

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

PAY DATE 2/18/2014

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280 EXP 23725	AAA ACADEMY 1/29/2014	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	2,700.90
				SUB-TOTAL		2,700.90
7888 EXP 49289	ANDREWS PRINTING 1/17/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	5,498.00
				SUB-TOTAL		5,498.00
5862 EXP 2635	AP PRIVATE DETECTIVE AGENCY 1/08/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	2,450.00
				SUB-TOTAL		2,450.00
8220 EXP 1	BAHIYAH PRODUCTIONS 2/05/2014	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	1,200.00
				SUB-TOTAL		1,200.00
115 EXP 00675951	BERNARD FOOD INDUSTRIES, INC. 12/18/2013	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,634.40
				SUB-TOTAL		1,634.40
3130 EXP 1442	BNM PROFESSIONAL CONSULTING 1/31/2014	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 63	7,420.00
				SUB-TOTAL		7,420.00
706 EXP 141676 4500225	BUREAU OF EDUCATION & RESEARCH 1/14/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	235.00
				SUB-TOTAL		235.00
5926 EXP CK REQUEST	CHICAGO KIDS COMPANY 1/30/2014	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	1,818.00
				SUB-TOTAL		1,818.00
887 EXP 141690 308101855687	CLASSROOM DIRECT 1/16/2014	F B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	226.25
				SUB-TOTAL		226.25
3251 EXP 41001	CLASSROOM TECHNOLOGIES, LLC 1/16/2014	B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	6,735.00
EXP 41004	2/03/2014	B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	2,050.00
				SUB-TOTAL		8,785.00
7577 EXP 1000	COUNSELING WITH CARE, INC. 1/09/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	800.00
				SUB-TOTAL		800.00
6556 EXP CK REQUEST	ECHO JOINT AGREEMENT FOUNDATION, INC. 2/04/2014	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	75.00
				SUB-TOTAL		75.00
7750 EXP 141672 55642073*7	EUROSPORT 1/15/2014	P B	1	SUPPLIES DISTRICT WIDE	10 1500 410 99 28	60.68
EXP 141672 55710830	1/15/2014	P B	2	SUPPLIES DISTRICT WIDE	10 1500 410 99 28	40.49
				SUB-TOTAL		101.17
4252 EXP 141720 INVUS23370	FRONTLINE PLACEMENT TECHNOLOGIES 1/20/2014	F B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	750.00
				SUB-TOTAL		750.00
7600 EXP 154936840	GORDON FOOD SERVICE 1/14/2014	B	1	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	933.97
EXP 154936840	1/14/2014	B	2	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	622.21
EXP 154936840	1/14/2014	B	3	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	933.97

EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	154936840	1/14/2014	B 4	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	560.12
EXP	154936840	1/14/2014	B 5	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	498.03
EXP	154936840	1/14/2014	B 6	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	498.03
EXP	154936840	1/14/2014	B 7	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,489.51
EXP	154839767	1/07/2014	B 8	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	927.51
EXP	154839767	1/07/2014	B 9	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	617.90
EXP	154839767	1/07/2014	B 10	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	927.51
EXP	154839767	1/07/2014	B 11	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	556.24
EXP	154839767	1/07/2014	B 12	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	494.58
EXP	154839767	1/07/2014	B 13	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	494.58
EXP	154839767	1/07/2014	B 14	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,462.27
EXP	154839769	1/07/2014	B 15	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,002.25
EXP	5015069CM	1/02/2014	B 16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	9.33-
EXP	766146299	1/07/2014	B 17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	999.20
EXP	766146299	1/07/2014	B 18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	63.18
EXP	766146318	1/08/2014	B 19	SUPPLIES BROOKS FOOD	10 2560 410 9 39	372.52
EXP	766146344	1/08/2014	B 20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	80.29
EXP	766146344	1/08/2014	B 21	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	46.49
EXP	766146384	1/09/2014	B 22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	51.74
EXP	766146501	1/13/2014	B 23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	527.33
EXP	154780491	1/02/2014	B 24	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,702.38
EXP	154839770	1/07/2014	B 25	SUPPLIES LOWELL FOOD	10 2560 410 5 39	268.40
EXP	154780485	1/02/2014	B 26	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,559.29
EXP	154839771	1/07/2014	B 27	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	268.40
EXP	154780486	1/02/2014	B 28	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,559.29
EXP	154839774	1/07/2014	B 29	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	268.40
EXP	154839778	1/07/2014	B 30	SUPPLIES HOLMES FOOD	10 2560 410 4 39	405.56
EXP	154839772	1/07/2014	B 31	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	268.40
EXP	154780489	1/02/2013	B 32	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,751.63
EXP	154780488	1/02/2013	B 33	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,422.40
EXP	154839773	1/07/2014	B 34	SUPPLIES BRYANT FOOD	10 2560 410 1 39	405.56
EXP	766146358	1/09/2014	B 35	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,354.48
EXP	766146358	1/09/2014	B 36	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	47.53
EXP	766146411	1/10/2014	B 37	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	196.34
EXP	766146540	1/14/2014	B 38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,130.12
EXP	154936851	1/14/2014	B 39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,489.96
EXP	766146593	1/15/2014	B 40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	588.35
EXP	766146593	1/15/2014	B 41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.94
EXP	154936845	1/14/2014	B 42	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	423.07
EXP	154972932	1/16/2014	B 43	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	840.79
EXP	154972933	1/16/2014	B 44	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	307.14
EXP	766146656	1/16/2014	B 45	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.94
EXP	766146656	1/16/2014	B 46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,429.15
EXP	154972939	1/16/2014	B 47	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	2,416.32
EXP	154972937	1/16/2014	B 48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,851.37
EXP	766146696	1/17/2014	B 49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	77.66
EXP	766146696	1/17/2014	B 50	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	166.83
EXP	155168001	1/30/2014	B 51	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	921.51

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	155168001 1/30/2014	B	52	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	613.91
EXP	155168001 1/30/2014	B	53	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	921.51
EXP	155168001 1/30/2014	B	54	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	552.65
EXP	155168001 1/30/2014	B	55	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	491.38
EXP	155168001 1/30/2014	B	56	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	491.38
EXP	155168001 1/30/2014	B	57	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,456.28
EXP	766147257 2/03/2014	B	58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	274.92
EXP	766147257 2/03/2014	B	59	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	126.56
EXP	155167999 1/30/2014	B	60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,088.85
EXP	155167999 1/30/2014	B	61	SUPPLIES BROOKS FOOD	10 2560 410 9 39	47.60
EXP	766146937 1/24/2014	B	62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	239.18
EXP	766146937 1/24/2014	B	63	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	50.97
EXP	766146918 1/24/2014	B	64	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	27.99
EXP	766146918 1/24/2014	B	65	SUPPLIES BROOKS FOOD	10 2560 410 9 39	287.66
EXP	766146844 1/22/2014	B	66	SUPPLIES BROOKS FOOD	10 2560 410 9 39	382.27
EXP	766146844 1/22/2014	B	67	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	32.93
EXP	766146820 1/21/2014	B	68	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	36.10
EXP	766146820 1/21/2014	B	69	SUPPLIES BROOKS FOOD	10 2560 410 9 39	635.91
EXP	155033351 1/21/2014	B	70	SUPPLIES BRYANT FRUITS/VEG	10 2560 410 1 71	924.30
EXP	155033351 1/21/2014	B	71	SUPPLIES ANGELOU FRUITS/VEG	10 2560 410 2 71	615.77
EXP	155033351 1/21/2014	B	72	SUPPLIES HOLMES FRUITS/VEG	10 2560 410 4 71	924.30
EXP	155033351 1/21/2014	B	73	SUPPLIES LOWELL FRUITS/VEG	10 2560 410 5 71	554.32
EXP	155033351 1/21/2014	B	74	SUPPLIES SANDBURG FRUITS/VEG	10 2560 410 7 71	492.87
EXP	155033351 1/21/2014	B	75	SUPPLIES WHITTIER FRUITS/VEG	10 2560 410 8 71	492.87
EXP	155033351 1/21/2014	B	76	SUPPLIES BROOKS FRUITS/VEG	10 2560 410 9 71	2,463.74
EXP	154936844 1/14/2014	B	77	SUPPLIES HOLMES FOOD	10 2560 410 4 39	682.95
EXP	154972924 1/16/2014	B	78	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	324.78
EXP	154972926 1/16/2014	B	79	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,172.78
EXP	154972931 1/16/2014	B	80	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,172.78
EXP	154972929 1/16/2014	B	81	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	385.12
EXP	154936843 1/14/2014	B	82	SUPPLIES BRYANT FOOD	10 2560 410 1 39	682.95
EXP	154936847 1/14/2014	B	83	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	423.07
EXP	154972928 1/16/2014	B	84	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	840.79
EXP	154972936 1/16/2014	B	85	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	406.22
EXP	154936842 1/14/2014	B	86	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	388.83
EXP	154972927 1/16/2014	B	87	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	793.02
EXP	154972940 1/16/2014	B	88	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	307.14
EXP	155033362 1/21/2014	B	89	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,612.06
EXP	766146811 1/21/2014	B	90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	59.54
EXP	154936850 1/14/2014	B	91	SUPPLIES LOWELL FOOD	10 2560 410 5 39	405.95
EXP	154972930 1/16/2014	B	92	SUPPLIES LOWELL FOOD	10 2560 410 5 39	793.02
EXP	154972935 1/16/2014	B	93	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	340.70
EXP	155070122 1/23/2014	B	94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,598.72
EXP	766146892 1/23/2014	B	95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	184.89
EXP	766146920 1/24/2014	B	96	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,813.06
EXP	155033359 1/21/2014	B	97	SUPPLIES LOWELL FOOD	10 2560 410 5 39	312.04
EXP	155070117 1/23/2014	B	98	SUPPLIES LOWELL FOOD	10 2560 410 5 39	520.16
EXP	155033364 1/21/2014	B	99	SUPPLIES HOLMES FOOD	10 2560 410 4 39	637.87

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	155070123	1/23/2014	B 100	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,189.63
EXP	155070119	1/23/2014	B 101	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,189.63
EXP	155033353	1/21/2014	B 102	SUPPLIES BRYANT FOOD	10 2560 410 1 39	637.87
EXP	155070116	1/23/2014	B 103	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	652.81
EXP	155033356	1/21/2014	B 104	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	389.93
EXP	155070113	1/23/2014	B 105	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	652.81
EXP	155033358	1/21/2014	B 106	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	389.93
EXP	155070115	1/23/2014	B 107	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	429.36
EXP	155033357	1/21/2014	B 108	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	276.00
EXP	155167992	1/30/2014	B 109	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,292.83
EXP	155168087	1/30/2014	B 110	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,540.52
EXP	155168086	1/30/2014	B 111	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	257.43
EXP	155168077	1/30/2014	B 112	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,230.72
EXP	155168080	1/30/2014	B 113	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	257.43
EXP	155168082	1/30/2014	B 114	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	257.43
EXP	155168081	1/30/2014	B 115	SUPPLIES HOLMES FOOD	10 2560 410 4 39	587.79
EXP	155168088	1/30/2014	B 116	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	257.43
EXP	155168089	1/30/2014	B 117	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	987.69
EXP	155168078	1/30/2014	B 118	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	337.73
EXP	155168084	1/30/2014	B 119	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,011.12
EXP	155168079	1/30/2014	B 120	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,040.49
EXP	155168085	1/30/2014	B 121	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	257.43
EXP	394619CM	12/10/2013	B 122	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	291.11-
EXP	394217CM	12/10/2013	B 123	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	280.77-
EXP	395539CM	12/10/2013	B 124	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,836.94-
EXP	394848CM	12/10/2013	B 125	SUPPLIES BRYANT FOOD	10 2560 410 1 39	409.59-
EXP	391319CM	12/10/2013	B 126	SUPPLIES HOLMES FOOD	10 2560 410 4 39	391.15-
EXP	394720CM	12/10/2013	B 127	SUPPLIES LOWELL FOOD	10 2560 410 5 39	327.59-
EXP	390577CM	12/10/2013	B 128	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	249.91-
SUB-TOTAL						94,751.92
3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP	1295	1/16/2014	B 1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
EXP	1296	1/16/2014	B 2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	70.00
SUB-TOTAL						140.00
7003 HEALTH RESOURCE SERVICE MANAGE						
EXP	D152-1115	1/20/2014	B 1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	13.48
SUB-TOTAL						13.48
2232 HOBART SERVICE						
EXP	31337564	1/06/2014	B 1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	656.02
EXP	38628934	1/17/2014	B 2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	300.86
SUB-TOTAL						956.88
4386 HOMEWOOD DISPOSAL SERVICE, INC.						
EXP	198 020114	2/01/2014	B 1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	266.82
EXP	215 020114	2/01/2014	B 2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	229.47
EXP	202 020114	2/01/2014	B 3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	160.10
EXP	207 020114	2/01/2014	B 4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	341.54
EXP	211 020114	2/01/2014	B 5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	309.52
EXP	219 020114	2/01/2014	B 6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	277.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	223 020114 2/01/2014	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	202.76
EXP	229 020114 2/01/2014	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	240.12
EXP	194 020114 2/01/2014	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	613.65
				SUB-TOTAL		2,641.48
	886 ILLINOIS ASSOCIATION OF SCHOOL BOARDS					
EXP	0009 2/03/2014	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	75.00
				SUB-TOTAL		75.00
	7018 ILLINOIS COMPUTING EDUCATORS					
EXP	24869 2/03/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	125.00
EXP	23985 2/03/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	330.00
EXP	24847 2/03/2014	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	165.00
EXP	25156 2/03/2014	B	4	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	355.00
EXP	CK REQUEST 2/03/2014	B	5	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	990.00
				SUB-TOTAL		1,965.00
	8291 LAKISHA JONES					
EXP	553216 1/31/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 2560 332 99 39	35.00
				SUB-TOTAL		35.00
	3932 KRYSTAL DAIRY					
EXP	21306 13114 1/31/2014	B	1	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,169.35
EXP	21303 13114 1/31/2014	B	2	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,236.05
EXP	21304 13114 1/31/2014	B	3	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,885.30
EXP	21305 13114 1/31/2014	B	4	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,127.35
EXP	21301 13114 1/31/2014	B	5	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,132.10
EXP	21302 13114 1/31/2014	B	6	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,314.25
EXP	21307 13114 1/31/2014	B	7	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,139.10
EXP	21308 13114 1/31/2014	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	803.30
				SUB-TOTAL		15,806.80
	8182 LYNNETE LANE					
EXP	2539 1/31/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 2560 332 99 39	35.00
				SUB-TOTAL		35.00
	5530 LANTER REFRIGERATED DISTRIBUTING CO.					
EXP	S160615 12/27/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	722.94
				SUB-TOTAL		722.94
	7893 LEARNING WRAP-UPS, INC.					
EXP	141685 94556 1/10/2014	F B	1	TITLE I	10 2210 410 99 65	205.60
				SUB-TOTAL		205.60
	558 LEWIS UNIVERSITY					
EXP	141787 3 STAR NET 1/30/2014	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	105.00
				SUB-TOTAL		105.00
	1869 LOWELL LONGFELLOW SCHOOL ACTIVITY FUND					
EXP	43721 12/16/2013	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	631.36
				SUB-TOTAL		631.36
	325 LUGO, ANGELINE					
EXP	1/8,15,22,29 1/29/2014	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	140.00
				SUB-TOTAL		140.00
	2108 MAXIM STAFFING SOLUTIONS					
EXP	2106050416 12/21/2013	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,762.00
EXP	2147190416 1/11/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	2,327.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2177470416 1/24/2014	B	3	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,881.00
EXP	2159920416 1/18/2014	B	4	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	3,743.00
				SUB-TOTAL		11,713.50
	1572 JOHNNETTA MILLER					
EXP	EXP REPORT 1/28/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 22	72.00
EXP	CK141417 2/04/2014	B	2	PUR SERVICES DISTRICT TRAVEL	10 2210 332 99 33	300.00-
EXP	EXP REPORT 12/20/2013	B	3	PUR SERVICES DISTRICT TRAVEL	10 2210 332 99 33	260.98
EXP	EXP REPORT 1/28/2013	B	4	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 22	176.02
				SUB-TOTAL		209.00
	498 NATIONAL GEOGRAPHIC EXPLORER					
EXP 141133	01037141133 1/09/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	574.20
				SUB-TOTAL		574.20
	2050 NORTHERN ILLINOIS UNIVERSITY					
EXP 141782	476535 2/06/2014	F B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 63	1,130.00
				SUB-TOTAL		1,130.00
	2499 OFFICE MAX INCORPORATED					
EXP	957087 1/10/2014	B	1	SUPPLIES BROOKS ADMIN SUPPLS	10 1110 411 9 9	282.28
				SUB-TOTAL		282.28
	154 OMNI CHEER					
EXP 141655	040913801015 1/10/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	2,154.71
				SUB-TOTAL		2,154.71
	5666 OMNI THERAPEUTICS, INC.					
EXP	8/19-30/13 2/06/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	2,427.50
EXP	1/9-31/14 2/06/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,017.50
				SUB-TOTAL		3,445.00
	8015 PIT STOP 500					
EXP	287778 12/16/2013	B	1	PUR SERVICES DISTRICT VAN REPAIRS	10 2560 393 99 39	35.87
EXP	288600 1/24/2014	B	3	PUR SERVICES DISTRICT VAN REPAIRS	10 2560 393 99 39	50.62
				SUB-TOTAL		86.49
	3326 PLANK ROAD PUBLISHING, INC.					
EXP	14-013732A 1/08/2014	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	35.92
				SUB-TOTAL		35.92
	5708 POSITIVE PROMOTIONS					
EXP	04901480 1/14/2014	B	1	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	1,165.91
				SUB-TOTAL		1,165.91
	3904 PRAIRIE STATE COLLEGE					
EXP	CK REQUEST 1/24/2014	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	150.00
				SUB-TOTAL		150.00
	2002 QUILL CORPORATION					
EXP 141644	8019606 12/17/2013	F B	1	TITLE I	10 1250 410 99 60	2,007.96
EXP 141616	8099342 12/19/2013	P B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	99.99
EXP 141616	8099342CM 1/13/2014	P B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	99.99-
EXP 141682	8490744 1/08/2014	P B	7	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	319.45
EXP 141689	9204525 1/31/2014	F B	8	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	50.39
EXP 141733	8724750 1/15/2014	F B	11	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	538.61
EXP 141682	8537736 1/09/2014	F B	12	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	431.45
EXP 141763	9158970 1/30/2014	P B	13	SUPPLIES DISTRICT T/2 SUPPLIES	10 2210 410 99 65	899.97
EXP 141763	9321583 2/05/2014	F B	14	SUPPLIES DISTRICT T/2 SUPPLIES	10 2210 410 99 65	119.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 141749	8935104 1/22/2014	F B	20	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	419.56
EXP 141704	8618116 1/13/2014	P B	21	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	142.80
EXP 141704	8538087 1/09/2014	P B	22	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	763.30
EXP 141614	7823646 12/10/2013	F B	23	SUPPLIES FIELD ADMIN SUPPLS	10 1110 411 3 3	149.97
				SUB-TOTAL		5,843.45
3243	RETIRED TEACHER'S TUTORING SERVICES					
EXP	1/1-31/2014 2/05/2014	B	1	SUPPLIES DISTRICT TITLE 1	10 2900 410 99 60	5,031.18
				SUB-TOTAL		5,031.18
3939	RILEY SCHOOL ACTIVITY FUND					
EXP	CK REQUEST 1/30/2014	B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 55	366.11
EXP	CK REQUEST 1/30/2014	B	2	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	1,571.80
				SUB-TOTAL		1,937.91
3855	SAM'S CLUB					
EXP	341067617743 1/31/2014	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	45.00
EXP	341067617743 1/31/2014	B	2	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	45.00
EXP	341067617743 1/31/2014	B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	45.00
				SUB-TOTAL		135.00
2194	SCHOLASTIC BOOK CLUBS INC					
EXP 141646	41640684 11/18/2013	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	15.00
EXP 141646	41640671 11/18/2013	P B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	60.00
EXP 141646	41640694 11/18/2013	P B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	15.00
EXP 141646	42084232 12/10/2013	P B	4	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	120.00
EXP 141646	42084243 12/10/2013	P B	5	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	30.00
EXP	63781487 11/04/2013	B	6	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	4.00
EXP	63781488 11/04/2013	B	7	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	7.00
EXP	63781486 11/04/2013	B	8	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	40.00
EXP	63781484 11/04/2013	B	9	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	.81
EXP	63781483 11/04/2013	B	10	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	6.00
EXP	63781485 11/04/2013	B	11	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	9.00
EXP	63781482 11/04/2013	B	12	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	.18
EXP	60426680CM 11/04/2013	B	13	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 55	66.99-
EXP 141646	60426680CM-1 11/04/2013	P B	14	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	239.00-
				SUB-TOTAL		1.00
5099	SCHOOL DISTRICT #161 - FLOSSMOOR					
EXP	CK REQUEST 1/29/2014	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	101.10
				SUB-TOTAL		101.10
179	SCHOOL SPECIALTY, INC.					
EXP 141727	20811939575 1/17/2014	P B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	93.95
EXP 141727	208111939577 1/17/2014	P B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	534.28
EXP 141640	208111928880 1/15/2014	P B	3	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	26.97
				SUB-TOTAL		655.20
1995	SCS PHOENIX CENTER					
EXP	12/4-26/13 1/13/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,050.00
				SUB-TOTAL		1,050.00
4590	SOUND INSIGHT, INC.					
EXP	13-015 1/29/2014	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 55	1,920.00
EXP	13-017 2/04/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	355.00
				SUB-TOTAL		2,275.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8033	SOUTHWEST TOWN					
EXP 140411	1/07/2014	B	1	PUR SERVICES SANDBURG EQUIP REPAIR	10 2560 324 7 39	1,550.95
				SUB-TOTAL		1,550.95
1305	SRAGA HAUSER, LLC					
EXP 10785 JMI	2/07/2014	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	397.50
EXP 10784 JMI	2/07/2014	B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	235.50
EXP 11927 JMI	2/10/2014	B	3	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	4,180.00
EXP 11928 JMI	2/10/2014	B	4	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	3,450.00
				SUB-TOTAL		8,263.00
9474	MYLES TATE					
EXP CK REQUEST	1/24/2014	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	500.00
				SUB-TOTAL		500.00
1462	TERMINIX COMMERCIAL PEST CONTROL					
EXP 11852790937	1/06/2014	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	160.00
				SUB-TOTAL		160.00
6130	THIGPEN, JAMES					
EXP 101	12/17/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	125.00
				SUB-TOTAL		125.00
4832	TORVAC - DIVISION OF					
EXP 090:2422085	12/24/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	180.00
				SUB-TOTAL		180.00
1404	TRIUMPH LEARNING					
EXP 141731 IV970016	1/21/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	4,582.83
				SUB-TOTAL		4,582.83
1819	TROPHYS ARE US, INC.					
EXP 141795 49922	12/02/2013	P B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	490.00
EXP 141795 49923	12/02/2013	F B	2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	480.00
				SUB-TOTAL		970.00
6854	TRYGSTAD, SUSAN					
EXP 1/9/2014	1/30/2014	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	140.00
EXP 1/14&16	1/30/2014	B	2	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP 1/21&23	1/30/2014	B	3	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
EXP 1/29&30	1/30/2014	B	4	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 55	280.00
				SUB-TOTAL		980.00
5973	TSA CONSULTING GROUP, INC.					
EXP 63	2/05/2014	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	206.00
				SUB-TOTAL		206.00
8176	DIONNE CARTER-WILLIAMS					
EXP CK REQUEST	1/31/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 2560 332 99 39	35.00
				SUB-TOTAL		35.00
4367	WRIGHT, DORIS J.					
EXP 1/8-31/2014	2/06/2014	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 63	2,800.00
				SUB-TOTAL		2,800.00
4459	ZANER-BLOSER					
EXP 141568 02932491	1/09/2014	F B	1	TITLE I	10 1250 410 99 60	2,778.94
EXP 141750 02934081	1/28/2014	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	708.49
				SUB-TOTAL		3,487.43
9742	ZI'RO INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 012320141	1/23/2014	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	624.00
				SUB-TOTAL		624.00
				EDUCATION		214,360.24

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2727	FEDERAL EXPRESS CORP.					
EXP	2-542-02452 1/29/2014	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	61.86
				SUB-TOTAL		61.86
9929	JONES-REDMOND, DR. SOPHIA					
EXP	CK REQUEST 1/21/2014	B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	59.99
				SUB-TOTAL		59.99
2002	QUILL CORPORATION					
EXP 141687	8583184 1/10/2014	P B	4	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	74.20
EXP 141687	8582970 1/10/2014	P B	5	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	134.99
EXP 141628	7590275 12/02/2013	P B	6	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	792.90
EXP 141744	9019294 1/24/2014	P B	9	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	368.53
EXP 141744	9065704 1/27/2014	F B	10	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	497.26
EXP 141687	8632275 1/13/2014	P B	15	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	110.60
EXP 141687	8616977 1/13/2014	P B	16	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	69.74
EXP 141687	8557026 1/09/2014	P B	17	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	35.82
EXP 141687	8538258 1/09/2014	P B	18	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	284.41
EXP 141687	8538258CM 1/20/2014	P B	19	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	102.70-
				SUB-TOTAL		2,265.75
3855	SAM'S CLUB					
EXP	341067617743 1/31/2014	B	4	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	45.00
				SUB-TOTAL		45.00
3603	TEACHER CREATED RESOURCES					
EXP 141201	5735813 9/24/2013	F B	1	SUPPLIES WHITTIER SUPPLIES	13 1200 411 99 99	21.98
				SUB-TOTAL		21.98

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2,454.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
815 ACTION FIRE EQUIPMENT, INC.						
EXP	59446	8/08/2013	B 1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	118.00
EXP	59447	8/08/2013	B 2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	94.00
EXP	59449	8/08/2013	B 3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	117.00
EXP	59595	8/23/2013	B 4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	58.00
EXP	59450	8/08/2013	B 5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	94.00
EXP	59508	8/09/2013	B 6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	82.00
EXP	59451	8/09/2013	B 7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	88.00
EXP	60674	1/23/2014	B 8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	55.00
EXP	60768	2/03/2014	B 9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	314.00
SUB-TOTAL						1,020.00
7655 ALL SEASONS PLUMBING & SEWER INC.						
EXP	216495	1/17/2014	B 1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,945.00
EXP	216332	1/09/2014	B 2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	450.00
EXP	216426	12/13/2013	B 3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	985.00
EXP	216331	1/09/2014	B 4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	285.00
EXP	216499	1/31/2014	B 5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,850.00
EXP	216498	1/31/2014	B 6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,975.00
EXP	216496	1/30/2014	B 7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	450.00
EXP	216497	1/30/2014	B 8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	375.00
SUB-TOTAL						8,315.00
1886 APEX INDUSTRIAL AUTOMATION, LLC						
EXP	1076123	11/06/2013	B 1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	357.44
SUB-TOTAL						357.44
1476 ASBESTOS PROJECT MANAGEMENT						
EXP	100-020714	2/07/2014	B 1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	925.00
EXP	13014N	1/30/2014	B 2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	6,600.00
SUB-TOTAL						7,525.00
4605 AUBURN SUPPLY COMPANY						
EXP	S1821786.001	3/22/2013	B 1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	5.50
EXP	S1843281.001	8/14/2013	B 2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	82.53
SUB-TOTAL						88.03
4481 B & I PEST CONTROL						
EXP	34932	1/23/2014	B 1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	225.00
SUB-TOTAL						225.00
8530 BIOTEK CORP.						
EXP	69054	12/11/2013	B 1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,764.06
EXP	69079	1/06/2014	B 2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	555.19
SUB-TOTAL						2,319.25
7659 CELTIC POWER & LIGHT INC.						
EXP	180-0114	1/27/2014	B 1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,509.00
EXP	181-0114	1/30/2014	B 2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,692.00
EXP	187-0114	1/30/2014	B 3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,832.00
EXP	183-0114	1/30/2014	B 4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,574.00
EXP	182-0114	1/30/2014	B 5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	960.00
SUB-TOTAL						10,567.00
7992 CONGLOBAL INDUSTRIES						
EXP	CE010450CS	1/22/2014	B 1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	5,220.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						5,220.00
9408	GAMMON'S ASPHALT PAVING CO., INC.					
EXP 2091	2/04/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
SUB-TOTAL						200.00
1329	GENERAL BURGLAR ALARM CO					
EXP 17811	2/01/2014	B	1	PUR SERVICES BRYANT ALARM SYSTEM	20 2540 326 1 38	88.75
EXP 17811	2/01/2014	B	2	PUR SERVICES ANGELOU ALARM SYSTEM	20 2540 326 2 38	88.75
EXP 17811	2/01/2014	B	3	PUR SERVICES FIELD ALARM SYSTEM	20 2540 326 3 38	88.75
EXP 17811	2/01/2014	B	4	PUR SERVICES HOLMES ALARM SYSTEM	20 2540 326 4 38	88.75
EXP 17811	2/01/2014	B	5	PUR SERVICES LOWELL ALARM SYSTEM	20 2540 326 5 38	88.75
EXP 17811	2/01/2014	B	6	PUR SERVICES RILEY ALARM SYSTEM	20 2540 326 6 38	88.75
EXP 17811	2/01/2014	B	7	PUR SERVICES SANDBURG ALARM SYSTEM	20 2540 326 7 38	88.75
EXP 17811	2/01/2014	B	8	PUR SERVICES WHITTIER ALARM SYSTEM	20 2540 326 8 38	88.75
EXP 17811	2/01/2014	B	9	PUR SERVICES BROOKS ALARM SYSTEM	20 2540 326 9 38	88.75
EXP 17811	2/01/2014	B	10	PUR SERVICES ADMIN CENTER ALARM SY	20 2540 326 10 38	88.75
SUB-TOTAL						887.50
7077	GRAINGER					
EXP 9337967989	1/13/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,546.79
SUB-TOTAL						1,546.79
786	HARVEY WATER DEPT					
EXP 01002220001	2/05/2014	B	1	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	485.21
EXP 01002213101	2/05/2014	B	2	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	14.29
EXP 01002213001	2/05/2014	B	3	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	111.17
EXP 01001862001	2/05/2014	B	4	PUR SERVICES HOLMES WATER	20 2540 370 4 38	217.57
EXP 01001861001	2/05/2014	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	79.12
EXP 01001830001	2/05/2014	B	6	PUR SERVICES BROOKS WATER	20 2540 370 9 38	444.98
EXP 01001813001	2/05/2014	B	7	PUR SERVICES BRYANT WATER	20 2540 370 1 38	238.17
EXP 01001812001	2/05/2014	B	8	PUR SERVICES BRYANT WATER	20 2540 370 1 38	339.42
EXP 01001800001	2/05/2014	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	131.00
SUB-TOTAL						2,060.93
1757	JOHN J. RICKHOFF SHEET METAL CO., INC.					
EXP 13-1532	1/20/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,522.00
SUB-TOTAL						5,522.00
5594	MATT-TEL TELEPHONE SERVICE					
EXP H00051	2/01/2014	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
EXP 00176	1/14/2014	B	2	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	240.00
SUB-TOTAL						7,740.00
6996	MENARDS					
EXP 141018 34142	1/23/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	55.83
EXP 141018 34317	1/26/2014	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	589.00
EXP 141018 34231	1/24/2014	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	146.87
EXP 141018 34165	1/23/2014	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	152.97
EXP 141018 34270	1/25/2014	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	179.98
EXP 141018 33788	1/16/2014	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	46.33
EXP 141018 33731	1/15/2014	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	93.62
EXP 141018 33744	1/15/2014	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	63.74
EXP 141018 33689	1/14/2014	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	31.80
EXP 141018 33630	1/13/2014	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	127.28

PAY DATE 2/18/2014

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 141018 33628	1/13/2014	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	19.40
EXP 141018 34514	1/29/2014	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.46
EXP 141018 34507	1/29/2014	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	159.00
EXP 141018 34038	1/21/2014	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	69.99
EXP 141018 34426	1/28/2014	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	79.90
EXP 141018 34452	1/28/2014	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	53.88
EXP 141018 34459	1/28/2014	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	193.85
EXP 141018 34632	1/31/2014	P B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	31.97
EXP 141018 33851	1/17/2014	P B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	370.90
EXP 141018 34367	1/27/2014	P B	20	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2.01
EXP 141018 34863	2/04/2014	P B	21	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	32.96
EXP 141018 34819	2/03/2014	P B	22	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	36.71
SUB-TOTAL						2,578.45
8165 PCS INDUSTRIES						
EXP 151635	1/16/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	529.42
EXP 151138	1/13/2014	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	100.30
EXP 152388	1/23/2014	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	588.76
EXP 151687	1/17/2014	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,632.85
EXP 151917	1/20/2014	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	427.87
EXP 152841	1/27/2014	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	131.73
EXP R152388	1/31/2014	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	469.63-
EXP E152388	1/31/2014	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,161.30
EXP 47351	1/08/2014	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	427.87
EXP 51981	1/10/2014	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	138.34
EXP 47189	12/20/2013	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	529.42
SUB-TOTAL						6,198.23
8015 PIT STOP 500						
EXP 287739	12/13/2013	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	43.64
EXP 288555	1/22/2014	B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	48.59
SUB-TOTAL						92.23
173 PRECISION CONTROL SYSTEMS OF CHICAGO						
EXP 1410161	1/23/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	792.30
EXP 1410162	1/23/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,271.64
EXP 1410163	1/23/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	256.40
EXP 1410164	1/23/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	137.20
EXP 1410021	1/14/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	381.00
EXP 1410158	1/23/2014	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,156.30
EXP 1410159	1/23/2014	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,844.50
EXP 1410160	1/23/2014	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,013.00
EXP 104-010	1/21/2014	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,980.00
EXP 1410025	1/15/2014	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	451.20
EXP 1410026	1/15/2014	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,760.22
EXP 1410024	1/15/2014	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,219.70
EXP 1410022	1/14/2014	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	518.20
EXP 1410020	1/14/2014	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	639.20
SUB-TOTAL						18,420.86
3003 REGIONAL TRUCK EQUIPMENT						
EXP 27497	12/06/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	741.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	184285 12/11/2013	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	35.40
EXP	184132 12/06/2013	B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	31.91
EXP	184078 12/05/2013	B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	93.85
EXP	183986 12/31/2013	B	5	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	211.58
				SUB-TOTAL		1,113.74
7233	RUDY'S AND SON AUTO REPAIR, INC.					
EXP	18582 2/10/2014	B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	213.46
				SUB-TOTAL		213.46
3855	SAM'S CLUB					
EXP	341067617743 1/31/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	45.00
				SUB-TOTAL		45.00
3715	SEXAUER					
EXP	8013227 12/16/2013	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	4,452.17
EXP	304159213 1/28/2014	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	667.98
EXP	303993315 1/24/2014	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	162.63
EXP	304077035 1/27/2014	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,128.33
EXP	304332687 1/30/2014	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,128.33
EXP	300597838 11/22/2013	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,966.74
				SUB-TOTAL		9,506.18
1686	SOUTHSIDE WELDING AND BOILER WORKS					
EXP	S100124118.1 1/21/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	12.65
EXP	160-B-13 11/17/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,150.00
EXP	156-B-13 11/05/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,385.00
EXP	158-B-13 11/10/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,395.00
				SUB-TOTAL		4,942.65
1462	TERMINIX COMMERCIAL PEST CONTROL					
EXP	331340331 1/27/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	64.00
EXP	331341196 1/09/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	80.00
EXP	331343207 1/09/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	82.00
EXP	5598317 1/10/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	313.00
EXP	331913788 1/28/2014	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP	331915123 1/28/2014	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	65.00
EXP	331916239 1/28/2014	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	81.00
EXP	331917620 1/28/2014	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP	331919005 1/28/2014	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP	331922190 1/28/2014	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	67.00
EXP	332016077 1/28/2014	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	48.00
				SUB-TOTAL		1,001.00
8433	TRUGREEN					
EXP	9285523 8/05/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	849.00
EXP	10168060 8/23/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	546.00
EXP	10191930 8/23/2013	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	147.00
EXP	10191944 8/23/2013	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	10191942 8/23/2013	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	220.00
EXP	10191945 8/23/2013	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	180.00
				SUB-TOTAL		2,142.00
6546	URBAN ELEVATOR SERVICE					
EXP	00117200 1/20/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	207.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	00117199	1/20/2014	B 2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	207.79
EXP	40117595	1/22/2014	B 3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	289.32
				SUB-TOTAL		704.90
				BUILDING		100,552.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3280	AAA ACADEMY					
EXP 23726	1/29/2014	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	720.00
				SUB-TOTAL		720.00
1940	ALLTOWN BUS SERVICE					
EXP 511173	1/01/2014	B	1	PUR SERVICES DISTRICT PREP SCHL	40 2550 334 99 25	950.00
EXP 511172	1/01/2014	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	3,800.00
EXP 511171	1/01/2014	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	950.00
EXP 511165	1/01/2014	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	31,935.00
EXP 119400	1/17/2014	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 121248	1/28/2014	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 119401	1/17/2014	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 119402	1/22/2014	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 121128	1/28/2014	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 120972	1/22/2014	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	127.50
EXP 511166	1/22/2014	B	11	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	7,140.00
EXP 511166	1/22/2014	B	12	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	1,950.00
EXP 120850	1/22/2014	B	13	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	425.00
EXP 511170	1/22/2014	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	14,500.00
EXP 511168	1/22/2014	B	15	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,562.50
EXP 511167	1/22/2014	B	16	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	16,296.00
EXP 511169	1/22/2014	B	17	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,120.50
EXP 120913	1/22/2014	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	120.00
EXP 120911	1/22/2014	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	120.00
EXP 120910	1/22/2014	B	20	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	120.00
EXP 120908	1/22/2014	B	21	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	120.00
				SUB-TOTAL		87,236.50
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 010	2/07/2014	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	455.50
EXP 008	2/07/2014	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	439.60
EXP 009	2/07/2014	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	267.00
				SUB-TOTAL		1,162.10
				TRANSPORTATION		89,118.60

