VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2421	A.S.B.O. INTERNATIONAL						
EXP	130757	1/21/2016	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	219.00
					SUB-TOTAL		219.00
3616	ACCURATE LABEL DESIGNS						
EXP 160616	143619	12/24/2015	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	262.95
					SUB-TOTAL		262.95
10624	ALFRED G. RONAN, LTD						
EXP	JAN 2016	1/01/2016	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
					SUB-TOTAL		5,000.00
7888	ANDREWS PRINTING						
EXP	55062	12/11/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	68.00
					SUB-TOTAL		68.00
9460	ARES SPORTSWEAR						
EXP 160560	385323	11/30/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	4,470.65
					SUB-TOTAL		4,470.65
1008	ASSOCIATED ATTRACTIONS ENTERPRISES						
EXP	CK REQUEST	1/04/2016	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	3,000.00
					SUB-TOTAL		3,000.00
706	BUREAU OF EDUCATION & RESEARCH						
EXP 160649	4647249	1/06/2016	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	239.99
					SUB-TOTAL		239.99
9033	MELVIN CALDWELL						
EXP	FEB 2016	1/25/2016	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	4,000.00
					SUB-TOTAL		4,000.00
2483	CONSORTIUM FOR EDUCATIONAL CHANGE						
EXP	8670	10/01/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	1,500.00
					SUB-TOTAL		1,500.00
11015	CONTENT DISTRIBUTORS LLC						
EXP	9993456.0000	12/09/2015	B	1	SUPPLIES DISTRICT MEDICAID	10 2910 410 99 43	547.41
					SUB-TOTAL		547.41
11034	PATRICIA COOK						
EXP	EXP REPORT	1/19/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	45.89
					SUB-TOTAL		45.89
4849	CURRICULUM ASSOCIATES						
EXP 160581	90397738	12/29/2015	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	1,237.50
					SUB-TOTAL		1,237.50
550	DISCOVERY EDUCATION						
EXP	90117371	9/30/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	2,500.00
					SUB-TOTAL		2,500.00
8844	FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST	1/23/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	1,864.86
EXP	CK REQUEST	1/23/2016	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	2,580.50
EXP	CK REQUEST	1/23/2016	B	3	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 100 3705	1,988.39
EXP	CK REQUEST	1/23/2016	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	474.64
EXP	CK REQUEST	1/23/2016	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	3,400.82
EXP	CK REQUEST	1/23/2016	B	6	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	525.93
EXP	CK REQUEST	1/23/2016	B	7	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	4,108.65
EXP	CK REQUEST	1/23/2016	B	8	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	455.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CK REQUEST	1/23/2016	B	9	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	288.69
					SUB-TOTAL		15,687.48
653	FLOWERS & GIFTS BY MICHELLE						
EXP	000032647	12/21/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	280.00
					SUB-TOTAL		280.00
10952	PHILLIP A FORNETT						
EXP	CK REQUEST	1/20/2016	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	1,004.00
					SUB-TOTAL		1,004.00
4511	FOWLKES, SHIRLEY D.						
EXP	EXP REPORT	12/10/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	124.80
EXP	EXP REPORT	12/10/2015	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	24.40
					SUB-TOTAL		149.20
161	FRONTLINE TECHNOLOGIES GROUP, LLC						
EXP	INVUS45941	12/31/2015	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	3,045.00
					SUB-TOTAL		3,045.00
3532	GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP	CK REQUEST	1/26/2016	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	140.00
					SUB-TOTAL		140.00
1305	HAUSER IZZO, LLC						
EXP	16348 JMI	1/07/2016	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	19,365.00
					SUB-TOTAL		19,365.00
7003	HEALTH RESOURCE SERVICE MANAGE						
EXP	1510047	12/03/2015	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	1,115.35
					SUB-TOTAL		1,115.35
10223	ILLINOIS TOLLWAY						
EXP	G15703791	1/05/2016	B	1	PUR SERVICES ADMIN CENTER TREASURE	10 2520 391 10 37	57.10
					SUB-TOTAL		57.10
10249	INFINISOURCE, INC						
EXP	712515	1/10/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	1,800.00
					SUB-TOTAL		1,800.00
9699	KONICA MINOLTA PREMIER FINANCE						
EXP	64117012	1/10/2016	B	1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	316.87
EXP	64117012	1/10/2016	B	2	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	316.87
EXP	64117012	1/10/2016	B	3	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	316.87
EXP	64117012	1/10/2016	B	4	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	316.87
EXP	64117012	1/10/2016	B	5	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	316.87
EXP	64117012	1/10/2016	B	6	PUR SERVICES RILEY OTHER	10 2520 390 6 6	316.89
EXP	64117012	1/10/2016	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	316.87
EXP	64117012	1/10/2016	B	8	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	316.87
EXP	64117012	1/10/2016	B	9	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	316.87
EXP	64117012	1/10/2016	B	10	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	316.87
					SUB-TOTAL		3,168.72
2970	LEE, GEORGETTE						
EXP	EXP REPORT	1/15/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	41.18
					SUB-TOTAL		41.18
45	MAIL FINANCE, INC.						
EXP	N5730949	1/14/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	94.64
					SUB-TOTAL		94.64

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2108	MAXIM STAFFING SOLUTIONS						
EXP	3745590366	11/28/2015	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	646.00
EXP	3754430366	12/05/2015	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,662.50
EXP	3773330366	12/12/2015	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,662.50
EXP	3790350366	12/19/2015	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,292.00
					SUB-TOTAL		5,263.00
432	MCGRAW HILL EDUCATION						
EXP	89775317001	12/16/2015	B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	11,155.62
					SUB-TOTAL		11,155.62
10228	ANTHONY MOCK						
EXP	121115	12/11/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	225.00
					SUB-TOTAL		225.00
10829	N.A.S.P						
EXP	707103	1/14/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	714.00
					SUB-TOTAL		714.00
8082	NEOFUNDS BY NEOPOST						
EXP	790004406148	1/07/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	300.00
					SUB-TOTAL		300.00
11033	OPERATION WARM, INC.						
EXP	124776	1/15/2016	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	1,250.00
					SUB-TOTAL		1,250.00
1344	ORIENTAL TRADING COMPANY INC						
EXP 160633	675583675-01	1/06/2016	F B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	1,176.82
					SUB-TOTAL		1,176.82
1593	PARENTS AS TEACHERS NATIONAL CENTER INC						
EXP 160716	615411	1/06/2016	F B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 100 3705	150.00
					SUB-TOTAL		150.00
2002	QUILL CORPORATION						
EXP 160634	2109754	1/08/2016	P B	1	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	24.99
EXP 160634	2053766	1/07/2016	P B	2	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	333.98
EXP 160634	2045593	1/07/2016	P B	3	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	16.14
EXP 160634	1943832	1/05/2016	P B	4	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	1,344.14
EXP 160634	1991602	1/06/2016	P B	5	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	20.99
EXP 160634	1994099	1/06/2016	F B	6	SUPPLIES DISTRICT EARLY CHILD	10 3000 410 100 3705	874.78
EXP 160644	1758512	12/28/2015	P B	7	SUPPLIES DISTRICT T/1 SUPPLIES	10 2210 410 99 4300	1,022.32
EXP 160644	1782701	12/28/2015	P B	8	SUPPLIES DISTRICT T/1 SUPPLIES	10 2210 410 99 4300	24.29
EXP 160646	2069389	1/07/2016	P B	9	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	33.86
EXP 160646	2104590	1/08/2016	P B	10	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	219.98
EXP 160646	2022799	1/06/2016	P B	11	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	8.81
EXP 160646	2026188	1/06/2016	P B	12	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	4.49
EXP 160657	2013581	1/06/2016	F B	13	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	54.99
					SUB-TOTAL		3,983.76
203	RABE, CORRINNE						
EXP	17818294	12/15/2015	B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	7.20
EXP	18066973	12/15/2015	B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	30.00
					SUB-TOTAL		37.20
245	RALLY! EDUCATION						
EXP 160651	49693	1/14/2016	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	1,200.00

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		1,200.00
3939	RILEY SCHOOL ACTIVITY FUND						
EXP	CK REQUEST	1/19/2016	B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	488.13
EXP	CK REQUEST	1/19/2016	B	2	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 3705	1,958.99
					SUB-TOTAL		2,447.12
11037	ROBERT RIZZO						
EXP	CK REQUEST	12/11/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	640.00
					SUB-TOTAL		640.00
179	SCHOOL SPECIALTY, INC.						
EXP 160614	308102388896	1/07/2016	F B	1	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 4600	83.72
					SUB-TOTAL		83.72
1995	SCS PHOENIX CENTER						
EXP	110915	11/09/2015	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	10,760.00
EXP	121015	12/10/2015	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	7,180.00
					SUB-TOTAL		17,940.00
8033	SOUTHWEST TOWN						
EXP	SI2010908	8/13/2015	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	2,465.00
					SUB-TOTAL		2,465.00
341	STAR PLAZA THEATER						
EXP	CK REQUEST	1/04/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	635.00
					SUB-TOTAL		635.00
8390	SUN-TIMES MEDIA						
EXP	960264	12/10/2015	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	45.26
					SUB-TOTAL		45.26
9241	THE DBQ COMPANY						
EXP	EUR8VYWM4	1/19/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	50.00
EXP	EUN439XCE	1/19/2016	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	50.00
EXP	EWARS5ASC	1/19/2016	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	50.00
					SUB-TOTAL		150.00
4832	TORVAC - DIVISION OF						
EXP	090:2726595	1/20/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2726596	1/20/2016	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2726597	1/20/2016	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2726599	1/20/2016	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2726598	1/20/2016	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2688788	10/28/2015	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	337.50
EXP	090:2688788	10/28/2015	B	7	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	337.50
					SUB-TOTAL		1,310.00
9657	UPS						
EXP	000Y74224515	12/19/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	1,123.03
EXP	000Y74224026	1/09/2016	B	2	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	69.76
EXP	000Y4224036	1/16/2016	B	3	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	67.38
					SUB-TOTAL		1,260.17
9615	US GAMES						
EXP 160621	97543096	1/04/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	254.99
					SUB-TOTAL		254.99
4534	VARITRONICS LLC						
EXP 160643	55666	1/04/2016	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	1,333.83

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		1,333.83
2082	WEST 40 INTERMEDIATE SERVICE CENTER #2						
EXP	15-1264	12/15/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	155.74
EXP	485257055	1/21/2016	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	125.00
EXP	485257055A	1/21/2016	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	125.00
					SUB-TOTAL		405.74
8372	WEX BANK						
EXP	43768741	1/15/2016	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	208.09
					SUB-TOTAL		208.09
4367	WRIGHT, DORIS J.						
EXP	12/1,3,8/15	1/04/2016	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,200.00
EXP	12/10,15/15	1/04/2016	B	2	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	800.00
EXP	12/16,18/15	1/04/2016	B	3	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	800.00
					SUB-TOTAL		2,800.00
250	WRIGHT, NICOLE						
EXP	CK REQUEST	1/11/2016	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	69.08
					SUB-TOTAL		69.08
9742	ZI'RO INC.						
EXP	19012316	1/22/2016	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	175.00
					SUB-TOTAL		175.00

EDUCATION 126,717.46

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
815	ACTION FIRE EQUIPMENT, INC.						
EXP	66415	12/30/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	32.00
					SUB-TOTAL		32.00
7655	ALL SEASONS PLUMBING & SEWER INC.						
EXP	217091	12/16/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	145.00
EXP	217038	12/23/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	385.00
EXP	217039	12/17/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	275.00
EXP	217092	12/23/2015	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	390.00
EXP	217095	12/23/2015	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	385.00
EXP	217094	1/06/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	350.00
EXP	217096	1/08/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	275.00
					SUB-TOTAL		2,205.00
4278	AT & T						
EXP	S660352352	1/01/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,121.04
EXP	S660352352	1/01/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,121.04
EXP	S660352352	1/01/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,121.04
EXP	S660352352	1/01/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,121.04
EXP	S660352352	1/01/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,121.04
EXP	S660352352	1/01/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,121.04
EXP	S660352352	1/01/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,121.04
EXP	S660352352	1/01/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,121.04
EXP	S660352352	1/01/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,121.01
					SUB-TOTAL		10,089.33
7814	AT&T						
EXP	70833188201	1/16/2016	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	175.94
					SUB-TOTAL		175.94
10016	AT&T						
EXP	2277140304	1/10/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
EXP	2277140304	1/10/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
EXP	2277140304	1/10/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
EXP	2277140304	1/10/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
EXP	2277140304	1/10/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
EXP	2277140304	1/10/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
EXP	2277140304	1/10/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
EXP	2277140304	1/10/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
EXP	2277140304	1/10/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
					SUB-TOTAL		7,392.63
8530	BIOTEK CORP.						
EXP	70105	12/28/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,097.39
					SUB-TOTAL		1,097.39
10309	BLAIN'S FARM & FLEET						
EXP	299375	1/19/2016	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	1,439.99
					SUB-TOTAL		1,439.99
230	BONANZA SERVICE						
EXP	38370	11/01/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	540.00
EXP	235673	1/11/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.00
					SUB-TOTAL		567.00
10408	CALL ONE SIMPLIFY						

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EXP	1214209	1/15/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	175.00
EXP	97500001471	1/15/2016	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	208.05
					SUB-TOTAL		383.05
383	COM ED						
EXP	1372054004	1/15/2016	B	1	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	4,339.58
					SUB-TOTAL		4,339.58
9041	ECS MIDWEST, LLC						
EXP	512541	1/12/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,875.00
					SUB-TOTAL		2,875.00
8088	EXPERT CHEMICAL & SUPPLY, INC.						
EXP	835105	12/09/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,257.20
					SUB-TOTAL		1,257.20
797	HELSEL-JEPPERSON ELECT.						
EXP 160048	732690	1/06/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	80.14
					SUB-TOTAL		80.14
6787	INTER-PACIFIC, INC.						
EXP	22000	12/21/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,715.00
					SUB-TOTAL		3,715.00
4303	JOHNSON CONTROLS INC						
EXP	128122003781	12/31/2015	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	849.30
EXP	127720477833	12/15/2015	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	4,116.22
EXP	128049652609	12/29/2015	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	553.70
EXP	127541694367	12/08/2015	B	4	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	6,466.33
					SUB-TOTAL		11,985.55
6996	MENARDS						
EXP 160045	95626	12/09/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	159.75
EXP 160045	95737	12/10/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	130.40
EXP 160045	95362	12/05/2015	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	186.43
EXP 160045	77841	12/29/2015	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	38.75
EXP 160045	77785	12/28/2015	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.22
EXP 160045	76808	12/08/2015	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	92.07
EXP 160045	76838	12/09/2015	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.37
EXP 160045	76956	12/11/2015	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	73.24
EXP 160045	76948	12/11/2015	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.49
EXP 160045	76883	12/10/2015	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	80.81
EXP 160045	78635	1/13/2016	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	44.41
EXP 160045	78369	1/08/2016	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.17
					SUB-TOTAL		995.11
8904	MOTION INDUSTRIES, INC.						
EXP	IL09-494238	12/09/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	62.40
					SUB-TOTAL		62.40
8165	PCS INDUSTRIES						
EXP	221845	12/15/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,173.65
EXP	221703	12/15/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,305.60
EXP	221778	12/14/2015	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.76
EXP	222156	12/16/2015	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	213.75
EXP	219032A	12/01/2015	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	127.02
EXP	223719	1/05/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	12.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	223710	1/05/2016	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	96.40
EXP	223961	1/08/2016	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,630.21
					SUB-TOTAL		4,618.39
8015	PIT STOP 500						
EXP	291482	11/05/2015	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	57.81
					SUB-TOTAL		57.81
7055	PORTABLE JOHN, INC.						
EXP	A-203465	9/10/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	585.00
					SUB-TOTAL		585.00
3957	QUALITY CONTROL SYSTEMS, INC.						
EXP	15004PA1	12/18/2015	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	5,008.80
EXP	15006PA1	12/18/2015	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,198.71
EXP	15007PA1	12/18/2015	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,916.31
EXP	15003PA1	12/18/2015	B	4	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,753.00
EXP	15005PA1	12/18/2015	B	5	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	540.00
					SUB-TOTAL		10,416.82
3003	REGIONAL TRUCK EQUIPMENT						
EXP	29846	10/27/2015	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,226.64
EXP	29904	11/10/2015	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	284.31
					SUB-TOTAL		1,510.95
8784	ROY'S RADIATOR REPAIR & AUTO SERVICE						
EXP	18986	11/28/2015	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	75.00
					SUB-TOTAL		75.00
3352	SONITROL CHICAGOLAND NORTH						
EXP	0054266	11/16/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0054270	12/01/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	410.00
EXP	0054267	11/16/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0054268	11/16/2015	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
					SUB-TOTAL		1,025.00
1686	SOUTHSIDE WELDING AND BOILER WORKS						
EXP	192-B-15	12/27/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,325.00
EXP	186-B-15	12/14/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,300.00
					SUB-TOTAL		4,625.00
2021	SOUTH SIDE CONTROL SUPPLY COMPANY						
EXP	S100278056.2	12/03/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	80.03
EXP	S100278365.1	12/04/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,138.46
EXP	S100283916.1	12/30/2015	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	573.33
					SUB-TOTAL		1,791.82
10880	SUPPLYWORKS						
EXP	354397945	12/15/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	188.84
EXP	355323791	12/30/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	535.44
EXP	355825456	1/07/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,232.26
EXP	355825449	1/07/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	460.37
					SUB-TOTAL		2,416.91
2134	MELINDA L. TAYLOR						
EXP	781851	1/08/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	925.00
					SUB-TOTAL		925.00
1462	TERMINIX COMMERCIAL PEST CONTROL						

DISTRICT 152

O.B. & M.

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	350521957	12/01/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	86.00
EXP	350520917	12/01/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.00
EXP	350483670	11/17/2015	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	52.00
EXP	350520023	12/01/2015	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	85.00
EXP	350800918	12/09/2015	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	350840465	12/10/2015	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	71.00
EXP	350842779	12/10/2015	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	350841395	12/10/2015	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	87.00
EXP	350801943	12/09/2015	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	350799355	12/09/2015	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
					SUB-TOTAL		742.00
6546	URBAN ELEVATOR SERVICE						
EXP	01245037	12/20/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
EXP	01245038	12/20/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
					SUB-TOTAL		454.14
8372	WEX BANK						
EXP	43768741	1/15/2016	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	977.33
					SUB-TOTAL		977.33

BUILDING 78,913.48

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE						
EXP	511789	11/30/2015	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	18,140.36
EXP	511790	11/30/2015	B	2	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	5,958.20
EXP	511791	11/30/2015	B	3	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	5,263.84
EXP	511792	11/30/2015	B	4	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	20,551.33
					SUB-TOTAL		49,913.73
8456	CITYWIDE EXPRESS TRANSPORTATION						
EXP	611	1/08/2016	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	568.70
EXP	612	1/08/2016	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	514.70
EXP	613	1/08/2016	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP	614	1/08/2016	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	727.20
EXP	615	1/08/2016	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	790.00
EXP	616	1/08/2016	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	386.00
EXP	617	1/08/2016	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	519.30
EXP	618	1/08/2016	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	502.00
EXP	619	1/08/2016	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.50
EXP	620	1/08/2016	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	732.75
					SUB-TOTAL		5,639.75
5954	MIDWEST TRANSIT EQUIPMENT						
EXP	V101003784	12/21/2015	B	1	CAP OUTLAY DISTRICT EQUIPMENT	40 2550 510 99 99	57,273.00
					SUB-TOTAL		57,273.00

TRANSPORTATION 112,826.48

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4743	S.S.C.I.P.						
EXP	2015-2016	12/31/2015	B	1	PUR SERVICES ADMIN CENTER ALL RISK	80 2365 381 10 44	123,339.00
					SUB-TOTAL		123,339.00
							123,339.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	126,717.46
				BUILDING	20	78,913.48
				TRANSPORTATION	40	112,826.48
				FUND TOTAL	80	123,339.00
				GRAND TOTAL		441,796.42

PRESIDENT

SECRETARY