EXP	153137485	9/10/2013	B 135	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,684.37
EXP	766141025	9/09/2013	B 136	SUPPLIES BROOKS FOOD	10 2560 410 9 39	64.95
EXP	766141025	9/09/2013	B 137	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	75.98
EXP	766141006	9/09/2013	B 138	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	41.99
EXP	766141006	9/09/2013	B 139	SUPPLIES BROOKS FOOD	10 2560 410 9 39	309.77
EXP	766141034	9/09/2013	B 140	SUPPLIES BROOKS FOOD	10 2560 410 9 39	70.98
EXP	766141018	9/09/2013	B 141	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,495.38
EXP	153032151	9/03/2013	B 142	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	493.01
EXP	153070248	9/05/2013	B 143	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,802.38
EXP	153032149	9/03/2013	B 144	SUPPLIES HOLMES FOOD	10 2560 410 4 39	722.56
EXP	153070253	9/05/2013	B 145	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,451.70
EXP	153070249	9/05/2013	B 146	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,704.88
EXP	153032150	9/03/2013	B 147	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	473.30
EXP	153070245	9/05/2013	B 148	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,471.20
EXP	153033271	9/03/2013	B 149	SUPPLIES BRYANT FOOD	10 2560 410 1 39	722.56
EXP	153032144	9/03/2013	B 150	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	529.67
EXP	153070246	9/05/2013	B 151	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,849.99
EXP	153032155	9/03/2013	B 152	SUPPLIES LOWELL FOOD	10 2560 410 5 39	493.01
EXP	153070252	9/05/2013	B 153	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,849.99
EXP	766141047	9/10/2013	B 154	SUPPLIES BROOKS FOOD	10 2560 410 9 39	557.12
SUB-TOTAL						119,868.84
7183	GOVERNORS STATE UNIVERSITY					
EXP	2012-01	9/25/2012	B 1	PUR SERVICES DISTRICT NO DESC	10 4190 390 99 165	6,500.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						6,500.00
3585	GUITAR CENTER MANAGEMENT					
EXP 130896	RINV17568729 6/08/2013	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	769.98
SUB-TOTAL						769.98
9629	HARVEY FRESH MARKET					
EXP	9234 7/31/2013	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	84.47
EXP	1469 8/08/2013	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	191.75
EXP	3580 8/16/2013	B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	51.41
SUB-TOTAL						327.63
7003	HEALTH RESOURCE SERVICE MANAGE					
EXP	D152JUN21 7/30/2013	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	1,803.66
SUB-TOTAL						1,803.66
2232	HOBART SERVICE					
EXP	31091380 7/23/2013	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,776.20
SUB-TOTAL						1,776.20
9651	HOMEWOOD DEVELOPMENT INC.					
EXP	189 90113 9/01/2013	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	185.76
EXP	206 90113 9/01/2013	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	185.76
EXP	193 90113 9/01/2013	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	87.72
EXP	198 90113 9/01/2013	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	392.16
EXP	203 90113 9/01/2013	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	340.56
EXP	210 90113 9/01/2013	B	7	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	278.64
EXP	214 90113 9/01/2013	B	8	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	185.76
EXP	220 90113 9/01/2013	B	9	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	237.36
EXP	185 90113 9/01/2013	B	10	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	742.94
SUB-TOTAL						2,636.66
3897	I.A.S.A.					
EXP	#AC 80 7/10/2013	B	1	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	445.00
SUB-TOTAL						445.00
6097	I.A.S.B.					
EXP	012173 8/15/2013	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	3,120.00
SUB-TOTAL						3,120.00
6187	IASA SOUTH COOK					
EXP	CK REQUEST 9/03/2013	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	160.00
SUB-TOTAL						160.00
1752	ILLINOIS PRINCIPALS ASSOCIATION					
EXP	1454 8/14/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	179.00
SUB-TOTAL						179.00
9239	ILLINOIS STATE BOARD OF EDUCATION					
REV	CK REQUEST 9/11/2013	B	1	RES STATE GRANT S/E ORPHAN/IND	10 3120 0 0 0	12,183.03
SUB-TOTAL						12,183.03
3428	ITR SYSTEMS, DIV OF AANEVCO, INC					
EXP	87043 8/16/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	271.35
SUB-TOTAL						271.35
5647	JACKSON-HIRSH, INC.					
EXP 141027	0869860 8/23/2013	F B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,104.78
SUB-TOTAL						1,104.78
8422	JDM EDUCATIONAL SERVICES LTD					

PAY DATE 9/16/2013

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	0120697 8/02/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	2,100.00
				SUB-TOTAL		2,100.00
	4008 JONES SCHOOL SUPPLY COMPANY, INC.					
EXP 140053	1138919 7/09/2013	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	95.45
EXP 130907	1132774 5/31/2013	F B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	555.47
				SUB-TOTAL		650.92
	9929 JONES-REDMOND, DR. SOPHIA					
EXP	EXP REPORT 8/12/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	294.10
EXP	EXP REPORT 8/26/2013	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	84.37
				SUB-TOTAL		378.47
	9462 JUMP N JAM INFLATABLE. INC.					
EXP	3208 9/14/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	815.00
				SUB-TOTAL		815.00
	5641 STEPHEN KING					
EXP	001 8/07/2013	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	250.00
				SUB-TOTAL		250.00
	3932 KRYSTAL DAIRY					
EXP	21 302 83113 8/31/2013	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	1,331.80
EXP	21 305 83113 8/31/2013	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	1,008.30
EXP	21 307 83113 8/31/2013	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	1,381.90
EXP	21 306 83113 8/31/2013	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	698.00
EXP	21 303 83113 8/31/2013	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	643.85
EXP	21 304 83113 8/31/2013	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,031.50
EXP	21 301 83113 8/31/2013	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	1,871.50
EXP	21 308 83113 8/31/2013	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	263.50
				SUB-TOTAL		8,230.35
	1532 LAKESHORE LEARNING MATERIALS					
EXP 140029	4663660713 7/11/2013	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	86.22
EXP 140058	4665600713 7/11/2013	F B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	68.95
EXP 140041	4663330713 7/10/2013	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	68.93
EXP 140030	4663670713 7/10/2013	F B	4	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.70
				SUB-TOTAL		298.80
	45 MAIL FINANCE, INC.					
EXP	N4148265 8/14/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
	3510 ERIN MASON					
EXP	CK REQUEST 8/31/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	1,305.00
				SUB-TOTAL		1,305.00
	2108 MAXIM STAFFING SOLUTIONS					
EXP	1828470416 8/24/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	931.00
				SUB-TOTAL		931.00
	6178 MICHAEL AIRHART/MJ PRODUCTIONS					
EXP	CK REQUEST 9/06/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	75.00
				SUB-TOTAL		75.00
	6136 MILAH PRODUCTIONS					
EXP	CK REQUEST 9/04/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	200.00
				SUB-TOTAL		200.00
	4395 N.A.B.S.E.					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 110685	8/13/2013	B	1	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	100.00
				SUB-TOTAL		100.00
1276 NASCO						
EXP 140015 434119	7/11/2013	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	41.71
				SUB-TOTAL		41.71
8374 NCS PEARSON, INC.						
EXP 8459213	9/05/2013	B	1	PUR SERVICES DISTRICT T/1 PWR SCHL	10 2230 390 99 60	12,600.00
				SUB-TOTAL		12,600.00
3403 NESTLE PURE LIFE DIRECT						
EXP 3H8480003899	8/31/2013	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	66.88
EXP 3H8480003584	8/31/2013	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	95.83
EXP 3H8480003584	8/31/2013	B	3	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	97.34
				SUB-TOTAL		260.05
1344 ORIENTAL TRADING COMPANY INC						
EXP 140064 658691779-01	8/09/2013	F B	1	SUPPLIES DISTRICT T/2 TCH QUAL	10 2210 410 99 165	189.34
EXP 140013 658247853-02	7/09/2013	F B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	105.49
				SUB-TOTAL		294.83
5237 OUNCE OF PREVENTION FUND						
EXP 7113-63014	7/01/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 54	500.00
				SUB-TOTAL		500.00
1381 PALOS SPORTS, INC.						
EXP 130735 145809-03	5/01/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	2,168.53
				SUB-TOTAL		2,168.53
8746 PEARSON EDUCATION						
EXP 140025 4022662910	8/26/2013	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	551.31
EXP 140025 4022654779	8/22/2013	P B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,102.62
EXP 140025 402266315	8/22/2013	P B	3	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,102.62
EXP 140025 4022593659	8/13/2013	P B	4	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,102.62
EXP 140025 4022611132	8/15/2013	P B	5	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,102.62
EXP 6001213221CM	2/07/2013	B	6	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	908.95-
EXP 6001232442CM	2/18/2013	B	7	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	4,000.00-
				SUB-TOTAL		52.84
6131 PHYLLIS PELT						
EXP CK REQUEST	9/09/2013	B	1	SUPPLIES DISTRICT SUPPLIES	10 2130 410 99 30	9.31
				SUB-TOTAL		9.31
8015 PIT STOP 500						
EXP 283983	8/27/2013	B	2	PUR SERVICES DISTRICT VAN REPAIRS	10 2560 393 99 39	125.86
				SUB-TOTAL		125.86
5103 STEPHANIE PRATHER						
EXP HSD152-2	8/09/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	3,000.00
				SUB-TOTAL		3,000.00
2002 QUILL CORPORATION						
EXP 140063 4524333	7/30/2013	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	20.69
EXP 140063 4374443	7/29/2013	P B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	134.98
EXP 140063 4405136	7/30/2013	P B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	39.59
EXP 140063 4363692	7/26/2013	P B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	21.85
EXP 140063 4353652	7/26/2013	P B	5	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	2,408.29
EXP 140050 3929025	7/10/2013	P B	6	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	5.84

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 140050	3861276 7/08/2013	P B	7	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	44.37
EXP 140022	3861417 7/08/2013	F B	8	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	294.33
EXP 140063	4353652 7/26/2013	P B	17	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	603.34-
EXP 140014	3929044 7/10/2013	P B	18	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	6.82
EXP 140014	3861484 7/08/2013	F B	19	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	86.46
EXP 140063	4637193 8/07/2013	P B	20	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	443.35
EXP 140063	4735580 8/12/2013	P B	21	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	279.98
EXP 140022	3861417CM 8/13/2013	P B	23	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	294.33-
EXP 140022	4783367 8/13/2013	P B	24	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	294.33
EXP 141023	5135916 8/26/2013	P B	25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	344.97
EXP 141023	5121884 8/26/2013	P B	26	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	2,030.99
EXP 130640	9736254CM 8/15/2013	P B	27	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	89.98-
EXP 130640	4564710 8/05/2013	P B	28	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	113.38
EXP 130640	4546710CM 8/15/2013	P B	29	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	113.38-
EXP 140063	5234204 8/29/2013	P B	30	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	62.54
EXP 141031	5152071 8/27/2013	P B	31	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	179.99
EXP 141031	5121828 8/26/2013	F B	32	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	185.28
EXP	4746266 8/12/2013	B	38	PUR SERVICES DISTRICT TEA IMP INST	10 2210 391 99 33	134.28
EXP	4748863 8/12/2013	B	39	PUR SERVICES DISTRICT TEA IMP INST	10 2210 391 99 33	411.74
EXP	3816179 7/03/2013	B	40	PUR SERVICES DISTRICT TEA IMP INST	10 2210 391 99 33	288.85
EXP	4346092 7/26/2013	B	41	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2520 510 10 37	10,450.40
EXP	4591496 8/06/2013	B	42	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2520 510 10 37	2,442.60
EXP	4346092CM 8/06/2013	B	43	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2520 510 10 37	2,442.60-
EXP 130901	3107258 6/04/2013	P B	44	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	1,655.92
EXP 130901	3018981 5/30/2013	P B	45	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	1,285.66
EXP 130900	3018832 5/30/2013	P B	46	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	176.35
EXP 130832	3217667 6/07/2013	P B	47	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	19.34
EXP 141277	4346092 7/26/2013	F B	48	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2520 510 10 37	10,450.40
SUB-TOTAL						30,769.94
8742 REALLY GOOD STUFF						
EXP 140034	4323674 7/12/2013	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	396.02
EXP 140027	4316192 7/10/2013	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	82.88
EXP 140002	4314360 7/09/2013	F B	3	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	32.54
EXP 140020	4325279 7/12/2013	F B	4	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	79.25
SUB-TOTAL						590.69
1360 ROLLING VIDEO GAMES OF ILLINOIS						
EXP	10062715 8/26/2013	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	1,000.00
SUB-TOTAL						1,000.00
3942 SANDBURG SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 8/19/2013	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	240.13
EXP	CK REQUEST 8/19/2013	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	154.46
EXP	CK REQUEST 6/07/2013	B	3	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	59.00
EXP	CK REQUEST 6/07/2013	B	4	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	163.38
EXP	CK REQUEST 6/07/2013	B	5	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	969.79
SUB-TOTAL						1,586.76
6140 DWAYNE SANDERS						
EXP	CK REQUEST 9/04/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	200.00
SUB-TOTAL						200.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1377	SARAH'S PONY RIDES					
EXP	CK REQUEST 8/29/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	475.00
				SUB-TOTAL		475.00
2478	SCHOLASTIC INC					
EXP 140056	6976298 7/10/2013	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	57.99
				SUB-TOTAL		57.99
8386	SCHOLASTIC INC					
EXP 130905	M5144011 7/16/2013	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	2,220.24
				SUB-TOTAL		2,220.24
179	SCHOOL SPECIALTY, INC.					
EXP 140032	208110620013 7/10/2013	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.05
EXP 140031	308101667972 7/31/2013	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.69
EXP 140033	208110620012 7/10/2013	P B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	63.96
EXP 130764	208111068014 8/16/2013	P B	4	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	59.99
EXP 140007	208110620004 8/12/2013	P B	5	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	73.63
EXP 140007	208111079691 8/17/2013	F B	6	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	24.99
EXP 140011	208110620001 7/10/2013	F B	7	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	94.91
EXP 140009	208110620009 7/10/2013	F B	8	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	92.72
EXP 130903	208110405332 6/03/2013	P B	9	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	787.25
EXP 140044	208111142140 8/22/2013	P B	10	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	17.99
EXP 140044	208110620021 8/12/2013	P B	11	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	180.54
EXP 140012	308101642134 7/16/2013	F B	12	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	42.41
EXP 140010	208110620006 7/10/2013	F B	13	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	77.77
EXP 140008	308101638050 7/11/2013	F B	14	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	106.69
EXP 130904	208110633058 7/12/2013	P B	15	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	355.52
EXP 130904	308101633463 7/09/2013	P B	16	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	1,409.31
EXP 130902	208110397545 5/31/2013	F B	17	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	1,203.12
EXP 130906	308101667403 7/31/2013	F B	18	CAP OUTLAY HOLMES EQUIPMENT	10 1110 510 4 4	2,992.16
				SUB-TOTAL		7,731.70
8772	SHEPHERD, COURTNEY					
EXP	#99 9/06/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	100.00
				SUB-TOTAL		100.00
6179	SHRED-IT USA-CHICAGO					
EXP	9402369255 8/13/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	200.70
				SUB-TOTAL		200.70
1183	SOUTH COOK INTERMEDIATE SERVICE CTR. #4					
EXP	04815 8/23/2013	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,300.00
EXP	8162013 8/16/2013	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	350.00
EXP	1081-BM 8/30/2013	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	1,300.00
EXP	1068 8/23/2013	B	4	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	350.00
EXP	1068A 8/23/2013	B	5	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	700.00
EXP	1069 8/23/2013	B	6	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	350.00
EXP	1072 8/23/2013	B	7	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	350.00
EXP	10.4442 2/01/2012	B	8	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	2,650.00
EXP	10.4383 2/27/2013	B	9	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	775.00
EXP	10.4641 6/27/2012	B	10	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	700.00
EXP	10.4820 10/03/2013	B	11	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	175.00
EXP	10.4863 11/01/2012	B	12	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	525.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 10.4912	12/01/2012	B	13	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	125.00
				SUB-TOTAL		9,650.00
8033	SOUTHWEST TOWN					
EXP 138980	8/07/2013	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	3,701.94
				SUB-TOTAL		3,701.94
1305	SRAGA HAUSER, LLC					
EXP 10922 JMI	9/05/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	4,960.00
EXP 10921 JMI	9/05/2013	B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	11,732.24
				SUB-TOTAL		16,692.24
4724	ST. COLETTA'S OF ILLINOIS					
EXP 26911	7/31/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,999.38
				SUB-TOTAL		3,999.38
7687	STARKS, ANGELA					
EXP CK REQUEST	9/03/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	600.00
				SUB-TOTAL		600.00
729	TEACHER DIRECT					
EXP 140054 P45274120001	7/09/2013	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	14.02
EXP 140057 P45275600002	7/22/2013	P B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	47.28
EXP 140049 P45275490002	7/25/2013	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	54.56
EXP 140048 P45278480002	8/02/2013	F B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	60.48
EXP 140047 P45278440001	7/30/2013	P B	5	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	60.34
EXP 140040 P45278370002	7/23/2013	P B	6	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	61.32
EXP 140018 P45280140002	7/20/2013	F B	7	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	23.76
EXP 140016 452800000033	7/22/2013	F B	8	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	99.50
EXP 140043 452784300029	8/02/2013	F B	9	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	63.32
				SUB-TOTAL		484.58
1462	TERMINIX COMMERCIAL PEST CONTROL					
EXP 11547883288	9/03/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	192.00
				SUB-TOTAL		192.00
4832	TORVAC - DIVISION OF					
EXP 090:2355790	7/10/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	180.00
				SUB-TOTAL		180.00
5973	TSA CONSULTING GROUP, INC.					
EXP 59	9/04/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	221.34
				SUB-TOTAL		221.34
5639	LATOYA WARE					
EXP CK REQUEST	8/05/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	20.00
				SUB-TOTAL		20.00
5906	WC BOOKS, LLC					
EXP CK REQUEST	8/09/2013	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	1,006.52
				SUB-TOTAL		1,006.52
3586	WHITTIER SCHOOL ACTIVITY FUND					
EXP CK REQUEST	8/27/2013	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	125.81
				SUB-TOTAL		125.81
4289	WRIGHT, QUENTIN					
EXP 201	9/06/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	200.00
				SUB-TOTAL		200.00
9742	ZI'RO INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 0082613	8/26/2013	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	571.50
EXP 090313BMSK	9/03/2013	B	2	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	234.00
EXP 2082313	8/30/2013	B	3	SUPPLIES DISTRICT UNIFORMS	10 3300 410 99 22	7,424.50
				SUB-TOTAL		8,230.00
				EDUCATION		472,653.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2002 QUILL CORPORATION						
EXP 141029 4734970	8/09/2013	P B	9	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	71.92
EXP 141029 4725246	8/09/2013	P B	10	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	16.14
EXP 141029 4715318	8/09/2013	P B	11	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	700.35
EXP 141029 4712449	8/09/2013	P B	12	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	17.99
EXP 141029 4774401	8/13/2013	P B	13	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	129.99
EXP 141029 4775459	8/13/2013	P B	14	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	197.98
EXP 141029 4738180	8/12/2013	P B	15	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	195.28
EXP 141029 4810520	8/14/2013	F B	16	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	59.99
SUB-TOTAL						1,389.64
ED/SPEC ED						1,389.64

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2464	ABBEY PAVING					
EXP	EJM2013-063B 8/01/2013	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	90,022.50
				SUB-TOTAL		90,022.50
4605	AUBURN SUPPLY COMPANY					
EXP	S1839311.001 7/18/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.98
				SUB-TOTAL		35.98
7483	AVAYA, INC.					
EXP	361670 5/10/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	254.37
				SUB-TOTAL		254.37
230	BONANZA SERVICE					
EXP	216791 7/10/2013	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	59.50
EXP	209294 8/05/2013	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	76.49
				SUB-TOTAL		135.99
2316	BRANDY'S SAFE AND LOCK INC					
EXP	9603 7/23/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.27
EXP	9622 8/12/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.00
EXP	9658 8/15/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	48.00
EXP	9659 8/19/2013	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.99
EXP	9679 9/29/2013	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.00
				SUB-TOTAL		133.26
4734	BROWN BROTHERS AUTOMOTIVE					
EXP	090513F350 9/04/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	327.90
				SUB-TOTAL		327.90
8088	EXPERT CHEMICAL & SUPPLY, INC.					
EXP	825054 8/19/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,489.89
				SUB-TOTAL		1,489.89
4003	FOX VALLEY FIRE & SAFETY COMPANY					
EXP	782080 8/24/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	184.00
				SUB-TOTAL		184.00
3532	GWENDOLYN BROOKS SCHOOL ACTIVITY FUND					
EXP	CK REQUEST 8/30/2013	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	750.00
				SUB-TOTAL		750.00
786	HARVEY WATER DEPT					
EXP	01002213001 8/07/2013	B	1	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	44.71
EXP	01002213101 8/07/2013	B	2	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	11.07
EXP	01002220001 8/07/2013	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	145.15
EXP	01001812001 8/07/2013	B	4	PUR SERVICES BRYANT WATER	20 2540 370 1 38	22.43
EXP	01001813001 8/07/2013	B	5	PUR SERVICES BRYANT WATER	20 2540 370 1 38	24.84
EXP	01002191001 8/07/2013	B	6	PUR SERVICES LOWELL WATER	20 2540 370 5 38	648.88
EXP	01001800001 8/07/2013	B	7	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	130.40
EXP	01001110001 8/07/2013	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	15.30
EXP	01001830001 8/07/2013	B	9	PUR SERVICES BROOKS WATER	20 2540 370 9 38	322.05
EXP	01001820001 8/07/2013	B	10	PUR SERVICES FIELD WATER	20 2540 370 3 38	229.67
EXP	0101861001 8/07/2013	B	11	PUR SERVICES HOLMES WATER	20 2540 370 4 38	142.21
EXP	01001862001 8/07/2013	B	12	PUR SERVICES HOLMES WATER	20 2540 370 4 38	157.31
				SUB-TOTAL		1,894.02
797	HELSEL-JEPPERSON ELECT.					
EXP 141020	652043 8/13/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,885.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1,885.50
3428	ITR SYSTEMS, DIV OF AANEVCO, INC					
EXP 87120	8/27/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	367.50
EXP 87123	8/27/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	242.60
EXP 87160	8/27/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	225.60
EXP 87161	8/28/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	827.50
EXP 86779	7/09/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	35.00
SUB-TOTAL						1,698.20
6425	MARTIN IMPLEMENT SALES, INC.					
EXP S31375	8/07/2013	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	196.01
SUB-TOTAL						196.01
5594	MATT-TEL TELEPHONE SERVICE					
EXP H00045	9/01/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
EXP 00118	8/22/2013	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	200.00
EXP 00117	8/22/2013	B	3	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	340.00
EXP AVAY32463856	3/18/2013	B	4	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,921.68-
SUB-TOTAL						6,118.32
6996	MENARDS					
EXP 141018 24548	8/21/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	11.17
EXP 141018 24713CM	8/23/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.46-
EXP 141018 24705	8/23/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.47
EXP 141018 23364	8/05/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	47.88
EXP 141018 24719	8/25/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	129.75
EXP 141018 24652	8/22/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	91.44
EXP 141018 24644	8/22/2013	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	6.49
EXP 141018 24626	8/22/2013	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	57.63
EXP 141018 24739	8/23/2013	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	214.53
EXP 141018 24701	8/23/2013	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	43.38
EXP 141018 24640	8/22/2013	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	60.01
EXP 141018 24639	8/22/2013	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	52.01
EXP 141018 23503	8/07/2013	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	43.56
EXP 141018 23541	8/07/2013	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	49.31
EXP 141018 23515	8/07/2013	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	73.70
EXP 141018 24134	8/15/2013	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.52
EXP 141018 24053	8/14/2013	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	270.18
EXP 141018 24038	8/14/2013	P B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.75
EXP 141018 24028	8/14/2013	P B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.96
EXP 141018 24481	8/20/2013	P B	20	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	44.20
EXP 141018 24480	8/20/2013	P B	21	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	33.22
EXP 141018 24512	8/20/2013	P B	22	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	13.08
EXP 141018 23853	8/12/2013	P B	23	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	101.21
EXP 141018 23892	8/12/2013	P B	24	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	31.33
EXP 141018 23891	8/12/2013	P B	25	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.93
EXP 141018 23843	8/12/2013	P B	26	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3.29
EXP 141018 23874	8/12/2013	P B	27	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	133.10
EXP 141018 23951	8/13/2013	P B	28	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	177.00
EXP 141018 23624	8/08/2013	P B	29	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	170.63
EXP 141018 23608	8/08/2013	P B	30	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	79.07



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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 141018 23637	8/08/2013	P B	31	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	100.98
EXP 141018 24200	8/16/2013	P B	32	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	15.97
EXP 141018 24172	8/16/2013	P B	33	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.56
EXP 141018 23770	8/10/2013	P B	34	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	301.09
EXP 141018 23753	8/10/2013	P B	35	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	52.40
EXP 141018 23708	8/09/2013	P B	36	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	127.23
EXP 141018 23663	8/09/2013	P B	37	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	218.00
EXP 141018 23665	8/09/2013	P B	38	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	442.52
EXP 141018 23581	8/08/2013	P B	39	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	69.99
EXP 141018 21167	7/06/2013	P B	40	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2.85
EXP 141018 23445	8/06/2013	P B	41	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	42.12
EXP 141018 23415	8/06/2013	P B	42	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.46
EXP 141018 21160	7/06/2013	P B	43	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	96.00
EXP 141018 24958	8/26/2013	P B	44	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	122.72
EXP 141018 25164	8/29/2013	P B	45	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	42.04
EXP 141018 25264	8/30/2013	P B	46	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	184.23
EXP 141018 25085	8/28/2013	P B	47	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	81.16
EXP 141018 25571	9/04/2013	P B	48	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	44.69
SUB-TOTAL						4,056.35
8165 PCS INDUSTRIES						
EXP 134513	7/17/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	96.20
EXP 134022	7/18/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	191.80
EXP 134473	7/18/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,854.74
EXP 134605	7/18/2013	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	58.60
EXP 135373	7/24/2013	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	569.14
EXP 135817	7/30/2013	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	417.36
EXP 136599	8/08/2013	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	756.17
EXP 133237A	7/03/2013	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	162.50
EXP 133430	7/03/2013	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	49.57
EXP 133472	7/05/2013	B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	343.14
EXP E133237	7/03/2013	B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	191.22
EXP 133649	7/09/2013	B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	310.50
EXP 133550A	7/17/2013	B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	203.85
EXP 137443	8/22/2013	B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	683.82
EXP 135859	8/13/2013	B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	476.32
EXP 137443A	8/30/2013	B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	793.97
EXP 139075	9/03/2013	B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,544.92
EXP 138654	8/29/2013	B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	909.90
EXP R137443	9/05/2013	B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	377.86-
SUB-TOTAL						9,235.86
882 PICK-A-TOOL						
EXP 141014 HY337081	9/10/2013	P B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	225.00
SUB-TOTAL						225.00
8015 PIT STOP 500						
EXP 283446	7/30/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	41.39
SUB-TOTAL						41.39
7055 PORTABLE JOHN, INC.						
EXP A-187909	9/13/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	539.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						539.52
173	PRECISION CONTROL SYSTEMS OF CHICAGO					
EXP	1401086 4/22/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,143.25
EXP	1312373 3/31/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,534.77
EXP	1312372 3/31/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,021.60
EXP	1312371 3/31/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,433.70
EXP	1312370 3/31/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	618.12
EXP	1312369 3/31/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	268.50
EXP	1312368 3/31/2013	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,524.80
EXP	1312367 3/31/2013	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	634.50
EXP	1312366 3/31/2013	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	827.08
EXP	1312365 3/31/2013	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,277.60
EXP	1312364 3/31/2013	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,343.80
EXP	1312363 3/31/2013	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,306.86
EXP	1312362 3/31/2013	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,262.87
EXP	1312361 3/31/2013	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	141.00
EXP	1312360 3/31/2013	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,937.83
EXP	1312359 3/31/2013	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	268.50
EXP	1312358 3/31/2013	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	706.10
EXP	1312357 3/31/2013	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	655.00
EXP	1312356 3/31/2013	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	7,353.64
SUB-TOTAL						32,259.52
2002	QUILL CORPORATION					
EXP	132258 4066204 7/16/2013	P B	35	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	3,744.26
EXP	132258 4100930 7/17/2013	P B	36	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	391.54
EXP	132258 4101941 7/17/2013	F B	37	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	509.04
SUB-TOTAL						4,644.84
8784	ROY'S RADIATOR REPAIR & AUTO SERVICE					
EXP	16553 10/11/2012	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	11.38
EXP	16558 10/10/2012	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	554.71
EXP	16544 10/03/2013	B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	65.00
SUB-TOTAL						631.09
2251	STEAM KING					
EXP	1 7/01/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,080.00
EXP	2 7/01/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	940.00
EXP	3 7/01/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,290.00
EXP	4 8/21/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,775.00
SUB-TOTAL						5,085.00
1462	TERMINIX COMMERCIAL PEST CONTROL					
EXP	327772215 9/27/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	16.00
EXP	327773218 8/27/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	327776483 8/27/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	327778014 8/27/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	327897846 8/27/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	48.00
EXP	327771443 8/27/2013	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.00
EXP	327770960 8/27/2013	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	326276216 7/02/2013	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	64.00
EXP	326275728 7/02/2013	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	68.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						519.00
2938	TRINITY/ELBE ELECTRICAL CO. LLC					
EXP 081213	8/12/2013	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	1,099.00
SUB-TOTAL						1,099.00
6546	URBAN ELEVATOR SERVICE					
EXP 00811516	8/20/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.80
EXP 00811515	8/20/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.80
SUB-TOTAL						399.60
BUILDING						163,862.11

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4428	DR. COMPUTER LLC					
EXP 79	9/02/2013	B	1	PUR SERVICES DISTRICT LEASE ED FAC 24 2540 325 99 38		45,000.00
EXP 69	6/30/2013	B	2	PUR SERVICES DISTRICT LEASE ED FAC 24 2540 325 99 38		45,000.00
				SUB-TOTAL		90,000.00
4534	VARITRONICS/BRADY WORLDWIDE, INC.					
EXP 141083 12822	8/30/2013	F B	1	SUPPLIES DISTRICT TECHNOLOGY 24 2540 410 99 38		580.66
				SUB-TOTAL		580.66
				B/LEASING		90,580.66

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 510851	2/28/2013	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	5,760.00
EXP 510850	2/28/2013	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	16,362.00
EXP 510825	2/28/2013	B	3	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	10,824.00
EXP 510824	2/28/2013	B	4	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	6,075.00
EXP 510823	1/31/2013	B	5	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	17,928.00
EXP 510826	1/31/2013	B	6	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	26,730.00
EXP 510853	2/28/2013	B	7	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	32,716.50
EXP 117011	8/15/2013	B	8	PUR SERVICES DISTRICT SPECIAL ED	40 2550 334 99 99	585.00
				SUB-TOTAL		116,980.50
				TRANSPORTATION		116,980.50



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	472,653.00
				ED/SPEC ED	13	1,389.64
				BUILDING	20	163,862.11
				B/LEASING	24	90,580.66
				TRANSPORTATION	40	116,980.50
				FUND TOTAL	80	5,908.00
				GRAND TOTAL		851,373.91

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PRESIDENT

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SECRETARY





