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 DISTRICT 152
 EDUCATION

PAY DATE 4/15/2013

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3564	A.S.C.A.					
EXP	ASC1067836 3/29/2013	B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	329.45
				SUB-TOTAL		329.45
3280	AAA ACADEMY					
EXP	23282 3/28/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,060.14
EXP	23283 3/28/2013	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	760.00
				SUB-TOTAL		3,820.14
3616	ACCURATE LABEL DESIGNS					
EXP	130670 118775 3/11/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	248.95
				SUB-TOTAL		248.95
3519	MARIA R. AGUADO					
EXP	EXP REPORT 3/21/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	47.16
				SUB-TOTAL		47.16
6478	AKJ BOOKS					
EXP	130559 INV0123235 3/18/2013	F B	1	SUPPLIES DISTRICT TEXT/WORKBKs	10 1110 420 99 22	4,472.55
				SUB-TOTAL		4,472.55
9270	ALL AMERICAN AWARDS & APPAREL, INC.					
EXP	130629 104448 2/18/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	80.70
				SUB-TOTAL		80.70
1940	ALLTOWN BUS SERVICE					
EXP	112875 3/19/2013	B	4	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	250.00
EXP	112900 3/19/2013	B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	148.75
EXP	113271 3/19/2013	B	7	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	210.00
				SUB-TOTAL		608.75
5862	AP PRIVATE DETECTIVE AGENCY					
EXP	2018 11/05/2012	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	940.00
EXP	2251 4/03/2013	B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	250.00
				SUB-TOTAL		1,190.00
3466	ATLAS PEN & PENCIL CORP.					
EXP	100440868 2/20/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	88.39
				SUB-TOTAL		88.39
2221	BAKER, LORI					
EXP	EXP REPORT 3/12/2013	B	1	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	17.60
EXP	EXP REPORT 3/12/2013	B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 60	26.40
				SUB-TOTAL		44.00
3130	BNM PROFESSIONAL CONSULTING					
EXP	1351 3/27/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	7,640.00
				SUB-TOTAL		7,640.00
3464	KIMBERLY BRANCH					
EXP	CK REQUEST 3/26/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	300.00
				SUB-TOTAL		300.00
1400	BROWN, SHANNON					
EXP	CK REQUEST 3/26/2013	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	305.28
				SUB-TOTAL		305.28
423	BRUNSWICK ZONE					
EXP	BHO7691 3/28/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	373.60
EXP	BHO7690 3/28/2013	B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	2,414.00
				SUB-TOTAL		2,787.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4284 CDW-G						
EXP 130669	Z741998 3/08/2013	F B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	867.86
EXP 130683	BB73771 3/18/2013	F B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	10,806.50
				SUB-TOTAL		11,674.36
2516 CHEERDEALS						
EXP 130466	104283 12/07/2012	P B	1	CAP OUTLAY SANDBURG EQUIPMENT	10 1110 510 7 7	2,329.38
				SUB-TOTAL		2,329.38
9442 COACH TO COAST						
EXP	H00040 4/01/2013	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	2,650.00
				SUB-TOTAL		2,650.00
67 COMMISSION FOR THE STUDY OF						
EXP	CK REQUEST 3/18/2013	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	240.00
				SUB-TOTAL		240.00
6973 COOLERSMART						
EXP	10013022 1/16/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,149.10
				SUB-TOTAL		1,149.10
9744 CREATIVE EDUCATION						
EXP 130487	102225 3/25/2013	P B	1	SUPPLIES DISTRICT BKS CATLD	10 2220 414 99 34	49.90
EXP 130529	102224 3/25/2013	P B	2	SUPPLIES DISTRICT TEXT/WORKBKKS	10 1110 420 99 22	49.90
				SUB-TOTAL		99.80
6071 DAY, TAMLA						
EXP	EXP REPORT 3/25/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	126.12
				SUB-TOTAL		126.12
996 DELL MARKETING L.P.						
EXP 130648	XJ3KR2673 2/28/2013	P B	1	CAP OUTLAY DISTRICT BLOCK GRANT	10 3000 510 99 154	66.44
EXP 130648	XJ3P37XN3 3/05/2013	P B	2	CAP OUTLAY DISTRICT BLOCK GRANT	10 3000 510 99 154	773.00
EXP 130646	XJ3KR1X16 2/28/2013	P B	3	CAP OUTLAY DISTRICT PRE-KDG	10 1110 510 99 155	132.88
EXP 130646	XJ3MPJ2T2 3/01/2013	F B	4	CAP OUTLAY DISTRICT PRE-KDG	10 1110 510 99 155	1,546.00
EXP 130624	XJ3F94JX4 2/22/2013	P B	5	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	9,258.60
EXP 130624	XJ3DT64K3 2/21/2013	P B	6	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	796.68
EXP 130626	XJ3DPPTM4 2/21/2013	P B	7	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	9,258.60
EXP 130626	XJ39RN9K6 2/17/2013	F B	8	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	796.68
EXP 130627	XJ3D72PT6 2/20/2013	P B	9	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	796.68
EXP 130627	XJ3FDCW41 2/22/2013	F B	10	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	9,258.60
EXP 130629	XJ3F2N167 2/21/2013	P B	11	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	9,258.60
EXP 130629	XJ3D72X49 2/20/2013	P B	12	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	796.68
EXP 130623	XJ3D73196 2/20/2013	P B	13	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	796.68
EXP 130623	XJ3FWMMPR3 2/24/2013	F B	14	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	9,258.60
EXP 130625	XJ3F86CM9 2/21/2013	P B	15	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	9,258.60
EXP 130625	XJ3D72N43 2/20/2013	F B	16	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	796.68
				SUB-TOTAL		62,850.00
5612 DEMCO						
EXP 130636	4910953 3/15/2013	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	246.54
				SUB-TOTAL		246.54
129 DR. DONALD R. JOHNSON						
EXP	MARCH2013 3/20/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	10.00
				SUB-TOTAL		10.00
9997 DUSABLE MUSEUM						

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EXP	CK REQUEST 3/15/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10	1110	410	2	2	1,050.00
				SUB-TOTAL						1,050.00
535	E.C.H.O. JOINT AGREEMENT									
EXP	121315209 3/15/2013	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99	42	133,526.00
EXP	121315209 3/15/2013	B	2	OTHER OBJECT DISTRICT TUITION ECHO	10	4120	603	99	163	33,152.00
EXP	121315204 4/04/2013	B	3	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99	42	88,889.00
EXP	121315204 4/04/2013	B	4	OTHER OBJECT DISTRICT TUITION ECHO	10	4120	603	99	163	22,790.00
EXP	121315210 4/15/2013	B	5	OTHER OBJECT DISTRICT TUITION ECHO	10	4120	603	99	163	33,153.00
EXP	121315210 4/15/2013	B	6	PUR SERVICES DISTRICT ECHO CO-OP	10	4120	392	99	42	133,526.00
				SUB-TOTAL						445,036.00
6722	EDUCATION WEEK									
EXP	001201860 3/26/2013	B	1	PUR SERVICES ADMIN CENTER SERVICES	10	2320	391	10	35	64.94
				SUB-TOTAL						64.94
4414	EDUCATIONAL RESOURCE SERVICES									
EXP 130702	F0411-MA 3/21/2013	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10	2210	390	99	165	209.00
EXP 130699	F0411-BES 3/21/2013	F B	2	PUR SERVICES DISTRICT CON/MTG T/1	10	2210	390	99	160	209.00
EXP 130698	F0411-BES160 3/21/2013	F B	3	PUR SERVICES DISTRICT CON/MTG T/1	10	2210	390	99	160	209.00
				SUB-TOTAL						627.00
4346	ENSLow PUBLISHERS, INC.									
EXP 130528	136662 2/15/2013	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10	1110	420	99	22	934.80
				SUB-TOTAL						934.80
2727	FEDERAL EXPRESS CORP.									
EXP	216021550 1/30/2013	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10	2210	390	99	60	51.48
				SUB-TOTAL						51.48
3028	FOLLETT EDUCATIONAL SERVICES									
EXP 130643	1414858A 3/12/2013	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10	1110	420	99	22	2,820.48
				SUB-TOTAL						2,820.48
3459	PHILLIP FORNETT									
EXP	CK REQUEST 3/26/2013	B	1	PUR SERVICES DISTRICT BAND	10	1110	391	99	21	150.00
				SUB-TOTAL						150.00
3517	YADIRA GARCIA									
EXP	EXP REPORT 3/25/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	99	154	26.83
				SUB-TOTAL						26.83
3255	GLENWOOD ROLLER RINK									
EXP	5032013 3/28/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10	1110	410	2	2	1,560.00
				SUB-TOTAL						1,560.00
9441	GOLDEN CORRAL									
EXP	CK REQUEST 3/27/2013	B	1	SUPPLIES DISTRICT SUPPLIES	10	1500	410	99	28	574.50
				SUB-TOTAL						574.50
425	GOPHER SPORT									
EXP 130684	8615100 3/13/2013	F B	1	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	663.69
				SUB-TOTAL						663.69
7600	GORDON FOOD SERVICE									
EXP	766132414 2/26/2013	B	1	SUPPLIES BROOKS FOOD	10	2560	410	9	39	351.11
EXP	150849923 3/14/2013	B	2	SUPPLIES HOLMES FOOD	10	2560	410	4	39	1,219.19
EXP	150816666 3/12/2013	B	3	SUPPLIES HOLMES FOOD	10	2560	410	4	39	828.07
EXP	150816659 3/12/2013	B	4	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	542.87
EXP	150849930 3/14/2013	B	5	SUPPLIES WHITTIER FOOD	10	2560	410	8	39	1,001.12

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EXP	150816660	3/12/2013	B 6	SUPPLIES LOWELL FOOD	10 2560 410 5 39	889.11
EXP	150849922	3/14/2013	B 7	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,021.39
EXP	150849928	3/14/2013	B 8	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	946.86
EXP	150816668	3/12/2013	B 9	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	487.85
EXP	766133043	3/13/2013	B 10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	150.50
EXP	766133171	3/15/2013	B 11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,131.39
EXP	150849924	3/14/2013	B 12	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,520.58
EXP	766133037	3/13/2013	B 13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	816.29
EXP	150816848	3/12/2013	B 14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,553.32
EXP	766132996	3/12/2013	B 15	SUPPLIES BROOKS FOOD	10 2560 410 9 39	171.29
EXP	766132947	3/11/2013	B 16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	63.90
EXP	150726401	3/05/2013	B 17	SUPPLIES HOLMES FOOD	10 2560 410 4 39	807.87
EXP	150760301	3/07/2013	B 18	SUPPLIES HOLMES FOOD	10 2560 410 4 39	909.23
EXP	150760294	3/07/2013	B 19	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	673.00
EXP	150726404	3/05/2013	B 20	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	537.11
EXP	150671666	2/28/2013	B 21	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,390.50
EXP	150726399	3/05/2013	B 22	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	537.11
EXP	150760299	3/07/2013	B 23	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	673.00
EXP	150726406	3/05/2013	B 24	SUPPLIES LOWELL FOOD	10 2560 410 5 39	580.66
EXP	150760296	3/07/2013	B 25	SUPPLIES LOWELL FOOD	10 2560 410 5 39	673.00
EXP	150760293	3/07/2013	B 26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	909.23
EXP	150726395	3/05/2013	B 27	SUPPLIES BRYANT FOOD	10 2560 410 1 39	807.87
EXP	150760298	3/07/2013	B 28	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	673.00
EXP	150726397	3/05/2013	B 29	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	625.06
EXP	766132860	3/08/2013	B 30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	57.57
EXP	766132843	3/08/2013	B 31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	441.49
EXP	150760291	3/07/2013	B 32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,169.76
EXP	766132747	3/06/2013	B 33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	909.50
EXP	766132592	3/02/2013	B 34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	472.90
EXP	150726542	3/05/2013	B 35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,032.82
EXP	150635993	2/26/2013	B 36	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	644.36
EXP	150671673	2/28/2013	B 37	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,371.20
EXP	150635980	2/26/2013	B 38	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	644.36
EXP	150671665	2/28/2013	B 39	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,243.35
EXP	150635983	2/26/2013	B 40	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,099.86
EXP	150671668	2/28/2013	B 41	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,762.37
EXP	150635985	2/26/2013	B 42	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,099.86
EXP	150635991	2/26/2013	B 43	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	766.19
EXP	150671671	2/28/2013	B 44	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,452.12
EXP	766132537	3/01/2013	B 45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	28.12
EXP	150671674	2/28/2013	B 46	SUPPLIES LOWELL FOOD	10 2560 410 5 39	855.52
EXP	150635994	2/26/2013	B 47	SUPPLIES LOWELL FOOD	10 2560 410 5 39	739.31
EXP	150636198	2/26/2013	B 48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,098.18
EXP	150636183	2/26/2013	B 49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	136.00
EXP	150636189	2/26/2013	B 50	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	516.92
EXP	150636189	2/26/2013	B 51	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	313.57
EXP	150636189	2/26/2013	B 52	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	516.92
EXP	150636189	2/26/2013	B 53	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	313.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	150636189 2/26/2013	B	54	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	289.80
EXP	150636189 2/26/2013	B	55	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	313.57
EXP	150636189 2/26/2013	B	56	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,446.48
EXP	766132509 2/28/2013	B	57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	89.24
EXP	766132491 2/28/2013	B	58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	11.94
EXP	150671669 2/28/2013	B	59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,335.71
EXP	766133439 3/21/2013	B	60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	204.09
EXP	766133439 3/21/2013	B	61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	164.89
EXP	766133611 3/25/2013	B	62	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	5.99
EXP	766133611 3/25/2013	B	63	SUPPLIES BROOKS FOOD	10 2560 410 9 39	188.09
EXP	766133277 3/18/2013	B	64	SUPPLIES BROOKS FOOD	10 2560 410 9 39	532.69
EXP	766133277 3/18/2013	B	65	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	17.77
EXP	766133291 3/18/2013	B	66	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	25.96
EXP	766133291 3/18/2013	B	67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	497.68
EXP	150993493 3/26/2013	B	68	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	492.39
EXP	150993493 3/26/2013	B	69	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	298.69
EXP	150993493 3/26/2013	B	70	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	492.39
EXP	150993493 3/26/2013	B	71	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	298.69
EXP	150993493 3/26/2013	B	72	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	276.06
EXP	150993493 3/26/2013	B	73	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	298.69
EXP	150993493 3/26/2013	B	74	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,377.85
EXP	150906293 3/19/2013	B	75	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	481.59
EXP	150906293 3/19/2013	B	76	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	292.14
EXP	150906293 3/19/2013	B	77	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	481.59
EXP	150906293 3/19/2013	B	78	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	292.14
EXP	150906293 3/19/2013	B	79	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	270.01
EXP	150906293 3/19/2013	B	80	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	292.14
EXP	150906293 3/19/2013	B	81	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,347.62
EXP	766133410 3/20/2013	B	82	SUPPLIES BROOKS FOOD	10 2560 410 9 39	643.32
EXP	766133410 3/20/2013	B	83	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	60.42
EXP	766133501 3/22/2013	B	84	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	17.98
EXP	766133501 3/22/2013	B	85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	184.80
EXP	766133102 3/14/2013	B	86	SUPPLIES BROOKS FOOD	10 2560 410 9 39	360.18
EXP	766133102 3/14/2013	B	87	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	147.07
EXP	766133146 3/14/2013	B	88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	192.26
EXP	766133146 3/14/2013	B	89	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	6.29
EXP	766133190 3/15/2013	B	90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	83.82
EXP	766133190 3/15/2013	B	91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	108.89
EXP	766133224 3/16/2013	B	92	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	9.00
EXP	766133224 3/16/2013	B	93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	67.79
EXP	766132356 2/25/2013	B	94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,770.18
EXP	766132356 2/25/2013	B	95	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	25.14
EXP	766132366 2/25/2013	B	96	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	167.96
EXP	766132452 2/27/2013	B	97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	14.10
EXP	766132452 2/27/2013	B	98	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	66.98
EXP	766132433 2/27/2013	B	99	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	59.97
EXP	766132433 2/27/2013	B	100	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,805.31
EXP	766132507 2/28/2013	B	101	SUPPLIES BROOKS FOOD	10 2560 410 9 39	393.78

EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766132507	2/28/2013	B 102	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	66.93
EXP	150726540	3/05/2013	B 103	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	298.55
EXP	150726540	3/05/2013	B 104	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	181.10
EXP	150726540	3/05/2013	B 105	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	298.55
EXP	150726540	3/05/2013	B 106	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	181.10
EXP	150726540	3/05/2013	B 107	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	167.39
EXP	150726540	3/05/2013	B 108	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	181.10
EXP	150726540	3/05/2013	B 109	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	835.43
EXP	766132699	3/05/2013	B 110	SUPPLIES BROOKS FOOD	10 2560 410 9 39	422.24
EXP	766132699	3/05/2013	B 111	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	38.20
EXP	766132786	3/07/2013	B 112	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	105.48
EXP	766132786	3/07/2013	B 113	SUPPLIES BROOKS FOOD	10 2560 410 9 39	453.30
EXP	150760302	3/07/2013	B 114	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	546.30
EXP	766132946	3/11/2013	B 115	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	122.88
EXP	766132946	3/11/2013	B 116	SUPPLIES BROOKS FOOD	10 2560 410 9 39	951.02
EXP	766132991	3/12/2013	B 117	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,531.57
EXP	766132991	3/12/2013	B 118	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	116.62
EXP	150816846	3/12/2013	B 119	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	710.12
EXP	150816853	3/12/2013	B 120	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	490.37
EXP	150816853	3/12/2013	B 121	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	297.46
EXP	150816853	3/12/2013	B 122	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	490.37
EXP	150816853	3/12/2013	B 123	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	297.46
EXP	150816853	3/12/2013	B 124	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	274.93
EXP	150816853	3/12/2013	B 125	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	297.46
EXP	150816853	3/12/2013	B 126	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,372.16
EXP	766132536	3/01/2013	B 127	SUPPLIES BROOKS FOOD	10 2560 410 9 39	465.61
EXP	766132536	3/01/2013	B 128	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	71.89
EXP	766132524	2/28/2013	B 129	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	35.88
EXP	766132524	2/28/2013	B 130	SUPPLIES BROOKS FOOD	10 2560 410 9 39	84.19
EXP	150993485	3/26/2013	B 131	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,955.28
EXP	150906146	3/19/2013	B 132	SUPPLIES LOWELL FOOD	10 2560 410 5 39	497.02
EXP	150906142	3/19/2013	B 133	SUPPLIES BRYANT FOOD	10 2560 410 1 39	713.04
EXP	150906152	3/19/2013	B 134	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	497.02
EXP	150816658	3/12/2013	B 135	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	487.85
EXP	150849921	3/14/2013	B 136	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,025.43
EXP	150906140	3/19/2013	B 137	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	497.02
EXP	150906139	3/19/2013	B 138	SUPPLIES HOLMES FOOD	10 2560 410 4 39	713.04
EXP	150906149	3/19/2013	B 139	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	497.02
EXP	150816672	3/12/2013	B 140	SUPPLIES BRYANT FOOD	10 2560 410 1 39	935.47
EXP	150849929	3/14/2013	B 141	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,280.00
EXP	766133416	3/20/2013	B 142	SUPPLIES BROOKS FOOD	10 2560 410 9 39	172.80
EXP	766133316	3/19/2013	B 143	SUPPLIES BROOKS FOOD	10 2560 410 9 39	484.91
EXP	150906290	3/19/2013	B 144	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,494.07
EXP	766133595	3/25/2013	B 145	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,388.14
EXP	150547804	2/19/2013	B 146	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,064.59
EXP	150580936	2/21/2013	B 147	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	488.89
EXP	150580922	2/21/2013	B 148	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	221.92
EXP	150547803	2/19/2013	B 149	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	248.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	150460426 2/12/2013	B	150	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	634.48
EXP	766131781CM 3/27/2013	B	151	SUPPLIES BROOKS FOOD	10 2560 410 9 39	12.99-
				SUB-TOTAL		99,147.61
2842	GRADE PLUS TUTORS					
EXP	HSD-FEB-1193 3/25/2013	B	1	PUR SERVICES DISTRICT TITLE I	10 2900 390 99 160	14,733.20
EXP	HSD-JAN-1192 3/25/2013	B	2	PUR SERVICES DISTRICT TITLE I	10 2900 390 99 160	28,548.48
				SUB-TOTAL		43,281.68
2731	GREAT LAKES CLAY & SUPPLY					
EXP 130534	00062772 2/04/2013	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	3,214.25
EXP 130534	C62772 3/01/2013	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	200.00
				SUB-TOTAL		3,414.25
2850	GRIFFIN, ROOSEVELT					
EXP	CK REQUEST 3/15/2013	B	1	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	559.78
EXP	CK REQUEST 3/26/2013	B	2	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	227.00
EXP	CK REQUEST 3/21/2013	B	3	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	53.99
				SUB-TOTAL		840.77
9859	GTM SPORTSWEAR					
EXP 130455	3988337 12/12/2012	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	378.00
EXP 130455	3963795 12/07/2012	P B	2	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	5,995.00
EXP 130455	3987701 12/12/2012	P B	3	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	249.00
EXP 130455	3964281 12/01/2012	P B	4	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	30.00
EXP 130455	4034180 2/11/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	147.00-
EXP 130455	3987695 2/05/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	23.00-
EXP 130455	3988325 2/05/2013	P B	7	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	140.00-
				SUB-TOTAL		6,342.00
3532	GWENDOLYN BROOKS SCHOOL ACTIVITY FUND					
EXP	CK REQUEST 3/21/2013	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	600.00
				SUB-TOTAL		600.00
7003	HEALTH RESOURCE SERVICE MANAGE					
EXP	D152DEC2 3/11/2013	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	1,820.05
EXP	D152-0118 3/13/2013	B	2	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	827.27
EXP	D152-NOV16 3/18/2013	B	3	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	11.75
				SUB-TOTAL		2,659.07
9602	HEWITT, SHAR-RON					
EXP	EXP REPORT 3/25/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	113.88
				SUB-TOTAL		113.88
2232	HOBART SERVICE					
EXP	30835082 1/25/2013	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	193.25
EXP	30867274 2/18/2013	B	2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	380.50
				SUB-TOTAL		573.75
473	HOMETOWN BUFFET					
EXP	CK REQUEST 3/27/2013	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	460.92
				SUB-TOTAL		460.92
4386	HOMEWOOD DISPOSAL SERVICE, INC.					
EXP	167 4012013 4/01/2013	B	1	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	718.76
EXP	175 4012013 4/01/2013	B	2	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	177.08
EXP	171 4012013 4/01/2013	B	3	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	250.00
EXP	197 4012013 4/01/2013	B	4	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	213.54

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 204	4012013 4/01/2013	B	5	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	725.41
EXP 180	4012013 4/01/2013	B	6	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	395.84
EXP 185	4012013 4/01/2013	B	7	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	385.46
EXP 189	4012013 4/01/2013	B	8	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	265.63
EXP 193	4012013 4/01/2013	B	9	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	239.58
				SUB-TOTAL		3,371.30
6097	I.A.S.B.					
EXP 0008	3/06/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	240.00
				SUB-TOTAL		240.00
2224	I.A.S.B.O.					
EXP 72273	3/06/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	38.00
				SUB-TOTAL		38.00
4307	IDEAS UNLIMITED					
EXP 130472	44505 4/02/2013	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	537.00
				SUB-TOTAL		537.00
1146	ILLINOIS PHILHARMONIC ORCHESTRA CK REQUEST					
EXP 4/08/2013		B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	600.00
				SUB-TOTAL		600.00
7875	J.W. PEPPER & SON, INC.					
EXP 11860529	2/26/2013	B	1	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	100.99
				SUB-TOTAL		100.99
9185	JEWEL, SAMUEL CK REQUEST					
EXP 2/19/2013		B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	500.00
				SUB-TOTAL		500.00
5530	LANTER REFRIGERATED DISTRIBUTING CO.					
EXP S152243	2/15/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	1,063.89
EXP S153319	3/08/2013	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	1,995.33
				SUB-TOTAL		3,059.22
2970	LEE, GEORGETTE CK REQUEST					
EXP 3/19/2013		B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	600.00
				SUB-TOTAL		600.00
728	LOPEZ TIRE SHOP M121855 USED					
EXP 3/15/2013		B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	50.00
				SUB-TOTAL		50.00
325	LUGO, ANGELINE 3/6132027/13					
EXP 3/27/2013		B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	140.00
				SUB-TOTAL		140.00
45	MAIL FINANCE, INC. N3866232					
EXP 3/14/2013		B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
3510	ERIN MASON 6512					
EXP 3/28/2013		B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	600.00
				SUB-TOTAL		600.00
2108	MAXIM STAFFING SOLUTIONS					
EXP 1426720416	2/23/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	2,337.00
EXP 1440200416	3/02/2013	B	2	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	2,707.50
EXP 1456060416	3/09/2013	B	3	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	2,593.50
EXP 1470160416	3/16/2013	B	4	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	4,018.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						11,656.50
3566	MILLER PIZZA COMPANY					
EXP 2017	1/23/2013	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	300.00
SUB-TOTAL						300.00
4399	MULTIPLE BUSINESS SYSTEM					
EXP 300561	12/31/2012	B	1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	5,537.05
EXP 300561	12/31/2012	B	2	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	1,700.75
EXP 300561	12/31/2012	B	3	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	3,339.65
EXP 300561	12/31/2012	B	4	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	1,944.25
EXP 300561	12/31/2012	B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	2,714.98
EXP 300561	12/31/2012	B	6	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	2,076.72
EXP 300561	12/31/2012	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	2,240.51
EXP 300561	12/31/2012	B	8	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	820.62
EXP 300561	12/31/2012	B	9	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	3,244.89
SUB-TOTAL						23,619.42
3441	N2Y INC					
EXP 130697	S15251 3/21/2013	F B	1	PUR SERVICES DISTRICT 94-142	10 2230 390 99 163	1,136.00
SUB-TOTAL						1,136.00
1276	NASCO					
EXP 130547	283513 3/14/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	401.92
SUB-TOTAL						401.92
3403	NESTLE PURE LIFE DIRECT					
EXP 3B8480003469	2/28/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	29.13
EXP 3B8480003584	2/28/2013	B	2	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	39.63
SUB-TOTAL						68.76
2403	NORTH COOK INTERMEDIATE SERVICE CENTER					
EXP 130681	13093 3/19/2013	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	175.00
SUB-TOTAL						175.00
6483	NORTHEASTERN ILLINOIS UNIVERSITY					
EXP LEC-22647	2/20/2013	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	225.00
SUB-TOTAL						225.00
2050	NORTHERN ILLINOIS UNIVERSITY					
EXP 130586	DCE009387 3/07/2013	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	305.00
SUB-TOTAL						305.00
7208	OFFICE DEPOT, INC.					
EXP 130676	650087901001 3/13/2013	F B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	88.96
SUB-TOTAL						88.96
3360	PALMER, CECELIA					
EXP CK REQUEST	3/26/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
SUB-TOTAL						150.00
8746	PEARSON EDUCATION					
EXP 130560	7022059874 2/02/2013	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	2,651.28
EXP 130560	4022152705 3/04/2013	P B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	133.89
EXP 6001232358CM	2/15/2013	B	3	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,312.92-
EXP 130560	7022137051 3/09/2013	P B	4	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,489.15
SUB-TOTAL						2,961.40
1406	PERFECTION LEARNING CORP.					
EXP 130659	536215 3/05/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	650.56

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	650.56
5708	POSITIVE PROMOTIONS					
EXP 130638	04649599 3/09/2013	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	263.95
					SUB-TOTAL	263.95
7433	PRIMOZIC, JERRY L.					
EXP	501757-32713 3/27/2013	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	875.00
EXP	501757-31413 3/14/2013	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,555.00
					SUB-TOTAL	2,430.00
2002	QUILL CORPORATION					
EXP 130639	9793635 2/27/2013	P B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	17.99
EXP 130639	9737394 2/26/2013	P B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	1,035.07
EXP 130452	7402684 2/26/2013	P B	3	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	750.98
EXP 130663	9857044 3/01/2013	F B	4	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	249.99
EXP 130652	9737286 2/26/2013	F B	5	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	44.95
EXP 130644	9737145CM 3/11/2013	P B	6	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	113.37-
EXP 130688	1068798 3/11/2013	P B	7	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	49.91
EXP 130688	1068379 3/11/2013	P B	8	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	477.41
EXP 130662	9857057 3/01/2013	P B	9	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	228.52
EXP 130662	9870871 3/01/2013	F B	10	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	21.24
EXP 130660	9857078 3/01/2013	F B	11	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	453.48
EXP 130657	9857095 3/01/2013	F B	12	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	225.92
EXP 130656	9856875 3/01/2013	P B	13	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	365.18
EXP 130656	9870741 3/01/2013	P B	14	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	14.84
EXP 130656	9863408 3/01/2013	P B	15	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	26.99
EXP 130656	9957007 3/06/2013	F B	16	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	37.78
EXP 130661	9918078 3/05/2013	P B	17	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	15.99
EXP 130661	9857045 3/01/2013	P B	18	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	329.97
EXP 130661	9870870 3/01/2013	F B	19	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	129.99
EXP 130685	1141273 3/13/2013	P B	20	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	76.47
EXP 130685	1202959 3/15/2013	F B	21	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	381.87
EXP	1229568CM 3/18/2013	B	22	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	73.20-
EXP 130692	1286767 3/19/2013	P B	23	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	17.99
EXP 130692	1275320 3/19/2013	P B	24	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	621.16
EXP 130692	1300289 3/20/2013	P B	25	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	24.99
EXP 130672	1139249 3/13/2013	F B	26	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	61.98
EXP 130692	1336816 3/21/2013	P B	27	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	14.84
EXP 130665	1148760 3/13/2013	F B	28	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	971.46
EXP 130688	1068379CM 3/11/2013	P B	29	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	36.89-
EXP 130557	8889359 1/24/2013	F B	30	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	229.99
EXP 130691	1261713 3/18/2013	P B	35	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	8.09
EXP 130691	1240363 3/18/2013	P B	36	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	196.15
EXP 130691	1301948 3/20/2013	P B	37	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	10.16
EXP 130691	1299324 3/20/2013	F B	38	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	79.99
EXP 130706	1473516 3/26/2013	P B	39	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	62.07
EXP 130706	1468599 3/26/2013	P B	40	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	22.28
EXP 130706	1455006 3/26/2013	F B	41	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	280.20
EXP	1229568 3/18/2013	B	42	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	73.20
EXP	1306735 3/20/2013	B	43	SUPPLIES DISTRICT SUPPL T/1	10 2330 410 99 60	172.72

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1328014 3/20/2013	B	44	SUPPLIES DISTRICT SUPPL T/1	10 2330 410 99 60	23.98
EXP	9964530 3/06/2013	B	45	SUPPLIES DISTRICT SUPPL T/1	10 2330 410 99 60	392.92
EXP 130710	1571125 4/01/2013	P B	46	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	99.87
EXP 130677	1168841 3/14/2013	P B	47	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	34.93
EXP 130677	1104523 3/12/2013	F B	48	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	152.76
EXP 130679	1119430 3/12/2013	P B	49	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	31.98
EXP 130679	1104461 3/12/2013	P B	50	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	205.00
EXP 130703	1347723 3/21/2013	P B	51	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	113.37
EXP 130703	1362464 3/21/2013	F B	52	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	37.79
EXP 130682	1104490 3/12/2013	P B	53	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	81.55
EXP 130682	1165077 3/14/2013	F B	54	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	399.99
SUB-TOTAL						9,132.49
4708 RACO INDUSTRIES						
EXP 130707	IN388274 3/27/2013	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	926.22
EXP 130707	IN388448 3/28/2013	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	912.58
SUB-TOTAL						1,838.80
3243 RETIRED TEACHER'S TUTORING SERVICES						
EXP	302-3092013 3/25/2013	B	1	PUR SERVICES DISTRICT TITLE I	10 2900 390 99 160	1,019.92
EXP	0202-022313 3/25/2013	B	2	PUR SERVICES DISTRICT TITLE I	10 2900 390 99 160	4,033.32
SUB-TOTAL						5,053.24
3939 RILEY SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 3/15/2013	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	550.00
EXP	421689 3/15/2013	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	196.96
EXP	421697 3/18/2013	B	3	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	98.00
SUB-TOTAL						844.96
693 ROCKY YEAR						
EXP	CK REQUEST 3/26/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	300.00
SUB-TOTAL						300.00
3855 SAM'S CLUB						
EXP	341164817750 3/22/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	35.00
EXP	341164817750 3/22/2013	B	2	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	35.00
EXP	341164817750 3/22/2013	B	3	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	35.00
EXP	341164817750 3/22/2013	B	5	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	35.00
SUB-TOTAL						140.00
2978 SAME DAY TEES						
EXP 130693	7078 3/08/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	254.80
SUB-TOTAL						254.80
2478 SCHOLASTIC INC						
EXP 130584	6071992 2/06/2013	P B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	11,300.00
EXP 130584	6053071 2/04/2013	P B	2	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	3,551.00
EXP 130582	6025238 1/29/2013	F B	3	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	69,766.00
EXP 130581	6056839 2/05/2013	F B	4	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	41,399.93
SUB-TOTAL						126,016.93
179 SCHOOL SPECIALTY, INC.						
EXP 130675	208109999914 3/14/2013	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	52.42
EXP 130673	208109999912 3/14/2013	F B	2	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	547.88
EXP 130704	308101555860 3/27/2013	F B	3	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	554.00
EXP 130695	308101557805 3/29/2013	F B	4	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	555.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1,709.73
EXP 1995	SCS PHOENIX CENTER CK REQUEST 3/19/2013	B	1	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	693.75
				SUB-TOTAL		693.75
EXP 8033	SOUTHWEST TOWN 137387 2/08/2013	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	684.16
EXP	137522 2/26/2013	B	2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	1,121.87
				SUB-TOTAL		1,806.03
EXP 1305	SRAGA HAUSER, LLC 9837 JMI 3/31/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	6,199.03
				SUB-TOTAL		6,199.03
EXP 4724	ST. COLETTA'S OF ILLINOIS 26756 2/28/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,454.01
				SUB-TOTAL		3,454.01
EXP 9264	STAFF DEVELOPMENT FOR EDUCATORS REG-1332035 3/29/2013	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	349.00
				SUB-TOTAL		349.00
EXP 341	STAR PLAZA THEATER 1642 3/26/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	905.00
				SUB-TOTAL		905.00
EXP 6137	STREAMWOOD MGMNT.SERVICES 10020240015 3/21/2013	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 20	350.00
				SUB-TOTAL		350.00
EXP 4436	SUPER K-MART 130625 9737286 2/26/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	298.77
				SUB-TOTAL		298.77
EXP 1079	TEACHER PEACH 10458-09 3/25/2013	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	500.00
				SUB-TOTAL		500.00
EXP 1462	TERMINIX COMMERCIAL PEST CONTROL 11295897801 3/05/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	172.00
				SUB-TOTAL		172.00
EXP 310	THE SHEDD AQUARIUM SOCIETY 104117 3/26/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	1,495.00
				SUB-TOTAL		1,495.00
EXP 4832	TORVAC - DIVISION OF 090:2305297 3/05/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2305296 3/05/2013	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2305300 3/05/2013	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2305299 3/05/2013	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2305298 3/05/2013	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		635.00
EXP 1819	TROPHYS ARE US, INC. 130680 47897 2/27/2013	F B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	27.50
EXP	130551 47431 1/10/2031	F B	2	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	430.00
EXP	47958 3/21/2013	B	3	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	307.00
				SUB-TOTAL		764.50
6854	TRYGSTAD, SUSAN					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	3/12&13/2013 3/13/2013	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP	3/26&28/2013 3/28/2013	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP	3/19&20/2013 3/28/2013	B	3	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
				SUB-TOTAL		840.00
5973	TSA CONSULTING GROUP, INC.					
EXP	54 4/03/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	221.34
EXP	52 4/03/2013	B	2	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	221.34
				SUB-TOTAL		442.68
3678	U.S. POSTMASTER					
EXP	CK REQUEST 3/21/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	400.00
				SUB-TOTAL		400.00
5086	URBAN GATEWAYS CENTER FOR ARTS EDUCATION					
EXP	2013-11659 3/14/2013	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	550.00
EXP	2013-11656 3/14/2013	B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	450.00
EXP	2013-11653 3/14/2013	B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	500.00
EXP	2013-11657 3/14/2013	B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	550.00
EXP	2013-11654 3/14/2013	B	5	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	600.00
EXP	2013-11655 3/14/2013	B	6	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	550.00
EXP	2013-11658 3/14/2013	B	7	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	400.00
				SUB-TOTAL		3,600.00
3454	BRITTNEY WASHINGTON					
EXP	CK REQUEST 3/26/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
				SUB-TOTAL		150.00
250	WRIGHT, NICOLE					
EXP	CK REQUEST 4/09/2013	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	145.09
				SUB-TOTAL		145.09

EDUCATION

937,176.35

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

7888	ANDREWS PRINTING					
EXP 130595 46349	2/14/2013	F B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	68.00
				SUB-TOTAL		68.00
2002	QUILL CORPORATION					
EXP 130708 1570536	4/01/2013	P B	31	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	233.99
EXP 130708 1562120	3/29/2013	P B	32	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	65.66
EXP 130708 1553659	3/29/2013	P B	33	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	41.96
EXP 130708 1526462	3/28/2013	F B	34	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	861.69
				SUB-TOTAL		1,203.30
ED/SPEC ED						1,271.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7483	AVAYA, INC.					
EXP	2732463856 3/18/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,921.68
				SUB-TOTAL		1,921.68
4734	BROWN BROTHERS AUTOMOTIVE					
EXP	CK REQUEST 4/04/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	170.00
				SUB-TOTAL		170.00
7226	CALUMET CITY PLUMBING					
EXP	4307-103470 12/27/2012	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,486.00
				SUB-TOTAL		1,486.00
5825	CENTRAL RODDING TOTAL SEWER					
EXP	10520 3/08/2012	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	425.00
EXP	10521 3/08/2012	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,370.00
EXP	10522 3/08/2012	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,490.00
				SUB-TOTAL		3,285.00
5205	EMIL MASTANDREA, ARCHITECT, INC.					
EXP	#1 3/13/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,750.00
EXP	57574 3/28/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4,500.00
				SUB-TOTAL		8,250.00
8088	EXPERT CHEMICAL & SUPPLY, INC.					
EXP	823279 3/20/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,773.01
EXP	823165 3/11/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	16.97
				SUB-TOTAL		1,789.98
3571	FLOOD TESTING LABORATORIES					
EXP	13-030043 3/22/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,790.00
				SUB-TOTAL		3,790.00
3428	ITR SYSTEMS, DIV OF AANEVCO, INC					
EXP	85960 3/19/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	246.30
EXP	85980 3/20/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	440.10
EXP	85996 3/22/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	625.50
				SUB-TOTAL		1,311.90
728	LOPEZ TIRE SHOP					
EXP	M84487-32613 3/26/2013	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	15.00
				SUB-TOTAL		15.00
5594	MATT-TEL TELEPHONE SERVICE					
EXP	00031 3/20/2013	B	1	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	80.00
EXP	00032 3/20/2013	B	2	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	240.00
EXP	00007 2/06/2013	B	3	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	440.00
EXP	H00039 2/28/2013	B	4	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
EXP	H00040 3/31/2013	B	5	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
				SUB-TOTAL		15,760.00
6996	MENARDS					
EXP	130208 13592 3/07/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.87
EXP	130208 13593 3/07/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.49
EXP	130208 13591 3/07/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	32.39
EXP	130208 13611 3/07/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	628.98
EXP	130208 13701 3/08/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	260.32
EXP	130208 13662 3/08/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.98
EXP	130208 14067 3/15/2013	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.49

PAY DATE 4/15/2013

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			ACCOUNT NUMBER				AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION							
EXP 130208 14023	3/14/2013	P B	8	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					28.99
EXP 130208 14025	3/14/2013	P B	9	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					14.99
EXP 130208 14381	3/21/2013	P B	10	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					59.43
EXP 130208 14330	3/20/2013	P B	11	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					15.26
EXP 130208 13944	3/13/2013	P B	12	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					25.50
EXP 130208 13888	3/12/2013	P B	13	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					19.67
EXP 130208 14605	3/25/2013	P B	14	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					124.48
EXP 130208 14282	3/19/2013	P B	15	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					8.14
EXP 130208 14272	3/19/2013	P B	16	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					45.10
EXP 130208 14222	3/18/2013	P B	17	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					24.99
EXP 130208 14794	3/28/2013	P B	18	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					45.20
EXP 130208 14816	3/28/2013	P B	19	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					37.25
EXP 130208 41685	3/26/2013	P B	20	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					48.69
EXP 130208 14751	3/27/2013	P B	21	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					27.57
EXP 130208 14967	4/01/2013	P B	22	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					55.37
EXP 130208 15112	4/03/2013	P B	23	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					29.85
EXP 130208 15111	4/03/2013	P B	24	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					89.00
EXP 130208 15028	4/02/2013	P B	25	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					50.71
SUB-TOTAL										1,737.71	
8165 PCS INDUSTRIES											
EXP 122152	3/08/2013	B	1	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					702.79
EXP 122152A	3/12/2013	B	2	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					432.18
EXP 123726	3/19/2013	B	3	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38					757.25
SUB-TOTAL										1,892.22	
173 PRECISION CONTROL SYSTEMS OF CHICAGO											
EXP 1312017	3/12/2013	B	1	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					2,253.28
EXP 1312022	3/12/2013	B	2	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					2,724.00
EXP 1312009	3/11/2013	B	3	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					316.50
EXP 1312023	3/12/2013	B	4	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					2,790.10
EXP 1312007	3/11/2013	B	5	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					760.00
EXP 1312010	3/11/2013	B	6	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					578.37
EXP 1312018	3/12/2013	B	7	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					1,675.11
EXP 1312019	3/12/2013	B	8	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					785.25
EXP 1312012	3/11/2013	B	9	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					2,409.07
EXP 1312011	3/11/2013	B	10	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					2,405.42
EXP 1312020	3/12/2013	B	11	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					2,588.80
EXP 1312016	3/12/2013	B	12	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					998.70
EXP 1312021	3/12/2013	B	13	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					1,832.94
EXP 1312015	3/12/2013	B	14	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					3,549.65
EXP 1312013	3/11/2013	B	15	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					1,437.72
EXP 1312014	3/11/2013	B	16	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					3,469.20
SUB-TOTAL										30,574.11	
3855 SAM'S CLUB											
EXP 341164817750	3/22/2013	B	4	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					35.00
SUB-TOTAL										35.00	
1462 TERMINIX COMMERCIAL PEST CONTROL											
EXP 322888029	3/05/2013	B	2	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					80.00
EXP 322889652	3/05/2013	B	3	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38					80.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						160.00
6546	URBAN ELEVATOR SERVICE					
EXP	00305715 3/20/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.80
EXP	00305714 3/20/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.80
SUB-TOTAL						399.60
4221	VAN DRUNEN FORD COMPANY					
EXP	FOCS64288 3/13/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	421.99
SUB-TOTAL						421.99
BUILDING						73,000.19

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 510854	2/01/2013	B	1	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,330.00
EXP 510855	2/01/2013	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	5,795.00
EXP 113029	3/19/2013	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	350.00
EXP 113003	3/19/2013	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	183.75
EXP 112453	3/19/2013	B	8	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112454	3/19/2013	B	9	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112455	3/19/2013	B	10	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112456	3/19/2013	B	11	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112467	3/19/2013	B	12	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112468	3/19/2013	B	13	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112469	3/19/2013	B	14	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112470	3/19/2013	B	15	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112482	3/19/2013	B	16	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112483	3/19/2013	B	17	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112485	3/19/2013	B	18	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112488	3/19/2013	B	19	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112489	3/19/2013	B	20	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112490	3/19/2013	B	21	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112491	3/19/2013	B	22	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112493	3/19/2013	B	23	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112494	3/19/2013	B	24	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112495	3/19/2013	B	25	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112496	3/19/2013	B	26	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	175.00
				SUB-TOTAL		10,983.75
				TRANSPORTATION		10,983.75

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	937,176.35
				ED/SPEC ED	13	1,271.30
				BUILDING	20	73,000.19
				TRANSPORTATION	40	10,983.75
				GRAND TOTAL		1,022,431.59

PRESIDENT

SECRETARY

