

FEBRUARY 9, 2006

27188

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508
County of Cook and State of Illinois

Utility, Postage and Other Monthly Expenditures Summary

THE CHANCELLOR

REPORTS

in accordance with District purchasing policies (appendix # 24 of the Board Rules), the following expenditures have been processed for the period of 01-01-06 thru 01-31-06:

CAMPUS/DEPT.	VENDOR	AMOUNT
District-Wide	Peoples Gas	\$241.69
District-Wide	Peoples Energy Services Corporation	\$127,954.21
District-Wide	Commonwealth Edison	\$6,910.07
District-Wide	City of Chicago – Dept of Water	\$6872.03
District-Wide	SBC	\$121,554.59
District-Wide	United States Postal Service	\$5,000.00
District-Wide	The Higher Learning Commission	\$10,630.00

Respectfully submitted,

Wayne D. Watson
Chancellor

February 9, 2006