| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0000009 | 00 | ACE HARDWARE | | | | | | |
| 291375 | | 008510 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 15.99 | |
| 288970 | | 008511 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 81.88 | |
| 288977 | | 008512 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 7.96 | |
| 289157 | | 008513 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 19.90 | |
| 290131 | | 008514 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 7.96 | |
| 290754 | | 008515 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 23.98 | |
| 290958 | | 008516 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 9.48 | |
| 291083 | | 008517 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 7.49 | |
| 289746 | | 008518 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 16.99 | |
| 289921 | | 008519 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 11.99 | |
| 289936 | | 008520 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 20.97 | |
| 290134 | | 008521 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 3.98- | |
| | | | | | | VENDOR TOTAL * | 220.61 | |
| 0009155 | 00 | ALIBRIS INC | | | | | | |
| 62226526 | | 007607 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 249.20 | |
| 62579998 | | 008210 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 79.65 | |
| 62328422 | | 008211 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 234.00 | |
| 62380829 | | 008212 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 101.65 | |
| | | | | | | VENDOR TOTAL * | 664.50 | |
| 0016997 | 00 | AMAZON | | | | | | |
| 6045787810081440073 95 | | | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 1,492.06 | |
| 604578781008144007396 | | | | 02 09/17/2013 | 210-8070-452.30-37 | CHLDRENS PROGRAM SUPPLIES | 6.77 | |
| 604578781008144007397 | | | | 02 09/17/2013 | 210-8070-452.40-35 | NON PRINT MATERIALS | 346.44 | |
| 604578781008144007398 | | | | 02 09/17/2013 | 210-8070-452.40-42 | MUSIC | 120.14 | |
| 604578781008144007399 | | | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 234.24 | |
| 604578781008144007400 | | | | 02 09/17/2013 | 210-8070-452.40-69 | CONSOLE GAMES | 599.50 | |
| | | | | | | VENDOR TOTAL * | 2,799.15 | |
| 0000672 | 00 | APPLE BOOKS | | | | | | |
| 98127 | | 008213 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 252.34 | |
| 97896 | | 008587 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 41.63 | |
| | | | | | | VENDOR TOTAL * | 293.97 | |
| 0012337 | 00 | ARCHITECTURAL BRONZE & ALUMINUM | | | | | | |
| 16189 | | 007827 | | 02 09/17/2013 | 210-8070-452.30-53 | ENGRAVED PLATE J.BELANSKY | 69.46 | |
| | | | | | | VENDOR TOTAL * | 69.46 | |
| 0012277 | 00 | AT&T | | | | | | |
| 630279187163109008586 | | | | 02 09/17/2013 | 210-8070-452.30-75 | TELEPONE CHRGS 8/2-9/1 | 87.99 | |
| | | | | | | VENDOR TOTAL * | 87.99 | |
| 0021441 | 00 | AT&T U-VERSE | | | | | | |
| 129091271 | | 007837 | | 02 09/17/2013 | 210-8070-452.30-75 | U-VERSE INTERNET | 51.67 | |
| | | | | | | VENDOR TOTAL * | 51.67 | |
| 0005100 | 00 | AUDIO EDITIONS | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0005100 | 00 | AUDIO EDITIONS | | | | | | |
| 1467346 | | 008568 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 58.44 | |
| | | | | | | VENDOR TOTAL * | 58.44 | |
| 0013391 | 00 | BADE PAPER PRODUCTS, INC | | | | | | |
| 190422-01 | | 007945 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 80.00 | |
| 190422-00 | | 007946 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 752.76 | |
| | | | | | | VENDOR TOTAL * | 832.76 | |
| 0012737 | 00 | BAKER & TAYLOR | | | | | | |
| 2028416148 | | 007581 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 96.80 | |
| 2028416148 | | 007582 | | 02 09/17/2013 | 210-8070-452.30-37 | CHLDRNS PROGRAM SUPPLIES | 16.86 | |
| 2028409625 | | 007583 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 822.49 | |
| 2028404371 | | 007584 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 814.62 | |
| 2028397334 | | 007585 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 831.85 | |
| 2028426133 | | 007586 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 433.59 | |
| 2028419570 | | 007587 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 694.32 | |
| 2028418830 | | 007588 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 363.21 | |
| 2028397132 | | 007589 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 388.66 | |
| 2028404385 | | 007590 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 52.70 | |
| 2028423412 | | 007591 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 246.46 | |
| 5012722231 | | 008142 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 392.80 | |
| 2028435885 | | 008253 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 38.25 | |
| 2028428759 | | 008254 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 392.38 | |
| 2028420986 | | 008255 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 670.31 | |
| 2028428892 | | 008256 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 1,010.06 | |
| 2028485696 | | 008257 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 633.50 | |
| 2028486164 | | 008258 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 116.21 | |
| 2028433203 | | 008259 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 138.63 | |
| 2028442060 | | 008260 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 164.27 | |
| 2028465293 | | 008261 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 284.74 | |
| 2028470882 | | 008262 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 265.75 | |
| 2028470881 | | 008263 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 444.23 | |
| 0002468199 | | 008522 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 79.23- | |
| 2028464152 | | 008523 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 451.34 | |
| 2028460476 | | 008524 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 170.35 | |
| 2028441918 | | 008525 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 448.64 | |
| 2028450616 | | 008526 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 354.14 | |
| 2028460843 | | 008527 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 644.07 | |
| 2028445685 | | 008528 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 374.82 | |
| 2028425967 | | 008529 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 774.97 | |
| 2028447646 | | 008530 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 142.56 | |
| 2028447590 | | 008531 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 170.35 | |
| 2028417499 | | 008532 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 841.97 | |
| 2028440830 | | 008533 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 252.37 | |
| 5012744545 | | 008536 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 336.85 | |
| 2028472208 | | 008559 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 340.05 | |
| 2028449000 | | 008560 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 764.35 | |
| 2028483793 | | 008562 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 117.33 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0012737 | 00 | BAKER & TAYLOR | | | | | | |
| 2028483793 | | 008563 | | 02 09/17/2013 | 210-8070-452.30-37 | CHLDRNS PRGM SUPPLIES | 31.32 | |
| 2028466029 | | 008564 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 434.40 | |
| 2028468012 | | 008565 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 363.70 | |
| 2028467055 | | 008566 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 431.66 | |
| 2028472904 | | 008567 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 179.83 | |
| | | | | | | VENDOR TOTAL * | 16,858.53 | |
| 0012685 | 00 | BAKER & TAYLOR ENTERTAINMENT | | | | | | |
| M20948230 | | 007947 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 140.35 | |
| M20875560 | | 007948 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 131.76 | |
| M20875560 | | 007949 | | 02 09/17/2013 | 210-8070-452.40-42 | MUSIC | 31.19 | |
| M21581160 | | 008143 | | 02 09/17/2013 | 210-8070-452.40-42 | MUSIC | 12.73 | |
| M21581160 | | 008144 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 47.95 | |
| M21582260 | | 008145 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 255.43 | |
| M21808700 | | 008146 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 47.22 | |
| M22308120 | | 008147 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 248.66 | |
| M22458810 | | 008148 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 254.83 | |
| M23038870 | | 008537 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 266.66 | |
| M23168550 | | 008538 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 162.48 | |
| | | | | | | VENDOR TOTAL * | 1,599.26 | |
| 0005988 | 00 | BARNES & NOBLE INC | | | | | | |
| IN 2629065 | | 008362 | | 02 09/17/2013 | 210-8070-452.30-37 | CHLDRNS PRGM SUPPLIES | 181.88 | |
| | | | | | | VENDOR TOTAL * | 181.88 | |
| 0019155 | 00 | BLACKSTONE AUDIO INC | | | | | | |
| 663426 | | 007592 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 112.26 | |
| 663186 | | 007593 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 22.46 | |
| 660497 | | 007594 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 139.96 | |
| 660505 | | 007595 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 89.96 | |
| 656581 | | 008214 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 36.11 | |
| 664596 | | 008215 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 50.00 | |
| 664597 | | 008216 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 35.75 | |
| 658215 | | 008217 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 811.91 | |
| | | | | | | VENDOR TOTAL * | 1,298.41 | |
| 0003779 | 00 | BLOOMSBURY BOOKS | | | | | | |
| 214-5002 | | 007828 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 254.00 | |
| | | | | | | VENDOR TOTAL * | 254.00 | |
| 0003233 | 00 | BRODART CO | | | | | | |
| 317034 | | 007608 | | 02 09/17/2013 | 210-8070-452.40-98 | CATALOGING SUPPLIES | 125.60 | |
| | | | | | | VENDOR TOTAL * | 125.60 | |
| 0018390 | 00 | BURNSIDE, SARAH | | | | | | |
| 09042013 | | 008373 | | 02 09/17/2013 | 210-8070-452.30-37 | CHLDRNS PRGM SUPPLIES | 49.75 | |
| | | | | | | VENDOR TOTAL * | 49.75 | |
| 0007069 | 00 | CDW GOVERNMENT INC | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0007069 | 00 | CDW GOVERNMENT INC | | | | | | |
| FD89025 | | 007937 | | 02 09/17/2013 | 210-8070-452.40-31 | COMPUTER MICE | 117.95 | |
| FJ92691 | | 008583 | | 02 09/17/2013 | 210-8070-452.40-31 | PRINTER FOR PERIODICALS | 306.08 | |
| | | | | | | VENDOR TOTAL * | 424.03 | |
| 0012910 | 00 | CLASSIC LANDSCAPE LTD | | | | | | |
| 83609 | | 008375 | | 02 09/17/2013 | 210-8070-452.50-09 | SEPTEMBER LAWN MAINTENANC | 1,250.00 | |
| | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0014623 | 00 | COMCAST CABLE | | | | | | |
| 8771200890105680 | | 08569 | | 02 09/17/2013 | 210-8070-452.30-75 | HIGH SPEED INTERNET | 235.71 | |
| | | | | | | VENDOR TOTAL * | 235.71 | |
| 0019515 | 00 | CREEKSIDE PRINTING | | | | | | |
| 08261305 | | 007939 | | 02 09/17/2013 | 210-8070-452.30-53 | NEWSLETTER | 3,451.02 | |
| | | | | | | VENDOR TOTAL * | 3,451.02 | |
| 0012891 | 00 | CRYSTAL MGMNT & MAINT | | | | | | |
| 21441 | | 007826 | | 02 09/17/2013 | 210-8070-452.30-14 | CLEANING SRVC FOR AUGUST | 4,013.10 | |
| | | | | | | VENDOR TOTAL * | 4,013.10 | |
| 0006771 | 00 | CUMMINS/NPOWER LLC | | | | | | |
| 711-66375 | | 007817 | | 02 09/17/2013 | 210-8070-452.50-08 | PM ON STANDBY SYSTEM | 768.00 | |
| | | | | | | VENDOR TOTAL * | 768.00 | |
| 0004398 | 00 | DEMCO, INC | | | | | | |
| 5048492 | | 007609 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 101.03 | |
| 5049811 | | 007829 | | 02 09/17/2013 | 210-8070-452.40-98 | CATALOGING SUPPLIES | 850.88 | |
| 5051461 | | 007938 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 142.25 | |
| | | | | | | VENDOR TOTAL * | 1,094.16 | |
| 0014267 | 00 | DISCOUNT SCHOOL SUPPLY | | | | | | |
| P30107890001 | | 007610 | | 02 09/17/2013 | 210-8070-452.30-37 | CHLDRNS PROGM SUPPLIES | 41.90 | |
| | | | | | | VENDOR TOTAL * | 41.90 | |
| 0005739 | 00 | DISNEY EDUCATIONAL PRODUCTIONS | | | | | | |
| 478666 | | 007611 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 754.27 | |
| | | | | | | VENDOR TOTAL * | 754.27 | |
| 0017007 | 00 | FACILITY SOLUTIONS GROUP | | | | | | |
| 3375183-00 | | 008376 | | 02 09/17/2013 | 210-8070-452.50-01 | PARKING LOT LIGHTS | 281.44 | |
| | | | | | | VENDOR TOTAL * | 281.44 | |
| 0017168 | 00 | FINDAWAY WORLD, LLC | | | | | | |
| 104423 | | 007612 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 79.98 | |
| 105316 | | 008218 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 368.95 | |
| | | | | | | VENDOR TOTAL * | 448.93 | |
| 0007244 | 00 | GALE | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0007244 | 00 | GALE | | | | | | | |
| 99727395 | | 007572 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 178.43 | |
| 99746393 | | 007573 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 73.47 | |
| 99746395 | | 007574 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 47.23 | |
| 99725797 | | 007575 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 77.22 | |
| 99746417 | | 007576 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 143.19 | |
| 99726679 | | 007577 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 154.44 | |
| 99886287 | | 008166 | | 02 | 09/17/2013 | 210-8070-452.40-36 | DIGITAL CONTENT | 208.91 | |
| 99885054 | | 008167 | | 02 | 09/17/2013 | 210-8070-452.40-36 | DIGITAL CONTENT | 247.43 | |
| 99853439 | | 008168 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 69.72 | |
| 99855463 | | 008169 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 79.46 | |
| 99888254 | | 008170 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 38.92 | |
| 99887804 | | 008171 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 77.84 | |
| 99883722 | | 008172 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 71.22 | |
| 99883712 | | 008173 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 95.21 | |
| 50118347 | | 008570 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 23.99 | |
| 99112844 | | 008571 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 2,708.45 | |
| 99296044 | | 008572 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 1,057.35 | |
| | | | | | | | VENDOR TOTAL * | 5,352.48 | |
| 0000242 | 00 | GRAINGER | | | | | | | |
| 9220722491 | | 007830 | | 02 | 09/17/2013 | 210-8070-452.60-53 | SUNDRY | 42.93 | |
| 9221126569 | | 007831 | | 02 | 09/17/2013 | 210-8070-452.50-01 | REPLACE MENS ROOM DRYER | 658.35 | |
| 9216208034 | | 007832 | | 02 | 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 75.24 | |
| 9216208042 | | 007833 | | 02 | 09/17/2013 | 210-8070-452.50-08 | HVAC BELTS | 311.49 | |
| 9217631473 | | 007834 | | 02 | 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 131.46 | |
| 9223822736 | | 007838 | | 02 | 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 352.11 | |
| 9224055021 | | 007839 | | 02 | 09/17/2013 | 210-8070-452.50-08 | REPLCMNT MOTOR RTN EXHUST | 631.35 | |
| 9227025625 | | 008195 | | 02 | 09/17/2013 | 210-8070-452.50-01 | REPLACEMENT 2-WAY RADIO | 341.70 | |
| 9227025617 | | 008196 | | 02 | 09/17/2013 | 210-8070-452.50-01 | REPLCMNT DOME CAMERA KIDS | 325.80 | |
| | | | | | | | VENDOR TOTAL * | 2,870.43 | |
| 0021443 | 00 | HAMPTON TECHNOLOGIES LLC | | | | | | | |
| 0065829 | | 007840 | | 02 | 09/17/2013 | 210-8070-452.40-31 | COIN COUNTER | 245.92 | |
| | | | | | | | VENDOR TOTAL * | 245.92 | |
| 0017132 | 00 | HINELINE, KEVIN ADAIR | | | | | | | |
| 09192013 | | 007825 | | 02 | 09/17/2013 | 210-8070-452.30-37 | CHLDRNS PRGM PIRATE WRKSH | 350.00 | |
| | | | | | | | VENDOR TOTAL * | 350.00 | |
| 0007397 | 00 | INGRAM LIBRARY SERVICES | | | | | | | |
| 73044727 | | 007596 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 53.26 | |
| 73016431 | | 007597 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 27.09 | |
| 73044726 | | 007598 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 125.06 | |
| 73002361 | | 007599 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 31.82 | |
| 73073442 | | 007600 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 317.55 | |
| 73404555 | | 008268 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 16.76 | |
| 73222608 | | 008270 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 114.91 | |
| 73149050 | | 008271 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 21.54 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0007397 | 00 | INGRAM LIBRARY SERVICES | | | | | | |
| 73149051 | | 008272 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 28.38 | |
| 73149049 | | 008273 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 88.10 | |
| 73180393 | | 008275 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 19.19 | |
| 73111155 | | 008276 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 22.58 | |
| 73546765 | | 008278 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 11.37 | |
| 73365009 | | 008550 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 7.78 | |
| 73365008 | | 008551 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 251.34 | |
| 73262567 | | 008552 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 10.17 | |
| 73251235 | | 008553 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 13.29 | |
| 73251234 | | 008554 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 29.80 | |
| 73711806 | | 008555 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 19.95 | |
| 73688299 | | 008556 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 7.19 | |
| 73655680 | | 008557 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 45.78 | |
| 73655679 | | 008558 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 18.56 | |
| | | | | | | VENDOR TOTAL * | 1,281.47 | |
| 0016503 | 00 | JSI, LTD | | | | | | |
| 9185 | | 008382 | | 02 09/17/2013 | 210-8070-452.50-15 | PARKING LOT SEAL COATING | 3,722.50 | |
| | | | | | | VENDOR TOTAL * | 3,722.50 | |
| 0018774 | 00 | KAPCO | | | | | | |
| 1213090 | | 007613 | | 02 09/17/2013 | 210-8070-452.40-98 | CATALOGING SUPPLIES | 958.65 | |
| | | | | | | VENDOR TOTAL * | 958.65 | |
| 0020314 | 00 | L & J AQUARIUM SERVICE INC | | | | | | |
| 1-17-2013 S | | 007814 | | 02 09/17/2013 | 210-8070-452.50-08 | AQUARIUM SUPPLIES | 108.00 | |
| 1-17-2013 M | | 007815 | | 02 09/17/2013 | 210-8070-452.50-08 | AQUARIUM MAINTENANCE | 150.00 | |
| 1-18-2013S | | 008219 | | 02 09/17/2013 | 210-8070-452.50-08 | AQUARIUM SUPPLIES | 245.00 | |
| 1-18-2013M | | 008220 | | 02 09/17/2013 | 210-8070-452.50-08 | AQUARIUM MAINTENANCE | 130.00 | |
| | | | | | | VENDOR TOTAL * | 633.00 | |
| 0019719 | 00 | LANDS'END BUSINESS OUTFITTERS | | | | | | |
| SIN1001632 | | 007614 | | 02 09/17/2013 | 210-8070-452.60-53 | SUNDRY | 248.57 | |
| SO-20130822-351008387 | | | | 02 09/17/2013 | 210-8070-452.30-37 | OUTREACH VOLUNTEERS PRGM | 210.95 | |
| | | | | | | VENDOR TOTAL * | 459.52 | |
| 0021473 | 00 | LUCKY ENTERTAINMENT | | | | | | |
| 10042013 | | 008584 | | 02 09/17/2013 | 210-8070-452.30-37 | ADS PRGM BALLROOM DANCING | 230.00 | |
| | | | | | | VENDOR TOTAL * | 230.00 | |
| 0013910 | 00 | MASTER BREW BEVERAGES, INC | | | | | | |
| 1288704 | | 007615 | | 02 09/17/2013 | 210-8070-452.60-53 | SUNDRY | 258.45 | |
| | | | | | | VENDOR TOTAL * | 258.45 | |
| 0002941 | 00 | MCMASTER-CARR SUPPLY CO-A/P ADDRESS | | | | | | |
| 58073783 | | 007841 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 121.99 | |
| 58714281 | | 008197 | | 02 09/17/2013 | 210-8070-452.50-08 | BOILER REPAIR | 80.64 | |
| 58714053 | | 008198 | | 02 09/17/2013 | 210-8070-452.40-24 | JANITORIAL SUPPLIES | 34.61 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0002941 | 00 | MCMASTER-CARR SUPPLY CO-A/P ADDRESS | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 237.24 | |
| 0004618 | 00 | MERCURY SYSTEMS CORP | | | | | | | |
| 17878 | | 007816 | | 02 | 09/17/2013 | 210-8070-452.50-01 | BIKE RACK OUTDOOR CAMERA | 629.00 | |
| | | | | | | | VENDOR TOTAL * | 629.00 | |
| 0006736 | 00 | MIDWEST TAPE | | | | | | | |
| 91182072 | | 007384 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 295.92 | |
| 91182070 | | 007385 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 202.29 | |
| 91179718 | | 007386 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 103.98 | |
| 91179716 | | 007387 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 11.99 | |
| 91179714 | | 007388 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 87.94 | |
| 91179712 | | 007389 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 316.72 | |
| 91182073 | | 007390 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 20.78 | |
| 91182071 | | 007391 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 77.54 | |
| 91179719 | | 007392 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 35.99 | |
| 91179717 | | 007393 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 43.98 | |
| 91179715 | | 007394 | | 02 | 09/17/2013 | 210-8070-452.40-66 | AUDIO BOOKS | 19.99 | |
| 91214392 | | 008174 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 220.68 | |
| 91214391 | | 008175 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 303.93 | |
| 91195116 | | 008176 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 36.79 | |
| 91195117 | | 008177 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 115.15 | |
| 91195118 | | 008178 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 111.98 | |
| 91195119 | | 008179 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 105.58 | |
| 91196121 | | 008180 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 10.39 | |
| 91196120 | | 008181 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 294.24 | |
| 91214394 | | 008182 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 374.86 | |
| 91214393 | | 008183 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 63.95 | |
| 91214249 | | 008184 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 41.56 | |
| 91211361 | | 008185 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 73.58 | |
| 91211364 | | 008186 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 55.96 | |
| 91211363 | | 008187 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 39.99 | |
| 91211366 | | 008188 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 34.99 | |
| 91211365 | | 008189 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 47.99 | |
| 91211367 | | 008190 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 41.97 | |
| 91211368 | | 008191 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 39.99 | |
| 91196123 | | 008192 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 96.96 | |
| 91196122 | | 008193 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 160.93 | |
| 91196122 | | 008194 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 19.99 | |
| 91228819 | | 008539 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 36.79 | |
| 91228972 | | 008540 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 51.99 | |
| 91228974 | | 008541 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 59.99 | |
| 91228976 | | 008542 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 15.99 | |
| 91228973 | | 008543 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 18.39 | |
| 91228975 | | 008544 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 262.33 | |
| 91228975 | | 008545 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 59.99 | |
| 91228971 | | 008549 | | 02 | 09/17/2013 | 210-8070-452.40-66 | DVDs | 23.98 | |
| | | | | | | | VENDOR TOTAL * | 4,038.03 | |
| 0021095 | 00 | MONOPRICE, INC | | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0021095 | 00 | MONOPRICE, INC | | | | | | | |
| 8754531 | | 007842 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 27.56 | |
| | | | | | | | VENDOR TOTAL * | 27.56 | |
| 0018136 | 00 | MORE THAN MOCHA | | | | | | | |
| 26 | | 007940 | | 02 | 09/17/2013 | 210-8070-452.60-53 | SUNDRY | 204.00 | |
| | | | | | | | VENDOR TOTAL * | 204.00 | |
| 0000416 | 00 | OTIS ELEVATOR CO | | | | | | | |
| CY39655001 | | 007843 | | 02 | 09/17/2013 | 210-8070-452.50-08 | ELEVATOR MAINTENANCE | 750.00 | |
| | | | | | | | VENDOR TOTAL * | 750.00 | |
| 0003795 | 00 | PENWORTHY CO | | | | | | | |
| 260815 | | 008156 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 1,417.24 | |
| 260813 | | 008157 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 118.90 | |
| 260804 | | 008158 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 407.08 | |
| 260805 | | 008159 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 766.02 | |
| 260818 | | 008160 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 59.88 | |
| 260814 | | 008161 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 96.45 | |
| 260816 | | 008162 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 73.96 | |
| 260819 | | 008163 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 52.41 | |
| 260820 | | 008164 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 48.00 | |
| 260821 | | 008165 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 22.49 | |
| | | | | | | | VENDOR TOTAL * | 3,062.43 | |
| 0016226 | 00 | PERONA, MARGARITA | | | | | | | |
| 08122013 | | 007818 | | 02 | 09/17/2013 | 210-8070-452.60-11 | PROFESSIONAL DEVL CONFRNC | 468.00 | |
| | | | | | | | VENDOR TOTAL * | 468.00 | |
| 0017307 | 00 | PURCHASE POWER | | | | | | | |
| 08272013 | | 007941 | | 02 | 09/17/2013 | 210-8070-452.30-49 | POSTAGE | 400.00 | |
| | | | | | | | VENDOR TOTAL * | 400.00 | |
| 0014209 | 00 | RANDOM HOUSE LLC | | | | | | | |
| 1087710078 | | 008149 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 33.75 | |
| 1187710078 | | 008150 | | 02 | 09/17/2013 | 210-8070-452.40-04 | BOOKS | 58.50 | |
| 1287710078 | | 008151 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 30.00 | |
| 1087775458 | | 008152 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 37.50 | |
| 1187838640 | | 008534 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 30.00 | |
| 1087838640 | | 008535 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 30.00 | |
| | | | | | | | VENDOR TOTAL * | 219.75 | |
| 0000454 | 00 | RECORDED BOOKS, LLC | | | | | | | |
| 74778556 | | 007601 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 207.76 | |
| 74778766 | | 007602 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 198.00 | |
| 74777215 | | 007603 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 99.00 | |
| 74777031 | | 007604 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 181.08 | |
| 74774748 | | 007605 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 71.77 | |
| 74774900 | | 007606 | | 02 | 09/17/2013 | 210-8070-452.40-03 | AUDIO BOOKS | 1,175.92 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0000454 | 00 | RECORDED BOOKS, LLC | | | | | | |
| 74784283 | | 008199 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 23.17 | |
| 74783816 | | 008200 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 99.00 | |
| 74783363 | | 008201 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 198.00 | |
| 74782238 | | 008202 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 82.20 | |
| 74785141 | | 008573 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 71.77 | |
| | | | | | | VENDOR TOTAL * | 2,407.67 | |
| 0005579 | 00 | RESEARCH TECHNOLOGY INTL | | | | | | |
| 176801 | | 007823 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 269.95 | |
| | | | | | | VENDOR TOTAL * | 269.95 | |
| 0020513 | 00 | RICOH USA, INC | | | | | | |
| 90663333 | | 008574 | | 02 09/17/2013 | 210-8070-452.50-08 | EQUIP RENTAL 9/13 - 10/13 | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0003632 | 00 | RMC INC | | | | | | |
| 241970 | | 008390 | | 02 09/17/2013 | 210-8070-452.50-08 | INSTALLING EXHAUST MOTOR | 210.64 | |
| 242196 | | 008391 | | 02 09/17/2013 | 210-8070-452.50-08 | LABOR INSTALL EXHST MOTOR | 1,390.96 | |
| 242191 | | 008392 | | 02 09/17/2013 | 210-8070-452.50-08 | HEAT TIMER REMOVAL&REPAIR | 2,168.74 | |
| | | | | | | VENDOR TOTAL * | 3,770.34 | |
| 0021254 | 00 | RODRIGUEZ, MARICELA | | | | | | |
| 08262013 | | 007844 | | 02 09/17/2013 | 210-8070-452.60-53 | SUNDRY | 94.40 | |
| | | | | | | VENDOR TOTAL * | 94.40 | |
| 0005653 | 00 | RYDIN DECAL | | | | | | |
| 287719 | | 007942 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 273.79 | |
| | | | | | | VENDOR TOTAL * | 273.79 | |
| 0017333 | 00 | SAGE PUBLICATIONS, INC | | | | | | |
| 039241KI | | 008203 | | 02 09/17/2013 | 210-8070-452.40-04 | BOOKS | 168.42 | |
| | | | | | | VENDOR TOTAL * | 168.42 | |
| 0018237 | 00 | SOUNDS TRUE, INC. | | | | | | |
| 0002076411 | | 008575 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 44.07 | |
| 0002074864 | | 008576 | | 02 09/17/2013 | 210-8070-452.40-03 | AUDIOBOOKS | 62.94 | |
| | | | | | | VENDOR TOTAL * | 107.01 | |
| 0018053 | 00 | SOUTHWEST DIGITAL PRINTING | | | | | | |
| 9-03LEASE | | 008393 | | 02 09/17/2013 | 210-8070-452.50-08 | LEASE CANON COLOR PLOTTER | 191.87 | |
| | | | | | | VENDOR TOTAL * | 191.87 | |
| 0014481 | 00 | STAPLES ADVANTAGE - LIBRARY | | | | | | |
| 3207301962 | | 007845 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 44.94 | |
| 3207301963 | | 007846 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 5.00- | |
| | | | | | | VENDOR TOTAL * | 39.94 | |
| 0003668 | 00 | THE COMPACT DISC SOURCE | | | | | | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0003668 | 00 | THE COMPACT DISC SOURCE | | | | | | |
| 60538 | | 008153 | | 02 09/17/2013 | 210-8070-452.40-42 | MUSIC | 263.72 | |
| 60536 | | 008154 | | 02 09/17/2013 | 210-8070-452.40-42 | MUSIC | 300.06 | |
| 60537 | | 008155 | | 02 09/17/2013 | 210-8070-452.40-42 | MUSIC | 184.40 | |
| | | | | | | VENDOR TOTAL * | 748.18 | |
| 0016075 | 00 | THE GREAT COURSES | | | | | | |
| SINV02328809 | | 008204 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 114.95 | |
| SINV02352873 | | 008205 | | 02 09/17/2013 | 210-8070-452.40-66 | DVDs | 79.95 | |
| | | | | | | VENDOR TOTAL * | 194.90 | |
| 0009335 | 00 | THOMAS, ED | | | | | | |
| 09062013 | | 008395 | | 02 09/17/2013 | 210-8070-452.30-37 | CHESS CLUB CHLDRNS PRGM | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0000528 | 00 | THOMPSON ELEVATOR INSPECTION SVC | | | | | | |
| 13-2971 | | 008394 | | 02 09/17/2013 | 210-8070-452.50-08 | SEMI-ANNUAL ELEVATOR INSP | 110.00 | |
| | | | | | | VENDOR TOTAL * | 110.00 | |
| 0015906 | 00 | TODAY'S BUSINESS SOLUTIONS, INC | | | | | | |
| 1193 | | 007616 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 224.00 | |
| 072213-3 | | 007617 | | 02 09/17/2013 | 210-8070-452.30-75 | FAX PROGRAM | 243.20 | |
| 1248 | | 008582 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 224.00 | |
| | | | | | | VENDOR TOTAL * | 691.20 | |
| 0020258 | 00 | TWIST OFFICE PRODS | | | | | | |
| 654166-0 | | 007618 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 320.69 | |
| 654911-0 | | 007847 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 183.20 | |
| 653622-0 | | 008577 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 104.85 | |
| 652907-0 | | 008578 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 267.98 | |
| | | | | | | VENDOR TOTAL * | 876.72 | |
| 0018130 | 00 | UPS | | | | | | |
| 0000T19T17323 | | 007819 | | 02 09/17/2013 | 210-8070-452.30-49 | POSTAGE | 13.58 | |
| | | | | | | VENDOR TOTAL * | 13.58 | |
| 0020587 | 00 | WALSH-ROCK, GLORIA | | | | | | |
| 06292013 | | 007943 | | 02 09/17/2013 | 210-8070-452.60-11 | ALA CONFERENCE EXPENSES | 63.00 | |
| | | | | | | VENDOR TOTAL * | 63.00 | |
| 0000576 | 00 | WEST SUBURBAN OP, INC. | | | | | | |
| 145577 | | 007578 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 38.12 | |
| 145329 | | 007579 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 182.23 | |
| 145525 | | 007580 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 71.20 | |
| 145628 | | 007820 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 163.90 | |
| 145732 | | 007821 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 100.39 | |
| 145819 | | 007848 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 66.10 | |
| 145854 | | 007944 | | 02 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 28.99 | |
| 145966 | | 008206 | | 02 09/17/2013 | 210-8070-452.40-31 | HEAVY DUTY STAPLER | 37.79 | |

| VEND NO / INVOICE NO | SEQ# | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0000576 | 00 | WEST SUBURBAN OP, INC. | | | | | | | |
| 145966 | | 008207 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 6.88 | |
| 145762 | | 008208 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 170.97 | |
| 145689 | | 008209 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 199.50 | |
| 146139 | | 008396 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 11.64 | |
| 146038 | | 008397 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 174.92 | |
| 146153 | | 008579 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 69.72 | |
| 146158 | | 008580 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 29.32 | |
| | | | | | | | VENDOR TOTAL * | 1,351.67 | |
| 0005596 | 00 | WILSON CONSULTING | | | | | | | |
| 13594 | | 007824 | | 02 | 09/17/2013 | 210-8070-452.30-52 | FILING FORM 486 | 130.00 | |
| | | | | | | | VENDOR TOTAL * | 130.00 | |
| 0021472 | 00 | WOOSLEY, MONICA LEE | | | | | | | |
| 09242013 | | 008585 | | 02 | 09/17/2013 | 210-8070-452.30-37 | ADS PRGM ABC'S OF PHOTO | 100.00 | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| 0006753 | 00 | 3M | | | | | | | |
| UM15176 | | 007822 | | 02 | 09/17/2013 | 210-8070-452.40-36 | BOOK LICENSE FOR 3M CLOUD | 1,042.87 | |
| UM15465 | | 008581 | | 02 | 09/17/2013 | 210-8070-452.40-33 | OFFICE SUPPLIES | 186.81 | |
| | | | | | | | VENDOR TOTAL * | 1,229.68 | |
| | | | | | | | TOTAL EXPENDITURES **** | 77,959.29 | |
| | | | | | | | GRAND TOTAL ******************** | | 77,959.29 |