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 DISTRICT 152
 EDUCATION

PAY DATE 3/18/2013

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2661	4IMPRINT					
EXP 130606	2738406 2/14/2013	F B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	206.34
				SUB-TOTAL		206.34
3280	AAA ACADEMY					
EXP 23280	3/28/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	644.24
EXP 23281	3/28/2013	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	160.00
				SUB-TOTAL		804.24
6478	AKJ BOOKS					
EXP 130537	INV0120787 2/07/2013	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	2,002.27
EXP 130536	INV0120786 2/07/2013	F B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	2,034.88
				SUB-TOTAL		4,037.15
9460	ARES SPORTSWEAR					
EXP 130287	221132 2/06/2013	F B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	4,107.60
				SUB-TOTAL		4,107.60
9273	BALLOONS & GIFTS					
EXP 130658	130658 2213 2/02/2013	F B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	172.20
				SUB-TOTAL		172.20
3130	BNM PROFESSIONAL CONSULTING					
EXP 1346	2/28/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	9,360.00
				SUB-TOTAL		9,360.00
8481	BOLES, KELLY D					
EXP	EXP REPORT 2/25/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	96.43
				SUB-TOTAL		96.43
29	BOOKS BY PRITCHETT, LP					
EXP 130568	PIV126561 1/28/2013	F B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	421.65
				SUB-TOTAL		421.65
706	BUREAU OF EDUCATION & RESEARCH					
EXP 130641	4425111 2/28/2013	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	430.00
				SUB-TOTAL		430.00
1099	CATHEY, DESIREE					
EXP	EXP REPORT 3/05/2013	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	20.30
				SUB-TOTAL		20.30
4284	CDW-G					
EXP 130622	X784964 2/14/2013	P B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	887.92
EXP 130635	Z426136 3/01/2013	F B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	8,077.47
EXP 130622	X937695 2/19/2013	F B	3	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	902.91
				SUB-TOTAL		9,868.30
2484	CITGO PETROLEUM CORP.					
EXP	131646051 2/15/2013	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	1,193.72
				SUB-TOTAL		1,193.72
887	CLASSROOM DIRECT					
EXP 130130	208108943851 8/15/2012	P B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	97.59
EXP 130611	308101531486 2/28/2013	F B	2	SUPPLIES DISTRICT SUPPL PRE-K	10 2330 410 99 155	169.10
				SUB-TOTAL		266.69
3251	CLASSROOM TECHNOLOGIES, LLC					
EXP	030113 3/05/2013	B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,925.00
				SUB-TOTAL		1,925.00
9705	CMI EDUCATION INSTITUTE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 130543 361615	3/01/2013	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	189.99
				SUB-TOTAL		189.99
	2515 CONSOLIDATED PLASTICS					
EXP 130482 7324206	12/11/2012	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	345.74
				SUB-TOTAL		345.74
	9744 CREATIVE EDUCATION					
EXP 130529 101671	2/26/2013	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	24.95
EXP 130529 100967	2/07/2013	P B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,714.61
EXP 130487 100861	2/07/2013	P B	3	SUPPLIES DISTRICT BKS CATLD	10 2220 414 99 34	1,703.54
EXP 130489 101375	2/04/2013	P B	4	SUPPLIES DISTRICT BKS CATLD	10 2220 414 99 34	124.75
				SUB-TOTAL		3,567.85
	5612 DEMCO					
EXP 130645 4894985	2/27/2013	F B	1	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	131.27
				SUB-TOTAL		131.27
	3253 DIRECT SCHOOL SUPPLIES					
EXP FEB D 003	2/01/2013	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	80.85
				SUB-TOTAL		80.85
	3507 DISCOUNT SCHOOL SUPPLY					
EXP 130618 D17132830101	2/14/2013	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	285.77
				SUB-TOTAL		285.77
	7952 DR DORIS HOPE JACKSON					
EXP CK REQUEST	2/25/2013	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	241.70
				SUB-TOTAL		241.70
	2959 ESSENCE OF HISTORY					
EXP 130600 130600 2613	2/06/2013	F B	1	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	313.50
				SUB-TOTAL		313.50
	9095 FIRST BOOK NATIONAL OFFICE					
EXP 130546 494-35665	12/07/2012	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	25.20
EXP 130546 495-35837	12/07/2012	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	132.60
				SUB-TOTAL		157.80
	653 FLOWERS & GIFTS BY MICHELLE					
EXP 000029537	1/25/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	70.00
				SUB-TOTAL		70.00
	5566 FREE SPIRIT PUBLISHING COMPANY					
EXP 130627 540637.1	2/18/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	440.00
				SUB-TOTAL		440.00
	860 GBC					
EXP 130599 2013187	2/07/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	371.44
				SUB-TOTAL		371.44
	3255 GLENWOOD ROLLER RINK					
EXP CK REQUEST	3/01/2013	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	1,162.50
				SUB-TOTAL		1,162.50
	7600 GORDON FOOD SERVICE					
EXP 150164817	1/17/2013	B	1	SUPPLIES HOLMES FOOD	10 2560 410 4 39	202.88
EXP 766131688	2/11/2013	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,482.95
EXP 766131688	2/11/2013	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	66.39
EXP 767077730CM	2/26/2013	B	4	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	38.92-
EXP 150405673	2/07/2013	B	5	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	955.74

EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	150372702	2/05/2013	B 6	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	769.10
EXP	150372701	2/05/2013	B 7	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	240.18
EXP	150461026	2/12/2013	B 8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	291.24
EXP	150461032	2/12/2013	B 9	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,609.53
EXP	150461029	2/12/2013	B 10	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	516.92
EXP	150461029	2/12/2013	B 11	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	313.57
EXP	150461029	2/12/2013	B 12	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	516.92
EXP	150461029	2/12/2013	B 13	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	313.57
EXP	150461029	2/12/2013	B 14	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	289.80
EXP	150461029	2/12/2013	B 15	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	313.57
EXP	150461029	2/12/2013	B 16	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,446.48
EXP	150461025	2/12/2013	B 17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,591.47
EXP	150372721	2/05/2013	B 18	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	508.73
EXP	150405665	2/07/2013	B 19	SUPPLIES LOWELL FOOD	10 2560 410 5 39	955.74
EXP	150372705	2/05/2013	B 20	SUPPLIES LOWELL FOOD	10 2560 410 5 39	769.10
EXP	766131733	2/12/2013	B 21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	290.03
EXP	150405667	2/07/2013	B 22	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	955.74
EXP	150372716	2/05/2013	B 23	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	769.10
EXP	150372699	2/05/2013	B 24	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	240.18
EXP	150372714	2/05/2013	B 25	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	240.18
EXP	150405675	2/07/2013	B 26	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	955.74
EXP	150372711	2/05/2013	B 27	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	769.10
EXP	150372700	2/05/2013	B 28	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,052.11
EXP	150372719	2/05/2013	B 29	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	240.18
EXP	150405670	2/07/2013	B 30	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,349.66
EXP	150405669	2/07/2013	B 31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,349.66
EXP	150372717	2/05/2013	B 32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,023.60
EXP	150372712	2/05/2013	B 33	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	240.18
EXP	766131772	2/13/2013	B 34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,547.39
EXP	150494848	2/14/2013	B 35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,678.61
EXP	766131883	2/15/2013	B 36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	270.22
EXP	150494847	2/14/2013	B 37	SUPPLIES BRYANT FOOD	10 2560 410 1 39	732.04
EXP	150460435	2/12/2013	B 38	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	634.48
EXP	150460430	2/12/2013	B 39	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,196.54
EXP	150460440	2/12/2013	B 40	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,571.46
EXP	150460441	2/12/2013	B 41	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	547.88
EXP	150494843	2/14/2013	B 42	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	516.10
EXP	150460427	2/12/2013	B 43	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,574.72
EXP	150494842	2/14/2013	B 44	SUPPLIES LOWELL FOOD	10 2560 410 5 39	516.10
EXP	150460429	2/12/2013	B 45	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	828.54
EXP	150494839	2/14/2013	B 46	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	516.10
EXP	150460432	2/12/2013	B 47	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	547.88
EXP	150460428	2/12/2013	B 48	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,809.08
EXP	150494849	2/14/2013	B 49	SUPPLIES HOLMES FOOD	10 2560 410 4 39	760.55
EXP	150460442	2/12/2013	B 51	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,586.60
EXP	150494846	2/14/2013	B 52	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	516.10
EXP	150460437	2/12/2013	B 53	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,529.80
EXP	150460433	2/12/2013	B 54	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	497.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	150547973 2/19/2013	B	55	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	525.87
EXP	150547972 2/19/2013	B	56	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	67.49
EXP	150547966 2/19/2013	B	57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,269.16
EXP	150580917 2/21/2013	B	58	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	454.34
EXP	150580935 2/21/2013	B	59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,356.66
EXP	766132210 2/20/2013	B	60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,161.36
EXP	150547805 2/19/2013	B	61	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	200.14
EXP	150547809 2/19/2013	B	62	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,374.30
EXP	150580930 2/21/2013	B	63	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	221.92
EXP	150580934 2/21/2013	B	64	SUPPLIES HOLMES FOOD	10 2560 410 4 39	762.48
EXP	150580927 2/21/2013	B	65	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	539.93
EXP	150580919 2/21/2013	B	66	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	221.92
EXP	150547815 2/19/2013	B	67	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,058.47
EXP	150547802 2/19/2013	B	68	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	248.52
EXP	150580918 2/21/2013	B	69	SUPPLIES BRYANT FOOD	10 2560 410 1 39	762.48
EXP	150580923 2/21/2013	B	70	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	221.92
EXP	150547810 2/19/2013	B	71	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,375.50
EXP	150547801 2/19/2013	B	72	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	200.14
EXP	150547811 2/19/2013	B	73	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	202.47
EXP	150580924 2/21/2013	B	74	SUPPLIES LOWELL FOOD	10 2560 410 5 39	506.58
EXP	150580920 2/21/2013	B	75	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	221.92
EXP	150547820 2/19/2013	B	76	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,091.14
EXP	150547819 2/19/2013	B	77	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	113.54
EXP	150580932 2/21/2013	B	78	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	573.28
EXP	150580921 2/21/2013	B	79	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	221.92
EXP	150547816 2/19/2013	B	80	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,085.02
EXP	150547816 2/19/2013	B	81	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	180.25
EXP	766132225 2/22/2013	B	82	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	105.43
EXP	766132225 2/22/2013	B	83	SUPPLIES BROOKS FOOD	10 2560 410 9 39	161.46
EXP	766132151 2/21/2013	B	84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	599.63
EXP	766132151 2/21/2013	B	85	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.55
EXP	766132093 2/20/2013	B	86	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	93.80
EXP	766132093 2/20/2013	B	87	SUPPLIES BROOKS FOOD	10 2560 410 9 39	415.00
EXP	150547964 2/19/2013	B	88	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	499.50
EXP	150547964 2/19/2013	B	89	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	303.00
EXP	150547964 2/19/2013	B	90	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	499.50
EXP	150547964 2/19/2013	B	91	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	303.00
EXP	150547964 2/19/2013	B	92	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	280.05
EXP	150547964 2/19/2013	B	93	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	303.00
EXP	150547964 2/19/2013	B	94	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,397.74
EXP	766132059 2/19/2013	B	95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	274.73
EXP	766132059 2/19/2013	B	96	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	160.86
EXP	766131829 2/14/2013	B	97	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	62.61
EXP	766131829 2/14/2013	B	98	SUPPLIES BROOKS FOOD	10 2560 410 9 39	338.27
EXP	766131781 2/13/2013	B	99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	12.99
EXP	766131781 2/13/2013	B	100	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.97

SUB-TOTAL

74,175.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 130604	00062935 2/18/2013	F B	1	CAP OUTLAY BROOKS EQUIPMENT	10 1110 510 9 9	315.00
				SUB-TOTAL		315.00
	427 GREAT LAKES SPORTS					
EXP 130650	165239-00 2/28/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	103.47
				SUB-TOTAL		103.47
	171 HAWKINS, LINDA					
EXP	CK REQUEST 3/11/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
	3392 HENDERSON, EMMETT					
EXP	EXP REPORT 2/13/2013	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	15.50
				SUB-TOTAL		15.50
	7190 HILL, JASON					
EXP	CK REQUEST 2/28/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	600.00
				SUB-TOTAL		600.00
	4386 HOMEWOOD DISPOSAL SERVICE, INC.					
EXP	161 3012013 3/01/2013	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	237.52
EXP	179 3012013 3/01/2013	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	247.84
EXP	165 3012013 3/01/2013	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	165.23
EXP	170 3012013 3/01/2013	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	413.12
EXP	175 3012013 3/01/2013	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	397.61
EXP	183 3012013 3/01/2013	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	227.19
EXP	187 3012013 3/01/2013	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	14.35
EXP	193 3012013 3/01/2013	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	315.05
EXP	157 3012013 3/01/2013	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	676.48
				SUB-TOTAL		2,694.39
	6697 ILLINOIS PRINCIPALS ASSOCIATION					
EXP	CK REQUEST 2/19/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	120.00
				SUB-TOTAL		120.00
	6904 JOHNSON, BETTY J.					
EXP	CK REQUEST 2/22/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00
EXP	CK REQUEST 3/11/2013	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		900.00
	3319 GLORIA JOHNSON					
EXP	CK REQUEST 3/11/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
	3266 JASON JONES					
EXP	CK REQUEST 2/19/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	100.00
				SUB-TOTAL		100.00
	3264 VINCENT JONES					
EXP	CK REQUEST 2/19/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	100.00
				SUB-TOTAL		100.00
	9929 JONES-REDMOND, DR. SOPHIA					
EXP	EXP REPORT 2/28/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	305.83
EXP	EXP REPORT 2/25/2013	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	372.88
				SUB-TOTAL		678.71
	6515 KELLY, PEGGY					
EXP	CK REQUEST 3/01/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	19.00
				SUB-TOTAL		19.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3932	KRYSTAL DAIRY					
EXP 21 302 22813	2/28/2013	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,149.50
EXP 21 305 22813	2/28/2013	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,460.45
EXP 21 307 22813	2/28/2013	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,468.40
EXP 21 306 22813	2/28/2013	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,632.00
EXP 21 303 22813	2/28/2013	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,456.65
EXP 21 304 22813	2/28/2013	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	2,389.65
EXP 21 308 22813	2/28/2013	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	851.40
EXP 21 301 22813	2/28/2013	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,392.30
				SUB-TOTAL		17,800.35
2970	LEE, GEORGETTE					
EXP	EXP REPORT 2/25/2013	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	89.00
				SUB-TOTAL		89.00
325	LUGO, ANGELINE					
EXP	2/6132027/13 2/27/2013	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	140.00
				SUB-TOTAL		140.00
45	MAIL FINANCE, INC.					
EXP	N3809014 2/01/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
2108	MAXIM STAFFING SOLUTIONS					
EXP	1372880416 3/01/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	2,679.00
EXP	1388100416 3/01/2013	B	2	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	2,802.50
EXP	1361510416 2/12/2013	B	3	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	2,451.00
EXP	1402750416 2/16/2013	B	4	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	2,299.00
				SUB-TOTAL		10,231.50
1274	MELODY MART					
EXP	71440 10/26/2012	B	1	PUR SERVICES BROOKS REPAIR EQUIP	10 1110 324 9 21	144.00
EXP	72366 10/29/2012	B	2	PUR SERVICES BROOKS REPAIR EQUIP	10 1110 324 9 21	129.00
EXP	71441 11/01/2012	B	3	PUR SERVICES BROOKS REPAIR EQUIP	10 1110 324 9 21	126.00
				SUB-TOTAL		399.00
8310	MUSIC PRODUCTS					
EXP 130541	40805 1/15/2013	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	385.52
				SUB-TOTAL		385.52
1276	NASCO					
EXP 130547	215565 1/21/2013	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,582.18
				SUB-TOTAL		1,582.18
9787	NATIONAL ASSOC. OF SCHOOL NURSES					
EXP	CK REQUEST 3/07/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	146.00
				SUB-TOTAL		146.00
1672	NATIONAL SEMINARS GROUP					
EXP 130649	740630144001 3/05/2013	F B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	299.00
				SUB-TOTAL		299.00
1646	DR. KEVIN J. NOHELTY					
EXP	CK REQUEST 3/11/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	400.00
				SUB-TOTAL		400.00
1344	ORIENTAL TRADING COMPANY INC					
EXP 130495	654959118-01 12/10/2012	P B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	75.24
EXP 130495	655113918-01 12/17/2012	F B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	19.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 130632	9764268 2/27/2013	F B	33	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	24.95
EXP	9926352 3/05/2013	B	35	SUPPLIES DISTRICT SUPPLIES	10 2210 410 99 33	68.43
EXP	9935058 3/05/2013	B	36	SUPPLIES DISTRICT SUPPLIES	10 2210 410 99 33	17.63
EXP 130623	9595259 2/20/2013	P B	37	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	231.48
EXP 130624	9524429 2/18/2013	F B	38	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	253.57
EXP	9665449 2/22/2013	B	39	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	246.56
EXP 130594	9161771 2/04/2013	P B	40	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2320 510 10 35	395.99
EXP 130594	9161771 2/04/2013	F B	41	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	94.63
EXP 130623	9588949 2/20/2013	P B	42	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	118.33
				SUB-TOTAL		9,109.97
3243	RETIRED TEACHER'S TUTORING SERVICES					
EXP	1221-20813 2/08/2013	B	1	PUR SERVICES DISTRICT T/1 CONTRACT	10 2900 390 99 160	5,887.72
				SUB-TOTAL		5,887.72
2646	ROBINSON, GEORGE					
EXP	CK REQUEST 3/12/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
9385	ROGERS, JANET					
EXP	CK REQUEST 3/11/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
8129	ROGERS, TYRONE					
EXP	CK REQUEST 3/11/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
5371	SAM'S CLUB					
EXP	CK REQUEST 2/20/2013	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	35.00
EXP	CK REQUEST 2/20/2013	B	2	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	35.00
EXP	CK REQUEST 2/20/2013	B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	35.00
				SUB-TOTAL		105.00
3891	SASED					
EXP	FNNCW8WBGH6 3/07/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	35.00
				SUB-TOTAL		35.00
2478	SCHOLASTIC INC					
EXP 130525	6204160 2/25/2013	P B	1	SUPPLIES DISTRICT TEXT/WORKBKKS	10 1110 420 99 22	72.79
				SUB-TOTAL		72.79
7906	SCHOLASTIC, INC.					
EXP 130598	6108006 2/11/2013	F B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	3,882.16
				SUB-TOTAL		3,882.16
4976	SCHOOL OUTFITTERS					
EXP 130574	11111690 2/05/2013	F B	1	CAP OUTLAY SANDBURG EQUIPMENT	10 1110 510 7 7	777.90
				SUB-TOTAL		777.90
179	SCHOOL SPECIALTY, INC.					
EXP 130590	208109785352 1/30/2013	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	97.90
EXP 130566	208109776748 1/29/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	10 2150 410 99 32	201.69
EXP 130567	208109776743 1/29/2013	F B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	548.81
EXP 130620	308101537775 3/05/2013	P B	4	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	600.70
EXP 130626	308101530736 2/27/2013	P B	5	SUPPLIES DISTRICT 94-142	10 1200 410 99 163	191.95
EXP 130548	208109732746 1/17/2013	F B	6	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	22.48
				SUB-TOTAL		1,663.53
6326	SCHOOLMART					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 130593 353881	2/05/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	664.90
				SUB-TOTAL		664.90
1995	SCS PHOENIX CENTER					
EXP	CK REQUEST 3/07/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	1,297.50
EXP	CK REQUEST 3/07/2013	B	2	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	937.50
				SUB-TOTAL		2,235.00
5454	SOLUTION TREE					
EXP 130610 734693	3/01/2013	P B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	34.95
EXP 130610 734066	2/26/2013	F B	2	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	27.95
				SUB-TOTAL		62.90
8033	SOUTHWEST TOWN					
EXP	137522 2/26/2013	B	1	PUR SERVICES SANDBURG EQUIP REPAIR	10 2560 324 7 39	1,121.87
				SUB-TOTAL		1,121.87
1305	SRAGA HAUSER, LLC					
EXP	9752 JMI 3/08/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	7,760.00
				SUB-TOTAL		7,760.00
4724	ST. COLETTA'S OF ILLINOIS					
EXP	26727 1/31/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,272.22
				SUB-TOTAL		3,272.22
4436	SUPER K-MART					
EXP 130591 130591	2/04/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	284.85
EXP 130653 130653	2/26/2013	F B	2	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	237.36
				SUB-TOTAL		522.21
6106	TEACHING STRATEGIES, INC.					
EXP 130647 0189466-IN	2/26/2013	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	14,980.96
				SUB-TOTAL		14,980.96
310	THE SHEDD AQUARIUM SOCIETY					
EXP	103541 2/20/2013	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	1,610.00
				SUB-TOTAL		1,610.00
7370	THICKLIN, AURELIA					
EXP	EX REPORT 2/07/2013	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	18.75
				SUB-TOTAL		18.75
4832	TORVAC - DIVISION OF					
EXP	2253558 11/03/2012	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	157.50
EXP	090:2293681 2/05/2013	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2293682 2/05/2013	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2293683 2/05/2013	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2293680 2/05/2013	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2293679 2/05/2013	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		792.50
6854	TRYGSTAD, SUSAN					
EXP	2/12&14/13 2/15/2013	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP	2/26&28/13 2/28/2013	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP	2/19&21/13 2/22/2013	B	3	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP	03/5&7/2013 3/08/2013	B	4	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
				SUB-TOTAL		1,120.00
5973	TSA CONSULTING GROUP, INC.					
EXP	53 3/05/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	221.34

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						221.34
2837 USI EXP 130603	368057001019 2/11/2013	F B	1	CAP OUTLAY BROOKS EQUIPMENT	10 1110 510 9 9	1,199.00
SUB-TOTAL						1,199.00
4739 WEBSTER, LOIS EXP	EXP REPORT 2/07/2013	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	25.00
SUB-TOTAL						25.00
250 WRIGHT, NICOLE EXP	CK REQUEST 3/09/2013	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	37.68
SUB-TOTAL						37.68
416 WRIST-BRAND.COM EXP 130628	100225470 3/01/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	701.97
SUB-TOTAL						701.97
EDUCATION						225,689.53

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2970	LEE, GEORGETTE					
EXP	CK REQUEST 3/01/2013	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	499.50
				SUB-TOTAL		499.50
2002	QUILL CORPORATION					
EXP 130605	9303898 2/08/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	80.99
EXP 130605	9232140 2/06/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	26.99
EXP 130605	9236643 2/06/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	442.56
				SUB-TOTAL		550.54
5371	SAM'S CLUB					
EXP	CK REQUEST 2/20/2013	B	4	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	35.00
				SUB-TOTAL		35.00
				ED/SPEC ED		1,085.04

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5825	CENTRAL RODDING TOTAL SEWER					
EXP 10495	2/28/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	375.00
				SUB-TOTAL		375.00
2484	CITGO PETROLEUM CORP.					
EXP 131646051	2/15/2013	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,620.58
				SUB-TOTAL		2,620.58
8088	EXPERT CHEMICAL & SUPPLY, INC.					
EXP 822391	1/15/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	41.40
EXP 822406	1/16/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	464.39
EXP 822901	2/20/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,257.10
EXP 823038	3/01/2013	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,050.47
				SUB-TOTAL		2,813.36
7077	GRAINGER					
EXP 9063850755	2/11/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	751.95
EXP 9061657152	2/07/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	558.92
EXP 9067226796	2/14/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	261.72
				SUB-TOTAL		1,572.59
9782	HAMMOND, ERIC					
EXP HARVEY #9	3/11/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,700.00
				SUB-TOTAL		1,700.00
3443	HART ERECTORS INC					
EXP 4595	11/26/2012	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	1,600.00
				SUB-TOTAL		1,600.00
797	HELSEL-JEPPERSON ELECT.					
EXP 130209 635399	2/13/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	180.00
EXP 130209 632487	1/16/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	630.00
				SUB-TOTAL		810.00
2266	ILLINOIS OFC OF THE STATE FIRE MARSHAL					
EXP 9490458	2/19/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	140.00
				SUB-TOTAL		140.00
3428	ITR SYSTEMS, DIV OF AANEVCO, INC					
EXP 85680	2/12/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	550.00
EXP 85726	2/15/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,136.72
				SUB-TOTAL		1,686.72
6996	MENARDS					
EXP 130208 13118	2/26/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.94
EXP 130208 13117	2/26/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	29.33
EXP 130208 13137CM	2/26/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	89.99-
EXP 130208 13119	2/26/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	89.99
EXP 130208 12741	2/19/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.97
EXP 130208 12761	2/19/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1.59
EXP 130208 12810	2/20/2013	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.60
EXP 130208 12606	2/15/2013	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	85.82
EXP 130208 12766	2/19/2013	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	53.50
EXP 130208 12582	2/15/2013	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4.26
EXP 130208 12354	2/11/2013	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	99.96
EXP 130208 12391	2/11/2013	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	46.52
EXP 130208 12264	2/09/2013	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	78.09

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 130208 12262	2/09/2013	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	73.42
EXP 130208 12268	2/09/2013	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	37.28
EXP 130208 12485	2/13/2013	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	19.98
EXP 130208 12449	2/13/2013	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	51.90
EXP 130208 12471	2/13/2013	P B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	29.02
EXP 130208 12405	2/12/2013	P B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	13.58
EXP 130208 12208	2/08/2013	P B	20	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	53.97
EXP 130208 12209	2/08/2013	P B	21	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	46.56
EXP 130208 12241	2/08/2013	P B	22	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	60.12
EXP 130208 12161	2/07/2013	P B	23	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	57.03
EXP 130208 12137	2/07/2013	P B	24	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	44.71
EXP 130208 12138	2/07/2013	P B	25	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.79
EXP 130208 12139	2/07/2013	P B	26	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	52.94
EXP 130208 12900	2/21/2013	P B	27	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	61.66
EXP 130208 12901	2/21/2013	P B	28	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	45.62
EXP 130208 13271	2/28/2013	P B	29	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	15.82
EXP 130208 13272	2/28/2013	P B	30	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.76
EXP 130208 10972	1/16/2013	P B	31	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.22
EXP 130208 13482	3/05/2013	P B	32	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.19
EXP 130208 13548	3/06/2013	P B	33	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	13.98
SUB-TOTAL						1,284.13
8165 PCS INDUSTRIES						
EXP 120750	2/18/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	135.86
EXP 120752	2/18/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	246.09
EXP 120751	2/15/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	303.18
EXP 120720	2/15/2013	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	49.00
EXP 120740	2/18/2013	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	365.48
EXP 120747	2/20/2013	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	736.60
SUB-TOTAL						1,836.21
173 PRECISION CONTROL SYSTEMS OF CHICAGO						
EXP 1311024	2/08/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,804.08
EXP 1311021	2/08/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	373.50
EXP 1311017	2/08/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,689.46
EXP 1311037	2/08/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,064.15
EXP 1311029	2/08/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	516.28
EXP 1311018	2/08/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	468.00
EXP 1311031	2/08/2013	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	419.64
EXP 1311026	2/08/2013	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	624.00
EXP 1311027	2/08/2013	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	383.40
EXP 1311028	2/08/2013	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	255.00
EXP 1311036	2/08/2013	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	307.50
EXP 1311032	2/08/2013	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	705.00
EXP 1311022	2/08/2013	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	897.98
EXP 1311019	2/08/2013	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,176.80
EXP 1311033	2/08/2013	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	246.00
EXP 1311020	2/08/2013	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,049.73
EXP 1311030	2/08/2013	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	607.50
EXP 1311034	2/08/2013	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	862.77

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1311025 2/08/2013	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,331.10
EXP	1311023 2/08/2013	B	20	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,592.18
EXP	1311038 2/08/2013	B	21	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	549.00
EXP	1311035 2/08/2013	B	22	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,444.15
EXP	1307023 10/04/2012	B	23	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,961.02
EXP	1307024 10/04/2012	B	24	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	483.84
EXP	1307025 10/04/2012	B	25	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	654.77
EXP	113-030 2/28/2013	B	26	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,720.00
EXP	113-032 2/28/2013	B	27	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	14,910.00
EXP	113-031 2/28/2013	B	28	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,055.00
SUB-TOTAL						46,151.85
2002 QUILL CORPORATION						
EXP	130634 9771218 2/27/2013	F B	34	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	151.19
SUB-TOTAL						151.19
5371 SAM'S CLUB						
EXP	CK REQUEST 2/20/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	35.00
SUB-TOTAL						35.00
1462 TERMINIX COMMERCIAL PEST CONTROL						
EXP	322030927 2/05/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP	322029949 2/05/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	64.00
EXP	322028824 2/05/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP	322666889 2/26/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	322667246 2/26/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.00
EXP	322667860 2/26/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
EXP	322668446 2/26/2013	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.00
EXP	322671294 2/26/2013	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	322672489 2/26/2013	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	322793115 2/26/2013	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	46.00
SUB-TOTAL						672.00
4200 THERMOSYSTEMS PART DIVISION						
EXP	0036078 1/07/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	307.87
SUB-TOTAL						307.87
6546 URBAN ELEVATOR SERVICE						
EXP	00103523 1/20/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.80
EXP	00103524 1/20/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.80
EXP	00204684 2/20/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.80
EXP	00204685 2/20/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.80
EXP	30305225 3/05/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	140.00
EXP	30305223 3/05/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	140.00
SUB-TOTAL						1,079.20

BUILDING

64,835.70

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 464	3/01/2013	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	404.80
EXP 465	3/01/2013	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	511.12
EXP 463	3/01/2013	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	541.60
EXP 462	3/01/2013	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	405.88
				SUB-TOTAL		1,863.40
				TRANSPORTATION		1,863.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	225,689.53
				ED/SPEC ED	13	1,085.04
				BUILDING	20	64,835.70
				TRANSPORTATION	40	1,863.40
				FUND TOTAL	80	38,871.82
				GRAND TOTAL		332,345.49

PRESIDENT

SECRETARY

