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 DISTRICT 152
 EDUCATION

PAY DATE 2/19/2013

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3616 ACCURATE LABEL DESIGNS						
EXP 130524	116161 1/10/2013	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	103.95
				SUB-TOTAL		103.95
1940 ALLTOWN BUS SERVICE						
EXP	112245 1/31/2013	B	12	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	420.00
EXP	112353 1/31/2013	B	28	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	245.00
				SUB-TOTAL		665.00
7888 ANDREWS PRINTING						
EXP	46114 1/25/2013	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	92.00
EXP	44998 9/13/2012	B	2	SUPPLIES DISTRICT SUPPLIES	10 2210 410 99 33	192.00
				SUB-TOTAL		284.00
9754 APPLE INC EDUCATION						
EXP 130521	4223898617 12/28/2012	F B	1	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2520 510 10 37	2,297.97
EXP 130527	4225928112 1/10/2013	P B	2	SUPPLIES DISTRICT TECHNOLOGY	10 2210 410 99 45	69.00
EXP 130527	4226285930 1/14/2013	P B	3	SUPPLIES DISTRICT TECHNOLOGY	10 2210 410 99 45	199.95
EXP 130527	4225952153 1/11/2013	F B	4	SUPPLIES DISTRICT TECHNOLOGY	10 2210 410 99 45	108.00
				SUB-TOTAL		2,674.92
3130 BNM PROFESSIONAL CONSULTING						
EXP	1336 2/01/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	7,960.00
				SUB-TOTAL		7,960.00
2067 BUILD A BEAR						
EXP 130500	19127 1/16/2013	F B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	1,000.00
				SUB-TOTAL		1,000.00
706 BUREAU OF EDUCATION & RESEARCH						
EXP 130391	4373773 1/04/2013	F B	1	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	225.00
				SUB-TOTAL		225.00
4284 CDW-G						
EXP 130469	V430348 12/14/2012	P B	1	CAP OUTLAY FIELD EQUIPMENT	10 1110 510 3 3	474.80
EXP 130469	V527431 12/18/2012	F B	2	CAP OUTLAY FIELD EQUIPMENT	10 1110 510 3 3	83.69
				SUB-TOTAL		558.49
7909 CHICAGO OFFICE TECHNOLOGY GROUP						
EXP	191179 1/31/2013	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	12,509.32
				SUB-TOTAL		12,509.32
887 CLASSROOM DIRECT						
EXP 130281	308101455192 10/25/2012	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.66
EXP 130465	208109558740 11/28/2012	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	71.27
				SUB-TOTAL		145.93
3046 CMS CONSULTING						
EXP	002 2/01/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	800.00
EXP	001 2/01/2013	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	1,200.00
				SUB-TOTAL		2,000.00
9744 CREATIVE EDUCATION						
EXP 130374	101143 1/25/2013	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	24.95
EXP 130489	100859 1/17/2013	P B	2	SUPPLIES DISTRICT BKS CATLD	10 2220 414 99 34	1,651.37
EXP 130374	100926 1/17/2013	P B	3	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	24.95
				SUB-TOTAL		1,701.27
8831 CYNTHIA A. PAVESICH & ASSOCIATES						
EXP	16839 1/14/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	200.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 16923	1/29/2013	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	200.00
EXP 16928	1/30/2013	B	3	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	200.00
				SUB-TOTAL		600.00
5612 DEMCO						
EXP 130520 4856619	1/23/2013	P B	1	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	1,063.31
EXP 130520 4847615	1/15/2013	P B	2	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	1.65
				SUB-TOTAL		1,064.96
9812 DISCOVERY EDUCATION ASSESSMENT, LLC						
EXP 130004 90075893	8/10/2012	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	13,600.00
EXP 2300024119CM	12/27/2012	B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	30.00-
				SUB-TOTAL		13,570.00
4428 DR. COMPUTER LLC						
EXP 49	12/31/2012	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	2,739.00
				SUB-TOTAL		2,739.00
535 E.C.H.O. JOINT AGREEMENT						
EXP 121315207	1/15/2013	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	88,884.00
EXP 121315207	1/15/2013	B	2	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	22,786.00
				SUB-TOTAL		111,670.00
4728 EDMAT COMPANY						
EXP 130437 9906	11/14/2012	F B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	114.94
				SUB-TOTAL		114.94
2344 EDUCATORS TRAINING NETWORK						
EXP 130588 11025	1/29/2013	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	398.00
				SUB-TOTAL		398.00
653 FLOWERS & GIFTS BY MICHELLE						
EXP 000029539	11/27/2012	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	102.95
				SUB-TOTAL		102.95
7600 GORDON FOOD SERVICE						
EXP 150139399	1/15/2013	B	1	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,498.25
EXP 150160093	1/17/2013	B	2	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,212.89
EXP 150160094	1/17/2013	B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,472.03
EXP 150197910	1/17/2013	B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,815.31
EXP 150160097	1/17/2013	B	5	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,100.37
EXP 150164815	1/17/2013	B	6	SUPPLIES LOWELL FOOD	10 2560 410 5 39	152.16
EXP 150139389	1/15/2013	B	7	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,138.92
EXP 150197909	1/22/2013	B	8	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	516.92
EXP 150197909	1/22/2013	B	9	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	313.57
EXP 150197909	1/22/2013	B	10	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	516.92
EXP 150197909	1/22/2013	B	11	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	313.57
EXP 150197909	1/22/2013	B	12	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	289.80
EXP 150197909	1/22/2013	B	13	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	313.57
EXP 150197909	1/22/2013	B	14	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,446.48
EXP 766130908	1/23/2013	B	15	SUPPLIES BROOKS FOOD	10 2560 410 9 39	274.66
EXP 766130908	1/23/2013	B	16	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	94.12
EXP 766130947	1/24/2013	B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	323.47
EXP 766130971	1/24/2013	B	18	SUPPLIES BROOKS FOOD	10 2560 410 9 39	42.23
EXP 766130971	1/24/2013	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.95
EXP 766130970	1/24/2013	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,789.29

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766130995		1/25/2013	B 21 SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,334.32
EXP	150197723		1/22/2013	B 22 SUPPLIES HOLMES FOOD	10 2560 410 4 39	778.88
EXP	150197716		1/22/2013	B 23 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,115.08
EXP	150197730		1/22/2013	B 24 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	818.47
EXP	150197722		1/22/2013	B 25 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	521.22
EXP	150197732		1/22/2013	B 26 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	818.47
EXP	766131108		1/28/2013	B 27 SUPPLIES BROOKS FOOD	10 2560 410 9 39	616.20
EXP	766131125		1/28/2013	B 28 SUPPLIES BROOKS FOOD	10 2560 410 9 39	256.58
EXP	766131144		1/29/2013	B 29 SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,899.59
EXP	150283155		1/29/2013	B 30 SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,328.16
EXP	150282810		1/29/2013	B 31 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	328.52
EXP	150282796		1/29/2013	B 32 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	328.52
EXP	150317297		1/31/2013	B 33 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,013.45
EXP	150317306		1/31/2013	B 34 SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,060.54
EXP	150317301		1/31/2013	B 35 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	993.33
EXP	150282809		1/29/2013	B 36 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	328.52
EXP	150092423		1/08/2013	B 37 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	2,056.05
EXP	150092412		1/08/2013	B 38 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	669.29
EXP	150109404		1/10/2013	B 39 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	282.94
EXP	150092415		1/08/2013	B 40 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	883.81
EXP	150092421		1/08/2013	B 41 SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,610.00
EXP	150109408		1/10/2013	B 42 SUPPLIES HOLMES FOOD	10 2560 410 4 39	456.16
EXP	150092418		1/08/2013	B 43 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,954.61
EXP	150092408		1/08/2013	B 44 SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	666.89
EXP	150109400		1/10/2013	B 45 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	282.94
EXP	150092413		1/08/2013	B 46 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	669.29
EXP	150109405		1/10/2013	B 47 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	282.94
EXP	150092419		1/08/2013	B 48 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,954.61
EXP	766130529		1/14/2013	B 49 SUPPLIES BROOKS FOOD	10 2560 410 9 39	237.86
EXP	766130530		1/14/2013	B 50 SUPPLIES BROOKS FOOD	10 2560 410 9 39	28.70
EXP	150139492		1/15/2013	B 51 SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,679.36
EXP	766130571		1/15/2013	B 52 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,118.19
EXP	150109402		1/10/2013	B 53 SUPPLIES BRYANT FOOD	10 2560 410 1 39	456.16
EXP	150092420		1/08/2013	B 54 SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,610.00
EXP	150092407		1/08/2013	B 55 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	882.61
EXP	766130635		1/16/2013	B 56 SUPPLIES BROOKS FOOD	10 2560 410 9 39	122.18
EXP	766130679		1/17/2013	B 57 SUPPLIES BROOKS FOOD	10 2560 410 9 39	156.92
EXP	766130731		1/18/2013	B 58 SUPPLIES BROOKS FOOD	10 2560 410 9 39	813.23
EXP	766130796		1/19/2013	B 59 SUPPLIES BROOKS FOOD	10 2560 410 9 39	206.36
EXP	766130862		1/22/2013	B 60 SUPPLIES BROOKS FOOD	10 2560 410 9 39	588.87
EXP	150164813		1/17/2013	B 61 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	152.16
EXP	150160091		1/17/2013	B 62 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,010.56
EXP	150139401		1/15/2013	B 63 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,138.92
EXP	150139388		1/15/2013	B 64 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,138.92
EXP	150160090		1/17/2013	B 65 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,010.56
EXP	150164816		1/17/2013	B 66 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	152.16
EXP	150160089		1/17/2013	B 67 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,212.89
EXP	150160088		1/17/2013	B 68 SUPPLIES BRYANT FOOD	10 2560 410 1 39	202.88

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	150139386	1/15/2013	B 69	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,557.70
EXP	150139390	1/15/2013	B 70	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,138.92
EXP	150160087	1/17/2018	B 71	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,108.21
EXP	766131281	2/01/2013	B 72	SUPPLIES BROOKS FOOD	10 2560 410 9 39	665.27
EXP	766131418	2/04/2013	B 73	SUPPLIES BROOKS FOOD	10 2560 410 9 39	208.01
EXP	767077730	2/04/2013	B 74	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	38.92
EXP	150372864	2/05/2013	B 75	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,435.57
EXP	150372861	2/05/2013	B 76	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,690.08
EXP	150405664	2/07/2013	B 77	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,618.41
EXP	766131549	2/07/2013	B 78	SUPPLIES BROOKS FOOD	10 2560 410 9 39	277.10
EXP	766131561	2/07/2013	B 79	SUPPLIES BROOKS FOOD	10 2560 410 9 39	215.68
EXP	150317300	1/31/2013	B 80	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,060.54
EXP	150317307	1/31/2013	B 81	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,244.44
EXP	150282811	1/29/2013	B 82	SUPPLIES HOLMES FOOD	10 2560 410 4 39	395.40
EXP	150282806	1/29/2013	B 83	SUPPLIES BRYANT FOOD	10 2560 410 1 39	447.53
EXP	150317305	1/31/2013	B 84	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,422.73
EXP	150197727	1/22/2013	B 85	SUPPLIES LOWELL FOOD	10 2560 410 5 39	818.47
EXP	150282804	1/29/2013	B 86	SUPPLIES LOWELL FOOD	10 2560 410 5 39	328.52
EXP	150317296	1/31/2013	B 87	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,270.28
EXP	766131577	2/08/2013	B 88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	584.00
EXP	766131577	2/08/2013	B 89	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	63.76
EXP	766131496	2/06/2013	B 90	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	67.50
EXP	766131496	2/06/2013	B 91	SUPPLIES BROOKS FOOD	10 2560 410 9 39	540.71
EXP	766131230	1/31/2013	B 92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	767.66
EXP	766131230	1/31/2013	B 93	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	104.75
EXP	766131185	1/30/2013	B 94	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	16.48
EXP	766131185	1/30/2013	B 95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	866.54
EXP	766131412	2/04/2013	B 96	SUPPLIES BROOKS FOOD	10 2560 410 9 39	509.21
EXP	766131412	2/04/2013	B 97	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	90.73
EXP	766130553	1/14/2013	B 98	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	57.13
EXP	766130553	1/14/2013	B 99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	270.78
EXP	766130621	1/16/2013	B 100	SUPPLIES BROOKS FOOD	10 2560 410 9 39	528.88
EXP	766130621	1/16/2013	B 101	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	7.47
EXP	766130669	1/17/2013	B 102	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	49.23
EXP	766130669	1/17/2013	B 103	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,110.45
EXP	766131448	2/05/2013	B 104	SUPPLIES BROOKS FOOD	10 2560 410 9 39	596.88
EXP	766131448	2/05/2013	B 105	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.97
EXP	150283142	1/29/2013	B 107	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	514.60
EXP	150283142	1/29/2013	B 108	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	312.15
EXP	150283142	1/29/2013	B 109	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	514.60
EXP	150283142	1/29/2013	B 110	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	312.15
EXP	150283142	1/29/2013	B 111	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	288.52
EXP	150283142	1/29/2013	B 112	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	312.15
EXP	150283142	1/29/2013	B 113	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,439.98
EXP	150139489	1/15/2013	B 114	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	516.92
EXP	150139489	1/15/2013	B 115	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	313.57
EXP	150139489	1/15/2013	B 116	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	516.92
EXP	150139489	1/15/2013	B 117	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	150139489		1/15/2013	B 118 SUPPLIES SANDBURG FRUITS/VEG	10	2560	410	7 71	289.80
EXP	150139489		1/15/2013	B 119 SUPPLIES WHITTIER FRUITS/VEG	10	2560	410	8 71	313.57
EXP	150139489		1/15/2013	B 120 SUPPLIES BROOKS FRUITS/VEG	10	2560	410	9 71	1,446.48
EXP	150372860		2/05/2013	B 121 SUPPLIES BRYANT FRUITS/VEG	10	2560	410	1 71	516.92
EXP	150372860		2/05/2013	B 122 SUPPLIES ANGELOU FRUITS/VEG	10	2560	410	2 71	313.57
EXP	150372860		2/05/2013	B 123 SUPPLIES HOLMES FRUITS/VEG	10	2560	410	4 71	516.92
EXP	150372860		2/05/2013	B 124 SUPPLIES LOWELL FRUITS/VEG	10	2560	410	5 71	313.57
EXP	150372860		2/05/2013	B 125 SUPPLIES SANDBURG FRUITS/VEG	10	2560	410	7 71	289.80
EXP	150372860		2/05/2013	B 126 SUPPLIES WHITTIER FRUITS/VEG	10	2560	410	8 71	313.57
EXP	150372860		2/05/2013	B 127 SUPPLIES BROOKS FRUITS/VEG	10	2560	410	9 71	1,446.48
EXP	140952154CM		1/29/2013	B 128 SUPPLIES SANDBURG FRUITS/VEG	10	2560	410	7 71	25.38-
SUB-TOTAL									112,177.69
7431 GREEN VALLEY DISTRIBUTORS									
EXP	74230		1/09/2013	B 1 PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	99 154	36.75
EXP	74229		1/09/2013	B 2 PUR SERVICES ADMIN CENTER SERVICES	10	2320	391	10 35	54.25
EXP	74938		1/30/2013	B 3 PUR SERVICES DISTRICT EARLY CHILD	10	3000	390	99 154	42.00
EXP	74937		1/30/2013	B 4 PUR SERVICES ADMIN CENTER SERVICES	10	2320	391	10 35	47.25
SUB-TOTAL									180.25
9859 GTM SPORTSWEAR									
EXP	130455 7038992		11/19/2012	P B 1 SUPPLIES DISTRICT SUPPLIES	10	1500	410	99 28	229.00
EXP	130455 7035779		11/16/2012	P B 2 SUPPLIES DISTRICT SUPPLIES	10	1500	410	99 28	1,216.00
SUB-TOTAL									1,445.00
3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND									
EXP	CK REQUEST		1/18/2013	B 1 SUPPLIES DISTRICT SUPPLIES	10	1500	410	99 28	212.52
SUB-TOTAL									212.52
7003 HEALTH RESOURCE SERVICE MANAGE									
EXP	D152 1019		12/28/2012	B 1 PUR SERVICES DISTRICT TAMES	10	1200	390	99 24	541.16
SUB-TOTAL									541.16
2232 HOBART SERVICE									
EXP	30810881		1/09/2013	B 1 PUR SERVICES BROOKS EQUIP REPAIR	10	2560	324	9 39	1,365.25
SUB-TOTAL									1,365.25
4386 HOMEWOOD DISPOSAL SERVICE, INC.									
EXP	201 20113		2/01/2013	B 1 PUR SERVICES WHITTIER SCAVENGER	10	2560	390	8 39	295.83
EXP	195 20113		2/01/2013	B 2 PUR SERVICES SANDBURG SCAVENGER	10	2560	390	7 39	223.17
EXP	195 20113		2/01/2013	B 3 PUR SERVICES SANDBURG SCAVENGER	10	2560	390	7 39	223.17
EXP	191 20113		2/01/2013	B 4 PUR SERVICES RILEY SCAVENGER	10	2560	390	6 39	280.26
EXP	185 20113		2/01/2013	B 5 PUR SERVICES ANGELOU SCAVENGER	10	2560	390	2 39	217.98
EXP	180 20113		2/01/2013	B 6 PUR SERVICES LOWELL SCAVENGER	10	2560	390	5 39	368.42
EXP	175 20113		2/01/2013	B 7 PUR SERVICES HOLMES SCAVENGER	10	2560	390	4 39	326.91
EXP	170 20113		2/01/2013	B 8 PUR SERVICES BRYANT SCAVENGER	10	2560	390	1 39	249.12
EXP	162 20113		2/01/2013	B 9 PUR SERVICES BROOKS SCAVENGER	10	2560	390	9 39	710.92
EXP	174 20113		2/01/2013	B 10 PUR SERVICES FIELD SCAVENGER	10	2560	390	3 39	166.08
SUB-TOTAL									3,061.86
6097 I.A.S.B.									
EXP	0012		2/05/2013	B 1 PUR SERVICES ADMIN CENTER DUES/FEE	10	2310	391	10 44	100.00
SUB-TOTAL									100.00
7018 ILLINOIS COMPUTING EDUCATORS									
EXP	130597 20166		1/17/2013	F B 1 PUR SERVICES DISTRICT T/2 TCH QUAL	10	2210	390	99 165	300.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						300.00
1752 ILLINOIS PRINCIPALS ASSOCIATION EXP 130325 7546770	10/05/2012	F B	1	PUR SERVICES DISTRICT OTHER	10 2210 391 99 33	340.00
SUB-TOTAL						340.00
3054 INTERNATIONAL CENTER FOR LEADERSHIP EXP 130587 P6N3G3LFWLZ	1/28/2013	P B	1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 22	520.00
SUB-TOTAL						520.00
1048 JACKSON, DR DORIS HOPE EXP CK REQUEST	2/05/2013	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	484.98
SUB-TOTAL						484.98
9929 JONES-REDMOND, DR. SOPHIA EXP EXP REPORT	2/06/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	48.92
SUB-TOTAL						48.92
3066 TIMOTHY KING EXP CK REQUEST	1/28/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	50.00
SUB-TOTAL						50.00
3932 KRYSTAL DAIRY EXP 21301 13113	1/31/2013	B	1	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,140.00
EXP 21302 13113	1/31/2013	B	2	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,144.15
EXP 21303 13113	1/31/2013	B	3	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,571.90
EXP 21304 13113	1/31/2013	B	4	SUPPLIES WHITTIER MILK	10 2560 412 8 39	2,480.70
EXP 21305 13113	1/31/2013	B	5	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,629.75
EXP 21306 13113	1/31/2013	B	6	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,604.40
EXP 21307 13113	1/31/2013	B	7	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,385.85
EXP 21308 13113	1/31/2013	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	1,061.10
SUB-TOTAL						18,017.85
5530 LANTER REFRIGERATED DISTRIBUTING CO. EXP S151096	1/18/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	1,097.29
SUB-TOTAL						1,097.29
2970 LEE, GEORGETTE EXP CK REQUEST	1/11/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	600.00
SUB-TOTAL						600.00
4361 LOUGHREY, JANET EXP EX REPORT	1/28/2013	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	58.97
SUB-TOTAL						58.97
6704 LUGARDO, GRISELL EXP EXP REPORT	2/08/2013	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	54.97
SUB-TOTAL						54.97
325 LUGO, ANGELINE EXP 1/9,16,23,30	1/30/2013	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	140.00
SUB-TOTAL						140.00
45 MAIL FINANCE, INC. EXP N3755487	1/14/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
SUB-TOTAL						84.64
1562 SHABANO MASUD-KAHN EXP 1/14-2/8/13	2/08/2013	B	1	PUR SERVICES DISTRICT PROF/TECH	10 1200 319 99 24	5,600.00
SUB-TOTAL						5,600.00
2108 MAXIM STAFFING SOLUTIONS						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1330450416 1/12/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	2,679.00
EXP	1340880416 1/19/2013	B	2	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	2,731.25
				SUB-TOTAL		5,410.25
9888	MCGRONE, MICHAEL CK REQUEST 2/07/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	70.00
				SUB-TOTAL		70.00
8825	MINOR, MARIO CK REQUEST 2/05/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	300.00
				SUB-TOTAL		300.00
9839	MONACO, DANIEL EXP REPORT 2/01/2013	B	1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 21	650.32
				SUB-TOTAL		650.32
8082	NEOFUNDS BY NEOPOST					
EXP	790044061481 2/01/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	1,253.33
EXP	790044061481 2/01/2013	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	153.64
EXP	790044061481 2/01/2013	B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	90.51
				SUB-TOTAL		1,497.48
5666	OMNI THERAPEUTICS, INC. 02052013 2/05/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	3,396.50
				SUB-TOTAL		3,396.50
1344	ORIENTAL TRADING COMPANY INC					
EXP 130340	653605842-01 10/15/2012	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	131.43
EXP 130340	653605842-03 10/15/2012	P B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	45.00
				SUB-TOTAL		176.43
1593	PARENTS AS TEACHERS NATIONAL CENTER INC					
EXP 130285	523364 12/10/2012	P B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	75.00
EXP 130285	523374 12/10/2012	P B	2	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	75.00
				SUB-TOTAL		150.00
8746	PEARSON EDUCATION					
EXP 130481	4021993492 12/04/2012	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	739.74
EXP	6001221778CM 12/06/2012	B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	451.97-
EXP 130560	4022082211 1/30/2013	P B	3	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	779.61
EXP 130560	7022052906 1/30/2013	P B	4	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	129.00
EXP	6001230315CM 1/29/2013	B	5	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	364.70-
				SUB-TOTAL		831.68
1406	PERFECTION LEARNING CORP.					
EXP 130555	531050 1/28/2013	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,466.76
				SUB-TOTAL		1,466.76
2002	QUILL CORPORATION					
EXP 130563	8812133 1/22/2013	P B	1	SUPPLIES DISTRICT READING/MATH	10 1110 413 99 22	58.00
EXP 130539	8612767 1/15/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	10 2210 410 99 33	161.99
EXP 130539	8546170 1/11/2013	F B	3	SUPPLIES DISTRICT SUPPLIES	10 2210 410 99 33	117.80
EXP	4946223CM 1/23/2013	B	4	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	569.99-
EXP 130535	8546226 1/11/2013	F B	5	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	229.49
EXP 130519	8208573 12/31/2012	F B	6	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	26.38
EXP 130518	8504189 1/10/2013	P B	7	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	80.99
EXP 130518	8162182CM 12/27/2012	P B	8	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	80.99-
EXP 130473	8452733 1/09/2013	P B	9	SUPPLIES DISTRICT SUPPLS K-6	10 2220 411 99 34	6.10

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 130410	6792183 10/25/2012	F B	10	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	208.06
EXP 130563	8879654 1/24/2013	P B	14	SUPPLIES DISTRICT READING/MATH	10 1110 413 99 22	1,046.50
EXP 130554	8932347 1/25/2013	P B	15	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	282.96
EXP 130554	8994810 1/29/2013	F B	16	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	85.96
EXP	8919859 1/25/2013	B	17	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	569.99
EXP 130452	7438935 11/26/2012	P B	18	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	26.53
EXP 130452	7457704 11/27/2012	P B	19	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	149.98
EXP 130452	4702684 1/12/2012	P B	20	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	750.98
EXP 130452	7412702 1/12/2012	P B	21	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	9.52
EXP 130452	7405412 1/12/2012	P B	22	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	9.52
EXP 130552	8893237 1/24/2013	P B	23	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	459.86
EXP 130553	8745864 1/18/2013	P B	24	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	111.10
EXP 130578	8964667 1/28/2013	P B	25	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	215.99
SUB-TOTAL						3,956.72
245 RALLY! EDUCATION						
EXP 130530	41664 1/25/2013	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	12,485.00
EXP 130490	41434 1/14/2013	F B	2	SUPPLIES DISTRICT READING/MATH	10 1110 413 99 22	12,509.20
SUB-TOTAL						24,994.20
9385 ROGERS, JANET						
EXP	EXP REPORT 2/12/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	31.97
SUB-TOTAL						31.97
8129 ROGERS, TYRONE						
EXP	EXP REPORT 2/12/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	9.77
SUB-TOTAL						9.77
2851 RTR KIDS RUGS						
EXP 130561	7951 1/24/2013	F B	1	SUPPLIES DISTRICT MUSIC	10 1110 412 99 22	345.94
SUB-TOTAL						345.94
2978 SAME DAY TEES						
EXP 130601	6963 1/29/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	509.50
SUB-TOTAL						509.50
5270 SCHIED, JULIE						
EXP	CK REQUEST 2/05/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	600.00
SUB-TOTAL						600.00
2478 SCHOLASTIC INC						
EXP 130525	5948107 1/15/2013	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	227.85
SUB-TOTAL						227.85
357 SCHOOL HEALTH CORP.						
EXP 130545	2630634-00 1/17/2013	P B	1	CAP OUTLAY DISTRICT BLOCK GRANT	10 3000 510 99 154	4,417.85
EXP 130545	2630634-01 1/29/2013	P B	2	CAP OUTLAY DISTRICT BLOCK GRANT	10 3000 510 99 154	117.83
SUB-TOTAL						4,535.68
179 SCHOOL SPECIALTY, INC.						
EXP 130508	208109642509 12/17/2012	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	326.59
EXP	208104444469 1/04/2013	B	2	SUPPLIES DISTRICT ART	10 1110 411 99 22	28.77-
EXP 130424	208109477907 11/05/2012	F B	3	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	65.59
SUB-TOTAL						363.41
1995 SCS PHOENIX CENTER						
EXP	AGUS1000 1/08/2013	B	1	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	105.00
EXP	AGUSA000 1/08/2013	B	2	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	17.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	BROTA000 1/08/2013	B	3	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	17.50
EXP	CISYA000 1/08/2013	B	4	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	105.00
EXP	FERAL000 1/08/2013	B	5	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	35.00
EXP	HUDJA000 1/08/2013	B	6	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	70.00
EXP	PONME000 1/08/2013	B	7	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	105.00
EXP	THILY000 1/08/2013	B	8	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	210.00
				SUB-TOTAL		665.00
3090	BRAIN SMITH					
EXP	CK REQUEST 1/28/2013	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
				SUB-TOTAL		150.00
8033	SOUTHWEST TOWN					
EXP	137214 1/29/2013	B	1	PUR SERVICES ANGELOU EQUIP REPAIR	10 2560 324 2 39	942.92
EXP	137181 1/23/2013	B	2	PUR SERVICES ANGELOU EQUIP REPAIR	10 2560 324 2 39	1,414.43
				SUB-TOTAL		2,357.35
1305	SRAGA HAUSER, LLC					
EXP	9556 JMI 1/31/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	15,160.00
				SUB-TOTAL		15,160.00
3718	SUPER DUPER PUBLICATIONS					
EXP 130565	1843483A 1/29/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 2110 410 99 29	59.90
				SUB-TOTAL		59.90
1954	THE CENTER/IRC					
EXP 130580	21243 1/29/2013	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	400.00
EXP 130558	21143 1/23/2013	P B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	7,180.00
				SUB-TOTAL		7,580.00
9958	THE LATINO FAMILY LITERACY PROJECT					
EXP 130428	6235 10/18/2012	P B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 154	750.00
EXP 130428	6235 10/18/2012	F B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	500.00
				SUB-TOTAL		1,250.00
2497	THE WALK THE TALK CO					
EXP 130562	2124696-IN 1/28/2013	F B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	126.98
				SUB-TOTAL		126.98
859	THIES, KRISTEN					
EXP	EX REPORT 1/28/2013	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	62.95
				SUB-TOTAL		62.95
4832	TORVAC - DIVISION OF					
EXP	090:2281816 1/09/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2281817 1/09/2013	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2281818 1/09/2013	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2281814 1/09/2013	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2281815 1/09/2013	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2287112 1/22/2013	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	225.00
				SUB-TOTAL		860.00
1404	TRIUMPH LEARNING					
EXP 130572	IV922140 1/29/2013	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	2,699.80
				SUB-TOTAL		2,699.80
6854	TRYGSTAD, SUSAN					
EXP	1/8&10/13 1/14/2013	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP	1/15&17/13 1/17/2013	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2/5&7/13 2/07/2013	B	3	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP	1/29&31/13 2/07/2013	B	4	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
				SUB-TOTAL		1,120.00
3035	STEPHANIE TUCKER					
EXP	EXP REPORT 1/31/2013	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	16.85
				SUB-TOTAL		16.85
8094	WAREHOUSE DIRECT					
EXP 130439	1746581-0 11/09/2012	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	61.29
				SUB-TOTAL		61.29
250	WRIGHT, NICOLE					
EXP	CK REQUEST 2/08/2013	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	31.04
				SUB-TOTAL		31.04

EDUCATION

388,294.70

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2002 QUILL CORPORATION						
EXP 130579 9006450	1/29/2013	P B	11	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	600.38
EXP 130579 9038604	1/30/2013	P B	12	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	98.99
EXP 130579 9037073	1/30/2013	F B	13	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	241.17
SUB-TOTAL						940.54
ED/SPEC ED						940.54

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
230	BONANZA SERVICE					
EXP 211999	1/10/2013	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	20.00
				SUB-TOTAL		20.00
7226	CALUMET CITY PLUMBING					
EXP 4307-104965	1/21/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,943.00
				SUB-TOTAL		3,943.00
8088	EXPERT CHEMICAL & SUPPLY, INC.					
EXP 822330	1/10/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,292.75
EXP 822618	1/31/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,611.78
EXP 822649	2/04/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	60.00
EXP 821607	10/30/2012	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	507.70
				SUB-TOTAL		4,472.23
1329	GENERAL BURGLAR ALARM CO					
EXP 14457	1/01/2013	B	1	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	88.75
EXP 14457	1/01/2013	B	2	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	88.75
EXP 14457	1/01/2013	B	3	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	88.75
EXP 14457	1/01/2013	B	4	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	88.75
EXP 14457	1/01/2013	B	5	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	88.75
EXP 14457	1/01/2013	B	6	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	88.75
EXP 14457	1/01/2013	B	7	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	88.75
EXP 14457	1/01/2013	B	8	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	88.75
EXP 14457	1/01/2013	B	9	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	88.75
EXP 14457	1/01/2013	B	10	PUR SERVICES ADMIN CENTER ALARM SY	20 2540 326 10 38	88.75
EXP 14699	2/01/2013	B	11	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	88.75
EXP 14699	2/01/2013	B	12	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	88.75
EXP 14699	2/01/2013	B	13	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	88.75
EXP 14699	2/01/2013	B	14	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	88.75
EXP 14699	2/01/2013	B	15	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	88.75
EXP 14699	2/01/2013	B	16	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	88.75
EXP 14699	2/01/2013	B	17	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	88.75
EXP 14699	2/01/2013	B	18	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	88.75
EXP 14699	2/01/2013	B	19	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	88.75
EXP 14699	2/01/2013	B	20	PUR SERVICES ADMIN CENTER ALARM SY	20 2540 326 10 38	88.75
				SUB-TOTAL		1,775.00
9782	HAMMOND, ERIC					
EXP HARVEY#8	2/11/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,200.00
				SUB-TOTAL		3,200.00
477	CASHIER, BOILERS					
EXP 9481505	1/28/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	100.00
				SUB-TOTAL		100.00
6996	MENARDS					
EXP 130208 11716	1/30/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.28
EXP 130208 11459	1/25/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2.74
EXP 130208 11607	1/28/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	48.94
EXP 130208 11622	1/28/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.83
EXP 130208 10597	1/09/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	17.76
EXP 130208 11344	1/23/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	52.01
EXP 130208 11316	1/23/2013	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	75.11

PAY DATE 2/19/2013

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 130208 011813	1/18/2013	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	11.93
EXP 130208 11263	1/22/2013	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	83.90
EXP 130208 10696	1/11/2013	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.84
EXP 130208 10685	1/11/2013	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	19.70
EXP 130208 10641	1/10/2013	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.88
EXP 130208 10651	1/10/2013	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	14.97
EXP 130208 10836	1/14/2013	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.30
EXP 130208 10894	1/15/2013	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	26.63
EXP 130208 12071	2/06/2013	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	124.73
EXP 130208 7107	11/02/2012	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	11.31
EXP 130208 7004	10/31/2012	P B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	85.32
EXP 130208 6998	10/31/2012	P B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	49.98
EXP 130208 6997	10/31/2012	P B	20	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	11.46
EXP 130208 5010	9/25/2012	P B	21	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	252.23
EXP 130208 12047	2/05/2013	P B	22	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	98.85
EXP 130208 12046	2/05/2013	P B	23	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	145.60
EXP 130208 4862	9/22/2012	P B	24	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	63.77
EXP 130208 11780	1/31/2013	P B	25	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.61
EXP 130208 11761	1/31/2013	P B	26	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	114.82
EXP 130208 11760	1/31/2013	P B	27	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	78.85
SUB-TOTAL						1,506.35
8165 PCS INDUSTRIES						
EXP 117066	1/11/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	563.92
EXP 118831	1/28/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,086.87
EXP 118859	1/30/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	744.60
SUB-TOTAL						2,395.39
173 PRECISION CONTROL SYSTEMS OF CHICAGO						
EXP 1310183	1/24/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,199.87
EXP 1310184	1/24/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	316.50
EXP 1310186	1/24/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,529.82
EXP 1310185	1/24/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,096.68
EXP 1310187	1/24/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,639.91
SUB-TOTAL						8,782.78
3003 REGIONAL TRUCK EQUIPMENT						
EXP 181787	1/25/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	68.12
EXP 181658	1/08/2013	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	53.33
SUB-TOTAL						121.45
6686 SANTANA'S HAND CAR WASH						
EXP OCT12-JAN13	2/08/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	110.00
SUB-TOTAL						110.00
2021 SOUTH SIDE CONTROL SUPPLY COMPANY						
EXP S10003080100	1/22/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	696.16
EXP S10003274100	1/28/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	73.35
EXP S10002659400	1/09/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,414.12
SUB-TOTAL						2,183.63
1462 TERMINIX COMMERCIAL PEST CONTROL						
EXP 321104696	1/21/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP 321108656	1/21/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	62.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	319582360 1/21/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP	319582362 1/21/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP	319582363 1/21/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	62.00
EXP	321107647 1/21/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP	321679827 2/11/2013	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
EXP	321680543 2/11/2013	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	321683563 2/11/2013	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	321684832 2/11/2013	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	321678705 2/11/2013	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	321679346 2/11/2013	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	63.00
EXP	321908206 2/15/2013	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	46.00
				SUB-TOTAL		894.00
4207	THOMPSON ELEVATOR INSPECTION SERVICE					
EXP	13-0113 1/11/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	300.00
				SUB-TOTAL		300.00
				BUILDING		29,803.83

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 510796	12/31/2012	B 1	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	22,654.00
EXP 510795	12/31/2012	B 2	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	8,979.00
EXP 510794	12/31/2012	B 3	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	4,995.00
EXP 510793	12/31/2012	B 4	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	14,940.00
EXP 510792	12/31/2012	B 5	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	2,250.00-
EXP 510792	12/31/2012	B 6	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	2,587.50
EXP 510733	11/30/2012	B 7	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	9,898.00
EXP 510724	10/31/2012	B 8	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	12,115.50
EXP 510681	9/30/2012	B 9	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	14,022.00
EXP 510673	8/31/2012	B 10	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	5,965.50
EXP 112244	1/31/2013	B 11	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	1,505.00
EXP 510822	1/31/2013	B 13	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	8,136.00
EXP 510821	1/31/2013	B 14	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	36,162.00
EXP 510827	1/31/2013	B 15	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	1,045.00
EXP 510828	1/31/2013	B 16	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	5,605.00
EXP 112451	1/31/2013	B 17	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112465	1/31/2013	B 18	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112480	1/31/2013	B 19	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112486	1/31/2013	B 20	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112492	1/31/2013	B 21	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112524	1/31/2013	B 22	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112452	1/31/2013	B 23	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112466	1/31/2013	B 24	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112481	1/31/2013	B 25	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112487	1/31/2013	B 26	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112511	1/31/2013	B 27	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	175.00
EXP 112231	1/31/2013	B 29	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112232	1/31/2013	B 30	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112233	1/31/2013	B 31	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112234	1/31/2013	B 32	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112291	1/31/2013	B 33	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112292	1/31/2013	B 34	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112293	1/31/2013	B 35	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112294	1/31/2013	B 36	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112438	1/31/2013	B 37	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 112414	1/31/2013	B 38	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112415	1/31/2013	B 39	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112401	1/31/2013	B 40	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 112552	1/31/2013	B 41	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 112619	1/31/2013	B 42	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 112620	1/31/2013	B 43	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	210.00
				SUB-TOTAL		151,049.50
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 449	2/01/2013	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	404.20
EXP 446	2/01/2013	B 2	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	507.35
EXP 447	2/01/2013	B 3	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	511.12
EXP 448	2/01/2013	B 4	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	639.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		2,061.67
				TRANSPORTATION		153,111.17

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6721	SCHOOL MASTERS					
EXP 130499	543915 1/16/2013	F B	1	SUPPLIES DISTRICT STD SAFETY	80 2367 410 99 22	347.65
EXP 130523	543329 1/09/2013	F B	2	SUPPLIES DISTRICT STD SAFETY	80 2367 410 99 22	202.71
				SUB-TOTAL		550.36
						550.36

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	388,294.70
				ED/SPEC ED	13	940.54
				BUILDING	20	29,803.83
				TRANSPORTATION	40	153,111.17
				FUND TOTAL	80	550.36
				GRAND TOTAL		572,700.60

PRESIDENT

SECRETARY

