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DISTRICT 152
EDUCATION

PAY DATE 6/15/2013

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1345	A.M.L.E.					
EXP 130782	INV82834MLC8 5/03/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,036.15
				SUB-TOTAL		1,036.15
3280	AAA ACADEMY					
EXP 23362	4/16/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,382.26
EXP 23363	4/16/2013	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	840.00
				SUB-TOTAL		4,222.26
16	ACADEMIC THERAPY PUBL./HIGH NOON BOOKS					
EXP 130797	179786 5/15/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	1,929.00
				SUB-TOTAL		1,929.00
6478	AKJ BOOKS					
EXP INV0126922	5/21/2013	B	1	SUPPLIES DISTRICT TEXT/WORKBKBS	10 1110 420 99 22	158.00
EXP INV0126923	5/21/2013	B	2	SUPPLIES DISTRICT TEXT/WORKBKBS	10 1110 420 99 22	158.00
EXP INV0126400	5/10/2013	B	3	SUPPLIES DISTRICT TEXT/WORKBKBS	10 1110 420 99 22	11.17
				SUB-TOTAL		327.17
7888	ANDREWS PRINTING					
EXP 47114	5/09/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	329.00
				SUB-TOTAL		329.00
3130	BNM PROFESSIONAL CONSULTING					
EXP 1374	5/31/2013	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	9,360.00
				SUB-TOTAL		9,360.00
4300	BOLDEN, TAMMIE J					
EXP EXP REPORT	4/20/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	186.30
				SUB-TOTAL		186.30
706	BUREAU OF EDUCATION & RESEARCH					
EXP 130806	4448898 5/16/2013	P B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	645.00
EXP 130806	4451460 5/16/2013	P B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	215.00
				SUB-TOTAL		860.00
4284	CDW-G					
EXP 130842	CH43544 5/15/2013	F B	1	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2520 510 10 37	619.85
				SUB-TOTAL		619.85
887	CLASSROOM DIRECT					
EXP 130462	208109559119 5/20/2013	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	122.55
EXP 130423	208109481125 5/20/2013	F B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	57.92
EXP 130738	20811030718 5/13/2013	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	351.74
EXP 130847	308101600951 5/27/2013	F B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	249.88
EXP 130850	208110377450 5/28/2013	F B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	252.08
EXP 130858	308101603425 5/31/2013	P B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	223.71
EXP 130865	308101600947 5/27/2013	P B	7	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	229.88
EXP 130862	308101600941 5/27/2013	P B	8	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	99.72
EXP 130861	208110370826 5/24/2013	F B	9	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	145.27
EXP 130857	208110370834 5/24/2013	F B	10	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	437.55
				SUB-TOTAL		2,170.30
7705	COLLINS, FREDERICK					
EXP #1	5/22/2013	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	250.00
				SUB-TOTAL		250.00
3739	COMMUNICATION REVOLVING FUND					
EXP T1335949	5/20/2013	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	252.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						252.00
5612	DEMCO					
EXP 130825	4975004 5/17/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	1,108.30
EXP 130828	4982127 5/24/2013	F B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	315.00
SUB-TOTAL						1,423.30
6229	DEVELOPMENTAL STUDIES CENTER					
EXP 130870	77608 5/28/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	9,428.40
SUB-TOTAL						9,428.40
3507	DISCOUNT SCHOOL SUPPLY					
EXP 130887	D17596270101 5/31/2013	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	266.34
EXP 130883	D17593420101 5/31/2013	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	227.46
EXP 130884	D17593670101 5/31/2013	F B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	163.25
EXP 130885	D17593380101 5/31/2013	F B	4	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	800.31
EXP 130886	D17593100101 5/31/2013	F B	5	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	440.69
SUB-TOTAL						1,898.05
7952	DR DORIS HOPE JACKSON					
EXP	CK REQUEST 6/04/2013	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	39.50
SUB-TOTAL						39.50
4775	DONTRELL EVANS					
EXP	CK REQUEST 5/31/2013	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	1,200.00
SUB-TOTAL						1,200.00
7942	GENERAL BINDING CORPORATION					
EXP	231773 4/27/2013	B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	420.00
EXP	231774 4/27/2013	B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	420.00
EXP	231775 4/27/2013	B	3	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	420.00
SUB-TOTAL						1,260.00
4784	GOOD TIME ATTRACTIONS					
EXP 130770	352007 5/06/2013	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	129.15
SUB-TOTAL						129.15
425	GOPHER SPORT					
EXP 130835	8636722 5/13/2013	P B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	199.72
EXP 130827	8636721 5/10/2013	P B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	435.82
SUB-TOTAL						635.54
7600	GORDON FOOD SERVICE					
EXP	766135835 5/11/2013	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	69.06
EXP	766135899 5/13/2013	B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	154.97
EXP	4478069CM 4/18/2013	B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	11.07-
EXP	151254876 4/16/2013	B	5	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	917.11
EXP	151289159 4/18/2013	B	6	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	320.36
EXP	766135910 5/13/2013	B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	83.23
EXP	151534283 5/07/2013	B	8	SUPPLIES HOLMES FOOD	10 2560 410 4 39	917.03
EXP	151568765 5/09/2013	B	9	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	533.30
EXP	151662017 5/14/2013	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,637.80
EXP	151662008 5/14/2013	B	11	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	501.32
EXP	151662008 5/14/2013	B	12	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	304.11
EXP	151662008 5/14/2013	B	13	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	501.32
EXP	151662008 5/14/2013	B	14	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	304.11
EXP	151662008 5/14/2013	B	15	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	281.07

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EXP	151662008	5/14/2013	B 16	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	304.11
EXP	151662008	5/14/2013	B 17	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,402.84
EXP	766135946	5/14/2013	B 18	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,735.56
EXP	766135946	5/14/2013	B 19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	80.72
EXP	151534277	5/07/2013	B 20	SUPPLIES BRYANT FOOD	10 2560 410 1 39	917.03
EXP	151568772	5/09/2013	B 21	SUPPLIES BRYANT FOOD	10 2560 410 1 39	533.30
EXP	766136002	5/15/2013	B 22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,933.05
EXP	766136002	5/15/2013	B 23	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	49.85
EXP	766136038	5/15/2013	B 24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	215.84
EXP	766136038	5/15/2013	B 25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	497.65
EXP	151568769	5/09/2013	B 26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,810.10
EXP	151568768	5/09/2013	B 27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	370.50
EXP	151695679	5/16/2013	B 28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	838.08
EXP	151695680	5/16/2013	B 29	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,677.96
EXP	766136192	5/17/2013	B 30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	199.35
EXP	766136151	5/17/2013	B 31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	83.92
EXP	151661788	5/14/2013	B 32	SUPPLIES HOLMES FOOD	10 2560 410 4 39	890.20
EXP	766136224	5/18/2013	B 33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	65.87
EXP	766136228	5/18/2013	B 34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	109.92
EXP	151695664	5/16/2013	B 35	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	157.14
EXP	151695667	5/16/2013	B 36	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	258.19
EXP	151661786	5/14/2013	B 37	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	598.86
EXP	151661778	5/14/2013	B 38	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	922.66
EXP	151695665	5/16/2013	B 39	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	283.32
EXP	151695674	5/16/2013	B 40	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	157.14
EXP	151695672	5/16/2013	B 41	SUPPLIES BRYANT FOOD	10 2560 410 1 39	209.52
EXP	151695668	5/16/2013	B 42	SUPPLIES BRYANT FOOD	10 2560 410 1 39	860.88
EXP	151661775	5/14/2013	B 43	SUPPLIES BRYANT FOOD	10 2560 410 1 39	859.89
EXP	151695678	5/16/2013	B 44	SUPPLIES LOWELL FOOD	10 2560 410 5 39	157.14
EXP	151695676	5/16/2013	B 45	SUPPLIES LOWELL FOOD	10 2560 410 5 39	205.07
EXP	151661780	5/14/2013	B 46	SUPPLIES LOWELL FOOD	10 2560 410 5 39	922.66
EXP	766136396	5/22/2013	B 47	SUPPLIES BROOKS FOOD	10 2560 410 9 39	802.36
EXP	151752504	5/21/2013	B 48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	7,138.83
EXP	151784787	5/23/2013	B 49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,614.62
EXP	766136452	5/23/2013	B 50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	254.53
EXP	766136505	5/24/2013	B 51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	59.90
EXP	151752331	5/21/2013	B 52	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,755.93
EXP	151784792	5/23/2013	B 53	SUPPLIES LOWELL FOOD	10 2560 410 5 39	286.37
EXP	151784798	5/23/2013	B 54	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	286.37
EXP	151752336	5/21/2013	B 55	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,710.56
EXP	151784799	5/23/2013	B 56	SUPPLIES HOLMES FOOD	10 2560 410 4 39	466.30
EXP	151752335	5/21/2013	B 57	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,005.11
EXP	151695670	5/16/2013	B 58	SUPPLIES HOLMES FOOD	10 2560 410 4 39	209.52
EXP	151695669	5/16/2013	B 59	SUPPLIES HOLMES FOOD	10 2560 410 4 39	510.33
EXP	151752332	5/21/2013	B 60	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,285.46
EXP	151784801	5/23/2013	B 61	SUPPLIES BRYANT FOOD	10 2560 410 1 39	446.30
EXP	151661785	5/14/2013	B 62	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	598.86
EXP	151695663	5/16/2013	B 63	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	688.11

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	151752339 5/21/2013	B	64	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,312.64
EXP	151784795 5/23/2013	B	65	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	286.37
EXP	151784789 5/23/2013	B	66	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	286.37
EXP	766136697 5/29/2013	B	67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,073.56
EXP	766136848 6/01/2013	B	68	SUPPLIES BROOKS FOOD	10 2560 410 9 39	323.69
EXP	766136772 5/31/2013	B	69	SUPPLIES BROOKS FOOD	10 2560 410 9 39	117.72
EXP	766136906 6/03/2013	B	70	SUPPLIES BROOKS FOOD	10 2560 410 9 39	378.32
EXP	151254871 4/16/2013	B	71	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	859.57
EXP	151289164 4/18/2013	B	72	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	320.36
EXP	151254877 4/16/2013	B	73	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,084.98
EXP	4368667CM 2/14/2013	B	74	SUPPLIES BRYANT FOOD	10 2560 410 1 39	28.51-
EXP	151568764 5/09/2013	B	75	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	684.00
EXP	151534271 5/07/2013	B	76	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	168.44
EXP	151534267 5/07/2013	B	77	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	695.64
EXP	151534279 5/07/2013	B	78	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	168.44
EXP	151532481 5/07/2013	B	79	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	695.64
EXP	151197941 4/11/2013	B	80	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	209.66
EXP	151568775 5/09/2013	B	81	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	440.48
EXP	151534263 5/07/2013	B	82	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	168.44
EXP	151534276 5/07/2013	B	83	SUPPLIES LOWELL FOOD	10 2560 410 5 39	695.64
EXP	151568763 5/09/2013	B	84	SUPPLIES LOWELL FOOD	10 2560 410 5 39	684.00
EXP	151568770 5/09/2013	B	85	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	168.44
EXP	151568774 5/09/2013	B	86	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	335.70
EXP	151534264 5/07/2013	B	87	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	668.49
EXP	766136673 5/29/2013	B	88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,501.22
EXP	766136673 5/29/2013	B	89	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	69.86
EXP	766136779 5/31/2013	B	90	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	121.50
EXP	766136756 5/30/2013	B	91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	15.96
EXP	766136756 5/30/2013	B	92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	289.99
EXP	766136732 5/30/2013	B	93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,174.77
EXP	766136732 5/30/2013	B	94	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	728.85
EXP	151752329 5/21/2013	B	95	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,767.83
EXP	151752329 5/21/2013	B	96	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	375.90
EXP	766136629 5/28/2013	B	97	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	339.39
EXP	766136629 5/28/2013	B	98	SUPPLIES BROOKS FOOD	10 2560 410 9 39	951.38
EXP	151752326 5/21/2013	B	99	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	305.71
EXP	151752326 5/21/2013	B	100	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	11.90
EXP	151752330 5/21/2013	B	101	SUPPLIES BRYANT FOOD	10 2560 410 1 39	11.90
EXP	151752330 5/21/2013	B	102	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	375.90
EXP	766136554 5/25/2013	B	103	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	125.20
EXP	766136554 5/25/2013	B	104	SUPPLIES BROOKS FOOD	10 2560 410 9 39	551.04
EXP	151752327 5/21/2013	B	105	SUPPLIES HOLMES FOOD	10 2560 410 4 39	11.90
EXP	151752327 5/21/2013	B	106	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	375.90
EXP	151752328 5/21/2013	B	107	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	375.90
EXP	151752328 5/21/2013	B	108	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	11.90
EXP	151752334 5/21/2013	B	109	SUPPLIES LOWELL FOOD	10 2560 410 5 39	11.90
EXP	151752334 5/21/2013	B	110	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	734.53
EXP	766136504 5/24/2013	B	111	SUPPLIES BROOKS FOOD	10 2560 410 9 39	704.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766136504 5/24/2013	B	112	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	79.98
EXP	766136443 5/23/2013	B	113	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	41.99
EXP	766136443 5/23/2013	B	114	SUPPLIES BROOKS FOOD	10 2560 410 9 39	591.45
EXP	151752519 5/21/2013	B	115	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	503.12
EXP	151752519 5/21/2013	B	116	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	305.19
EXP	151752519 5/21/2013	B	117	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	503.12
EXP	151752519 5/21/2013	B	118	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	305.19
EXP	151752519 5/21/2013	B	119	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	282.08
EXP	151752519 5/21/2013	B	120	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	305.19
EXP	151752519 5/21/2013	B	121	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	1,407.88
EXP	151752521 5/21/2013	B	122	SUPPLIES BROOKS FOOD	10 2560 410 9 39	11.90
EXP	151752521 5/21/2013	B	123	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,747.15
EXP	766136330 5/21/2013	B	124	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	80.78
EXP	766136330 5/21/2013	B	125	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,609.42
EXP	766136276 5/20/2013	B	126	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,474.00
EXP	766136276 5/20/2013	B	127	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	582.40
EXP	766136301 5/20/2013	B	128	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	46.97
EXP	766136301 5/20/2013	B	129	SUPPLIES BROOKS FOOD	10 2560 410 9 39	172.35
EXP	766136293 5/20/2013	B	130	SUPPLIES BROOKS FOOD	10 2560 410 9 39	123.06
EXP	766136293 5/20/2013	B	131	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	214.46
EXP	766136223 5/18/2013	B	132	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	9.98
EXP	766136223 5/18/2013	B	133	SUPPLIES BROOKS FOOD	10 2560 410 9 39	719.22
EXP	766136144 5/17/2013	B	134	SUPPLIES BROOKS FOOD	10 2560 410 9 39	271.36
EXP	766136144 5/17/2013	B	135	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.99
EXP	766136076 5/16/2013	B	136	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	455.63
EXP	766136076 5/16/2013	B	137	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,140.41
EXP	766137088 6/06/2013	B	138	SUPPLIES BROOKS FOOD	10 2560 410 9 39	323.65
EXP	766137109 6/07/2013	B	139	SUPPLIES BROOKS FOOD	10 2560 410 9 39	853.39
EXP	766137067 6/06/2013	B	140	SUPPLIES BROOKS FOOD	10 2560 410 9 39	282.95
EXP	766137067 6/06/2013	B	141	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	58.27
EXP	766137002 6/05/2013	B	142	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	23.98
EXP	766137002 6/05/2013	B	143	SUPPLIES BROOKS FOOD	10 2560 410 9 39	333.66
EXP	766136955 6/04/2013	B	144	SUPPLIES BROOKS FOOD	10 2560 410 9 39	233.66
EXP	766136955 6/04/2013	B	145	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	58.32
EXP	766135835 5/11/2013	B	146	SUPPLIES BROOKS FOOD	10 2560 410 9 39	75.92
EXP	766136302 5/20/2013	B	147	SUPPLIES BROOKS FOOD	10 2560 410 9 39	59.57
				SUB-TOTAL		91,011.55
9490	GREAT FRAME UP					
EXP 132164	5590503 5/16/2013	F B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	210.00
				SUB-TOTAL		210.00
9859	GTM SPORTSWEAR					
EXP 130882	7221401 5/30/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	1,950.00
				SUB-TOTAL		1,950.00
3183	HARRY K. WONG PUBLICATIONS					
EXP	CK REQUEST 6/03/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 154	185.00
				SUB-TOTAL		185.00
4386	HOMEWOOD DISPOSAL SERVICE, INC.					
EXP	195 60113 6/01/2013	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	279.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP 215	60113 6/01/2013	B	2	PUR SERVICES ANGELOU SCAVENGER	10	2560	390	2 39	279.99
EXP 199	60113 6/01/2013	B	3	PUR SERVICES FIELD SCAVENGER	10	2560	390	3 39	186.68
EXP 205	60113 6/01/2013	B	4	PUR SERVICES HOLMES SCAVENGER	10	2560	390	4 39	477.04
EXP 211	60113 6/01/2013	B	5	PUR SERVICES LOWELL SCAVENGER	10	2560	390	5 39	523.69
EXP 219	60113 6/01/2013	B	6	PUR SERVICES RILEY SCAVENGER	10	2560	390	6 39	279.99
EXP 223	60113 6/01/2013	B	7	PUR SERVICES SANDBURG SCAVENGER	10	2560	390	7 39	264.45
EXP 230	60113 6/01/2013	B	8	PUR SERVICES WHITTIER SCAVENGER	10	2560	390	8 39	383.70
EXP 191	60113 6/01/2013	B	9	PUR SERVICES BROOKS SCAVENGER	10	2560	390	9 39	850.35
SUB-TOTAL									3,525.88
4737	I.E.S.A.								
EXP 231	51313 5/13/2013	B	1	PUR SERVICES DISTRICT OTHER	10	1500	390	99 28	575.00
SUB-TOTAL									575.00
8501	IAASE C/O ILL STATE BOAED OF ED CK REQUEST 6/05/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10	2210	390	99 163	150.00
SUB-TOTAL									150.00
7875	J.W. PEPPER & SON, INC.								
EXP 11878992	5/20/2013	B	1	SUPPLIES DISTRICT SUP D/W BAND	10	1110	410	99 21	53.99
SUB-TOTAL									53.99
8422	JDM EDUCATIONAL SERVICES LTD								
EXP 0120695	5/27/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10	2520	311	10 37	5,700.00
SUB-TOTAL									5,700.00
4008	JONES SCHOOL SUPPLY COMPANY, INC.								
EXP 130651	10842 3/29/2013	F B	1	SUPPLIES HOLMES SUPPLIES	10	1110	410	4 4	262.08
EXP 130803	1116679 5/20/2013	F B	2	SUPPLIES SANDBURG SUPPLIES	10	1110	410	7 7	54.33
SUB-TOTAL									316.41
7530	K-LOG, INC.								
EXP 130778	13-244286-1 5/06/2013	F B	1	SUPPLIES SANDBURG SUPPLIES	10	1110	410	7 7	121.30
SUB-TOTAL									121.30
3932	KRYSTAL DAIRY								
EXP 21301	531203 5/31/2013	B	1	SUPPLIES BROOKS MILK	10	2560	412	9 39	5,576.80
EXP 21302	531203 5/31/2013	B	2	SUPPLIES BRYANT MILK	10	2560	412	1 39	2,183.05
EXP 21303	531203 5/31/2013	B	3	SUPPLIES SANDBURG MILK	10	2560	412	7 39	1,647.45
EXP 21304	531203 5/31/2013	B	4	SUPPLIES WHITTIER MILK	10	2560	412	8 39	2,420.90
EXP 21305	531203 5/31/2013	B	5	SUPPLIES ANGELOU MILK	10	2560	412	2 39	2,750.70
EXP 21306	531203 5/31/2013	B	6	SUPPLIES LOWELL MILK	10	2560	412	5 39	1,652.85
EXP 21307	531203 5/31/2013	B	7	SUPPLIES HOLMES MILK	10	2560	412	4 39	2,369.95
EXP 21308	531203 5/31/2013	B	8	SUPPLIES BROOKS MILK	10	2560	412	9 39	668.20
SUB-TOTAL									19,269.90
1532	LAKESHORE LEARNING MATERIALS								
EXP 130837	3687280513 5/22/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10	1110	410	5 5	86.22
EXP 130836	3687200513 5/22/2013	F B	2	SUPPLIES LOWELL SUPPLIES	10	1110	410	5 5	57.48
EXP 130841	3687300513 5/24/2013	F B	3	SUPPLIES LOWELL SUPPLIES	10	1110	410	5 5	457.70
EXP 130856	3869960513 5/24/2013	F B	4	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99 160	94.27
EXP 130863	3869940513 5/24/2013	P B	5	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99 160	172.45
SUB-TOTAL									868.12
325	LUGO, ANGELINE								
EXP 5/1	8152229 5/29/2013	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10	3000	410	99 155	175.00
SUB-TOTAL									175.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
45	MAIL FINANCE, INC.					
EXP N3981709	5/15/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
9846	MAMA LUCY EDIBLES ARRANGEMENTS					
EXP CK REQUEST	5/16/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	35.00
				SUB-TOTAL		35.00
9072	MARGARET M. BRETT, L.C.S.W					
EXP CK REQUEST	6/03/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 154	2,400.00
				SUB-TOTAL		2,400.00
2108	MAXIM STAFFING SOLUTIONS					
EXP 1627590416	5/18/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,496.00
EXP 1609590416	5/11/2013	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,116.00
EXP 1585270416	5/04/2013	B	3	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,515.00
				SUB-TOTAL		10,127.00
3403	NESTLE PURE LIFE DIRECT					
EXP 3D8480003899	4/01/2013	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	35.21
EXP 3D8480003584	4/01/2013	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	97.79
EXP 3D8480003584	4/01/2013	B	3	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	76.25
				SUB-TOTAL		209.25
1344	ORIENTAL TRADING COMPANY INC					
EXP 130802 657349317-01	5/14/2013	P B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	218.99
EXP 132069 657353472-01	5/11/2013	P B	2	SUPPLIES DISTRICT ITEP SUPPLS	10 1110 410 99 22	78.93
EXP 132170 657654421-01	5/29/2013	F B	3	SUPPLIES DISTRICT TEXT/WORKBKKS	10 1110 420 99 22	176.49
EXP 132160 657539375-01	5/22/2013	F B	4	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	201.49
EXP 130801 657349238-01	5/14/2013	F B	5	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	560.88
EXP 132069 657353472-02	5/13/2013	P B	6	SUPPLIES DISTRICT ITEP SUPPLS	10 1110 410 99 22	320.50
				SUB-TOTAL		1,557.28
1381	PALOS SPORTS, INC.					
EXP 130788 145757-00	5/23/2013	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,055.50
EXP 130869 149522-00	5/22/2013	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	281.81
EXP 130735 145809-04	6/04/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	269.93
				SUB-TOTAL		2,607.24
5708	POSITIVE PROMOTIONS					
EXP 45594710	5/13/2013	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	554.16
EXP 130461 04592594	6/03/2013	F B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	79.65
EXP 130781 04748262	5/29/2013	P B	3	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 99 154	2,140.39
				SUB-TOTAL		2,774.20
2002	QUILL CORPORATION					
EXP 130776 2431911CM	5/15/2013	P B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	192.18-
EXP 130784 2478060CM	5/13/2013	P B	2	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	32.84-
EXP 130792 2592404CM	5/13/2013	P B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	7.46-
EXP 130807 2617114	5/07/2013	P B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	107.95
EXP 130807 2346637	5/01/2013	P B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,888.54
EXP 130807 2392535	5/02/2013	P B	6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	23.20
EXP 130807 2385558	5/02/2013	P B	7	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	39.58
EXP 130807 2411528	5/03/2013	P B	8	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	169.37
EXP 130807 2412530	5/03/2013	P B	9	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	23.99
EXP 130807 2589699CM	5/10/2013	P B	10	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	179.14-

EDUCATION

PAY DATE 6/15/2013

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	NO							
EXP 130807	2603684CM	5/10/2013	P B	11	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	134.58-
EXP 130807	2645068	5/14/2013	P B	12	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	46.99
EXP 130807	2645082CM	5/14/2013	P B	13	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	122.38-
EXP 130807	2645082	5/14/2013	P B	14	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	122.38
EXP 130807	2647007CM	5/14/2013	P B	15	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	49.99-
EXP 130807	2647007	5/14/2013	P B	16	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	49.99
EXP 130807	2615195	5/13/2013	P B	17	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	23.99
EXP 130807	2615195CM	5/13/2013	P B	18	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	23.99-
EXP 130807	2715894CM	5/16/2013	P B	19	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	134.99-
EXP 130807	2715894	5/16/2013	P B	20	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	134.99
EXP 130784	2523144CM	5/08/2013	P B	21	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	199.00-
EXP 130784	2420226CM	5/03/2013	P B	22	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	199.00-
EXP 130873	2845536	5/22/2013	P B	23	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	129.99
EXP 130873	2821311	5/21/2013	F B	24	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	319.15
EXP 130741	2011570	4/17/2013	P B	25	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	179.99
EXP 130741	1999006	4/17/2013	P B	26	SUPPLIES HOLMES SUPPLIES	10	1110	410	4	4	64.79
EXP 130736	2415248	5/03/2013	F B	27	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	399.90
EXP 130851	2879030	5/23/2013	P B	28	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	160	77.97
EXP 130851	2820592	5/21/2013	F B	29	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	160	590.97
EXP 130811	2644634	5/14/2013	P B	30	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	189.99
EXP 130807	2589699	5/10/2013	P B	31	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	179.14
EXP 130807	2603684	5/10/2013	P B	32	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	134.58
EXP 130807	2592790	5/10/2013	P B	33	SUPPLIES BROOKS SUPPLIES	10	1110	410	9	9	2,747.83
EXP 132165	2919472	5/24/2013	P B	34	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10	35	620.48
EXP 132162	3052673	5/31/2013	P B	35	PUR SERVICES DISTRICT POSTAGE	10	2520	390	99	37	39.85
EXP 130792	2681427	5/15/2013	P B	36	SUPPLIES WHITTIER SUPPLIES	10	1110	410	8	8	2,439.44
EXP 130792	2619699	5/13/2013	P B	37	SUPPLIES WHITTIER SUPPLIES	10	1110	410	8	8	20.58
EXP 132024	2585108	5/10/2013	F B	38	SUPPLIES DISTRICT SUPPLIES	10	2130	410	99	30	1,039.96
EXP 130877	3028104	5/30/2013	P B	39	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	160	107.20
EXP 130877	3010490	5/30/2013	P B	40	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	160	590.89
EXP 130877	2999711	5/29/2013	P B	41	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	160	431.52
EXP 130877	3015159	5/30/2013	P B	42	SUPPLIES DISTRICT TEACH SUPPLS	10	1250	410	99	160	2,935.41
EXP 130874	2833566	5/21/2013	P B	43	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	229.22
EXP 130874	2820261	5/21/2013	P B	44	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	614.54
EXP 130874	3007796	5/30/2013	P B	45	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	14.76
EXP 130872	2842472	5/21/2013	P B	46	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	28.78
EXP 130872	2970098	5/29/2013	P B	47	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	199.99
EXP 130872	2827197	5/21/2013	P B	48	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	5.38
EXP 130872	2820298	5/21/2013	P B	49	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	398.85
EXP 130872	2816203	5/21/2013	P B	50	SUPPLIES DISTRICT SUPPL T/1	10	3000	410	99	160	60.29
EXP 130784	2682375	5/15/2013	P B	51	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	35.34
EXP 130710	3017711	5/30/2013	P B	52	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	73.88
EXP	2586949	5/10/2013	B	53	PUR SERVICES DISTRICT ITEP	10	2210	390	99	22	171.85
EXP 130843	2592454	5/10/2013	F B	54	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	556.56
EXP 132205	3052673	5/31/2013	F B	55	SUPPLIES ADMIN CENTER SUPPLIES	10	2520	410	10	37	257.34
EXP 132187	3118766	6/04/2013	F B	56	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10	35	456.34
EXP 132165	2921094	5/24/2013	P B	57	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10	35	50.39
EXP 132165	2927338	5/24/2013	P B	58	PUR SERVICES ADMIN CENTER SUPT OTH	10	2320	390	10	35	11.41

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP 132165	2969565 5/29/2013	P B	59	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320	390 10	35	122.96	
EXP 132057	2572303 5/09/2013	P B	60	SUPPLIES DISTRICT TEACH SUPPLS	10 1250	410 99	160	11.83	
EXP 132057	2557692 5/09/2013	P B	61	SUPPLIES DISTRICT TEACH SUPPLS	10 1250	410 99	160	1,327.19	
EXP 132057	2588239 5/10/2013	P B	62	SUPPLIES DISTRICT TEACH SUPPLS	10 1250	410 99	160	448.50	
EXP 132057	2615611 5/13/2013	P B	63	SUPPLIES DISTRICT TEACH SUPPLS	10 1250	410 99	160	37.78	
EXP 130807	2645068CM 5/31/2013	P B	64	SUPPLIES BROOKS SUPPLIES	10 1110	410 9	9	46.99-	
EXP 132177	3016673 5/30/2013	F B	65	SUPPLIES ADMIN CENTER SUPPLIES	10 2520	410 10	37	348.17	
SUB-TOTAL								21,009.41	
3939 RILEY SCHOOL ACTIVITY FUND									
EXP	CK REQUEST 5/30/2013	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000	410 99	155	415.00	
EXP	CK REQUEST 5/30/2013	B	2	SUPPLIES DISTRICT SUPPL PRE-K	10 3000	410 99	155	59.10	
SUB-TOTAL								474.10	
2558 SALES, LINDA									
EXP	EXP REPORT 5/10/2013	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210	390 99	155	27.50	
SUB-TOTAL								27.50	
4592 MARGO SCHMITT									
EXP	CK REQUEST 2/08/2013	B	1	SUPPLIES BRYANT SUPPLIES	10 1110	410 1	1	59.94	
EXP	CK REQUEST 2/08/2013	B	2	SUPPLIES BRYANT SUPPLIES	10 1110	410 1	1	13.97	
EXP	CK REQUEST 5/01/2013	B	3	SUPPLIES BRYANT SUPPLIES	10 1110	410 1	1	83.00	
SUB-TOTAL								156.91	
6963 SCHOLASTIC									
EXP 130844	6714926 5/20/2013	P B	1	SUPPLIES DISTRICT T/1 SUPPLS	10 2210	410 99	160	36,916.53	
EXP 130844	6714926 5/20/2013	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250	410 99	160	2,595.97	
SUB-TOTAL								39,512.50	
7927 SCHOLASTIC EDUCATION									
EXP 130583	42562889-001 2/27/2013	P B	1	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	48,400.00	
EXP 130583	42562889-002 2/27/2013	P B	2	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	48,888.25	
EXP 130583	42562889-003 2/27/2013	P B	3	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	38,075.00	
EXP 130583	42562889-004 2/27/2013	P B	4	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	38,563.25	
EXP 130583	42562889-005 2/27/2013	P B	5	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	38,075.00	
EXP 130583	42562889-006 2/27/2013	P B	6	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	2,820.00	
EXP 130583	42562889-007 2/27/2013	P B	7	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	2,280.00	
EXP 130583	42562889-008 2/27/2013	P B	8	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	2,220.00	
EXP 130583	42562889-009 2/27/2013	P B	9	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	1,620.00	
EXP 130583	42562889-010 2/27/2013	P B	10	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	2,520.00	
EXP 130583	42562889-011 2/27/2013	P B	11	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	1,320.00	
EXP 130583	42562889-012 2/27/2013	P B	12	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	14,298.00	
EXP 130583	42562889-013 2/27/2013	P B	13	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	420.00	
EXP 130583	42562889-014 2/27/2013	P B	14	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	48,888.25	
EXP 130583	42562889-015 2/27/2013	P B	15	SUPPLIES DISTRICT READING/MATH	10 1110	413 99	22	108,586.00	
SUB-TOTAL								396,973.75	
179 SCHOOL SPECIALTY, INC.									
EXP 130763	308101600450 5/27/2013	F B	1	PUR SERVICES DISTRICT ITEP	10 2210	390 99	22	540.31	
EXP 130765	308101587956 5/09/2013	P B	2	PUR SERVICES DISTRICT ITEP	10 2210	390 99	22	542.22	
EXP 130748	308101591290 5/14/2013	P B	3	PUR SERVICES DISTRICT ITEP	10 2210	390 99	22	537.85	
EXP 130690	208110334365 5/17/2013	P B	4	PUR SERVICES DISTRICT ITEP	10 2210	390 99	22	232.56	
EXP 130875	208110370848 5/24/2013	F B	5	SUPPLIES DISTRICT T/1 SUPPLS	10 2210	410 99	160	12.19	
SUB-TOTAL								1,865.13	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1995	SCS PHOENIX CENTER APRIL2013 5/21/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	637.50
				SUB-TOTAL		637.50
3644	SMITH, SONIA EXP REPORT 5/10/2013	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	27.50
				SUB-TOTAL		27.50
4590	SOUND INSIGHT, INC. 12-027 5/30/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	816.00
EXP	12-025 5/20/2013	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,627.00
EXP	12-026 5/23/2013	B	3	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,171.00
EXP	12-023 5/13/2013	B	4	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	300.00
				SUB-TOTAL		3,914.00
8033	SOUTHWEST TOWN 138210 5/21/2013	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	646.50
				SUB-TOTAL		646.50
1305	SRAGA HAUSER, LLC 10274 JMI 5/31/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	14,295.00
				SUB-TOTAL		14,295.00
4724	ST. COLETTA'S OF ILLINOIS 26817 4/30/2013	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,090.43
				SUB-TOTAL		3,090.43
2751	STAPLES, MYRA EXP REPORT 5/16/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	31.84
				SUB-TOTAL		31.84
7687	STARKS, ANGELA CK REQUEST 5/22/2013	B	1	EMP BENEFITS DISTRICT TUITION REIM	10 2210 230 99 33	400.00
				SUB-TOTAL		400.00
4436	SUPER K-MART					
EXP 130743	130743 5/12/2013	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	220.83
EXP 130771	130771 5/15/2013	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	249.78
EXP 130845	130845 5/16/2013	F B	3	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	126.41
EXP 130880	130880 5/23/2013	P B	4	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	184.37
				SUB-TOTAL		781.39
3664	SUPREME SCHOOL SUPPLY					
EXP 130848	9011 5/23/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	144.98
				SUB-TOTAL		144.98
974	THE BOOKSOURCE, INC.					
EXP 130868	232796 5/29/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	104.11
				SUB-TOTAL		104.11
5718	THE PIN MAN					
EXP 132052	32052-09 5/13/2013	F B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	440.00
				SUB-TOTAL		440.00
4832	TORVAC - DIVISION OF					
EXP	090:2339532 5/29/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2339534 5/29/2013	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2339531 5/29/2013	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2339533 5/29/2013	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2339530 5/29/2013	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						635.00
1819	TROPHYS ARE US, INC.					
EXP 49197	5/28/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	140.00
EXP 48526	5/20/2013	B	2	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	75.00
EXP 47769	4/19/2013	B	3	SUPPLIES DISTRICT SUP D/W BAND	10 1110 410 99 21	247.00
EXP 48987	5/22/2013	B	4	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	539.00
SUB-TOTAL						1,001.00
6854	TRYGSTAD, SUSAN					
EXP 5/21&22/13	5/22/2013	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP 5/7&9/13	5/09/2013	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP 5/28&30/13	5/30/2013	B	3	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
EXP 5/14&16/13	5/16/2013	B	4	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	280.00
SUB-TOTAL						1,120.00
5973	TSA CONSULTING GROUP, INC.					
EXP 56	6/10/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	221.34
SUB-TOTAL						221.34
5780	UPSTART					
EXP 130854 4980105	5/22/2013	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	94.77
SUB-TOTAL						94.77
4534	VARITRONICS/BRADY WORLDWIDE, INC.					
EXP 132070 7419	5/10/2013	P B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	4,995.00
EXP 132070 8133	5/24/2013	P B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,708.50
EXP 132166 8449	5/28/2013	P B	3	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	4,232.06
SUB-TOTAL						10,935.56
3586	WHITTIER SCHOOL ACTIVITY FUND					
EXP CK REQUEST	5/30/2013	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	400.00
SUB-TOTAL						400.00
4459	ZANER-BLOSER					
EXP 130796 02890403	5/24/2013	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	8,275.00
SUB-TOTAL						8,275.00
9742	ZI'RO INC.					
EXP 52713CO	5/27/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	180.00
SUB-TOTAL						180.00

EDUCATION

688,857.95

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
5205	EMIL MASTANDREA, ARCHITECT, INC.					
EXP #2	5062013 5/06/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	6,000.00
				SUB-TOTAL		6,000.00
8088	EXPERT CHEMICAL & SUPPLY, INC.					
EXP 823726	5/02/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,587.12
EXP 824076	5/29/2013	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,239.52
EXP 823377	4/02/2013	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	120.55
EXP 823503	4/15/2013	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,458.06
EXP 523480	4/11/2013	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	39.97
				SUB-TOTAL		4,445.22
1329	GENERAL BURGLAR ALARM CO					
EXP 15717	6/01/2013	B	1	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	88.75
EXP 15717	6/01/2013	B	2	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	88.75
EXP 15717	6/01/2013	B	3	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	88.75
EXP 15717	6/01/2013	B	4	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	88.75
EXP 15717	6/01/2013	B	5	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	88.75
EXP 15717	6/01/2013	B	6	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	88.75
EXP 15717	6/01/2013	B	7	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	88.75
EXP 15717	6/01/2013	B	8	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	88.75
EXP 15717	6/01/2013	B	9	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	88.75
EXP 15717	6/01/2013	B	10	PUR SERVICES ADMIN CENTER ALARM SY	20 2540 326 10 38	88.75
EXP 15992	7/01/2013	B	11	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	88.75
EXP 15992	7/01/2013	B	12	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	88.75
EXP 15992	7/01/2013	B	13	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	88.75
EXP 15992	7/01/2013	B	14	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	88.75
EXP 15992	7/01/2013	B	15	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	88.75
EXP 15992	7/01/2013	B	16	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	88.75
EXP 15992	7/01/2013	B	17	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	88.75
EXP 15992	7/01/2013	B	18	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	88.75
EXP 15992	7/01/2013	B	19	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	88.75
EXP 15992	7/01/2013	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#11	6/07/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,000.00
				SUB-TOTAL		2,000.00
6996	MENARDS					
EXP 130208 17501	5/14/2013	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	20.97
EXP 130208 17518	5/14/2013	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	6.54
EXP 130208 18484	5/29/2013	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	113.94
EXP 130208 18648	5/31/2013	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	387.95
EXP 130208 18382	5/28/2013	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	104.94
EXP 130208 18410	5/28/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	121.22
EXP 130208 18384	5/28/2013	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	11.88
EXP 130208 17525	5/14/2013	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.81
EXP 130208 18115	5/23/2013	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.93
EXP 130208 18796	6/03/2013	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	61.49
				SUB-TOTAL		875.67

BUILDING 15,095.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	688,857.95
				ED/SPEC ED	13	279.89
				BUILDING	20	15,095.89
				GRAND TOTAL		704,233.73

PRESIDENT

SECRETARY

