

| VENDOR # | VENDOR NAME & ADDRESS    | F/P  | ITEM |                                   |                    |          |  |
|----------|--------------------------|------|------|-----------------------------------|--------------------|----------|--|
| P.O. #   | INVOICE # & INVOICE DATE | TYPE | NO   | DESCRIPTION                       | ACCOUNT NUMBER     | AMOUNT   |  |
| 1940     | ALLTOWN BUS SERVICE      |      |      |                                   |                    |          |  |
| EXP      | 125347 7/30/2014         | B    | 43   | PUR SERVICES DISTRICT EARLY CHILD | 10 3000 390 99 154 | 675.00   |  |
| EXP      | 125346 6/30/2014         | B    | 44   | PUR SERVICES DISTRICT EARLY CHILD | 10 3000 390 99 154 | 550.00   |  |
| EXP      | 125348 7/30/2014         | B    | 45   | PUR SERVICES DISTRICT EARLY CHILD | 10 3000 390 99 154 | 420.00   |  |
| EXP      | 125810 7/30/2014         | B    | 46   | PUR SERVICES DISTRICT EARLY CHILD | 10 3000 390 99 154 | 340.00   |  |
| EXP      | 125485 7/30/2014         | B    | 47   | PUR SERVICES DISTRICT ACTIVITY    | 10 3000 390 99 154 | 675.00   |  |
| EXP      | 125350 7/30/2014         | B    | 48   | PUR SERVICES DISTRICT EARLY CHILD | 10 3000 390 99 154 | 742.50   |  |
|          |                          |      |      | SUB-TOTAL                         |                    | 3,402.50 |  |
| 168      | ARAMARK UNIFORM SERVICES |      |      |                                   |                    |          |  |
| EXP      | 2078613360 7/04/2014     | B    | 1    | SUPPLIES DISTRICT SUPPLIES        | 10 2560 411 4 39   | 31.22    |  |
| EXP      | 2078601030 6/25/2014     | B    | 38   | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 18.50    |  |
| EXP      | 2078631745 7/18/2014     | B    | 39   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 18.50    |  |
| EXP      | 2078631747 7/18/2014     | B    | 42   | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 18.50    |  |
| EXP      | 2078628288 7/16/2014     | B    | 43   | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 18.50    |  |
| EXP      | 2078622235 7/11/2014     | B    | 46   | SUPPLIES ANGELOU LUNCHRM SPLS     | 10 2560 411 2 39   | 12.80    |  |
| EXP      | 2078640954 7/25/2014     | B    | 47   | SUPPLIES ANGELOU LUNCHRM SPLS     | 10 2560 411 2 39   | 12.80    |  |
| EXP      | 2078622231 7/11/2014     | B    | 50   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 18.50    |  |
| EXP      | 2078618722 7/09/2014     | B    | 51   | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 18.50    |  |
| EXP      | 2078640952 7/25/2014     | B    | 54   | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 18.50    |  |
| EXP      | 2078640950 7/25/2014     | B    | 55   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 18.50    |  |
| EXP      | 2078622233 7/11/2014     | B    | 58   | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 18.50    |  |
| EXP      | 2078646332 7/30/2014     | B    | 59   | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 18.50    |  |
| EXP      | 2078631749 7/18/2014     | B    | 62   | SUPPLIES ANGELOU LUNCHRM SPLS     | 10 2560 411 2 39   | 12.80    |  |
| EXP      | 2078637199 7/23/2014     | B    | 63   | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 18.50    |  |
| EXP      | 2078574071 6/04/2014     | B    | 66   | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 18.50    |  |
| EXP      | 2078574067 6/04/2014     | B    | 67   | SUPPLIES WHITTIER LUNCHRM SPLS    | 10 2560 411 8 39   | 18.50    |  |
| EXP      | 2078574066 6/04/2014     | B    | 70   | SUPPLIES SANDBURG LUNCHRM SPLS    | 10 2560 411 7 39   | 18.50    |  |
| EXP      | 2078604529 6/27/2014     | B    | 71   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 18.50    |  |
| EXP      | 2078604533 6/27/2014     | B    | 74   | SUPPLIES ANGELOU LUNCHRM SPLS     | 10 2560 411 2 39   | 12.80    |  |
| EXP      | 2078595601 6/20/2014     | B    | 75   | SUPPLIES ANGELOU LUNCHRM SPLS     | 10 2560 411 2 39   | 12.80    |  |
| EXP      | 2078613363 7/04/2014     | B    | 78   | SUPPLIES ANGELOU LUNCHRM SPLS     | 10 2560 411 2 39   | 12.80    |  |
| EXP      | 2078613361 7/04/2014     | B    | 79   | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 18.50    |  |
| EXP      | 2078613359 7/04/2014     | B    | 81   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 18.50    |  |
| EXP      | 2078604531 7/04/2014     | B    | 84   | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 18.50    |  |
| EXP      | 2078595599 7/04/2014     | B    | 85   | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 18.50    |  |
| EXP      | 2078609801 7/02/2014     | B    | 88   | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 18.50    |  |
| EXP      | 2078595597 6/20/2014     | B    | 89   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 18.50    |  |
| EXP      | 2078640951 7/25/2014     | B    | 91   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 31.22    |  |
| EXP      | 2078622232 7/11/2014     | B    | 92   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 31.22    |  |
| EXP      | 2078631746 7/18/2014     | B    | 93   | SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 31.22    |  |
| EXP      | 2078786393 11/12/2014    | B    | 107  | SUPPLIES SANDBURG LUNCHRM SPLS    | 10 2560 411 7 39   | 40.09    |  |
| EXP      | 2078786392 11/12/2014    | B    | 108  | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 30.24    |  |
| EXP      | 2078767442 10/29/2014    | B    | 109  | SUPPLIES SANDBURG LUNCHRM SPLS    | 10 2560 411 7 39   | 40.09    |  |
| EXP      | 2078809196 11/28/2014    | B    | 110  | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 65.80    |  |
| EXP      | 2078818588 12/05/2014    | B    | 111  | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 60.47    |  |
| EXP      | 2078828104 12/12/2014    | B    | 112  | SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 60.47    |  |
| EXP      | 2078814898 12/03/2014    | B    | 113  | SUPPLIES SANDBURG LUNCHRM SPLS    | 10 2560 411 7 39   | 40.09    |  |
| EXP      | 2078814897 12/03/2014    | B    | 114  | SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 30.24    |  |

| VENDOR #<br>P.O. #                   | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P ITEM<br>TYPE NO | DESCRIPTION                             | ACCOUNT NUMBER     | AMOUNT    |
|--------------------------------------|---------------------------------------------------|---------------------|-----------------------------------------|--------------------|-----------|
| EXP                                  | 2078758019                                        | 10/22/2014          | B 115 SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 30.24     |
| EXP                                  | 2078767441                                        | 10/29/2014          | B 116 SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 30.24     |
| EXP                                  | 2078790164                                        | 11/14/2014          | B 117 SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 60.47     |
| EXP                                  | 2078799585                                        | 11/21/2014          | B 118 SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 36.46     |
| EXP                                  | 2078809194                                        | 11/28/2014          | B 119 SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 41.79     |
| EXP                                  | 2078818586                                        | 12/05/2014          | B 120 SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 36.46     |
| EXP                                  | 2078667935                                        | 8/15/2014           | B 121 SUPPLIES HOLMES LUNCHRM SPLS      | 10 2560 411 4 39   | 31.22     |
| EXP                                  | 2078805423                                        | 11/26/2014          | B 122 SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 35.57     |
| EXP                                  | 2078805424                                        | 11/26/2014          | B 123 SUPPLIES SANDBURG LUNCHRM SPLS    | 10 2560 411 7 39   | 45.42     |
| EXP                                  | 2078609802                                        | 7/02/2014           | B 124 SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 27.88     |
| EXP                                  | 2078646333                                        | 7/30/2014           | B 125 SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 27.88     |
| EXP                                  | 2078613362                                        | 7/04/2014           | B 126 SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 36.47     |
| EXP                                  | 2078631748                                        | 7/18/2014           | B 127 SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 36.47     |
| EXP                                  | 2078618723                                        | 7/09/2014           | B 128 SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 27.88     |
| EXP                                  | 2078622234                                        | 7/11/2014           | B 129 SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 36.47     |
| EXP                                  | 2078628289                                        | 7/16/2014           | B 130 SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 27.88     |
| EXP                                  | 2078640953                                        | 7/25/2014           | B 131 SUPPLIES LOWELL LUNCHRM SPLS      | 10 2560 411 5 39   | 36.47     |
| EXP                                  | 2078637200                                        | 7/23/2014           | B 132 SUPPLIES BRYANT LUNCHRM SPLS      | 10 2560 411 1 39   | 27.88     |
| SUB-TOTAL                            |                                                   |                     |                                         |                    | 1,590.82  |
| 9221 BANKS & BANKS PRODUCTIONS       |                                                   |                     |                                         |                    |           |
| EXP                                  | 1215201-1                                         | 12/15/2014          | B 1 PUR SERVICES ADMIN CENTER SUPT OTH  | 10 2320 390 10 35  | 250.00    |
| SUB-TOTAL                            |                                                   |                     |                                         |                    | 250.00    |
| 4428 DR. COMPUTER LLC                |                                                   |                     |                                         |                    |           |
| EXP                                  | 136                                               | 10/31/2014          | B 1 PUR SERVICES DISTRICT TECHNOLOGY    | 10 2210 391 99 45  | 10,930.18 |
| EXP                                  | 138                                               | 11/30/2014          | B 2 PUR SERVICES DISTRICT TECHNOLOGY    | 10 2210 391 99 45  | 6,825.00  |
| SUB-TOTAL                            |                                                   |                     |                                         |                    | 17,755.18 |
| 8844 FIRST NATIONAL BANK OMAHA       |                                                   |                     |                                         |                    |           |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 1 PUR SERVICES ADMIN CENTER TRAVEL    | 10 2320 332 10 35  | 815.21    |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 2 PUR SERVICES ADMIN CENTER SERVICES  | 10 2320 391 10 35  | 73.95     |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 3 PUR SERVICES ADMIN CENTER SUPT OTH  | 10 2320 390 10 35  | 520.00    |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 4 PUR SERVICES ADMIN CENTER TRAVEL    | 10 2310 332 10 44  | 4,360.70  |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 5 PUR SERVICES DISTRICT CON/MTG T/1   | 10 2210 390 99 160 | 145.90    |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 6 PUR SERVICES ADMIN CENTER OTHER     | 10 2520 390 10 37  | 234.60    |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 7 PUR SERVICES DISTRICT 94-142 RIMIS  | 10 2210 390 99 163 | 370.16    |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 8 PUR SERVICES DISTRICT T/2 TCH QUAL  | 10 2210 390 99 165 | 945.56    |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 9 PUR SERVICES ADMIN CENTER TRAVEL    | 10 2330 332 10 35  | 2,604.71  |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 10 PUR SERVICES ADMIN CENTER PROF SER | 10 2520 311 10 37  | 187.70    |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 11 PUR SERVICES ADMIN CENTER TRAVEL   | 10 2520 332 10 37  | 1,838.64  |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 12 PUR SERVICES DISTRICT TRAVEL       | 10 2210 332 99 33  | 2,167.84  |
| EXP                                  | CK REQUEST                                        | 1/07/2015           | B 13 PUR SERVICES ADMIN CENTER SUPT OTH | 10 2320 390 10 35  | 350.00    |
| SUB-TOTAL                            |                                                   |                     |                                         |                    | 14,614.97 |
| 4386 HOMEWOOD DISPOSAL SERVICE, INC. |                                                   |                     |                                         |                    |           |
| EXP                                  | 170 120114                                        | 12/01/2014          | B 1 PUR SERVICES BRYANT SCAVENGER       | 10 2560 390 1 39   | 310.27    |
| EXP                                  | 190 120114                                        | 12/01/2014          | B 2 PUR SERVICES ANGELOU SCAVENGER      | 10 2560 390 2 39   | 320.77    |
| EXP                                  | 174 120114                                        | 12/01/2014          | B 3 PUR SERVICES FIELD SCAVENGER        | 10 2560 390 3 39   | 228.90    |
| EXP                                  | 180 120114                                        | 12/01/2014          | B 4 PUR SERVICES HOLMES SCAVENGER       | 10 2560 390 4 39   | 503.21    |
| EXP                                  | 186 120114                                        | 12/01/2014          | B 5 PUR SERVICES LOWELL SCAVENGER       | 10 2560 390 5 39   | 540.49    |
| EXP                                  | 195 120114                                        | 12/01/2014          | B 6 PUR SERVICES RILEY SCAVENGER        | 10 2560 390 6 39   | 384.30    |

| VENDOR # | VENDOR NAME & ADDRESS          |              | F/P  | ITEM |                                    |         |            |  |  |           |
|----------|--------------------------------|--------------|------|------|------------------------------------|---------|------------|--|--|-----------|
| P.O. #   | INVOICE # &                    | INVOICE DATE | TYPE | NO   | DESCRIPTION                        | ACCOUNT | NUMBER     |  |  | AMOUNT    |
| EXP      | 199 120114                     | 12/01/2014   | B    | 7    | PUR SERVICES SANDBURG SCAVENGER    | 10 2560 | 390 7 39   |  |  | 246.19    |
| EXP      | 206 120114                     | 12/01/2014   | B    | 8    | PUR SERVICES WHITTIER SCAVENGER    | 10 2560 | 390 8 39   |  |  | 364.07    |
| EXP      | 166 120114                     | 12/01/2014   | B    | 9    | PUR SERVICES BROOKS SCAVENGER      | 10 2560 | 390 9 39   |  |  | 864.08    |
| EXP      | 181 010115                     | 1/01/2015    | B    | 10   | PUR SERVICES BRYANT SCAVENGER      | 10 2560 | 390 1 39   |  |  | 237.22    |
| EXP      | 201 010115                     | 1/01/2015    | B    | 11   | PUR SERVICES ANGELOU SCAVENGER     | 10 2560 | 390 2 39   |  |  | 226.76    |
| EXP      | 185 010115                     | 1/01/2015    | B    | 12   | PUR SERVICES FIELD SCAVENGER       | 10 2560 | 390 3 39   |  |  | 289.71    |
| EXP      | 191 010115                     | 1/01/2015    | B    | 13   | PUR SERVICES HOLMES SCAVENGER      | 10 2560 | 390 4 39   |  |  | 398.63    |
| EXP      | 197 010115                     | 1/01/2015    | B    | 14   | PUR SERVICES LOWELL SCAVENGER      | 10 2560 | 390 5 39   |  |  | 372.47    |
| EXP      | 207 010115                     | 1/01/2015    | B    | 15   | PUR SERVICES RILEY SCAVENGER       | 10 2560 | 390 6 39   |  |  | 365.26    |
| EXP      | 212 010115                     | 1/01/2015    | B    | 16   | PUR SERVICES SANDBURG SCAVENGER    | 10 2560 | 390 7 39   |  |  | 209.80    |
| EXP      | 220 010115                     | 1/01/2015    | B    | 17   | PUR SERVICES WHITTIER SCAVENGER    | 10 2560 | 390 8 39   |  |  | 296.20    |
| EXP      | 176 010115                     | 1/01/2015    | B    | 18   | PUR SERVICES BROOKS SCAVENGER      | 10 2560 | 390 9 39   |  |  | 779.50    |
|          |                                |              |      |      | SUB-TOTAL                          |         |            |  |  | 6,937.83  |
|          | 45 MAIL FINANCE, INC.          |              |      |      |                                    |         |            |  |  |           |
| EXP      | N5058697                       | 12/14/2014   | B    | 1    | PUR SERVICES DISTRICT POSTAGE      | 10 2520 | 390 99 37  |  |  | 84.64     |
|          |                                |              |      |      | SUB-TOTAL                          |         |            |  |  | 84.64     |
|          | 10228 ANTHONY MOCK             |              |      |      |                                    |         |            |  |  |           |
| EXP      | 121214                         | 12/16/2014   | B    | 1    | SUPPLIES ADMIN CENTER COMMUN EDUC  | 10 3000 | 410 10 40  |  |  | 225.00    |
|          |                                |              |      |      | SUB-TOTAL                          |         |            |  |  | 225.00    |
|          | 10271 JANE A. NICHOLSON        |              |      |      |                                    |         |            |  |  |           |
| EXP      | 2014-126                       | 11/13/2014   | B    | 1    | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 2210 | 390 99 165 |  |  | 300.00    |
|          |                                |              |      |      | SUB-TOTAL                          |         |            |  |  | 300.00    |
|          | 7685 OPENING MINDS CORPORATION |              |      |      |                                    |         |            |  |  |           |
| EXP      | CK REQUEST                     | 12/30/2014   | B    | 1    | PUR SERVICES DISTRICT OTHER PRE-K  | 10 2210 | 390 99 155 |  |  | 495.00    |
|          |                                |              |      |      | SUB-TOTAL                          |         |            |  |  | 495.00    |
|          | 6130 THIGPEN, JAMES            |              |      |      |                                    |         |            |  |  |           |
| EXP      | 101A                           | 12/18/2014   | B    | 1    | SUPPLIES ADMIN CENTER COMMUN EDUC  | 10 3000 | 410 10 40  |  |  | 125.00    |
|          |                                |              |      |      | SUB-TOTAL                          |         |            |  |  | 125.00    |
|          | 8372 WEX BANK                  |              |      |      |                                    |         |            |  |  |           |
| EXP      | 39211680                       | 12/15/2014   | B    | 2    | SUPPLIES DISTRICT ADMIN            | 10 2560 | 413 99 39  |  |  | 504.80    |
|          |                                |              |      |      | SUB-TOTAL                          |         |            |  |  | 504.80    |
|          |                                |              |      |      | EDUCATION                          |         |            |  |  | 46,285.74 |



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|------------------------------|---------------------------------------------------|-------------|------------|----------------------------|-------------------|--------|
| 168 ARAMARK UNIFORM SERVICES |                                                   |             |            |                            |                   |        |
| EXP                          | 2078809195                                        | 11/28/2014  | B 2        | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 71.39  |
| EXP                          | 2078818587                                        | 12/05/2014  | B 3        | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 71.39  |
| EXP                          | 2078455115                                        | 3/05/2014   | B 4        | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 171.94 |
| EXP                          | 2078491428                                        | 4/02/2014   | B 5        | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 195.70 |
| EXP                          | 2078500580                                        | 4/09/2014   | B 6        | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 179.21 |
| EXP                          | 2078464177                                        | 3/12/2014   | B 7        | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 140.01 |
| EXP                          | 2078628285                                        | 7/16/2014   | B 8        | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.83 |
| EXP                          | 2078518732                                        | 4/23/2014   | B 9        | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.83 |
| EXP                          | 2078637196                                        | 7/23/2014   | B 10       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.83 |
| EXP                          | 2078565054                                        | 5/28/2014   | B 11       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.83 |
| EXP                          | 2078555849                                        | 5/21/2014   | B 12       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.83 |
| EXP                          | 2078473248                                        | 3/19/2014   | B 13       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 134.66 |
| EXP                          | 2078537287                                        | 5/07/2014   | B 14       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.83 |
| EXP                          | 2078527878                                        | 4/30/2014   | B 15       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.83 |
| EXP                          | 2078509534                                        | 4/16/2014   | B 16       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.83 |
| EXP                          | 2078546570                                        | 5/14/2014   | B 17       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.92 |
| EXP                          | 2078609798                                        | 7/02/2014   | B 18       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.92 |
| EXP                          | 2078574068                                        | 6/04/2014   | B 19       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.92 |
| EXP                          | 2078592101                                        | 6/18/2014   | B 20       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 40.07  |
| EXP                          | 2078583172                                        | 6/11/2014   | B 21       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.92 |
| EXP                          | 2078601028                                        | 6/25/2014   | B 22       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 40.07  |
| EXP                          | 2078601027                                        | 6/25/2014   | B 23       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.92 |
| EXP                          | 2078790163                                        | 11/14/2014  | B 24       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 71.39  |
| EXP                          | 2078742816                                        | 10/10/2014  | B 25       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 78.83  |
| EXP                          | 2078710816                                        | 9/17/2014   | B 26       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 178.35 |
| EXP                          | 2078655320                                        | 8/06/2014   | B 27       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.92 |
| EXP                          | 2078637197                                        | 7/23/2014   | B 28       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 40.07  |
| EXP                          | 2078618719                                        | 7/09/2014   | B 29       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.92 |
| EXP                          | 2078646330                                        | 7/30/2014   | B 30       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 40.07  |
| EXP                          | 2078646329                                        | 7/30/2014   | B 31       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 146.92 |
| EXP                          | 2078776884                                        | 11/05/2014  | B 32       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 126.30 |
| EXP                          | 2078786387                                        | 11/12/2014  | B 33       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 126.30 |
| EXP                          | 2078758014                                        | 10/22/2014  | B 34       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 126.30 |
| EXP                          | 2078720181                                        | 9/24/2014   | B 35       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 168.35 |
| EXP                          | 2078604531                                        | 6/27/2014   | B 36       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 72.25  |
| EXP                          | 2078601030                                        | 6/25/2014   | B 37       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 119.96 |
| EXP                          | 2078631745                                        | 7/18/2014   | B 40       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 90.00  |
| EXP                          | 2078631747                                        | 7/18/2014   | B 41       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 63.25  |
| EXP                          | 2078628288                                        | 7/16/2014   | B 44       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 119.96 |
| EXP                          | 2078622235                                        | 7/11/2014   | B 45       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 69.27  |
| EXP                          | 2078640954                                        | 7/25/2014   | B 48       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 69.27  |
| EXP                          | 2078622231                                        | 7/11/2014   | B 49       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 90.00  |
| EXP                          | 2078618722                                        | 7/09/2014   | B 52       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 119.96 |
| EXP                          | 2078640952                                        | 7/25/2014   | B 53       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 63.25  |
| EXP                          | 2078640950                                        | 7/25/2014   | B 56       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 90.00  |
| EXP                          | 2078622233                                        | 7/11/2014   | B 57       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 63.25  |
| EXP                          | 2078646332                                        | 7/30/2014   | B 60       | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 119.96 |

PAY DATE 1/02/2015

| VENDOR #                  | VENDOR NAME & ADDRESS |              | F/P  | ITEM | DESCRIPTION  |                       |           |      |      | ACCOUNT NUMBER |    |      | AMOUNT   |
|---------------------------|-----------------------|--------------|------|------|--------------|-----------------------|-----------|------|------|----------------|----|------|----------|
| P.O. #                    | INVOICE #             | INVOICE DATE | TYPE | NO   |              |                       |           |      |      |                |    |      |          |
| EXP                       | 2078631749            | 7/18/2014    | B    | 61   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 69.27    |
| EXP                       | 2078637199            | 7/23/2014    | B    | 64   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 119.96   |
| EXP                       | 2078574071            | 6/04/2014    | B    | 65   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 119.96   |
| EXP                       | 2078574067            | 6/04/2014    | B    | 68   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 66.97    |
| EXP                       | 2078574066            | 6/04/2014    | B    | 69   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 63.25    |
| EXP                       | 2078604529            | 6/27/2014    | B    | 72   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 90.00    |
| EXP                       | 2078604533            | 6/27/2014    | B    | 73   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 69.27    |
| EXP                       | 2078595601            | 6/20/2014    | B    | 76   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 69.27    |
| EXP                       | 2078613363            | 7/04/2014    | B    | 77   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 69.27    |
| EXP                       | 2078613361            | 7/04/2014    | B    | 80   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 63.25    |
| EXP                       | 2078613359            | 7/04/2014    | B    | 82   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 90.00    |
| EXP                       | 2078604531            | 7/04/2014    | B    | 83   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 63.25    |
| EXP                       | 2078595599            | 7/04/2014    | B    | 86   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 63.25    |
| EXP                       | 2078609801            | 7/02/2014    | B    | 87   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 119.96   |
| EXP                       | 2078595597            | 6/20/2014    | B    | 90   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 90.00    |
| EXP                       | 2078828107            | 12/12/2014   | B    | 94   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 151.23   |
| EXP                       | 2078828103            | 12/12/2014   | B    | 95   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 71.39    |
| EXP                       | 2078655321            | 8/06/2014    | B    | 96   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 40.07    |
| EXP                       | 2078667934            | 8/15/2014    | B    | 97   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 108.50   |
| EXP                       | 2078818585            | 12/05/2014   | B    | 98   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 102.36   |
| EXP                       | 2078809193            | 11/28/2014   | B    | 99   | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 102.36   |
| EXP                       | 2078809199            | 11/28/2014   | B    | 101  | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 151.23   |
| EXP                       | 2078818591            | 12/05/2014   | B    | 102  | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 151.23   |
| EXP                       | 2078799584            | 11/21/2014   | B    | 103  | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 102.36   |
| EXP                       | 2078837591            | 12/19/2014   | B    | 104  | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 151.23   |
| EXP                       | 2078592100            | 6/18/2014    | B    | 105  | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 146.92   |
| EXP                       | 2078482398            | 3/26/2014    | B    | 106  | SUPPLIES     | DISTRICT              | SUPPLIES  | 20   | 2540 | 410            | 99 | 38   | 143.59   |
| SUB-TOTAL                 |                       |              |      |      |              |                       |           |      |      |                |    |      | 8,150.18 |
| 4278 AT & T               |                       |              |      |      |              |                       |           |      |      |                |    |      |          |
| EXP                       | S66035235214          | 12/01/2014   | B    | 1    | PUR SERVICES | BRYANT                | TELEPHONE | 20   | 2540 | 327            | 1  | 38   | 7.40     |
| EXP                       | S66035235214          | 12/01/2014   | B    | 2    | PUR SERVICES | ANGELOU               | TELEPHONE | 20   | 2540 | 327            | 2  | 38   | 7.40     |
| EXP                       | S66035235214          | 12/01/2014   | B    | 3    | PUR SERVICES | HOLMES                | TELEPHONE | 20   | 2540 | 327            | 4  | 38   | 7.40     |
| EXP                       | S66035235214          | 12/01/2014   | B    | 4    | PUR SERVICES | LOWELL                | TELEPHONE | 20   | 2540 | 327            | 5  | 38   | 7.40     |
| EXP                       | S66035235214          | 12/01/2014   | B    | 5    | PUR SERVICES | RILEY                 | TELEPHONE | 20   | 2540 | 327            | 6  | 38   | 7.40     |
| EXP                       | S66035235214          | 12/01/2014   | B    | 6    | PUR SERVICES | SANDBURG              | TELEPHONE | 20   | 2540 | 327            | 7  | 38   | 7.40     |
| EXP                       | S66035235214          | 12/01/2014   | B    | 7    | PUR SERVICES | WHITTIER              | TELEPHONE | 20   | 2540 | 327            | 8  | 38   | 7.40     |
| EXP                       | S66035235214          | 12/01/2014   | B    | 8    | PUR SERVICES | BROOKS                | TELEPHONE | 20   | 2540 | 327            | 9  | 38   | 7.40     |
| EXP                       | S66035235214          | 12/01/2014   | B    | 9    | PUR SERVICES | ADMIN CENTER TELEPHON | 20        | 2540 | 327  | 10             | 38 | 7.39 |          |
| SUB-TOTAL                 |                       |              |      |      |              |                       |           |      |      |                |    |      | 66.59    |
| 4122 AT & T LONG DISTANCE |                       |              |      |      |              |                       |           |      |      |                |    |      |          |
| EXP                       | 817116522             | 12/04/2014   | B    | 1    | PUR SERVICES | BRYANT                | TELEPHONE | 20   | 2540 | 327            | 1  | 38   | 160.86   |
| EXP                       | 817116522             | 12/04/2014   | B    | 2    | PUR SERVICES | ANGELOU               | TELEPHONE | 20   | 2540 | 327            | 2  | 38   | 160.86   |
| EXP                       | 817116522             | 12/04/2014   | B    | 3    | PUR SERVICES | HOLMES                | TELEPHONE | 20   | 2540 | 327            | 4  | 38   | 160.86   |
| EXP                       | 817116522             | 12/04/2014   | B    | 4    | PUR SERVICES | LOWELL                | TELEPHONE | 20   | 2540 | 327            | 5  | 38   | 160.86   |
| EXP                       | 817116522             | 12/04/2014   | B    | 5    | PUR SERVICES | RILEY                 | TELEPHONE | 20   | 2540 | 327            | 6  | 38   | 160.86   |
| EXP                       | 817116522             | 12/04/2014   | B    | 6    | PUR SERVICES | SANDBURG              | TELEPHONE | 20   | 2540 | 327            | 7  | 38   | 160.86   |
| EXP                       | 817116522             | 12/04/2014   | B    | 7    | PUR SERVICES | WHITTIER              | TELEPHONE | 20   | 2540 | 327            | 8  | 38   | 160.86   |
| EXP                       | 817116522             | 12/04/2014   | B    | 8    | PUR SERVICES | BROOKS                | TELEPHONE | 20   | 2540 | 327            | 9  | 38   | 160.86   |



| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER    | AMOUNT    |
|--------------------|---------------------------------------------------|-------------|------------|------------------------------------|-------------------|-----------|
| EXP                | 817116522 12/04/2014                              | B           | 9          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 160.85    |
|                    |                                                   |             |            | SUB-TOTAL                          |                   | 1,447.73  |
| 7814               | AT&T                                              |             |            |                                    |                   |           |
| EXP                | 708333030012 12/04/2014                           | B           | 1          | PUR SERVICES BRYANT TELEPHONE      | 20 2540 327 1 38  | 1,826.71  |
| EXP                | 708333030012 12/04/2014                           | B           | 2          | PUR SERVICES ANGELOU TELEPHONE     | 20 2540 327 2 38  | 1,826.71  |
| EXP                | 708333030012 12/04/2014                           | B           | 3          | PUR SERVICES HOLMES TELEPHONE      | 20 2540 327 4 38  | 1,826.71  |
| EXP                | 708333030012 12/04/2014                           | B           | 4          | PUR SERVICES LOWELL TELEPHONE      | 20 2540 327 5 38  | 1,826.71  |
| EXP                | 708333030012 12/04/2014                           | B           | 5          | PUR SERVICES RILEY TELEPHONE       | 20 2540 327 6 38  | 1,826.71  |
| EXP                | 708333030012 12/04/2014                           | B           | 6          | PUR SERVICES SANDBURG TELEPHONE    | 20 2540 327 7 38  | 1,826.71  |
| EXP                | 708333030012 12/04/2014                           | B           | 7          | PUR SERVICES WHITTIER TELEPHONE    | 20 2540 327 8 38  | 1,826.71  |
| EXP                | 708333030012 12/04/2014                           | B           | 8          | PUR SERVICES BROOKS TELEPHONE      | 20 2540 327 9 38  | 1,826.71  |
| EXP                | 708333030012 12/04/2014                           | B           | 9          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 1,826.71  |
|                    |                                                   |             |            | SUB-TOTAL                          |                   | 16,440.39 |
| 10016              | AT&T                                              |             |            |                                    |                   |           |
| EXP                | 8362135200 12/10/2014                             | B           | 1          | PUR SERVICES BRYANT TELEPHONE      | 20 2540 327 1 38  | 924.08    |
| EXP                | 8362135200 12/10/2014                             | B           | 2          | PUR SERVICES ANGELOU TELEPHONE     | 20 2540 327 2 38  | 924.08    |
| EXP                | 8362135200 12/10/2014                             | B           | 3          | PUR SERVICES HOLMES TELEPHONE      | 20 2540 327 4 38  | 924.08    |
| EXP                | 8362135200 12/10/2014                             | B           | 4          | PUR SERVICES LOWELL TELEPHONE      | 20 2540 327 5 38  | 924.08    |
| EXP                | 8362135200 12/10/2014                             | B           | 5          | PUR SERVICES RILEY TELEPHONE       | 20 2540 327 6 38  | 924.08    |
| EXP                | 8362135200 12/10/2014                             | B           | 6          | PUR SERVICES SANDBURG TELEPHONE    | 20 2540 327 7 38  | 924.08    |
| EXP                | 8362135200 12/10/2014                             | B           | 7          | PUR SERVICES WHITTIER TELEPHONE    | 20 2540 327 8 38  | 924.08    |
| EXP                | 8362135200 12/10/2014                             | B           | 8          | PUR SERVICES BROOKS TELEPHONE      | 20 2540 327 9 38  | 924.08    |
| EXP                | 8362135200 12/10/2014                             | B           | 9          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 924.07    |
|                    |                                                   |             |            | SUB-TOTAL                          |                   | 8,316.71  |
| 10408              | CALL ONE SIMPLIFY                                 |             |            |                                    |                   |           |
| EXP                | 10332 11/12/2014                                  | B           | 1          | PUR SERVICES BROOKS TELEPHONE      | 20 2540 327 9 38  | 210.00    |
|                    |                                                   |             |            | SUB-TOTAL                          |                   | 210.00    |
| 1108               | CALUMET UNION DRAINAGE DISTRICT NO. 1             |             |            |                                    |                   |           |
| EXP                | 2917309011 12/31/2014                             | B           | 1          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2.00      |
| EXP                | 2917309030 12/31/2014                             | B           | 2          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2.00      |
| EXP                | 2917309006 12/31/2014                             | B           | 3          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2.00      |
| EXP                | 2917309027 12/31/2014                             | B           | 4          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 8.12      |
| EXP                | 2919208010 12/31/2014                             | B           | 5          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 37.91     |
| EXP                | 2917103002 12/31/2014                             | B           | 6          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2.00      |
| EXP                | 2919208003 12/31/2014                             | B           | 7          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 4.74      |
| EXP                | 2917309009 12/31/2014                             | B           | 8          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2.00      |
| EXP                | 2917309008 12/31/2014                             | B           | 9          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2.00      |
| EXP                | 2917309026 12/31/2014                             | B           | 10         | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2.71      |
| EXP                | 2917309013 12/31/2014                             | B           | 11         | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2.00      |
| EXP                | 2917102002 12/31/2014                             | B           | 12         | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 13.54     |
| EXP                | 2918420049 12/31/2014                             | B           | 13         | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 47.39     |
| EXP                | 2919208013 12/31/2014                             | B           | 14         | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 18.96     |
| EXP                | 2919208014 12/31/2014                             | B           | 15         | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 18.96     |
|                    |                                                   |             |            | SUB-TOTAL                          |                   | 166.33    |
| 383                | COM ED                                            |             |            |                                    |                   |           |
| EXP                | 6273003004 12/19/2014                             | B           | 1          | SUPPLIES BRYANT ELECTRICITY        | 20 2540 466 1 38  | 61.70     |
| EXP                | 5363022007 12/22/2014                             | B           | 2          | SUPPLIES BRYANT ELECTRICITY        | 20 2540 466 1 38  | 4,140.07  |
| EXP                | 1636804004 12/19/2014                             | B           | 3          | SUPPLIES ANGELOU ELECTRICITY       | 20 2540 466 2 38  | 2,280.03  |

| VENDOR #<br>P.O. #           | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER    | AMOUNT    |
|------------------------------|---------------------------------------------------|-------------|------------|------------------------------------|-------------------|-----------|
| EXP 0794747005               | 12/17/2014                                        | B           | 4          | SUPPLIES FIELD ELECTRICITY         | 20 2540 466 3 38  | 3,160.75  |
| EXP 1298128007               | 12/19/2014                                        | B           | 5          | SUPPLIES HOLMES ELECTRICITY        | 20 2540 466 4 38  | 2,733.72  |
| EXP 1552180007               | 12/22/2014                                        | B           | 6          | SUPPLIES LOWELL ELECTRICITY        | 20 2540 466 5 38  | 2,831.72  |
| EXP 0124603005               | 12/18/2014                                        | B           | 7          | SUPPLIES RILEY ELECTRICITY         | 20 2540 466 6 38  | 1,309.72  |
| EXP 1372054004               | 12/16/2014                                        | B           | 8          | SUPPLIES SANDBURG ELECTRICITY      | 20 2540 466 7 38  | 1,889.92  |
| EXP 1300063004               | 12/22/2014                                        | B           | 9          | SUPPLIES WHITTIER ELECTRICITY      | 20 2540 466 8 38  | 4,391.81  |
| EXP 0794746008               | 12/18/2014                                        | B           | 10         | SUPPLIES BROOKS ELECTRICITY        | 20 2540 466 9 38  | 6,662.78  |
| SUB-TOTAL                    |                                                   |             |            |                                    |                   | 29,462.22 |
| 6739 CONSTELLATION NEWENERGY |                                                   |             |            |                                    |                   |           |
| EXP 0020664917               | 12/20/2014                                        | B           | 1          | SUPPLIES FIELD GAS                 | 20 2540 465 3 38  | 2,213.78  |
| EXP 0020664917               | 12/20/2014                                        | B           | 2          | SUPPLIES WHITTIER GAS              | 20 2540 465 8 38  | 686.09    |
| EXP 0020664917               | 12/20/2014                                        | B           | 3          | SUPPLIES LOWELL GAS                | 20 2540 465 5 38  | 3,972.07  |
| EXP 0020664917               | 12/20/2014                                        | B           | 4          | SUPPLIES BROOKS GAS                | 20 2540 465 9 38  | 3,418.90  |
| EXP 0020664917               | 12/20/2014                                        | B           | 5          | SUPPLIES WHITTIER GAS              | 20 2540 465 8 38  | 2,834.64  |
| EXP 0020664917               | 12/20/2014                                        | B           | 6          | SUPPLIES SANDBURG GAS              | 20 2540 465 7 38  | 5,202.41  |
| EXP 0020664917               | 12/20/2014                                        | B           | 7          | SUPPLIES ANGELOU GAS               | 20 2540 465 2 38  | 4,658.26  |
| EXP 0020664917               | 12/20/2014                                        | B           | 8          | SUPPLIES BRYANT GAS                | 20 2540 465 1 38  | 3,776.12  |
| EXP 0020664917               | 12/20/2014                                        | B           | 9          | SUPPLIES RILEY GAS                 | 20 2540 465 6 38  | 3,261.70  |
| EXP 0020664917               | 12/20/2014                                        | B           | 10         | SUPPLIES HOLMES GAS                | 20 2540 465 4 38  | 3,311.37  |
| EXP 0020034835               | 11/25/2014                                        | B           | 11         | SUPPLIES FIELD GAS                 | 20 2540 465 3 38  | 1,534.29  |
| EXP 0020034835               | 11/25/2014                                        | B           | 12         | SUPPLIES WHITTIER GAS              | 20 2540 465 8 38  | 608.29    |
| EXP 0020034835               | 11/25/2014                                        | B           | 13         | SUPPLIES LOWELL GAS                | 20 2540 465 5 38  | 2,232.33  |
| EXP 0020034835               | 11/25/2014                                        | B           | 14         | SUPPLIES BROOKS GAS                | 20 2540 465 9 38  | 1,332.47  |
| EXP 0020034835               | 11/25/2014                                        | B           | 15         | SUPPLIES WHITTIER GAS              | 20 2540 465 8 38  | 1,387.01  |
| EXP 0020034835               | 11/25/2014                                        | B           | 16         | SUPPLIES SANDBURG GAS              | 20 2540 465 7 38  | 2,292.16  |
| EXP 0020034835               | 11/25/2014                                        | B           | 17         | SUPPLIES ANGELOU GAS               | 20 2540 465 2 38  | 2,110.09  |
| EXP 0020034835               | 11/25/2014                                        | B           | 18         | SUPPLIES BRYANT GAS                | 20 2540 465 1 38  | 1,194.56  |
| EXP 0020034835               | 11/25/2014                                        | B           | 19         | SUPPLIES RILEY GAS                 | 20 2540 465 6 38  | 2,167.05  |
| EXP 0020034835               | 11/25/2014                                        | B           | 20         | SUPPLIES HOLMES GAS                | 20 2540 465 4 38  | 2,322.32  |
| SUB-TOTAL                    |                                                   |             |            |                                    |                   | 50,515.91 |
| 6768 HOME DEPOT              |                                                   |             |            |                                    |                   |           |
| EXP 150130 2560372           | 12/04/2014                                        | P B         | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 136.99    |
| EXP 150130 2571144           | 12/03/2014                                        | P B         | 2          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 21.49     |
| EXP 150130 1101792           | 12/03/2014                                        | P B         | 3          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 658.13    |
| EXP 150130 9101804           | 12/06/2014                                        | P B         | 4          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 539.57    |
| EXP 150130 7024256           | 12/08/2014                                        | P B         | 5          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 324.93    |
| EXP 150130 7101809           | 12/08/2014                                        | P B         | 6          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 548.01    |
| EXP 150130 6010157           | 12/09/2014                                        | P B         | 7          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 434.13    |
| EXP 150130 6592529           | 12/09/2014                                        | P B         | 8          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 503.52    |
| EXP 150130 5010221           | 12/10/2014                                        | P B         | 9          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 50.68     |
| EXP 150130 4580488           | 12/11/2014                                        | P B         | 10         | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 68.92     |
| EXP 150130 3132613           | 12/12/2014                                        | P B         | 11         | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 49.92     |
| SUB-TOTAL                    |                                                   |             |            |                                    |                   | 3,336.29  |
| 6993 NEXTEL COMMUNICATIONS   |                                                   |             |            |                                    |                   |           |
| EXP 987311517154             | 12/18/2014                                        | B           | 1          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 3,894.19  |
| SUB-TOTAL                    |                                                   |             |            |                                    |                   | 3,894.19  |
| 8372 WEX BANK                |                                                   |             |            |                                    |                   |           |
| EXP 39211680                 | 12/15/2014                                        | B           | 1          | SUPPLIES DISTRICT AUTO GAS         | 20 2540 411 99 38 | 2,162.62  |

| VENDOR # | VENDOR NAME & ADDRESS    | F/P ITEM |             |                |            |
|----------|--------------------------|----------|-------------|----------------|------------|
| P.O. #   | INVOICE # & INVOICE DATE | TYPE NO  | DESCRIPTION | ACCOUNT NUMBER | AMOUNT     |
|          |                          |          | SUB-TOTAL   |                | 2,162.62   |
|          |                          |          | BUILDING    |                | 124,169.16 |



| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                       | ACCOUNT NUMBER     | AMOUNT     |
|--------------------|---------------------------------------------------|-------------|------------|-----------------------------------|--------------------|------------|
| 1940               | ALLTOWN BUS SERVICE                               |             |            |                                   |                    |            |
| EXP 511449         | 11/01/2014                                        | B           | 1          | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 4,284.72   |
| EXP 511448         | 11/01/2014                                        | B           | 2          | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 2,044.98   |
| EXP 511442         | 11/01/2014                                        | B           | 3          | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 38,828.85  |
| EXP 511261         | 4/30/2014                                         | B           | 4          | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 5,035.00   |
| EXP 511254         | 4/30/2014                                         | B           | 5          | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 34,019.00  |
| EXP 511260         | 4/30/2014                                         | B           | 6          | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 2,090.00   |
| EXP 511255         | 4/30/2014                                         | B           | 7          | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 10,578.50  |
| EXP 511300         | 4/30/2014                                         | B           | 8          | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 1,945.50   |
| EXP 511299         | 6/30/2014                                         | B           | 9          | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 6,387.00   |
| EXP 511444         | 11/25/2014                                        | B           | 10         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 16,667.25  |
| EXP 511445         | 11/25/2014                                        | B           | 11         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 3,728.68   |
| EXP 511446         | 11/25/2014                                        | B           | 12         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 3,593.28   |
| EXP 511447         | 11/25/2014                                        | B           | 13         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 18,321.95  |
| EXP 511443         | 11/25/2014                                        | B           | 14         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 2,998.20   |
| EXP 511443         | 11/25/2014                                        | B           | 15         | PUR SERVICES DISTRICT PRE-K       | 40 2550 336 99 155 | 7,318.80   |
| EXP 611469         | 12/30/2014                                        | B           | 16         | PUR SERVICES DISTRICT PRE-K       | 40 2550 336 99 155 | 6,708.90   |
| EXP 611469         | 12/30/2014                                        | B           | 17         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 2,398.56   |
| EXP 611470         | 12/30/2014                                        | B           | 18         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 16,621.12  |
| EXP 611471         | 12/30/2014                                        | B           | 19         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 3,228.96   |
| EXP 611472         | 12/30/2014                                        | B           | 20         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 3,309.60   |
| EXP 611473         | 12/30/2014                                        | B           | 21         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 17,501.94  |
| EXP 125629         | 7/30/2014                                         | B           | 22         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 140.00     |
| EXP 125630         | 7/30/2014                                         | B           | 23         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 150.00     |
| EXP 125664         | 7/30/2014                                         | B           | 24         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 150.00     |
| EXP 125619         | 6/30/2014                                         | B           | 25         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 150.00     |
| EXP 125620         | 6/30/2014                                         | B           | 26         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 220.00     |
| EXP 125663         | 7/30/2014                                         | B           | 27         | PUR SERVICES DISTRICT SPECIAL ED  | 40 2550 335 99 99  | 150.00     |
| EXP 126055         | 7/31/2014                                         | B           | 28         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 370.00     |
| EXP 126054         | 7/31/2014                                         | B           | 29         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 370.00     |
| EXP 128570         | 12/30/2014                                        | B           | 30         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 205.00     |
| EXP 128571         | 12/30/2014                                        | B           | 31         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 205.00     |
| EXP 129030BROOKS   | 12/31/2014                                        | B           | 32         | PUR SERVICES DISTRICT FIELD TRIPS | 40 2550 334 99 99  | 49.00      |
| EXP 129011LOWELL   | 12/31/2014                                        | B           | 33         | PUR SERVICES DISTRICT FIELD TRIPS | 40 2550 334 99 99  | 123.00     |
| EXP 611468         | 12/31/2014                                        | B           | 34         | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 38,782.73  |
| EXP 611474         | 12/31/2014                                        | B           | 35         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 1,460.70   |
| EXP 611475         | 12/31/2014                                        | B           | 36         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 4,382.10   |
| EXP 128572         | 12/31/2014                                        | B           | 37         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 205.00     |
| EXP 125854         | 7/30/2014                                         | B           | 38         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 130.00     |
| EXP 125622         | 6/30/2014                                         | B           | 39         | PUR SERVICES DISTRICT ACTIVITY    | 40 2550 333 99 99  | 191.25     |
| EXP 128801         | 12/30/2014                                        | B           | 40         | PUR SERVICES DISTRICT PRE-K       | 40 2550 336 99 155 | 1,241.46   |
| EXP 128800         | 12/30/2014                                        | B           | 41         | PUR SERVICES DISTRICT PRE-K       | 40 2550 336 99 155 | 1,138.00   |
| EXP 128799         | 12/30/2014                                        | B           | 42         | PUR SERVICES DISTRICT PRE-K       | 40 2550 336 99 155 | 435.60     |
|                    |                                                   |             |            | SUB-TOTAL                         |                    | 257,859.63 |
| 8456               | CITYWIDE EXPRESS TRANSPORTATION                   |             |            |                                   |                    |            |
| EXP 261            | 12/19/2014                                        | B           | 1          | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 206.40     |
| EXP 262            | 12/19/2014                                        | B           | 2          | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 333.60     |
| EXP 263            | 12/19/2014                                        | B           | 3          | PUR SERVICES DISTRICT REGULAR     | 40 2550 331 99 99  | 511.90     |

| VENDOR #  | VENDOR NAME & ADDRESS |              | F/P  | ITEM | DESCRIPTION                   | ACCOUNT NUMBER |      |     |    |    | AMOUNT   |
|-----------|-----------------------|--------------|------|------|-------------------------------|----------------|------|-----|----|----|----------|
| P.O. #    | INVOICE #             | INVOICE DATE | TYPE | NO   |                               |                |      |     |    |    |          |
| EXP       | 264                   | 12/19/2014   | B    | 4    | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 562.35   |
| EXP       | 265                   | 12/19/2014   | B    | 5    | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 621.10   |
| EXP       | 254                   | 12/05/2014   | B    | 6    | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 562.35   |
| EXP       | 253                   | 12/05/2014   | B    | 7    | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 333.60   |
| EXP       | 251                   | 12/05/2014   | B    | 8    | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 310.00   |
| EXP       | 250                   | 12/05/2014   | B    | 9    | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 344.00   |
| EXP       | 252                   | 12/05/2014   | B    | 10   | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 523.90   |
| EXP       | 260                   | 12/12/2014   | B    | 11   | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 496.00   |
| EXP       | 259                   | 12/12/2014   | B    | 12   | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 562.35   |
| EXP       | 258                   | 12/12/2014   | B    | 13   | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 333.60   |
| EXP       | 257                   | 12/12/2014   | B    | 14   | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 511.90   |
| EXP       | 256                   | 12/12/2014   | B    | 15   | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 62.00    |
| EXP       | 255                   | 12/12/2014   | B    | 16   | PUR SERVICES DISTRICT REGULAR | 40             | 2550 | 331 | 99 | 99 | 272.00   |
| SUB-TOTAL |                       |              |      |      |                               |                |      |     |    |    | 6,547.05 |

TRANSPORTATION

264,406.68

PAY DATE 1/02/2015

| VENDOR # | VENDOR NAME & ADDRESS    | F/P ITEM |             |                |        |
|----------|--------------------------|----------|-------------|----------------|--------|
| P.O. #   | INVOICE # & INVOICE DATE | TYPE NO  | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|          |                          |          | SS/MEDICARE |                | .00    |



| VENDOR # | VENDOR NAME & ADDRESS    | F/P  | ITEM |                |                |            |
|----------|--------------------------|------|------|----------------|----------------|------------|
| P.O. #   | INVOICE # & INVOICE DATE | TYPE | NO   | DESCRIPTION    | ACCOUNT NUMBER | AMOUNT     |
|          |                          |      |      | EDUCATION      | 10             | 46,285.74  |
|          |                          |      |      | BUILDING       | 20             | 124,169.16 |
|          |                          |      |      | TRANSPORTATION | 40             | 264,406.68 |
|          |                          |      |      | GRAND TOTAL    |                | 434,861.58 |

PRESIDENT

SECRETARY