

PAY DATE 5/20/2013

< < PAYABLES PRE-LIST > > >  
 DISTRICT 152  
 EDUCATION

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY					
EXP	23319 3/20/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,738.02
EXP	23320 3/20/2013	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	680.00
				SUB-TOTAL		3,418.02
6478	AKJ BOOKS					
EXP	INV0126322 5/09/2013	B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	9.49
				SUB-TOTAL		9.49
1940	ALLTOWN BUS SERVICE					
EXP	114720 4/30/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	450.00
				SUB-TOTAL		450.00
1271	AMT ENTERPRISES #2					
EXP	353567 5/01/2013	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	812.00
				SUB-TOTAL		812.00
5862	AP PRIVATE DETECTIVE AGENCY					
EXP	2277 5/06/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	250.00
				SUB-TOTAL		250.00
9273	BESSIE LIPSCOMB					
EXP	2001 5/08/2013	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	246.20
EXP	2001A 5/09/2013	B	2	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	157.00
				SUB-TOTAL		403.20
4327	BAUDVILLE					
EXP 132051	2553561 5/08/2013	F B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	258.91
				SUB-TOTAL		258.91
6844	SYLVESTER BAUGH					
EXP	04242013 4/23/2013	B	1	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 160	250.00
				SUB-TOTAL		250.00
4292	BLUE SKY RHYTHM PRODUCTION					
EXP	2135/2/A 5/06/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	3,375.00
				SUB-TOTAL		3,375.00
3130	BNM PROFESSIONAL CONSULTING					
EXP	1360 5/01/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 32	7,260.00
				SUB-TOTAL		7,260.00
706	BUREAU OF EDUCATION & RESEARCH					
EXP 130746	4444137 4/24/2013	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	395.00
EXP 130589	4422149 5/03/2013	P B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	225.00
EXP 130589	4422146 5/03/2013	F B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	225.00
				SUB-TOTAL		845.00
9489	CALUMET BAKERY					
EXP	17074 5/09/2013	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	290.00
				SUB-TOTAL		290.00
4284	CDW-G					
EXP 130757	BX04520 4/26/2013	F B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	382.22
				SUB-TOTAL		382.22
9467	CUPKAKE'S FAMILY FUN TIME CLOWNS					
EXP	CK REQUEST 4/16/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	500.00
				SUB-TOTAL		500.00
700	CHRISTOPHER DAVIS					
EXP	CK REQUEST 3/23/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00

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SUB-TOTAL						150.00
996	DELL MARKETING L.P.					
EXP 130756	XJ4XJPC66 5/06/2013	P B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,492.44
EXP 130756	XJ4TJJDR9 4/30/2013	P B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	43.99
SUB-TOTAL						1,536.43
5612	DEMCO					
EXP 130694	4917171 3/21/2013	F B	1	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	164.43
SUB-TOTAL						164.43
1337	DINO JUMP, LTD					
EXP	BRY CK REQUE 4/30/2013	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	680.00
EXP	LOW CK REQUE 5/08/2013	B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	580.00
SUB-TOTAL						1,260.00
535	E.C.H.O. JOINT AGREEMENT					
EXP	121315208 2/15/2013	B	1	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	22,786.00
EXP	121315208 2/15/2013	B	2	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	88,884.00
SUB-TOTAL						111,670.00
4346	ENSLow PUBLISHERS, INC.					
EXP	138127 4/24/2013	B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	23.95
SUB-TOTAL						23.95
8183	ETA CREATIVE FOUNDATION					
EXP	CK REQUEST 5/09/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	275.00
SUB-TOTAL						275.00
4957	FOLLETT SOFTWARE COMPANY					
EXP	105470 2/01/2013	B	1	SUPPLIES DISTRICT T/2 TCH QUAL	10 2210 410 99 165	4,900.00
SUB-TOTAL						4,900.00
5579	FUN SERVICES					
EXP	MA CK REQUES 4/16/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	1,000.00
EXP	LOW CK REQUE 5/08/2013	B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,100.00
SUB-TOTAL						2,100.00
425	GOPHER SPORT					
EXP 130775	8633853 5/03/2013	F B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	626.84
SUB-TOTAL						626.84
7600	GORDON FOOD SERVICE					
EXP	151163229 4/09/2013	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	886.83
EXP	151163229 4/09/2013	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.70
EXP	151163220 4/09/2013	B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,532.51
EXP	151163234 4/09/2013	B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	422.76
EXP	151163081 4/09/2013	B	5	SUPPLIES HOLMES FOOD	10 2560 410 4 39	11.90
EXP	151163081 4/09/2013	B	6	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	213.21
EXP	151163073 4/09/2013	B	7	SUPPLIES HOLMES FOOD	10 2560 410 4 39	672.73
EXP	151197934 4/11/2013	B	8	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,422.82
EXP	151197931 4/11/2013	B	9	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	29.84
EXP	151255096 4/16/2013	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,943.60
EXP	766134469 4/15/2013	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,999.42
EXP	766134469 4/15/2013	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	23.37
EXP	766134393 4/12/2013	B	13	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	87.88
EXP	766134393 4/12/2013	B	14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	113.32
EXP	766134353 4/12/2013	B	15	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,953.31



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766134318	4/11/2013	B 16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	363.24
EXP	151197930	4/11/2013	B 17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,348.99
EXP	151197932	4/11/2013	B 18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	419.32
EXP	766135800	5/10/2013	B 19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	110.71
EXP	766135800	5/10/2013	B 20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	129.72
EXP	766135781	5/10/2013	B 21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	68.95
EXP	766135726	5/09/2013	B 22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	237.51
EXP	766135750	5/10/2013	B 23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,292.56
EXP	766135750	5/10/2013	B 24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	75.56
EXP	766135691	5/09/2013	B 25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	163.07
EXP	766135691	5/09/2013	B 26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	856.68
EXP	766135658	5/08/2013	B 27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	626.64
EXP	766135625	5/08/2013	B 28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	8.99
EXP	766135625	5/08/2013	B 29	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.88
EXP	766135623	5/08/2013	B 30	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	172.62
EXP	766135623	5/08/2013	B 31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	285.61
EXP	766135552	5/07/2013	B 32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,705.91
EXP	766135552	5/07/2013	B 33	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	85.28
EXP	151534480	5/07/2013	B 34	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	505.32
EXP	151534485	5/07/2013	B 35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,834.48
EXP	151534475	5/07/2013	B 36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	172.80
EXP	766135493	5/06/2013	B 37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	607.46
EXP	766135493	5/06/2013	B 38	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	27.94
EXP	766135514	5/06/2013	B 39	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	129.76
EXP	766135514	5/06/2013	B 40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	136.99
EXP	151438106	4/30/2013	B 41	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,255.70
EXP	151475660	5/02/2013	B 42	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,385.45
EXP	151438112	4/30/2012	B 43	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,653.40
EXP	151381457	4/25/2013	B 44	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,932.63
EXP	151381458	4/25/2013	B 45	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	114.97
EXP	151475657	5/02/2013	B 46	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,860.92
EXP	151475655	5/02/2013	B 47	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,385.45
EXP	151438102	4/30/2013	B 48	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,255.70
EXP	151438110	4/30/2013	B 49	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,228.81
EXP	151475656	5/02/2013	B 50	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,316.22
EXP	151345392	4/23/2013	B 51	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	481.85
EXP	151381466	4/25/2013	B 52	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,277.61
EXP	151438103	4/30/2013	B 53	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,198.50
EXP	151381469	4/25/2013	B 54	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	114.97
EXP	151475659	5/02/2013	B 55	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,316.22
EXP	151475653	5/02/2013	B 56	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,860.92
EXP	151438113	4/30/2013	B 57	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,651.01
EXP	766135398	5/03/2013	B 58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	454.43
EXP	766135398	5/03/2013	B 59	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	81.67
EXP	766135414	5/03/2013	B 60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	31.92
EXP	766135353	5/02/2013	B 61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	79.98
EXP	766135310	5/02/2013	B 62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	552.90
EXP	766135310	5/02/2013	B 63	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	111.60



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EXP	151163084	4/09/2013	B 64	SUPPLIES LOWELL FOOD	10 2560 410 5 39	541.89
EXP	151197928	4/11/2013	B 65	SUPPLIES LOWELL FOOD	10 2560 410 5 39	955.54
EXP	151163074	4/09/2013	B 66	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	587.98
EXP	151163074	4/09/2013	B 67	SUPPLIES LOWELL FOOD	10 2560 410 5 39	11.90
EXP	151475658	5/02/2013	B 68	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,621.34
EXP	766135251	5/01/2013	B 69	SUPPLIES BROOKS FOOD	10 2560 410 9 39	415.98
EXP	766135251	5/01/2013	B 70	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	80.84
EXP	151345390	4/23/2013	B 71	SUPPLIES BRYANT FOOD	10 2560 410 1 39	625.22
EXP	766134174	4/08/2013	B 72	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	123.98
EXP	766134174	4/08/2013	B 73	SUPPLIES BROOKS FOOD	10 2560 410 9 39	195.85
EXP	766134186	4/09/2013	B 74	SUPPLIES BROOKS FOOD	10 2560 410 9 39	872.86
EXP	766134213	4/09/2013	B 75	SUPPLIES BROOKS FOOD	10 2560 410 9 39	226.61
EXP	766134213	4/09/2013	B 76	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	32.94
EXP	150993528	3/26/2013	B 77	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,313.73
EXP	150993533	3/26/2013	B 78	SUPPLIES LOWELL FOOD	10 2560 410 5 39	936.41
EXP	150993525	3/26/2013	B 79	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,094.00
EXP	150993529	3/26/2013	B 80	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,445.43
EXP	150993524	3/26/2013	B 81	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,094.00
EXP	150993530	3/26/2013	B 82	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,726.27
EXP	766133938	4/02/2013	B 83	SUPPLIES BROOKS FOOD	10 2560 410 9 39	95.20
EXP	766133938	4/02/2013	B 84	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	10.14
EXP	766133979	4/03/2013	B 85	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	52.91
EXP	766133979	4/03/2013	B 86	SUPPLIES BROOKS FOOD	10 2560 410 9 39	402.67
EXP	766133986	4/03/2013	B 87	SUPPLIES BROOKS FOOD	10 2560 410 9 39	288.95
EXP	766133986	4/03/2013	B 88	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	5.96
EXP	766134006	4/04/2013	B 89	SUPPLIES BROOKS FOOD	10 2560 410 9 39	235.20
EXP	766134130	4/08/2013	B 90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,702.51
EXP	766134130	4/08/2013	B 91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	8.58
EXP	766134160	4/08/2013	B 92	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	300.25
EXP	766134160	4/08/2013	B 93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	87.89
EXP	766133754	3/28/2013	B 94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	86.40
EXP	766133741	3/28/2013	B 95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	139.67
EXP	766133741	3/28/2013	B 96	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	222.91
EXP	766133722	3/27/2013	B 97	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	69.46
EXP	766133722	3/27/2013	B 98	SUPPLIES BROOKS FOOD	10 2560 410 9 39	254.13
EXP	766133679	3/26/2013	B 99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	73.69
EXP	766133657	3/26/2013	B 100	SUPPLIES BROOKS FOOD	10 2560 410 9 39	239.05
EXP	766133657	3/26/2013	B 101	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	168.53
EXP	766133700	3/27/2013	B 102	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	606.00
EXP	766133700	3/27/2013	B 103	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,193.79
EXP	766133841	3/30/2013	B 104	SUPPLIES BROOKS FOOD	10 2560 410 9 39	117.75
EXP	766133841	3/30/2013	B 105	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	52.02
EXP	766133899	4/01/2013	B 106	SUPPLIES BROOKS FOOD	10 2560 410 9 39	309.71
EXP	766133899	4/01/2013	B 107	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	12.99
EXP	766133921	4/02/2013	B 108	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	98.85
EXP	766133921	4/02/2013	B 109	SUPPLIES BROOKS FOOD	10 2560 410 9 39	199.72
EXP	766133919	4/02/2013	B 110	SUPPLIES BROOKS FOOD	10 2560 410 9 39	339.30
EXP	766133919	4/02/2013	B 111	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	59.78



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	151345990	4/23/2013	B 112	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,703.02
EXP	766134849	4/23/2013	B 113	SUPPLIES BROOKS FOOD	10 2560 410 9 39	874.39
EXP	766134906	4/24/2013	B 114	SUPPLIES BROOKS FOOD	10 2560 410 9 39	774.17
EXP	151381455	4/25/2013	B 115	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,633.64
EXP	151381468	4/25/2013	B 116	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,266.94
EXP	151163078	4/09/2013	B 117	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	541.89
EXP	151197942	4/11/2013	B 118	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,105.85
EXP	151163080	4/09/2013	B 119	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	11.90
EXP	151163080	4/09/2013	B 120	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	180.25
EXP	151197935	4/11/2013	B 121	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	29.84
EXP	151197943	4/11/2013	B 122	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,422.82
EXP	151197927	4/11/2013	B 123	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	29.84
EXP	151163087	4/09/2013	B 124	SUPPLIES BRYANT FOOD	10 2560 410 1 39	672.73
EXP	151163086	4/09/2013	B 125	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	213.21
EXP	151163086	4/09/2013	B 126	SUPPLIES BRYANT FOOD	10 2560 410 1 39	11.90
EXP	766134520	4/16/2013	B 127	SUPPLIES BROOKS FOOD	10 2560 410 9 39	489.34
EXP	766134520	4/16/2013	B 128	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	130.34
EXP	766134574	4/17/2013	B 129	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	15.24
EXP	766134574	4/17/2013	B 130	SUPPLIES BROOKS FOOD	10 2560 410 9 39	418.95
EXP	766134247	4/10/2013	B 131	SUPPLIES BROOKS FOOD	10 2560 410 9 39	913.77
EXP	766134247	4/10/2013	B 132	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	118.39
EXP	766134277	4/10/2013	B 133	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	62.65
EXP	766134277	4/10/2013	B 134	SUPPLIES BROOKS FOOD	10 2560 410 9 39	872.03
EXP	151163077	4/09/2013	B 135	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	541.89
EXP	151163070	4/09/2013	B 136	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	11.90
EXP	151163070	4/09/2013	B 137	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	180.25
EXP	151197940	4/11/2013	B 138	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	29.84
EXP	151197929	4/11/2013	B 139	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,105.85
EXP	151197939	4/11/2013	B 140	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	59.68
EXP	151197933	4/11/2013	B 141	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,105.85
EXP	151163071	4/09/2013	B 142	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	11.90
EXP	151163085	4/09/2013	B 144	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	541.89
EXP	151289162	4/18/2013	B 145	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,413.00
EXP	766134607	4/17/2013	B 146	SUPPLIES BROOKS FOOD	10 2560 410 9 39	303.69
EXP	766134654	4/18/2013	B 147	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	38.94
EXP	766134635	4/18/2013	B 148	SUPPLIES BROOKS FOOD	10 2560 410 9 39	91.57
EXP	766134686	4/19/2013	B 149	SUPPLIES BROOKS FOOD	10 2560 410 9 39	65.41
EXP	766134685	4/19/2013	B 150	SUPPLIES BROOKS FOOD	10 2560 410 9 39	650.24
EXP	766134685	4/19/2013	B 151	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	25.98
EXP	766134687	4/19/2013	B 152	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	124.32
EXP	766134666	4/18/2013	B 153	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	100.88
EXP	766134666	4/18/2013	B 154	SUPPLIES BROOKS FOOD	10 2560 410 9 39	771.65
EXP	151289166	4/18/2013	B 155	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	304.96
EXP	151254882	4/16/2013	B 156	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	821.26
EXP	151289163	4/18/2013	B 157	SUPPLIES HOLMES FOOD	10 2560 410 4 39	467.56
EXP	151254881	4/16/2013	B 158	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,084.98
EXP	151289167	4/18/2013	B 159	SUPPLIES BRYANT FOOD	10 2560 410 1 39	437.25
EXP	151289160	4/18/2013	B 160	SUPPLIES LOWELL FOOD	10 2560 410 5 39	320.36



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	151254874	4/16/2013	B 161	SUPPLIES LOWELL FOOD	10 2560 410 5 39	859.57
EXP	766134747	4/20/2013	B 162	SUPPLIES BROOKS FOOD	10 2560 410 9 39	182.98
EXP	766134747	4/20/2013	B 163	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	112.79
EXP	766134796	4/22/2013	B 164	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	230.37
EXP	766134796	4/22/2013	B 165	SUPPLIES BROOKS FOOD	10 2560 410 9 39	521.03
EXP	766134972	4/25/2013	B 166	SUPPLIES BROOKS FOOD	10 2560 410 9 39	646.65
EXP	766134972	4/25/2013	B 167	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	139.54
EXP	766134988	4/25/2013	B 168	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	51.96
EXP	766134988	4/25/2013	B 169	SUPPLIES BROOKS FOOD	10 2560 410 9 39	106.57
EXP	766135042	4/26/2013	B 170	SUPPLIES BROOKS FOOD	10 2560 410 9 39	317.73
EXP	766135042	4/26/2013	B 171	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	31.56
EXP	151381465	4/25/2013	B 172	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,392.10
EXP	151381470	4/25/2013	B 173	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	426.42
EXP	151345400	4/23/2013	B 174	SUPPLIES LOWELL FOOD	10 2560 410 5 39	481.85
EXP	151345389	4/23/2013	B 175	SUPPLIES HOLMES FOOD	10 2560 410 4 39	625.22
EXP	151381464	4/25/2013	B 176	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	131.27
EXP	151381467	4/25/2013	B 177	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,932.63
EXP	151345384	4/23/2013	B 178	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	481.85
EXP	151381460	4/25/2013	B 179	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,392.10
EXP	151381462	4/25/2013	B 180	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	114.97
EXP	151345385	4/23/2013	B 181	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	481.85
EXP	151381461	4/25/2013	B 182	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,142.74
EXP	151381463	4/25/2013	B 183	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	114.97
EXP	766135166	4/29/2013	B 184	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 410 9 39	1,506.18
EXP	151438350	4/30/2013	B 185	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,394.27
EXP	766135178	4/29/2013	B 186	SUPPLIES BROOKS FOOD	10 2560 410 9 39	139.74
EXP	766135178	4/29/2013	B 187	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	41.99
EXP	766135202	4/30/2013	B 188	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	4.79
EXP	766135202	4/30/2013	B 189	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,479.36
EXP	151346002	4/23/2013	B 190	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	325.63
EXP	151346002	4/23/2013	B 191	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	197.53
EXP	151346002	4/23/2013	B 192	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	325.63
EXP	151346002	4/23/2013	B 193	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	197.53
EXP	151346002	4/23/2013	B 194	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	182.57
EXP	151346002	4/23/2013	B 195	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	197.53
EXP	151346002	4/23/2013	B 196	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	911.21
EXP	151438344	4/30/2013	B 197	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	498.91
EXP	151438344	4/30/2013	B 198	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	302.64
EXP	151438344	4/30/2013	B 199	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	498.91
EXP	151438344	4/30/2013	B 200	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	302.64
EXP	151438344	4/30/2013	B 201	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	279.71
EXP	151438344	4/30/2013	B 202	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	302.64
EXP	151438344	4/30/2013	B 203	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,396.08
EXP	151534478	5/07/2013	B 204	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	494.95
EXP	151534478	5/07/2013	B 205	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	300.24
EXP	151534478	5/07/2013	B 206	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	494.95
EXP	151534478	5/07/2013	B 207	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	300.24
EXP	151534478	5/07/2013	B 208	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	277.50



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT		
EXP	151534478	5/07/2013	B	209	SUPPLIES WHITTIER FRUITS/VEG	10	2560	410	8	71	300.24	
EXP	151534478	5/07/2013	B	210	SUPPLIES BROOKS FRUITS/VEG	10	2560	410	9	71	1,384.99	
EXP	151255084	4/16/2013	B	211	SUPPLIES BRYANT FRUITS/VEG	10	2560	410	1	71	502.70	
EXP	151255084	4/16/2013	B	212	SUPPLIES ANGELOU FRUITS/VEG	10	2560	410	2	71	304.94	
EXP	151255084	4/16/2013	B	213	SUPPLIES HOLMES FRUITS/VEG	10	2560	410	4	71	502.70	
EXP	151255084	4/16/2013	B	214	SUPPLIES LOWELL FRUITS/VEG	10	2560	410	5	71	304.97	
EXP	151255084	4/16/2013	B	215	SUPPLIES SANDBURG FRUITS/VEG	10	2560	410	7	71	281.84	
EXP	151255084	4/16/2013	B	216	SUPPLIES WHITTIER FRUITS/VEG	10	2560	410	8	71	304.97	
EXP	151255084	4/16/2013	B	217	SUPPLIES BROOKS FRUITS/VEG	10	2560	410	9	71	1,406.61	
EXP	151163224	4/09/2013	B	218	SUPPLIES BRYANT FRUITS/VEG	10	2560	410	1	71	362.27	
EXP	151163224	4/09/2013	B	219	SUPPLIES ANGELOU FRUITS/VEG	10	2560	410	2	71	219.75	
EXP	151163224	4/09/2013	B	220	SUPPLIES HOLMES FRUITS/VEG	10	2560	410	4	71	362.27	
EXP	151163224	4/09/2013	B	221	SUPPLIES LOWELL FRUITS/VEG	10	2560	410	5	71	219.75	
EXP	151163224	4/09/2013	B	222	SUPPLIES SANDBURG FRUITS/VEG	10	2560	410	7	71	203.11	
EXP	151163224	4/09/2013	B	223	SUPPLIES WHITTIER FRUITS/VEG	10	2560	410	8	71	219.75	
EXP	151163224	4/09/2013	B	224	SUPPLIES BROOKS FRUITS/VEG	10	2560	410	9	71	1,013.71	
EXP	766132356CM	4/29/2013	B	225	SUPPLIES BROOKS FOOD	10	2560	410	9	39	7.98	
EXP	151163071	4/09/2013	B	226	SUPPLIES WHITTIER LUNCHRM SPLS	10	2560	411	8	39	180.25	
					SUB-TOTAL						139,127.93	
EXP	2842	GRADE PLUS TUTORS HSD152APR871	5/03/2013	B	1	SUPPLIES DISTRICT TITLE 1	10	2900	410	99	160	7,695.76
					SUB-TOTAL						7,695.76	
EXP	2850	GRIFFIN, ROOSEVELT CK REQUEST	5/07/2013	B	1	PUR SERVICES DISTRICT BAND	10	1110	391	99	21	500.00
EXP		CK REQUEST	5/07/2013	B	2	SUPPLIES BROOKS SUPPL BAND	10	1110	410	9	21	54.48
					SUB-TOTAL						554.48	
EXP	9629	HARVEY FRESH MARKET CO117 3305	3/28/2013	B	1	SUPPLIES BROOKS FOOD	10	2560	410	9	39	18.77
					SUB-TOTAL						18.77	
EXP	7003	HEALTH RESOURCE SERVICE MANAGE D152MAR1...	5/08/2013	B	1	PUR SERVICES DISTRICT TAMES	10	1200	390	99	24	1,055.18
					SUB-TOTAL						1,055.18	
EXP	4312	HOLLYWOOD PARK 1402013	4/15/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10	1110	410	2	2	1,100.00
					SUB-TOTAL						1,100.00	
EXP	4386	HOMWOOD DISPOSAL SERVICE, INC. 173 05012013	5/01/2013	B	1	PUR SERVICES BRYANT SCAVENGER	10	2560	390	1	39	234.30
EXP		190 05012013	5/01/2013	B	2	PUR SERVICES ANGELOU SCAVENGER	10	2560	390	2	39	244.71
EXP		182 05012013	5/01/2013	B	3	PUR SERVICES HOLMES SCAVENGER	10	2560	390	4	39	354.05
EXP		186 05012013	5/01/2013	B	4	PUR SERVICES LOWELL SCAVENGER	10	2560	390	5	39	333.21
EXP		194 05012013	5/01/2013	B	5	PUR SERVICES RILEY SCAVENGER	10	2560	390	6	39	270.75
EXP		199 05012013	5/01/2013	B	6	PUR SERVICES SANDBURG SCAVENGER	10	2560	390	7	39	234.30
EXP		205 05012013	5/01/2013	B	7	PUR SERVICES WHITTIER SCAVENGER	10	2560	390	8	39	265.57
EXP		169 05012013	5/01/2013	B	8	PUR SERVICES BROOKS SCAVENGER	10	2560	390	9	39	702.88
EXP		176 05012013	5/01/2013	B	9	PUR SERVICES FIELD SCAVENGER	10	2560	390	3	39	119.75
					SUB-TOTAL						2,759.52	
EXP	1752 130689	ILLINOIS PRINCIPALS ASSOCIATION 7595870	3/15/2013	P B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10	2210	390	99	165	175.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
EXP 130689	7595850	3/15/2013	P B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10	2210	390	99	165	175.00
EXP 130689	7595860	3/15/2013	P B	3	PUR SERVICES DISTRICT T/2 TCH QUAL	10	2210	390	99	165	175.00
EXP 130689	7595840	3/15/2013	P B	4	PUR SERVICES DISTRICT T/2 TCH QUAL	10	2210	390	99	165	175.00
	5262	INSTITUTE FOR EDUCATIONAL DEVELOPMENT			SUB-TOTAL						700.00
EXP 130744	4443329	4/24/2013	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10	2210	390	99	165	657.00
	4008	JONES SCHOOL SUPPLY COMPANY, INC.			SUB-TOTAL						657.00
EXP 130762	1107634	5/02/2013	F B	1	SUPPLIES BROOKS COMMENC SUPP	10	1110	412	9	9	351.57
	9462	JUMP N JAM INFLATABLE. INC.			SUB-TOTAL						351.57
EXP		CK REQUEST	B	1	SUPPLIES ANGELOU SUPPLIES	10	1110	410	2	2	596.30
	3932	KRYSTAL DAIRY			SUB-TOTAL						596.30
EXP	21302	43013	B	1	SUPPLIES BRYANT MILK	10	2560	412	1	39	1,906.00
EXP	21305	43013	B	2	SUPPLIES ANGELOU MILK	10	2560	412	2	39	2,397.90
EXP	21307	43013	B	3	SUPPLIES HOLMES MILK	10	2560	412	4	39	2,158.50
EXP	21306	43013	B	4	SUPPLIES LOWELL MILK	10	2560	412	5	39	1,482.20
EXP	21303	43013	B	5	SUPPLIES SANDBURG MILK	10	2560	412	7	39	1,490.10
EXP	21304	43013	B	6	SUPPLIES WHITTIER MILK	10	2560	412	8	39	2,224.55
EXP	21301	43013	B	7	SUPPLIES BROOKS MILK	10	2560	412	9	39	4,510.65
EXP	21308	43013	B	8	SUPPLIES BROOKS MILK	10	2560	412	9	39	822.40
	7426	L.J. FRAME, LLC			SUB-TOTAL						16,992.30
EXP 130532	12318A	4/08/2013	F B	1	CAP OUTLAY ANGELOU EQUIPMENT	10	1110	510	2	2	2,044.00
	5530	LANTER REFRIGERATED DISTRIBUTING CO.			SUB-TOTAL						2,044.00
EXP		S154348	B	1	PUR SERVICES DISTRICT CONTR OTHER	10	2560	392	99	39	776.82
	1030	LRP PUBLICATIONS			SUB-TOTAL						776.82
EXP 130671	4159513	3/11/2013	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10	1110	420	99	22	240.00
	2108	MAXIM STAFFING SOLUTIONS			SUB-TOTAL						240.00
EXP	1533990416	4/13/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10	2150	390	99	163	3,781.00
EXP	1558050416	4/20/2013	B	2	PUR SERVICES DISTRICT OTHER	10	2150	390	99	32	3,762.00
	707	DARRYL MCFADDEN			SUB-TOTAL						7,543.00
EXP		CK REQUEST	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10	3000	410	99	155	150.00
	8082	NEOFUNDS BY NEOPOST			SUB-TOTAL						150.00
EXP		790004406148	B	1	PUR SERVICES DISTRICT POSTAGE	10	2520	390	99	37	609.52
	3403	NESTLE PURE LIFE DIRECT			SUB-TOTAL						609.52
EXP		3D0124305541	B	1	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	77.13
	2499	OFFICE MAX INCORPORATED			SUB-TOTAL						77.13
EXP		322824	B	1	PUR SERVICES DISTRICT OTHER	10	1110	390	99	22	199.99
					SUB-TOTAL						199.99



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 5666	OMNI THERAPEUTICS, INC. APRIL 2013 5/06/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,108.25
				SUB-TOTAL		3,108.25
EXP 130785	1344 ORIENTAL TRADING COMPANY INC 657228852-01 5/06/2013	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	312.68
				SUB-TOTAL		312.68
EXP 4311	PARKS, FREDI CK REQUEST 5/02/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	200.00
				SUB-TOTAL		200.00
EXP 130737	7207 PEARSON CLINICAL ASSESSMENT 3980805 4/19/2013	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	2,874.56
				SUB-TOTAL		2,874.56
EXP 130700	7981 PROFESSIONAL DEVELOPMENT ALLIANCE 130410W-1 4/10/2013	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	160.00
				SUB-TOTAL		160.00
EXP 2002	QUILL CORPORATION 2036665 4/18/2013	B	1	SUPPLIES DISTRICT SUPPL T/1	10 2330 410 99 160	23.38
EXP 2066176	4/19/2013	B	2	SUPPLIES DISTRICT SUPPL T/1	10 2330 410 99 160	27.49
EXP 1645841	4/03/2013	B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	162.48
EXP 1713265	4/05/2013	B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	17.99
EXP 1675092	4/04/2013	B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	14.99
EXP 130776	2431911 5/03/2013	P B	6	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	192.18
EXP 130774	2420164 5/03/2013	P B	7	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	128.42
EXP 130760	2311298 4/30/2013	F B	8	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	116.99
EXP 130759	2371435 5/02/2013	P B	9	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	35.31
EXP 130759	2311835 4/30/2013	F B	10	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	491.85
EXP 130784	2478060 5/07/2013	P B	11	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	32.84
EXP 130784	2479959 5/07/2013	P B	12	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	71.96
EXP 130784	2523144 5/08/2013	P B	13	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	199.00
EXP 130784	2420226 5/03/2013	P B	14	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	218.79
EXP 130777	2429027 5/03/2013	P B	15	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	299.99
EXP 130777	2420189 5/03/2013	P B	16	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	148.63
EXP 130777	2479956 5/07/2013	F B	17	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	28.12
EXP 132055	2523923 5/08/2013	P B	18	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	201.20
EXP 130833	2646442 5/14/2013	F B	19	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	149.99
EXP 130834	2592648 5/10/2013	F B	20	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	69.99
EXP 130840	2603535 5/10/2013	F B	21	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	58.49
EXP 130838	2592654 5/10/2013	F B	22	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	89.99
EXP 130839	2592657 5/10/2013	F B	23	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	179.98
EXP 130811	2592828 5/10/2013	P B	24	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	310.51
EXP 130811	2603730 5/10/2013	P B	25	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	9.90
EXP 130792	2592404 5/10/2013	P B	26	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	1,350.32
EXP 130792	2599208 5/10/2013	P B	27	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	9.44
EXP 130792	2603296 5/10/2013	P B	28	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	22.49
EXP 130791	2592376 5/10/2013	P B	29	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	1,884.28
EXP 130791	2597454 5/10/2013	P B	30	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	370.40
EXP 130791	2603286 5/10/2013	P B	31	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	274.83
EXP 130791	2589171 5/10/2013	P B	32	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	101.86

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EXP 130780	2431952 5/03/2013	P B	33	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	4.31
EXP 130780	2420211 5/03/2013	P B	34	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	1,656.91
EXP 130780	2464337 5/06/2013	P B	35	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	12.93
EXP 130780	2445696 5/06/2013	P B	36	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	71.97
EXP 130766	2420160 5/03/2013	F B	37	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	526.00
EXP 130732	2480552 5/07/2013	P B	38	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	388.34
				SUB-TOTAL		9,954.54
EXP 4316	QUOTES SCAPE INC 05062013 5/06/2013	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	1,116.24
				SUB-TOTAL		1,116.24
EXP 4329	REGIONAL CHEM LABS INC 14198 4/01/2013	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	349.92
				SUB-TOTAL		349.92
EXP 3939	RILEY SCHOOL ACTIVITY FUND CK REQUEST 5/03/2013	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	185.00
EXP 2013-5/20/A	5/07/2013	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	1,125.00
				SUB-TOTAL		1,310.00
EXP 2978	SAME DAY TEES 130830 9653 5/07/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	289.15
EXP 130829	9649 5/07/2013	F B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	360.80
EXP 130831	9655 5/07/2013	F B	3	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	352.85
				SUB-TOTAL		1,002.80
EXP 2478	SCHOLASTIC INC 130584 6574646 5/02/2013	P B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	4,700.00
				SUB-TOTAL		4,700.00
EXP 179	SCHOOL SPECIALTY, INC. 130733 308101580205 5/01/2013	F B	3	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	391.61
				SUB-TOTAL		391.61
EXP 7867	SCHOOL ZONE PUBLISHING COMPANY 130761 833976 5/01/2013	F B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	473.84
				SUB-TOTAL		473.84
EXP 8033	SOUTHWEST TOWN 137820 4/03/2013	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	4,533.88
				SUB-TOTAL		4,533.88
EXP 1305	SRAGA HAUSER, LLC 10097 JMI 4/30/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	4,920.00
				SUB-TOTAL		4,920.00
EXP 9264	STAFF DEVELOPMENT FOR EDUCATORS 130747 REG-1338867 5/10/2013	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	199.00
				SUB-TOTAL		199.00
EXP 3109	SUGAR WEBS 20130304 4/30/2013	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	3,000.00
				SUB-TOTAL		3,000.00
EXP 8390	SUN-TIMES MEDIA 100142079 4/30/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	148.92
				SUB-TOTAL		148.92
EXP 9241	THE DBQ COMPANY 130701 2013-03-110 3/21/2013	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	10,665.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						10,665.00
4832	TORVAC - DIVISION OF					
EXP	090:2327756 5/01/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2327757 5/01/2013	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2327758 5/01/2013	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2327760 5/01/2013	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2327761 5/01/2013	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2321103 4/16/2013	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	202.50
SUB-TOTAL						837.50
1819	TROPHYS ARE US, INC.					
EXP 130820	47667 5/01/2013	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	629.00
EXP 130773	47761 4/25/2011	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	100.00
EXP 132036	48455 5/03/2013	F B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	55.00
SUB-TOTAL						784.00
6854	TRYGSTAD, SUSAN					
EXP	4/23&25/2013 4/30/2013	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP	4/30&5/2/13 5/03/2013	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
SUB-TOTAL						560.00
5973	TSA CONSULTING GROUP, INC.					
EXP	55 5/07/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	221.34
SUB-TOTAL						221.34
250	WRIGHT, NICOLE					
EXP	CK REQUEST 5/09/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	29.00
SUB-TOTAL						29.00
4289	WRIGHT, QUENTIN					
EXP	0011 5/07/2013	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	125.00
SUB-TOTAL						125.00
9742	ZI'RO INC.					
EXP	5713BMS 5/07/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	205.00
EXP	5913BMS 3/09/2013	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	173.00
EXP	2005313 5/03/2013	B	3	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	1,296.00
SUB-TOTAL						1,674.00

EDUCATION

378,111.84

PAY DATE 5/20/2013

< < < PAYABLES PRE-LIST > > >  
DISTRICT 152  
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2727	FEDERAL EXPRESS CORP. 2-250-06854 4/24/2013	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	26.88
				SUB-TOTAL		26.88
EXP 130712	179 SCHOOL SPECIALTY, INC. 308101562220 4/05/2013	F B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	25.01
EXP 130713	308101562253 4/05/2013	F B	2	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	164.69
				SUB-TOTAL		189.70
				ED/SPEC ED		216.58



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516	AT & T					
EXP	708333030005 5/04/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,065.96
EXP	708333030005 5/04/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,065.96
EXP	708333030005 5/04/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,065.96
EXP	708333030005 5/04/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,065.96
EXP	708333030005 5/04/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,065.96
EXP	708333030005 5/04/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,065.96
EXP	708333030005 5/04/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,065.96
EXP	708333030005 5/04/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,065.96
EXP	708333030005 5/04/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,065.98
				SUB-TOTAL		9,593.66
4122	AT & T LONG DISTANCE					
EXP	817116522 5/04/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	52.62
EXP	817116522 5/04/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	52.62
EXP	817116522 5/04/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	52.62
EXP	817116522 5/04/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	52.62
EXP	817116522 5/04/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	52.62
EXP	817116522 5/04/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	52.62
EXP	817116522 5/04/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	52.62
EXP	817116522 5/04/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	52.62
EXP	817116522 5/04/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	52.60
				SUB-TOTAL		473.56
383	COM ED					
EXP	1372054004 5/06/2013	B	1	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	647.31
				SUB-TOTAL		647.31
6571	DONALD, JAMES CK REQUEST					
EXP	5/08/2013	B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	9.00
				SUB-TOTAL		9.00
9782	HAMMOND, ERIC HARVEY#10					
EXP	5/09/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,400.00
				SUB-TOTAL		1,400.00
786	HARVEY WATER DEPT					
EXP	01001812001 5/08/2013	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	558.71
EXP	01002191001 5/08/2013	B	2	PUR SERVICES LOWELL WATER	20 2540 370 5 38	659.87
EXP	01001862001 5/08/2013	B	3	PUR SERVICES HOLMES WATER	20 2540 370 4 38	228.36
EXP	01001861001 5/08/2013	B	4	PUR SERVICES HOLMES WATER	20 2540 370 4 38	213.48
EXP	01001830001 5/08/2013	B	5	PUR SERVICES BROOKS WATER	20 2540 370 9 38	366.49
EXP	01001820001 5/08/2013	B	6	PUR SERVICES FIELD WATER	20 2540 370 3 38	262.19
EXP	01001813001 5/08/2013	B	7	PUR SERVICES BRYANT WATER	20 2540 370 1 38	55.81
EXP	01001800001 5/08/2013	B	8	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	185.47
EXP	01001110001 5/08/2013	B	9	PUR SERVICES RILEY WATER	20 2540 370 6 38	150.72
EXP	01002213001 5/08/2013	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	221.86
EXP	01002213101 5/08/2013	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	31.43
EXP	01002213101 5/08/2013	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	31.43
EXP	01002220001 5/08/2013	B	13	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	260.85
				SUB-TOTAL		3,226.67
2561	HOLIDAY CAR WASH					
EXP	6848 57/20/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	362.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						362.00
3428	ITR SYSTEMS, DIV OF AANEVCO, INC					
EXP 85578	2/01/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,494.00
EXP 86373	57/20/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	21.30
SUB-TOTAL						1,515.30
6996	MENARDS					
EXP 130208 16747	5/01/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	559.00
EXP 130208 17015	5/06/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.36
EXP 130208 17030	5/06/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	15.32
EXP 130208 17003	5/06/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	85.61
EXP 130208 16627	4/29/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	41.63
EXP 130208 16628	4/29/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	179.00
EXP 130208 16607	4/29/2013	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.61
SUB-TOTAL						929.53
8165	PCS INDUSTRIES					
EXP 127847	5/03/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	962.25
EXP 126513	4/17/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	241.50
EXP 126069	4/17/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	708.64
EXP 127000	4/26/2013	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	599.20
EXP 125196	4/04/2013	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	633.72
EXP 123726A	4/04/2013	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	13.92
EXP 125853	4/15/2013	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	862.44
SUB-TOTAL						4,021.67
8015	PIT STOP 500					
EXP 285680	3/28/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	35.08
EXP 285654	3/27/2013	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	35.87
EXP 285066	3/06/2013	B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	41.39
SUB-TOTAL						112.34
1462	TERMINIX COMMERCIAL PEST CONTROL					
EXP 323509438	4/15/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 324328575	5/13/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 324329971	5/13/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 324326454	5/13/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 324324640	5/13/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 323512623	4/15/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 323514613	4/15/2013	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 323516464	4/15/2013	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP 324325714	5/13/2013	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
EXP 323510240	4/15/2013	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
EXP 324325068	5/13/2013	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.00
EXP 323509866	4/15/2013	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.00
EXP 323712806	4/22/2013	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP 323710923	4/22/2013	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP 323661248	4/16/2013	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	46.00
EXP 324524646	5/15/2013	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	48.00
EXP 6914323	4/03/2013	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	313.00
SUB-TOTAL						1,375.00
8433	TRUGREEN					



PAY DATE 5/20/2013

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 DISTRICT 152  
 O.B. & M.

PAG

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION				ACCOUNT NUMBER				AMOUN		
EXP	4216177	4/03/2013	B	1	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	48
EXP	4199327	4/03/2013	B	2	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	47
EXP	4216972	4/03/2013	B	3	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	12
EXP	4216178	4/03/2013	B	4	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	34
EXP	4199322	4/03/2013	B	5	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	19
EXP	4197910	4/03/2013	B	6	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	12
EXP	4199326	4/03/2013	B	7	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	26
EXP	4201577	4/03/2013	B	8	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	17
													SUB-TOTAL	2,18	
6546	URBAN ELEVATOR SERVICE														
EXP	00406915	4/20/2013	B	1	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	19
EXP	00406916	4/20/2013	B	2	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	19
EXP	30406235	4/05/2013	B	3	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	20
EXP	30406236	4/05/2013	B	4	PUR	SERVICES	DISTRICT	OTHER	SERV	20	2540	390	99	38	20
													SUB-TOTAL	79	

BUILDING

26,65:

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 510912	4/01/2013	B	2	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	7,684.00
EXP 114053	4/15/2013	B	3	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	350.00
EXP 115084	4/26/2013	B	4	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	175.00
EXP 114903	4/23/2013	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 115071	4/30/2013	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 115195	4/26/2013	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 115070	4/30/2013	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114905	4/23/2013	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 115040	4/26/2013	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	220.50
EXP 114927	4/23/2013	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114962	4/23/2013	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	231.00
EXP 114851	4/23/2013	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 114782	5/15/2013	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114830	4/30/2013	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	350.00
EXP 114539	4/15/2013	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114538	4/15/2013	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114780	4/23/2013	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114781	4/23/2013	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114537	4/15/2013	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114536	4/15/2013	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114382	4/15/2013	B	22	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	225.00
EXP 114226	4/23/2013	B	23	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 114225	4/15/2013	B	24	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	441.00
EXP 114006	4/15/2013	B	25	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 115226	5/15/2013	B	26	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114850	4/23/2013	B	27	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 114891	4/23/2013	B	28	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114892	4/23/2013	B	29	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114904	4/23/2013	B	30	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114862	4/23/2013	B	31	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114783	4/23/2013	B	32	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 114540	4/15/2013	B	33	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 510918	4/15/2013	B	34	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	3,230.00
EXP 510917	4/15/2013	B	35	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	950.00
EXP 510911	4/15/2013	B	36	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	37,893.00
				SUB-TOTAL		56,089.50
				TRANSPORTATION		56,089.50



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DISTRICT 152

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	378,111
				ED/SPEC ED	13	216
				BUILDING	20	26,652
				TRANSPORTATION	40	56,089
				GRAND TOTAL		461,070

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PRESIDENT

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SECRETARY