VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY							
EXP	23626	11/19/2013		B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,117.10
						SUB-TOTAL		2,117.10
6478	AKJ BOOKS							
EXP	INV0139657	11/06/2013		B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	17.49
						SUB-TOTAL		17.49
2191	ATHLETICA INC.							
EXP 141598	INV85444	12/02/2013	P	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	347.79
						SUB-TOTAL		347.79
7157	BLUE STAR EDUCATION A DIVISION OF							
EXP 141564	5745725	11/26/2013	F	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	1,465.80
						SUB-TOTAL		1,465.80
3130	BNM PROFESSIONAL CONSULTING							
EXP	1421	11/27/2013		B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	13,060.00
						SUB-TOTAL		13,060.00
4836	BOULDEN PUBLISHING							
EXP 141599	23913A	11/26/2013	F	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	530.92
						SUB-TOTAL		530.92
1400	BROWN, SHANNON							
EXP	CK REQUEST	12/02/2013		B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	42.47
						SUB-TOTAL		42.47
2553	KEESHA BUCHANAN							
EXP	CK REQUEST	11/19/2013		B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	1,000.00
						SUB-TOTAL		1,000.00
706	BUREAU OF EDUCATION & RESEARCH							
EXP 141596	4488708	11/25/2013	F	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	389.00
EXP 141584	4486820	11/25/2013	F	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	847.00
EXP 141546	4481123	11/06/2013	F	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	229.00
						SUB-TOTAL		1,465.00
270	BYE-MOR							
EXP 141467	J74805	11/18/2013	F	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	61.87
						SUB-TOTAL		61.87
4284	CDW-G							
EXP 141565	GW90061	11/06/2013	P	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,796.21
EXP 141565	GW26738	11/04/2013	F	B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	718.48
						SUB-TOTAL		2,514.69
3535	CHILDSWORK/CHILDSPLAY							
EXP	244487B	11/15/2013		B	1	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	16.48
						SUB-TOTAL		16.48
887	CLASSROOM DIRECT							
EXP 141263	308101813164	10/08/2013	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	983.20
EXP 141590	208111784695	11/25/2013	F	B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	277.35
						SUB-TOTAL		1,260.55
7569	IRIS CORRAL							
EXP	11132013	11/13/2013		B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	1,000.00
						SUB-TOTAL		1,000.00
2370	CORWIN PRESS, INC.							
EXP 141088	B0253876	11/13/2013	F	B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	424.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
						SUB-TOTAL					424.95
7577	COUNSELING WITH CARE, INC.										
EXP	925	11/30/2013		B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000	390	99	54	990.00
						SUB-TOTAL					990.00
6071	DAY,TAMLA										
EXP	EXP REPORT	11/14/2013		B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000	390	99	54	47.50
EXP	EXP REPORT	11/15/2013		B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000	390	99	54	70.56
						SUB-TOTAL					118.06
535	E.C.H.O. JOINT AGREEMENT										
EXP	131415205	11/26/2013		B	1	OTHER OBJECT DISTRICT TUITION ECHO	10 4120	603	99	63	18,724.64
EXP	131415205	11/15/2013		B	2	PUR SERVICES DISTRICT ECHO CO-OP	10 4120	392	99	42	81,400.48
						SUB-TOTAL					100,125.12
4957	FOLLETT SOFTWARE COMPANY										
EXP 141577	1104511	11/21/2013	P	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250	410	99	60	146.79
EXP 141577	1103896	11/15/2013	P	B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250	410	99	60	76.25
						SUB-TOTAL					223.04
5096	FRED PRYOR SEMINARS										
EXP	030372635132	12/03/2013		B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210	390	99	55	299.00
						SUB-TOTAL					299.00
3517	YADIRA GARCIA										
EXP	EXP REPORT	11/15/2013		B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000	390	99	54	72.69
EXP	EXP REPORT	11/14/2013		B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000	390	99	54	77.78
						SUB-TOTAL					150.47
7600	GORDON FOOD SERVICE										
EXP	766143989	11/14/2013		B	1	SUPPLIES BROOKS FOOD	10 2560	410	9	39	1,088.39
EXP	766143989	11/14/2013		B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560	411	9	39	31.84
EXP	766143866	11/12/2013		B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560	411	9	39	19.96
EXP	766143866	11/12/2013		B	4	SUPPLIES BROOKS FOOD	10 2560	410	9	39	2,180.32
EXP	154089314	11/12/2013		B	5	SUPPLIES BRYANT FRUITS/VEG	10 2560	410	1	71	921.48
EXP	154089314	11/12/2013		B	6	SUPPLIES ANGELOU FRUITS/VEG	10 2560	410	2	71	613.89
EXP	154089314	11/12/2013		B	7	SUPPLIES HOLMES FRUITS/VEG	10 2560	410	4	71	921.48
EXP	154089314	11/12/2013		B	8	SUPPLIES LOWELL FRUITS/VEG	10 2560	410	5	71	552.63
EXP	154089314	11/12/2013		B	9	SUPPLIES SANDBURG FRUITS/VEG	10 2560	410	7	71	491.37
EXP	154089314	11/12/2013		B	10	SUPPLIES WHITTIER FRUITS/VEG	10 2560	410	8	71	491.37
EXP	154089314	11/12/2013		B	11	SUPPLIES BROOKS FRUITS/VEG	10 2560	410	9	71	2,456.22
EXP	766143708	11/07/2013		B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560	411	9	39	91.34
EXP	766143708	11/07/2013		B	13	SUPPLIES BROOKS FOOD	10 2560	410	9	39	97.21
EXP	766143670	11/07/2013		B	14	SUPPLIES BROOKS FOOD	10 2560	410	9	39	3,895.12
EXP	766143670	11/07/2013		B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560	411	9	39	66.81
EXP	153982510	11/05/2013		B	16	SUPPLIES BRYANT FRUITS/VEG	10 2560	410	1	71	931.94
EXP	153982510	11/05/2013		B	17	SUPPLIES ANGELOU FRUITS/VEG	10 2560	410	2	71	620.86
EXP	153982510	11/05/2013		B	18	SUPPLIES HOLMES FRUITS/VEG	10 2560	410	4	71	931.94
EXP	153982510	11/05/2013		B	19	SUPPLIES LOWELL FRUITS/VEG	10 2560	410	5	71	558.90
EXP	153982510	11/05/2013		B	20	SUPPLIES SANDBURG FRUITS/VEG	10 2560	410	7	71	496.95
EXP	153982510	11/05/2013		B	21	SUPPLIES WHITTIER FRUITS/VEG	10 2560	410	8	71	496.95
EXP	153982510	11/05/2013		B	22	SUPPLIES BROOKS FRUITS/VEG	10 2560	410	9	71	2,484.09
EXP	766143534	11/04/2013		B	23	SUPPLIES BROOKS FOOD	10 2560	410	9	39	412.41
EXP	766143534	11/04/2013		B	24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560	411	9	39	96.42

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766144043	11/15/2013	B	25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	171.24
EXP	766144043	11/15/2013	B	26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	578.98
EXP	766143358	10/31/2013	B	27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	733.45
EXP	766143358	10/31/2013	B	28	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	150.07
EXP	766143401	11/01/2013	B	29	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	51.51
EXP	766143401	11/01/2013	B	30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,184.68
EXP	766143362	10/31/2013	B	31	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	122.58
EXP	154127218	11/14/2013	B	32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,830.65
EXP	766143895	11/12/2013	B	33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	332.32
EXP	766143909	11/13/2013	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	222.47
EXP	766143908	11/13/2013	B	35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,593.03
EXP	154089313	11/12/2013	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	120.96
EXP	154089319	11/12/2013	B	37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,432.68
EXP	154023252	11/07/2013	B	38	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	414.91
EXP	153982334	11/05/2013	B	39	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	523.14
EXP	153982322	11/05/2013	B	40	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	794.59
EXP	154023247	11/07/2013	B	41	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	289.38
EXP	154023246	11/07/2013	B	42	SUPPLIES BRYANT FOOD	10 2560 410 1 39	577.77
EXP	153982333	11/05/2013	B	43	SUPPLIES BRYANT FOOD	10 2560 410 1 39	979.20
EXP	154023251	11/07/2013	B	44	SUPPLIES LOWELL FOOD	10 2560 410 5 39	904.14
EXP	153982329	11/05/2013	B	45	SUPPLIES LOWELL FOOD	10 2560 410 5 39	649.63
EXP	154023249	11/07/2013	B	46	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	586.01
EXP	153982327	11/05/2013	B	47	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	975.89
EXP	766143709	11/07/2013	B	48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	22.46
EXP	766143723	11/08/2013	B	49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	834.70
EXP	154023250	11/07/2013	B	50	SUPPLIES HOLMES FOOD	10 2560 410 4 39	558.06
EXP	153982332	11/05/2013	B	51	SUPPLIES HOLMES FOOD	10 2560 410 4 39	606.45
EXP	154023254	11/07/2013	B	52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,014.02
EXP	766143625	11/06/2013	B	53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	807.77
EXP	766143557	11/05/2013	B	54	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,308.59
EXP	766143556	11/05/2013	B	55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,005.33
EXP	766143595	11/05/2013	B	56	SUPPLIES BROOKS FOOD	10 2560 410 9 39	269.20
EXP	153982517	11/05/2013	B	57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,358.42
EXP	153982513	11/05/2013	B	58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,189.57
EXP	153915596	10/31/2013	B	59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,223.12
EXP	766143310	10/30/2013	B	60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	414.16
EXP	766143432	11/01/2013	B	61	SUPPLIES BROOKS FOOD	10 2560 410 9 39	19.28
EXP	766144068	11/15/2013	B	62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	176.02
EXP	153875721	10/29/2013	B	63	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	379.82
EXP	153915602	10/31/2013	B	64	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	890.95
EXP	766143506	11/04/2013	B	65	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,409.56
EXP	766143402	11/04/2013	B	66	SUPPLIES BROOKS FOOD	10 2560 410 9 39	42.19
EXP	153915597	10/31/2013	B	67	SUPPLIES BRYANT FOOD	10 2560 410 1 39	863.32
EXP	153875723	10/29/2013	B	68	SUPPLIES BRYANT FOOD	10 2560 410 1 39	631.96
EXP	153915603	10/31/2013	B	69	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,304.48
EXP	153875718	10/29/2013	B	70	SUPPLIES HOLMES FOOD	10 2560 410 4 39	631.96
EXP	153915600	10/31/2013	B	71	SUPPLIES LOWELL FOOD	10 2560 410 5 39	662.85
EXP	153875725	10/29/2013	B	72	SUPPLIES LOWELL FOOD	10 2560 410 5 39	435.13

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EXP	153915599	10/31/2013	B	73	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	662.85
EXP	153875726	10/29/2013	B	74	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	407.07
EXP	153915593	10/31/2013	B	75	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	506.89
EXP	153875714	10/29/2013	B	76	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	332.05
EXP	154195678	11/19/2013	B	77	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	884.49
EXP	154195678	11/19/2013	B	78	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	589.25
EXP	154195678	11/19/2013	B	79	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	884.49
EXP	154195678	11/19/2013	B	80	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	530.45
EXP	154195678	11/19/2013	B	81	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	471.65
EXP	154195678	11/19/2013	B	82	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	471.65
EXP	154195678	11/19/2013	B	83	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,357.59
EXP	4916968CM	11/19/2013	B	84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	32.88-
EXP	4916967CM	11/19/2013	B	85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	41.95-
EXP	766144591	11/26/2013	B	86	SUPPLIES BROOKS FOOD	10 2560 410 9 39	131.12
EXP	766144591	11/26/2013	B	87	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	140.41
EXP	154195684	11/19/2013	B	88	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	2,528.89
EXP	154195684	11/19/2013	B	89	SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.70
EXP	766144152	11/18/2013	B	90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,005.66
EXP	766144152	11/18/2013	B	91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	283.18
EXP	766144273	11/20/2013	B	92	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	61.74
EXP	766144273	11/20/2013	B	93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	158.94
EXP	766144327	11/21/2013	B	94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	651.32
EXP	766144327	11/21/2013	B	95	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	15.96
EXP	766144393	11/22/2013	B	96	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	5.97
EXP	766144393	11/22/2013	B	97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	64.93
EXP	154195326	11/19/2013	B	98	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	11.90
EXP	154195326	11/19/2013	B	99	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	410.24
EXP	154195318	11/19/2013	B	100	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	410.24
EXP	154195318	11/19/2013	B	101	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	11.90
EXP	154195333	11/19/2013	B	102	SUPPLIES BRYANT FOOD	10 2560 410 1 39	11.90
EXP	154195333	11/19/2013	B	103	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	494.92
EXP	154195324	11/19/2013	B	104	SUPPLIES LOWELL FOOD	10 2560 410 5 39	11.90
EXP	154195324	11/19/2013	B	105	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	1,063.36
EXP	154195325	11/19/2013	B	106	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	427.88
EXP	154195325	11/19/2013	B	107	SUPPLIES HOLMES FOOD	10 2560 410 4 39	11.90
EXP	154195317	11/19/2013	B	108	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	11.90
EXP	154195317	11/19/2013	B	109	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	410.24
EXP	766144362	11/21/2013	B	110	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	26.91
EXP	766144362	11/21/2013	B	111	SUPPLIES BROOKS FOOD	10 2560 410 9 39	103.81
EXP	766144835	12/03/2013	B	112	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,108.97
EXP	766144835	12/03/2013	B	113	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	571.07
EXP	766144906	12/04/2013	B	114	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	68.94
EXP	766144906	12/04/2013	B	115	SUPPLIES BROOKS FOOD	10 2560 410 9 39	291.94
EXP	154385755	12/06/2013	B	116	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	914.33
EXP	154385755	12/03/2013	B	117	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	609.13
EXP	154385755	12/03/2013	B	118	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	914.33
EXP	154385755	12/03/2013	B	119	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	548.34
EXP	154385755	12/03/2013	B	120	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	487.56

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	154385755	12/03/2013	B	121	SUPPLIES WHITTIER FRUITS/VEG	10	2560	410	8	71	487.56
EXP	154385755	12/03/2013	B	122	SUPPLIES BROOKS FRUITS/VEG	10	2560	410	9	71	2,437.13
EXP	766144869	12/03/2013	B	123	SUPPLIES BROOKS FOOD	10	2560	410	9	39	179.70
EXP	154089175	11/12/2013	B	124	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,674.45
EXP	154195332	11/19/2013	B	125	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	373.55
EXP	154235877	11/21/2013	B	126	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	757.08
EXP	766144505	11/25/2013	B	127	SUPPLIES BROOKS FOOD	10	2560	410	9	39	64.44
EXP	766144842	12/03/2013	B	128	SUPPLIES BROOKS FOOD	10	2560	410	9	39	174.65
EXP	154195323	11/19/2013	B	129	SUPPLIES LOWELL FOOD	10	2560	410	5	39	514.65
EXP	154235873	11/21/2013	B	130	SUPPLIES LOWELL FOOD	10	2560	410	5	39	747.63
EXP	154235875	11/21/2013	B	131	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,141.65
EXP	154195331	11/19/2013	B	132	SUPPLIES HOLMES FOOD	10	2560	410	4	39	699.67
EXP	154127222	11/14/2013	B	133	SUPPLIES HOLMES FOOD	10	2560	410	4	39	926.73
EXP	154195330	11/19/2013	B	134	SUPPLIES BRYANT FOOD	10	2560	410	1	39	699.67
EXP	154235879	11/21/2013	B	135	SUPPLIES BRYANT FOOD	10	2560	410	1	39	973.37
EXP	154195329	11/19/2013	B	136	SUPPLIES SANDBURG FOOD	10	2560	410	7	39	373.55
EXP	154235872	11/21/2013	B	137	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	621.42
EXP	154195327	11/19/2013	B	138	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	514.65
EXP	766144383	11/22/2013	B	139	SUPPLIES BROOKS FOOD	10	2560	410	9	39	219.59
EXP	154235874	11/21/2013	B	140	SUPPLIES SANDBURG FOOD	10	2560	410	7	39	556.18
EXP	154089168	11/12/2013	B	141	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	1,206.85
EXP	154089171	11/12/2013	B	142	SUPPLIES BRYANT FOOD	10	2560	410	1	39	1,948.94
EXP	154127226	11/14/2013	B	143	SUPPLIES LOWELL FOOD	10	2560	410	5	39	526.59
EXP	154089176	11/12/2013	B	144	SUPPLIES LOWELL FOOD	10	2560	410	5	39	1,391.50
EXP	154089173	11/12/2013	B	145	SUPPLIES LOWELL FOOD	10	2560	410	5	39	34.56
EXP	154127217	11/14/2013	B	146	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	713.79
EXP	154127223	11/14/2013	B	147	SUPPLIES SANDBURG FOOD	10	2560	410	7	39	648.36
EXP	154127227	11/14/2013	B	148	SUPPLIES BRYANT FOOD	10	2560	410	1	39	838.96
EXP	154089166	11/12/2013	B	149	SUPPLIES SANDBURG FOOD	10	2560	410	7	39	563.63
EXP	154195685	11/19/2013	B	150	SUPPLIES BROOKS FOOD	10	2560	410	9	39	3,301.63
EXP	154089170	11/12/2013	B	151	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	914.96
EXP	154127219	11/14/2013	B	152	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	733.50
EXP	154235880	11/21/2013	B	153	SUPPLIES BROOKS FOOD	10	2560	410	9	39	4,089.64
EXP	766144773	12/02/2013	B	154	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,085.48
EXP	154300230	11/26/2013	B	155	SUPPLIES BRYANT FOOD	10	2560	410	1	39	942.76
EXP	154300232	11/26/2013	B	156	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	706.58
EXP	154300238	11/26/2013	B	157	SUPPLIES SANDBURG FOOD	10	2560	410	7	39	600.54
EXP	766144532	11/25/2013	B	158	SUPPLIES BROOKS FOOD	10	2560	410	9	39	153.45
EXP	766144623	11/27/2013	B	159	SUPPLIES BROOKS FOOD	10	2560	410	9	39	298.37
EXP	154300233	11/26/2013	B	160	SUPPLIES ANGELOU FOOD	10	2560	410	2	39	600.54
EXP	154300231	11/26/2013	B	161	SUPPLIES LOWELL FOOD	10	2560	410	5	39	706.58
EXP	154300229	11/26/2013	B	162	SUPPLIES HOLMES FOOD	10	2560	410	4	39	942.76
EXP	766144546	11/26/2013	B	163	SUPPLIES BROOKS FOOD	10	2560	410	9	39	2,345.05
EXP	154302214	11/26/2013	B	164	SUPPLIES BROOKS FOOD	10	2560	410	9	39	3,243.56
EXP	154385752	12/03/2013	B	165	SUPPLIES BROOKS FOOD	10	2560	410	9	39	1,637.02
EXP	150369CM	11/27/2013	B	166	SUPPLIES BROOKS FOOD	10	2560	410	9	39	142.53-
EXP	766145156	12/09/2013	B	167	SUPPLIES BROOKS LUNCHRM SPLS	10	2560	411	9	39	55.19
EXP	766145156	12/09/2013	B	168	SUPPLIES BROOKS FOOD	10	2560	410	9	39	866.60

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766145002	12/05/2013	B	169	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,139.37
EXP	766145002	12/05/2013	B	170	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	35.97
EXP	766145027	12/06/2013	B	171	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	86.81
EXP	766145027	12/06/2013	B	172	SUPPLIES BROOKS FOOD	10 2560 410 9 39	298.79
EXP	766145157	12/09/2013	B	173	SUPPLIES BROOKS FOOD	10 2560 410 9 39	54.91
EXP	154426533	12/05/2013	B	174	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,792.43
EXP	154426538	12/05/2013	B	175	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,938.14
EXP	4944596CM	12/03/2013	B	176	SUPPLIES BROOKS FOOD	10 2560 410 9 39	32.88-
EXP	154385593	12/03/2013	B	177	SUPPLIES LOWELL FOOD	10 2560 410 5 39	702.56
EXP	154426535	12/05/2013	B	178	SUPPLIES LOWELL FOOD	10 2560 410 5 39	612.21
EXP	154426540	12/05/2013	B	179	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	586.42
EXP	154426537	12/05/2013	B	180	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	475.84
EXP	154426541	12/05/2013	B	181	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,114.26
EXP	154385588	12/03/2013	B	182	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	682.85
EXP	154426536	12/05/2013	B	183	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	475.84
EXP	154426527	12/05/2013	B	184	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,260.54
EXP	154385590	12/03/2013	B	185	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	622.69
EXP	154385587	12/03/2013	B	186	SUPPLIES BRYANT FOOD	10 2560 410 1 39	904.85
EXP	154426532	12/05/2013	B	187	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,968.46
EXP	154426529	12/05/2013	B	188	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	560.57
					SUB-TOTAL		150,642.38
3532	GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP	1270 111213	11/12/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	50.00
EXP	1271 111913	11/19/2013	B	2	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	70.00
EXP	1272 111913	11/19/2013	B	3	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	70.00
EXP	CK REQUEST	11/19/2013	B	4	SUPPLIES BROOKS GSU TQP	10 1110 410 9 88	72.00
EXP	CK REQUEST	11/19/2013	B	5	SUPPLIES BROOKS GSU TQP	10 1110 410 9 88	26.00
EXP	1279	11/26/2013	B	6	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	40.00
EXP	1280	11/26/2013	B	7	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	40.00
EXP	1277	11/25/2013	B	8	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
EXP	1278	11/25/2013	B	9	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
EXP	1273	11/21/2013	B	10	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
EXP	1274	11/21/2013	B	11	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
EXP	1275	11/21/2013	B	12	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
EXP	1276	11/21/2013	B	13	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
					SUB-TOTAL		788.00
9629	HARVEY FRESH MARKET						
EXP	5157	11/22/2013	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	37.85
					SUB-TOTAL		37.85
7003	HEALTH RESOURCE SERVICE MANAGE						
EXP	D152-0920	11/06/2013	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	675.18
					SUB-TOTAL		675.18
738	HEINEMANN						
EXP 141193	6255301	9/30/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPL	10 1250 410 99 60	434.28
					SUB-TOTAL		434.28
9602	HEWITT, SHAR-RON						
EXP	EXP REPORT	11/14/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	53.01
EXP	EXP REPORT	11/14/2013	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	104.27

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		157.28
7190	HILL, JASON							
EXP	CK REQUEST	11/20/2013		B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	300.00
						SUB-TOTAL		300.00
2232	HOBART SERVICE							
EXP	31273525	11/20/2013		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	107.00
EXP	31276283	11/21/2013		B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	214.00
						SUB-TOTAL		321.00
9185	JEWEL, SAMUEL							
EXP	CK REQUEST	11/19/2013		B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	1,000.00
						SUB-TOTAL		1,000.00
4008	JONES SCHOOL SUPPLY COMPANY, INC.							
EXP 141479	1149352	10/28/2013	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	74.75
						SUB-TOTAL		74.75
7619	ERIN JONES							
EXP	CK REQUEST	11/20/2013		B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	900.00
						SUB-TOTAL		900.00
9929	JONES-REDMOND, DR. SOPHIA							
EXP	EXP REPORT	12/02/2013		B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	85.17
						SUB-TOTAL		85.17
3932	KRYSTAL DAIRY							
EXP	21302 113013	11/30/2013		B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,599.75
EXP	21305 113013	11/30/2013		B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,102.05
EXP	21307 113013	11/30/2013		B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,319.35
EXP	21306 113013	11/30/2013		B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,333.35
EXP	21303 113013	11/30/2013		B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,082.30
EXP	21304 113013	11/30/2013		B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,700.15
EXP	21301 113013	11/30/2013		B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,721.90
EXP	21308 113013	11/30/2013		B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	540.00
						SUB-TOTAL		16,398.85
1532	LAKESHORE LEARNING MATERIALS							
EXP 141478	2713961013	10/31/2013	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	604.70
EXP 141463	2518221113	11/01/2013	F	B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	302.23
						SUB-TOTAL		906.93
5530	LANTER REFRIGERATED DISTRIBUTING CO.							
EXP	S158072	10/25/2013		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	489.69
						SUB-TOTAL		489.69
6704	LUGARDO, GRISELL							
EXP	EXP REPORT	11/25/2013		B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	6.49
EXP	EXP REPORT	11/25/2013		B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	94.74
						SUB-TOTAL		101.23
325	LUGO, ANGELINE							
EXP	11/613202713	11/27/2013		B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	140.00
						SUB-TOTAL		140.00
7652	GRISELDA MARTINEZ							
EXP	EXP REPORT	11/12/2013		B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	151.35
						SUB-TOTAL		151.35
2108	MAXIM STAFFING SOLUTIONS							

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2010990416	11/09/2013		B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	4,379.50
EXP	1978510416	10/26/2013		B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	5,120.00
EXP	1997450416	11/02/2013		B	3	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	4,740.50
EXP	2025460416	11/16/2013		B	4	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	4,389.00
						SUB-TOTAL		18,629.00
2214	MEYER, CAROL							
EXP	10/1-31/2013	10/31/2013		B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	5,200.00
						SUB-TOTAL		5,200.00
1572	JOHNNETTA MILLER							
EXP	EXP REPORT	11/12/2013		B	1	PUR SERVICES DISTRICT TRAVEL	10 2210 332 99 33	480.50
						SUB-TOTAL		480.50
1672	NATIONAL SEMINARS GROUP							
EXP	933705705777	12/02/2013		B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	199.00
						SUB-TOTAL		199.00
8374	NCS PEARSON, INC.							
EXP	4035288	6/13/2013		B	1	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 60	2,430.00
EXP 141320	4141588	9/23/2013	F	B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	400.68
						SUB-TOTAL		2,830.68
3403	NESTLE PURE LIFE DIRECT							
EXP	3J0124305541	11/05/2013		B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	58.88
EXP	3J8480003899	11/05/2013		B	2	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	44.88
EXP	3J8480003584	11/05/2013		B	3	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	31.50
EXP	3J8480003584	11/05/2013		B	4	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	16.88
EXP	3k0124305541	12/04/2013		B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	311.36
EXP	3K8480003899	12/04/2013		B	6	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	39.63
EXP	3K8480003584	12/04/2013		B	7	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	47.25
EXP	3K8480003584	12/04/2013		B	8	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	34.38
						SUB-TOTAL		584.76
2403	NORTH COOK INTERMEDIATE SERVICE CENTER							
EXP	13870	10/30/2013		B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	200.00
						SUB-TOTAL		200.00
2499	OFFICE MAX INCORPORATED							
EXP 141547	235525	11/05/2013	F	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	1,079.94
						SUB-TOTAL		1,079.94
3326	PLANK ROAD PUBLISHING, INC.							
EXP 141327	14-013732	9/26/2013	F	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	247.04
						SUB-TOTAL		247.04
5708	POSITIVE PROMOTIONS							
EXP 141431	04858520	10/19/2013	F	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	208.30
						SUB-TOTAL		208.30
2197	JEFFERY POWELL							
EXP	CK REQUEST	10/28/2013		B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	118.84
EXP	CK REQUEST	12/02/2013		B	2	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	34.40
						SUB-TOTAL		153.24
2002	QUILL CORPORATION							
EXP 141633	7387104	12/04/2013	P	B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	17.98
EXP 141633	7635326	12/03/2013	P	B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	10.59
EXP 141633	7628998	12/03/2013	P	B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	89.69

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 141633	7625020	12/03/2013	P	B	7	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	8.99
EXP 141633	7665134	12/04/2013	P	B	8	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	60	77.40
EXP 141630	7674180	12/04/2013	P	B	9	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	57.55
EXP 141630	7745738	12/06/2013	F	B	10	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	251.99
EXP 141265	5867919	9/24/2013	P	B	11	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	23.86
EXP 141114	5816287	9/20/2013	P	B	12	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	204.38
EXP 141114	5804900	9/20/2013	P	B	13	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	43.98
EXP 141608	7553281	11/27/2013	P	B	14	SUPPLIES FIELD SUPPLIES	10	1110	410	3	3	44.20
EXP 141608	7550073	11/27/2013	P	B	15	SUPPLIES FIELD SUPPLIES	10	1110	410	3	3	20.54
EXP 141608	7489322	11/25/2013	P	B	16	SUPPLIES FIELD SUPPLIES	10	1110	410	3	3	256.85
EXP 141561	7293031	11/18/2013	F	B	17	CAP OUTLAY ADMIN CENTER EQUIPMENT	10	2520	510	10	37	854.99
EXP 141616	7559949	11/27/2013	P	B	19	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	1,043.89
EXP 141616	7569078	11/27/2013	P	B	20	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	14.94
EXP 141579	7489398	11/25/2013	P	B	21	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	604.40
EXP 141579	7501049	11/25/2013	P	B	22	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	57.36
EXP 141579	7414112	11/21/2013	P	B	23	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	568.86
EXP 141579	7426658	11/21/2013	P	B	24	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	53.99
EXP 141566	7579919	12/02/2013	P	B	25	SUPPLIES LIBRARY SUPPLIES	10	2220	411	99	34	29.99
EXP 141566	7578617	11/29/2013	P	B	26	SUPPLIES LIBRARY SUPPLIES	10	2220	411	99	34	16.19
EXP 141566	7553282	11/27/2013	P	B	27	SUPPLIES LIBRARY SUPPLIES	10	2220	411	99	34	38.58
EXP 141566	7515568	11/26/2013	P	B	28	SUPPLIES LIBRARY SUPPLIES	10	2220	411	99	34	7.99
EXP 141566	7489323	11/25/2013	P	B	29	SUPPLIES LIBRARY SUPPLIES	10	2220	411	99	34	208.91
						SUB-TOTAL						4,608.09
245	RALLY! EDUCATION											
EXP 130930	43491	11/26/2013	F	B	1	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	2,217.60
						SUB-TOTAL						2,217.60
1525	RESEARCH PRESS, INC.											
EXP 141601	F603534	11/25/2013	F	B	1	SUPPLIES FIELD SUPPLIES	10	1110	410	3	3	219.29
						SUB-TOTAL						219.29
9385	ROGERS, JANET											
EXP	CK 150045	11/01/2013		B	1	PUR SERVICES ADMIN CENTER TRAVEL	10	2310	332	10	44	400.00-
EXP	EXP REPORT	12/06/2013		B	2	PUR SERVICES ADMIN CENTER TRAVEL	10	2310	332	10	44	422.92
						SUB-TOTAL						22.92
302	SAX ARTS & CRAFTS											
EXP 141314	308101837046	11/13/2013	P	B	1	ADMIN BROOKS SUPPLIES	10	1110	411	9	9	1,687.50
						SUB-TOTAL						1,687.50
7906	SCHOLASTIC, INC.											
EXP 141138	M5250872 8	11/12/2013	P	B	1	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	962.77
						SUB-TOTAL						962.77
6801	SCHOOL MATE											
EXP 130824	IN000370009	6/14/2013	F	B	1	SUPPLIES BRYANT SUPPLIES	10	1110	410	1	1	318.75
						SUB-TOTAL						318.75
4976	SCHOOL OUTFITTERS											
EXP 141130	INV1128204	10/04/2013	F	B	1	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	1,857.69
						SUB-TOTAL						1,857.69
179	SCHOOL SPECIALTY, INC.											
EXP 130740	308101598672	5/24/2013	F	B	1	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	557.11
EXP 141536	208111784693	11/25/2013	F	B	2	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	298.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		855.61
1995	SCS PHOENIX CENTER							
EXP	10/2-31/13	11/04/2013		B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	2,212.50
						SUB-TOTAL		2,212.50
421	SHOPK12							
EXP 141594	2627	11/22/2013	F	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,200.00
						SUB-TOTAL		1,200.00
1183	SOUTH COOK INTERMEDIATE SERVICE CTR. #4							
EXP 141429	10.5193	11/05/2013	F	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	1,225.00
						SUB-TOTAL		1,225.00
8033	SOUTHWEST TOWN							
EXP	140044	11/26/2013		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	296.00
EXP	140043	11/26/2013		B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	370.50
						SUB-TOTAL		666.50
1305	SRAGA HAUSER, LLC							
EXP	11364 JMI	10/31/2013		B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	6,170.00
EXP	11363 JMI	10/31/2013		B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	620.00
EXP	11361 JMI	10/31/2013		B	3	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	3,740.00
EXP	11362 JMI	10/31/2013		B	4	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	820.00
						SUB-TOTAL		11,350.00
4724	ST. COLETTA'S OF ILLINOIS							
EXP	27019	10/31/2013		B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	4,129.18
						SUB-TOTAL		4,129.18
729	TEACHER DIRECT							
EXP 141404	454632200021	11/22/2013	F	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	97.76
						SUB-TOTAL		97.76
1462	TERMINIX COMMERCIAL PEST CONTROL							
EXP	11762381688	12/03/2013		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	160.00
						SUB-TOTAL		160.00
6016	THE NEFF COMPANY							
EXP 141217	002168805	11/09/2013	F	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,885.94
						SUB-TOTAL		1,885.94
4832	TORVAC - DIVISION OF							
EXP	090:2406678	11/13/2013		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2406681	11/13/2013		B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2406677	11/13/2013		B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2406680	11/13/2013		B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2406676	11/13/2013		B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
						SUB-TOTAL		635.00
8059	TOWNSEND PRESS							
EXP 141586	309769	11/15/2013	F	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	131.09
						SUB-TOTAL		131.09
2426	TREASURE BAY INC							
EXP 141508	329708	10/25/2013	F	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	660.52
						SUB-TOTAL		660.52
1404	TRIUMPH LEARNING							
EXP	00012524	10/04/2013		B	1	SUPPLIES DISTRICT T/2 DIRECTOR	10 1250 410 99 65	2,712.66
EXP	00013933	11/06/2013		B	2	SUPPLIES DISTRICT T/2 DIRECTOR	10 1250 410 99 65	2,377.94

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		5,090.60
6854	TRYGSTAD, SUSAN							
EXP	11/5&6/2013	12/03/2013		B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	11/12&14/13	12/03/2013		B	2	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	11/19&21/13	12/03/2013		B	3	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP	11/26&27/13	12/03/2013		B	4	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
						SUB-TOTAL		1,120.00
5973	TSA CONSULTING GROUP, INC.							
EXP	61	12/09/2013		B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	412.00
						SUB-TOTAL		412.00
4534	VARITRONICS/BRADY WORLDWIDE, INC.							
EXP 141587	18121	11/27/2013	F	B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	1,469.73
						SUB-TOTAL		1,469.73
3577	WOODWIND & BRASSWIND							
EXP 141476	RINV19269291	11/08/2013	P	B	1	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	359.98
						SUB-TOTAL		359.98

EDUCATION 376,203.22

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2465	CARSON-DELLOSA PUBLISHING COMPANY, INC.							
EXP 141199	257105	10/14/2013	P	B	1	SUPPLIES WHITTIER SUPPLIES	13 1200 411 99 99	19.99
EXP 141199	253872	10/07/2013	F	B	2	SUPPLIES WHITTIER SUPPLIES	13 1200 411 99 99	26.94
						SUB-TOTAL		46.93
6803	HUMAN RELATIONS MEDIA							
EXP 141504	3146663	11/04/2013	F	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	494.95
						SUB-TOTAL		494.95
2002	QUILL CORPORATION							
EXP 141499	7155057	11/12/2013	P	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	173.69
EXP 141499	7155831	11/12/2013	P	B	2	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	237.71
EXP 141499	7294669	11/18/2013	P	B	3	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	1,335.52
EXP 141499	7518059	11/26/2013	P	B	18	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	10.78
						SUB-TOTAL		1,757.70

ED/SPEC ED 2,299.58

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
815	ACTION FIRE EQUIPMENT, INC.						
EXP	60308	11/27/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,200.00
					SUB-TOTAL		2,200.00
7655	ALL SEASONS PLUMBING & SEWER INC.						
EXP	216319	11/20/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	685.00
EXP	216421	11/26/2013	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	325.00
EXP	216422	11/29/2013	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	585.00
					SUB-TOTAL		1,595.00
7888	ANDREWS PRINTING						
EXP	48779	11/06/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	70.00
					SUB-TOTAL		70.00
7638	ARON BATHTUB REFINISHING D/B/A						
EXP	2897	12/06/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	800.00
					SUB-TOTAL		800.00
8530	BIOTEK CORP.						
EXP	11262013	11/26/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,610.45
					SUB-TOTAL		3,610.45
2316	BRANDY'S SAFE AND LOCK INC						
EXP	9672	8/26/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	7.96
EXP	9667	8/22/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	22.65
EXP	9675	8/28/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	6.00
					SUB-TOTAL		36.61
4734	BROWN BROTHERS AUTOMOTIVE						
EXP	12613 GMC96	12/06/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	140.00
					SUB-TOTAL		140.00
7659	CELTIC POWER & LIGHT INC.						
EXP	156-1113	11/21/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,806.00
					SUB-TOTAL		3,806.00
5825	CENTRAL RODDING TOTAL SEWER						
EXP	10965	11/20/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	275.00
EXP	10964	11/20/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	980.00
					SUB-TOTAL		1,255.00
1483	GOLDY LOCKS INC						
EXP	617877	11/26/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,490.00
					SUB-TOTAL		1,490.00
797	HELSEL-JEPPERSON ELECT.						
EXP 141020	650255	7/29/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	112.00
					SUB-TOTAL		112.00
728	LOPEZ TIRE SHOP						
EXP	112013M17173	11/20/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	10.00
					SUB-TOTAL		10.00
6996	MENARDS						
EXP 141018	29748	11/06/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	20.55
EXP 141018	29803	11/07/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	224.54
EXP 141018	30917	11/25/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	161.94
EXP 141018	30908	11/25/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.84
EXP 141018	30916	11/25/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	39.96-
EXP 141018	30971	11/26/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.86

VENDOR # / P.O. #		VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	141018	30984	11/26/2013	P	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	65.09
EXP	141018	30544	11/19/2013	P	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	15.46
EXP	141018	30630	11/20/2013	P	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.97-
EXP	141018	31361	12/02/2013	P	B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	173.91
							SUB-TOTAL		672.26
	7610	R & S SERVICES							
EXP		00110820131	12/10/2013		B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,700.00
							SUB-TOTAL		3,700.00
	6546	URBAN ELEVATOR SERVICE							
EXP		01114894	11/20/2013		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	207.79
EXP		01114893	11/20/2013		B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	207.79
							SUB-TOTAL		415.58

BUILDING 19,912.90

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY						
EXP	23627	11/19/2013	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	600.00
					SUB-TOTAL		600.00
					TRANSPORTATION		600.00

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	376,203.22
				ED/SPEC ED	13	2,299.58
				BUILDING	20	19,912.90
				TRANSPORTATION	40	600.00
				GRAND TOTAL		399,015.70

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PRESIDENT SECRETARY