

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7618	ACADEMIC & TRAINING SERVICES NETWORK					
EXP 090414	9/04/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	233.60
				SUB-TOTAL		233.60
6772	AMPLIFY INSIGHT					
EXP 131025-54842	8/01/2014	B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	1,788.00
				SUB-TOTAL		1,788.00
7888	ANDREWS PRINTING					
EXP 51051	8/15/2014	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	68.00
EXP 50989	8/08/2014	B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	272.00
EXP 51105	8/15/2014	B	3	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	5,363.00
EXP 51118	8/20/2014	B	4	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	8,636.00
				SUB-TOTAL		14,339.00
168	ARAMARK UNIFORM SERVICES					
EXP 002078449622	2/28/2014	B	1	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 002078513215	4/18/2014	B	3	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 002078527877	4/30/2014	B	6	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	18.50
EXP 002078541002	5/09/2014	B	7	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 002078568603	5/30/2014	B	10	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 002078568607	5/30/2014	B	11	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	12.80
EXP 002078568605	5/30/2014	B	14	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	18.50
EXP 002078504097	4/11/2014	B	15	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 002078440762	2/21/2014	B	18	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
EXP 002078467815	3/14/2014	B	46	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	18.50
				SUB-TOTAL		179.30
9273	BESSIE LIPSCOMB					
EXP 2014	8/12/2014	B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 160	54.98
				SUB-TOTAL		54.98
8786	BENGTSON PUMPKIN FARM					
EXP CK REQUEST	9/03/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	399.60
EXP CK REQUEST	9/03/2014	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	240.00
				SUB-TOTAL		639.60
2343	BLICK ART MATERIALS					
EXP 150190 3428768	8/29/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	88.90
				SUB-TOTAL		88.90
3130	ENM PROFESSIONAL CONSULTING					
EXP 1533	8/28/2014	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	11,076.75
				SUB-TOTAL		11,076.75
706	BUREAU OF EDUCATION & RESEARCH					
EXP 142370 4541344	8/07/2014	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	495.00
EXP 142370 4541332	8/07/2014	P B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	695.00
				SUB-TOTAL		1,190.00
9033	MELVIN CALDWELL					
EXP 090514	9/05/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	2,500.00
				SUB-TOTAL		2,500.00
4284	CDW-G					
EXP 150183 NT05632	8/14/2014	P B	1	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,760.78
EXP 150183 NV87812	8/19/2014	P B	2	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	690.74
EXP 150183 NW50211	8/20/2014	P B	3	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	412.55

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 150183	NV25533 8/18/2014	P B	4	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	1,092.72
EXP 150183	NX11755 8/21/2014	P B	5	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	788.54
EXP 150304	PD49298 9/02/2014	F B	6	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	1,475.90
				SUB-TOTAL		6,221.23
EXP	4417 CHICAGO BALFOUR 82514 8/25/2014	B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 155	3,090.00
				SUB-TOTAL		3,090.00
EXP	7909 CHICAGO OFFICE TECHNOLOGY GROUP 328051 7/02/2014	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	8,904.00
EXP	335255 7/30/2014	B	2	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	3,093.41
				SUB-TOTAL		11,997.41
EXP	8363 CHICAGO OFFICE TECHNOLOGY GROUP 142361 6MX04A 8/28/2014	P B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	6,448.00
				SUB-TOTAL		6,448.00
EXP	10131 JILL CHONODY 3 8/13/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	350.00
				SUB-TOTAL		350.00
EXP	887 CLASSROOM DIRECT 150065 308102027311 8/25/2014	P B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	696.17
EXP	150073 308101965547 7/18/2014	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	73.61
EXP	150197 308102042227 9/01/2014	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	12.44
				SUB-TOTAL		782.22
EXP	3251 CLASSROOM TECHNOLOGIES, LLC 41021 8/10/2014	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	6,735.00
				SUB-TOTAL		6,735.00
EXP	4930 COUNTY LINE APPLE ORCHARD CK REQUEST 8/22/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	302.00
				SUB-TOTAL		302.00
EXP	10144 JANE DAUGHRITY EXP REPORT 9/05/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 2130 332 99 30	73.66
				SUB-TOTAL		73.66
EXP	1145 DISCOVERY EDUCATION 90102113 7/31/2014	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	5,000.00
				SUB-TOTAL		5,000.00
EXP	9812 DISCOVERY EDUCATION ASSESSMENT, LLC 150162 90102389 8/06/2014	F B	1	SUPPLIES ADMIN T1	10 2230 410 99 160	17,712.00
				SUB-TOTAL		17,712.00
EXP	535 E.C.H.O. JOINT AGREEMENT 15-30-152-9 8/14/2014	B	1	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	12,041.40
EXP	15-102-152-9 8/14/2014	B	2	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	2,006.90
EXP	14-71-152-9 8/14/2014	B	3	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	8,861.20
EXP	15-43-152-9 8/14/2014	B	4	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	4,573.80
EXP	15-15-152-9 8/14/2014	B	5	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	12,602.50
EXP	15-30-152-10 8/14/2014	B	6	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	12,041.40
EXP	15-102-15210 8/14/2014	B	7	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	2,006.90
EXP	14-71-152-10 8/14/2014	B	8	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	8,861.20
EXP	15-43-152-10 8/14/2014	B	9	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	4,573.80
EXP	15-15-152-10 8/14/2014	B	10	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	12,602.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	15-30-152-8 8/14/2014	B	11	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	12,041.40
EXP	15-102-152-8 8/14/2014	B	12	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	2,006.90
EXP	14-71-152-8 8/14/2014	B	13	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	8,861.20
EXP	15-43-152-8 8/14/2014	B	14	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	4,573.80
EXP	15-15-152-8 8/14/2014	B	15	OTHER OBJECT DISTRICT TUITION ECHO	10 4120 603 99 163	12,602.50
SUB-TOTAL						120,257.40
6722 EDUCATION WEEK						
EXP	000042024 9/17/2014	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	84.94
SUB-TOTAL						84.94
8231 ETA HAND2MIND						
EXP	150196 50617022 8/20/2014	P	B 1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	2.76
EXP	150199 50617023 8/20/2014	P	B 2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	56.02
SUB-TOTAL						58.78
425 GOPHER SPORT						
EXP	150194 8809692 8/18/2014	F	B 1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	2,823.32
SUB-TOTAL						2,823.32
7600 GORDON FOOD SERVICE						
EXP	766155436 8/25/2014	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	98.42
EXP	766155203 8/19/2014	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	332.10
EXP	158060745 8/14/2014	B	3	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	11.82
EXP	158060745 8/14/2014	B	4	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	447.03
EXP	158060740 8/14/2014	B	5	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	945.06
EXP	158134076 8/19/2014	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,942.90
EXP	766155163 8/18/2014	B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	131.82
EXP	766155163 8/18/2014	B	8	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	137.22
EXP	766155187 8/19/2014	B	9	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	88.46
EXP	766155187 8/19/2014	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	636.69
EXP	766155227 8/20/2014	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	795.91
EXP	766155227 8/20/2014	B	12	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	137.51
EXP	766155244 8/20/2014	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	95.21
EXP	158179259 8/21/2014	B	14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,856.63
EXP	158060739 8/14/2014	B	15	SUPPLIES LOWELL FOOD	10 2560 410 5 39	852.10
EXP	158060747 8/14/2014	B	16	SUPPLIES LOWELL FOOD	10 2560 410 5 39	11.82
EXP	158060747 8/14/2014	B	17	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	618.92
EXP	158134069 8/19/2014	B	18	SUPPLIES LOWELL FOOD	10 2560 410 5 39	653.58
EXP	158179261 8/21/2014	B	19	SUPPLIES LOWELL FOOD	10 2560 410 5 39	297.15
EXP	158060744 8/14/2014	B	20	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,276.67
EXP	158060738 8/14/2014	B	21	SUPPLIES HOLMES FOOD	10 2560 410 4 39	11.82
EXP	158060738 8/14/2014	B	22	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	489.83
EXP	158134071 8/19/2014	B	23	SUPPLIES HOLMES FOOD	10 2560 410 4 39	862.27
EXP	158179258 8/21/2014	B	24	SUPPLIES HOLMES FOOD	10 2560 410 4 39	506.90
EXP	766155418 8/25/2014	B	25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	766.96
EXP	158179250 8/21/2014	B	26	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	297.15
EXP	158134070 8/19/2014	B	27	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	653.58
EXP	158060731 8/14/2014	B	28	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	852.10
EXP	158060735 8/14/2014	B	29	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	489.83
EXP	158060735 8/14/2014	B	30	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	11.82
EXP	158134068 8/19/2014	B	31	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	673.29

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO			
EXP	158179263	8/21/2014	B 32 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	307.09
EXP	158134075	8/19/2014	B 33 SUPPLIES BRYANT FOOD	10 2560 410 1 39	862.27
EXP	158179249	8/21/2014	B 34 SUPPLIES BRYANT FOOD	10 2560 410 1 39	436.81
EXP	158060742	8/14/2014	B 35 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	852.10
EXP	158060736	8/14/2014	B 36 SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	489.83
EXP	158060736	8/14/2014	B 37 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	11.82
EXP	158134077	8/19/2014	B 38 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	606.81
EXP	158179257	8/21/2014	B 39 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	297.15
EXP	158248151	8/26/2014	B 40 SUPPLIES BROOKS FOOD	10 2560 410 9 39	47.28
EXP	158248151	8/26/2014	B 41 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,588.22
EXP	158248138	8/26/2014	B 42 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,464.43
EXP	766155478	8/26/2014	B 43 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,974.19
EXP	158291552	8/28/2014	B 44 SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,162.32
EXP	766155639	8/29/2014	B 45 SUPPLIES BROOKS FOOD	10 2560 410 9 39	74.99
EXP	158248141	8/26/2014	B 46 SUPPLIES HOLMES FOOD	10 2560 410 4 39	918.62
EXP	158291538	8/28/2014	B 47 SUPPLIES HOLMES FOOD	10 2560 410 4 39	505.52
EXP	766155735	9/02/2014	B 48 SUPPLIES BROOKS FOOD	10 2560 410 9 39	798.05
EXP	766155735	9/02/2014	B 49 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	78.33
EXP	766155568	8/28/2014	B 50 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,718.34
EXP	766155525	8/27/2014	B 51 SUPPLIES BROOKS FOOD	10 2560 410 9 39	320.68
EXP	766155525	8/27/2014	B 52 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	95.64
EXP	766155620	8/29/2014	B 53 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	168.97
EXP	766155620	8/29/2014	B 54 SUPPLIES BROOKS FOOD	10 2560 410 9 39	468.72
EXP	5535368CM	8/28/2014	B 55 SUPPLIES BROOKS FOOD	10 2560 410 9 39	41.90-
EXP	158363986	9/02/2014	B 56 SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,152.70
EXP	158291553	8/28/2014	B 57 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	375.60
EXP	158248144	8/26/2014	B 58 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	698.92
EXP	158248154	8/26/2014	B 59 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	11.82
EXP	158248154	8/26/2014	B 60 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	296.65
EXP	158291549	8/28/2014	B 61 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	262.70
EXP	158248140	8/28/2014	B 62 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	657.20
EXP	158248145	8/26/2014	B 63 SUPPLIES LOWELL FOOD	10 2560 410 5 39	678.06
EXP	158248139	8/26/2014	B 64 SUPPLIES LOWELL FOOD	10 2560 410 5 39	23.64
EXP	158248139	8/26/2014	B 65 SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	432.90
EXP	158291543	8/28/2014	B 66 SUPPLIES LOWELL FOOD	10 2560 410 5 39	355.72
EXP	158291539	8/28/2014	B 67 SUPPLIES BROOKS FOOD	10 2560 410 9 39	424.94
EXP	158248142	8/26/2014	B 68 SUPPLIES BROOKS FOOD	10 2560 410 9 39	878.05
EXP	158248148	8/26/2014	B 69 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	296.65
EXP	158248148	8/26/2014	B 70 SUPPLIES BRYANT FOOD	10 2560 410 1 39	11.82
EXP	158248146	8/26/2014	B 71 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	698.92
EXP	158248152	8/26/2014	B 72 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	11.82
EXP	158248152	8/26/2014	B 73 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	296.65
EXP	158291554	8/26/2014	B 74 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	434.04
EXP	158060730	8/14/2014	B 75 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,276.67
EXP	158060734	8/14/2014	B 76 SUPPLIES BRYANT FOOD	10 2560 410 1 39	11.82
EXP	158060734	8/14/2014	B 77 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	489.83
EXP	158060741	8/14/2014	B 78 SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,918.44
EXP	158060743	8/14/2014	B 79 SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.46

EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 158060743	8/14/2014	B	80	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,544.21
EXP 766155029	8/14/2014	B	81	SUPPLIES BROOKS FOOD	10 2560 410 9 39	68.78
EXP 766154926	8/12/2014	B	82	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3.99
EXP 766154926	8/12/2014	B	83	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	14.85
EXP 766154923	8/12/2014	B	84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	199.62
EXP 766154969	8/13/2014	B	85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	688.09
EXP 766154948	8/13/2014	B	86	SUPPLIES BROOKS FOOD	10 2560 410 9 39	365.76
EXP 766154948	8/13/2014	B	87	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	352.92
EXP 766154970	8/13/2014	B	88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	40.03
EXP 766155042	8/15/2014	B	89	SUPPLIES BROOKS FOOD	10 2560 410 9 39	117.33
EXP 766155042	8/15/2014	B	90	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	71.84
EXP 766154989	8/13/2014	B	91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	75.76
EXP 766154989	8/13/2014	B	92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	407.59
EXP 766155026	8/14/2014	B	93	SUPPLIES BROOKS FOOD	10 2560 410 9 39	504.65
EXP 766155026	8/14/2014	B	94	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	120.94
EXP 766153630	7/09/2014	B	95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	91.17
SUB-TOTAL						65,587.40
EXP 7003	HEALTH RESOURCE SERVICE MANAGE D152-0620 8/06/2014	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	119.01
SUB-TOTAL						119.01
EXP 10145	CATHLEEN HOGAN EXP REPORT 9/03/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10 2130 332 99 30	120.56
SUB-TOTAL						120.56
EXP 6097	I.A.S.B. 012735 8/25/2014	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	2,232.00
SUB-TOTAL						2,232.00
EXP 5146	I.D.P.H. VISION & HEARING CK REQUEST 8/08/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	800.00
EXP 5146	CK REQUEST 8/08/2014	B	2	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	800.00
SUB-TOTAL						1,600.00
EXP 1074	IAASE 150211 082114 8/21/2014	P B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	130.00
SUB-TOTAL						130.00
EXP 6187	IASA SOUTH COOK CK REQUEST 8/20/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	130.00
SUB-TOTAL						130.00
EXP 2504	IMAGINE LEARNING, INC. 150182 INV16004 8/28/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	96,937.50
SUB-TOTAL						96,937.50
EXP 1518	J.W. PEPPER & SON INC 11A09123 9/27/2014	B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	1,228.00
SUB-TOTAL						1,228.00
EXP 9929	JONES-REDMOND, DR. SOPHIA EXP REPORT 8/11/2014	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	310.31
SUB-TOTAL						310.31
EXP 2681	KAPLAN EARLY LEARNING COMPANY 150192 0003544662 8/23/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	81.41
SUB-TOTAL						81.41

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
3932 KRYSTAL DAIRY						
EXP	21302 83014	8/30/2014	B 1	SUPPLIES BRYANT MILK	10 2560 412 1 39	1,437.30
EXP	21305 83014	8/30/2014	B 2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	1,160.70
EXP	21307 83014	8/30/2014	B 3	SUPPLIES HOLMES MILK	10 2560 412 4 39	1,334.85
EXP	21306 83014	8/30/2014	B 4	SUPPLIES LOWELL MILK	10 2560 412 5 39	754.05
EXP	21303 83014	8/30/2014	B 5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	723.30
EXP	21304 83014	8/30/2014	B 6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,171.80
EXP	21301 83014	8/30/2014	B 7	SUPPLIES BROOKS MILK	10 2560 412 9 39	2,248.65
EXP	21308 83014	8/30/2014	B 8	SUPPLIES BROOKS MILK	10 2560 412 9 39	370.50
SUB-TOTAL						9,201.15
5530 LANTER REFRIGERATED DISTRIBUTING CO.						
EXP	S166898	8/22/2014	B 1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	787.49
SUB-TOTAL						787.49
2970 LEE, GEORGETTE						
EXP	EXP REPORT	8/12/2014	B 1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	173.34
SUB-TOTAL						173.34
2214 CAROL MEYER						
EXP	7/10,14-15/	9/05/2014	B 1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	1,200.00
EXP	8/4,13-14/14	9/05/2014	B 2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	1,600.00
EXP	8/19,21,26	9/05/2014	B 3	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	1,200.00
EXP	8/28-29/14	9/05/2014	B 4	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	800.00
SUB-TOTAL						4,800.00
1572 JOHNNETTA MILLER						
EXP	EXP REPORT	8/07/2014	B 1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	57.36
SUB-TOTAL						57.36
607 N.S.B.A.						
EXP	165863	3/09/2014	B 1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	4,165.00
SUB-TOTAL						4,165.00
1276 NASCO						
EXP	150092 19855	7/24/2014	F B 1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	21.46
SUB-TOTAL						21.46
498 NATIONAL GEOGRAPHIC EXPLORER						
EXP	141957 01013141957	8/10/2014	F B 1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	247.50
SUB-TOTAL						247.50
8988 NCS PEARSON, INC.						
EXP	150185 4458091	8/11/2014	F B 1	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 160	3,800.00
SUB-TOTAL						3,800.00
1344 ORIENTAL TRADING COMPANY INC						
EXP	150237 665188060-01	8/26/2014	F B 1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	448.47
SUB-TOTAL						448.47
885 PEARSON						
EXP	150109 4465153	8/16/2014	P B 1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	35.00
SUB-TOTAL						35.00
2462 PEARSON ASSESSMENTS						
EXP	150178 4456849	8/08/2014	F B 1	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 160	12,900.00
SUB-TOTAL						12,900.00
8746 PEARSON EDUCATION						
EXP	150210 4023461217	8/25/2014	P B 1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	2,975.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150210	4023461218 8/25/2014	P B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	2,919.91
EXP 150210	4023425668 8/15/2014	P B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	1,490.63
EXP 150210	4023424771 8/15/2014	P B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	1,756.05
EXP 150210	4023425657 8/15/2014	P B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	1,829.90
EXP 150210	4023425669 8/15/2014	P B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	1,124.04
				SUB-TOTAL		12,095.56
EXP	218 POLK, KATHERINE CK REQUEST 8/19/2014	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	146.55
				SUB-TOTAL		146.55
	5708 POSITIVE PROMOTIONS					
EXP 150168	05048708 8/08/2014	F B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	266.53
EXP 150175	05049975 8/11/2014	F B	2	SUPPLIES STAFF DEVEL	10 2210 412 99 33	1,199.92
EXP 150331	05064913 9/04/2014	F B	3	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	240.93
				SUB-TOTAL		1,707.38
	2002 QUILL CORPORATION					
EXP 150184	5465856 8/21/2014	P B	3	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	28.00
EXP 150184	5332080 8/15/2014	P B	4	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	219.99
EXP 150184	5322180 8/15/2014	P B	5	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	284.44
EXP 150287	5783534 9/03/2014	P B	6	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	3,026.32
EXP 150287	5795667 9/03/2014	P B	7	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	171.90
EXP 150303	5783865 9/03/2014	P B	8	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	19.99
EXP 150111	5513281 8/22/2014	P B	9	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	43.99
EXP 150103	5610968 8/26/2014	P B	10	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	119.99
EXP 150216	5395576 8/19/2014	F B	11	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	291.90
EXP 150236	5432466 8/20/2014	P B	12	SUPPLIES DISTRICT STAFF DEVEL	10 2210 412 99 33	619.43
EXP 150236	5504913 8/22/2014	P B	13	SUPPLIES DISTRICT STAFF DEVEL	10 2210 412 99 33	19.89
EXP 150249	5562036 8/25/2014	P B	15	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 60	169.99
EXP 150245	5474650 8/21/2014	F B	18	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	96.93
EXP 150347	5785936 9/03/2014	P B	19	SUPPLIES DISTRICT SUPPLIES	10 2130 410 99 30	1,250.54
				SUB-TOTAL		6,363.30
	8742 REALLY GOOD STUFF					
EXP 150084	4757563 7/18/2014	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	81.59
EXP 150078	4759334 7/18/2014	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	82.72
EXP 150088	4757564 7/18/2014	F B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	97.11
EXP 150086	4785341 7/28/2014	P B	4	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	25.99
EXP 150086	4759497 7/18/2014	F B	5	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	47.90
EXP 150262	4914847 9/03/2014	F B	6	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	84.28
				SUB-TOTAL		419.59
	6963 SCHOLASTIC					
EXP 150064	9410623 8/06/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	65.19
				SUB-TOTAL		65.19
	179 SCHOOL SPECIALTY, INC.					
EXP 150015	208113128386 8/22/2014	P B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	4.89
EXP 150099	308101980834 8/04/2014	F B	2	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.61
EXP 150093	208112736579 7/19/2014	F B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	74.35
EXP 150206	308102038991 9/28/2014	F B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	91.96
EXP 150200	308102042226 9/01/2014	F B	5	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	114.91
EXP 142252	308102044007 9/02/2014	P B	6	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 64	1,310.48

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150015	308102019759 8/20/2014	P B	7	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	96.15
				SUB-TOTAL		1,767.35
EXP	1995 SCS PHOENIX CENTER MAY 2014 6/05/2014	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	1,350.00
				SUB-TOTAL		1,350.00
EXP 141911	1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4 10.5418 7/31/2014	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	395.00
				SUB-TOTAL		395.00
EXP	8033 SOUTHWEST TOWN SI2006044 8/19/2014	B	1	PUR SERVICES WHITTIER EQUIP REPAIR	10 2560 324 8 39	380.50
				SUB-TOTAL		380.50
EXP	1305 SRAGA HAUSER, LLC 13200 JMI 8/13/2014	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	4,578.00
EXP	13495 JMI 8/31/2014	B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	6,531.00
				SUB-TOTAL		11,109.00
EXP	4724 ST. COLETTA'S OF ILLINOIS 27318 6/30/2014	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	774.18
EXP	27354 7/31/2014	B	2	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	4,220.26
				SUB-TOTAL		4,994.44
EXP 150198	729 TEACHER DIRECT 457603600012 8/14/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	26.88
EXP 150057	4570660000031 8/17/2014	F B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	55.78
				SUB-TOTAL		82.66
EXP	4832 TORVAC - DIVISION OF 090:2519143 9/04/2014	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	135.00
EXP	090:2513572 8/20/2014	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2513573 8/20/2014	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		389.00
EXP	10075 WHAT'S DA BIZNIZ, INC. 32273 9/03/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	255.00
				SUB-TOTAL		255.00
EXP	4367 WRIGHT, DORIS J. 8/14-15/2014 9/30/2014	B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 163	800.00
EXP	8/18-19/2014 9/30/2014	B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 163	800.00
EXP	8/21&26/2014 9/30/2014	B	3	PUR SERVICES DISTRICT IDEA	10 1200 390 99 163	800.00
EXP	8/28/2014 9/30/2014	B	4	PUR SERVICES DISTRICT IDEA	10 1200 390 99 163	400.00
				SUB-TOTAL		2,800.00
EXP 150221	9742 ZI'RO INC. 2080514 8/05/2014	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	7,424.50
EXP	20090814 9/08/2014	B	2	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	951.00
				SUB-TOTAL		8,375.50

EDUCATION

471,835.07

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

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM									AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER							

9929	JONES-REDMOND, DR. SOPHIA											
EXP	CK REQUEST	9/30/2014	B	1	SUPPLIES DISTRICT SUPPLIES	13	1200	411	99	99		27.81
					SUB-TOTAL							27.81
2002 QUILL CORPORATION												
EXP 150347	5787483	9/03/2014	P B	20	SUPPLIES DISTRICT SUPPLIES	13	1200	411	99	99		97.90
EXP 150347	5797798	9/03/2014	P B	21	SUPPLIES DISTRICT SUPPLIES	13	1200	411	99	99		899.95
					SUB-TOTAL							997.85
ED/SPEC ED												1,025.66

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
815 ACTION FIRE EQUIPMENT, INC.						
EXP	62357 8/15/2014	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	145.00
EXP	62355 8/15/2014	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	82.00
EXP	62356 8/15/2014	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	100.00
EXP	62348 8/14/2014	B	4	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	79.00
EXP	62350 8/14/2014	B	5	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	103.00
EXP	62352 8/14/2014	B	6	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	100.00
EXP	62351 8/14/2014	B	7	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	100.00
SUB-TOTAL						709.00
168 ARAMARK UNIFORM SERVICES						
EXP	002078449622 2/28/2014	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	79.30
EXP	002078513215 4/18/2014	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.00
EXP	002078527877 4/30/2014	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	85.47
EXP	002078541002 5/09/2014	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.00
EXP	002078568603 5/30/2014	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.00
EXP	002078568607 5/30/2014	B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	69.27
EXP	002078568605 5/30/2014	B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	63.25
EXP	002078504097 4/11/2014	B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.00
EXP	002078440762 2/21/2014	B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	122.10
EXP	002078583173 6/11/2014	B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078583174 6/11/2014	B	20	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078568609 5/30/2014	B	21	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	142.19
EXP	002078574070 6/04/2014	B	22	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078574069 6/04/2014	B	23	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078601028 6/25/2014	B	24	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078609800 7/02/2014	B	25	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078609799 7/02/2014	B	26	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078604534 6/27/2014	B	27	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	142.19
EXP	002078601029 6/25/2014	B	28	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078595602 6/20/2014	B	29	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	142.19
EXP	002078592101 6/18/2014	B	30	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078592102 6/18/2014	B	31	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078546572 5/14/2014	B	32	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078631750 7/18/2014	B	33	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	142.19
EXP	002078637198 7/23/2014	B	34	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078637197 7/23/2014	B	35	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078613364 7/04/2014	B	36	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	142.19
EXP	002078618721 7/09/2014	B	37	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078640955 7/25/2014	B	38	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	142.19
EXP	002078622236 7/11/2014	B	39	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	142.19
EXP	002078628287 7/16/2014	B	40	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078628286 7/16/2014	B	41	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078646330 7/30/2014	B	42	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078646331 7/30/2014	B	43	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	28.12
EXP	002078618720 7/09/2014	B	44	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	40.07
EXP	002078467815 3/14/2014	B	45	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.00
SUB-TOTAL						2,506.55

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	S660352352 9/01/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,094.96
EXP	S660352352 9/01/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,094.96
EXP	S660352352 9/01/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,094.96
EXP	S660352352 9/01/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,094.96
EXP	S660352352 9/01/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,094.96
EXP	S660352352 9/01/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,094.96
EXP	S660352352 9/01/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,094.96
EXP	S660352352 9/01/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,094.96
EXP	S660352352 9/01/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,095.04
				SUB-TOTAL		9,854.72
10016 AT&T						
EXP	0206036205 8/10/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
EXP	0206036205 8/10/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
EXP	0206036205 8/10/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
EXP	0206036205 8/10/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
EXP	0206036205 8/10/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
EXP	0206036205 8/10/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
EXP	0206036205 8/10/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
EXP	0206036205 8/10/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
EXP	0206036205 8/10/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
				SUB-TOTAL		7,392.63
230 BONANZA SERVICE						
EXP	225521 8/27/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	44.00
EXP	216536 6/10/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	380.45
EXP	217370 6/04/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	20.00
EXP	217403 6/02/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	67.00
EXP	217909 6/23/2014	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	20.00
EXP	217204 5/31/2014	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	31.00
EXP	218396 7/14/2014	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	32.00
EXP	30834 7/17/2014	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	102.50
				SUB-TOTAL		696.95
2316 BRANDY'S SAFE AND LOCK INC						
EXP	10113 6/25/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	10.00
				SUB-TOTAL		10.00
140 CHAMPION ENERGY, LLC						
EXP	9110900832 7/28/2014	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	2,754.98
EXP	9110900833 7/28/2014	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.09
EXP	9110900834 7/28/2014	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,175.28
EXP	9110900835 7/28/2014	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	805.40
EXP	9110900836 7/28/2014	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,289.36
EXP	9110900837 7/28/2014	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,575.21
EXP	9110900838 7/28/2014	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	5,216.96
EXP	9110900839 7/28/2014	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,207.16
EXP	9110900840 7/28/2014	B	9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,409.93
EXP	9110900841 7/28/2014	B	10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,169.82
				SUB-TOTAL		19,605.19
3177 COIT DRAPERY CLEANERS INC						
EXP	C-33170-D 6/12/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	16,995.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
SUB-TOTAL						16,995.00
6739	CONSTELLATION NEWENERGY					
EXP	0017046177 8/26/2014	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	868.19
EXP	0017046177 8/26/2014	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	137.33
EXP	0017046177 8/26/2014	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	233.57
EXP	0017046177 8/26/2014	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	400.29
EXP	0017046177 8/26/2014	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	180.62
EXP	0017046177 8/26/2014	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	283.90
EXP	0017046177 8/26/2014	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	185.44
EXP	0017046177 8/26/2014	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	173.49
EXP	0017046177 8/26/2014	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	159.45
EXP	0017046177 8/26/2014	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,061.08
SUB-TOTAL						3,683.36
10064	LDW PLUMBING, INC.					
EXP	3321 8/28/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	375.00
EXP	3248 7/25/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	685.00
SUB-TOTAL						1,060.00
728	LOPEZ TIRE SHOP					
EXP	051614 5/16/2014	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	10.00
SUB-TOTAL						10.00
6996	MENARDS					
EXP	150124 46835 8/18/2014	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	65.98
EXP	150124 46857 8/18/2014	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,607.29
EXP	150124 47011 8/20/2014	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	56.27
EXP	150124 47356 8/25/2014	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	948.65
EXP	150124 47361 8/25/2014	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	143.99
EXP	150124 47071 8/21/2014	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	19.74
EXP	150124 47675 8/29/2014	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	89.62
EXP	150124 46375 8/11/2014	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	110.62
EXP	150124 45768 7/31/2014	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	95.91
EXP	150124 45522 7/28/2014	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	47.97
EXP	150124 45814 8/01/2014	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	58.65
EXP	150124 46523 8/13/2014	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.15
EXP	150124 46546 8/13/2014	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.78
EXP	150124 46614 8/14/2014	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	50.84
EXP	150124 45664 7/30/2014	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	47.13
EXP	150124 45632 7/29/2014	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	20.95
EXP	150124 60422 8/25/2014	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	240.87
EXP	150124 47407 8/26/2014	P B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	9.93
EXP	150124 47440 8/26/2014	P B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	32.15
SUB-TOTAL						3,762.49
1309	NELSON GLASS & PAINT CO.					
EXP	205447 8/01/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	172.00
EXP	205606 8/01/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	54.00
EXP	205541 8/01/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	325.00
SUB-TOTAL						551.00
8165	PCS INDUSTRIES					
EXP	173172 8/21/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,510.83

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 172965	8/20/2014	B 2	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	2,226.95
EXP 170492	7/28/2014	B 3	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	1,773.75
EXP 166901	6/20/2014	B 4	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	3,302.50
SUB-TOTAL						8,814.03
8015 PIT STOP 500						
EXP 332150	6/06/2014	B 1	PUR SERVICES	DISTRICT OTH/AUTO RPR	20 2540 392 99 38	52.97
EXP 332759	7/07/2014	B 2	PUR SERVICES	DISTRICT OTH/AUTO RPR	20 2540 392 99 38	41.39
EXP 332901	7/15/2014	B 3	PUR SERVICES	DISTRICT OTH/AUTO RPR	20 2540 392 99 38	50.62
SUB-TOTAL						144.98
173 PRECISION CONTROL SYSTEMS OF CHICAGO						
EXP 1504111	7/21/2014	B 1	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	190.50
EXP 1504110	7/21/2014	B 2	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	130.00
EXP 1504109	7/21/2014	B 3	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	3,232.62
SUB-TOTAL						3,553.12
2002 QUILL CORPORATION						
EXP 150181 5419835	8/20/2014	P B 1	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	24.99
EXP 150181 5322179	8/15/2014	P B 2	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	583.89
EXP 150176 5385753	8/19/2014	P B 14	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	899.98
EXP 150239 5500350	8/22/2014	P B 16	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	406.89
EXP 150246 5474545	8/21/2014	F B 17	SUPPLIES	DISTRICT SUPPLIES	20 2540 410 99 38	373.78
SUB-TOTAL						2,289.53
1686 SOUTHSIDE WELDING AND BOILER WORKS						
EXP 120-B-14	5/04/2014	B 1	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	1,705.00
EXP 119-B-14	5/04/2014	B 2	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	1,700.00
SUB-TOTAL						3,405.00
10143 SUBURBAN TOWING INC. HC AUTO						
EXP 48058	6/19/2014	B 1	PUR SERVICES	DISTRICT OTH/AUTO RPR	20 2540 392 99 38	95.00
SUB-TOTAL						95.00
8433 TRUGREEN						
EXP 20224875	6/16/2014	B 1	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP 23755405	8/23/2014	B 2	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP 23755762	8/23/2014	B 3	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP 22013183	7/19/2014	B 4	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP 22106324	7/19/2014	B 5	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP 22574892	7/30/2014	B 6	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	180.00
EXP 22553053	7/30/2014	B 7	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	147.00
EXP 22562407	7/30/2014	B 8	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP 22574887	7/30/2014	B 9	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	99.00
EXP 20554603	6/20/2014	B 10	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP 20530758	6/20/2014	B 11	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	180.00
EXP 20530749	6/20/2014	B 12	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	147.00
EXP 22016324	7/19/2014	B 13	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP 20530757	6/20/2014	B 14	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	99.00
EXP 22329534	7/25/2014	B 15	PUR SERVICES	DISTRICT OTHER SERV	20 2540 390 99 38	122.00
SUB-TOTAL						2,433.00
6546 URBAN ELEVATOR SERVICE						
EXP 00825775	8/20/2014	B 1	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	207.79
EXP 00825774	8/20/2014	B 2	PUR SERVICES	DISTRICT BLDG REPAIR	20 2540 323 99 38	207.79

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP	00724649 7/20/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	207.79
EXP	00724650 7/20/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	207.79
				SUB-TOTAL		831.16
10139	WEBB COMMUNICATIONS, INC.					
EXP	00004804 8/28/2014	B	1	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	125.00
EXP	00004805 8/28/2014	B	2	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	200.00
EXP	00004806 8/28/2014	B	3	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	354.38
EXP	00004809 8/28/2014	B	4	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,043.50
EXP	00004795 8/15/2014	B	5	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	125.00
EXP	00004793 8/15/2014	B	6	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	200.00
				SUB-TOTAL		2,047.88
				BUILDING		90,450.59

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
8456	CITYWIDE EXPRESS TRANSPORTATION									
EXP 199	9/05/2014	B	1	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	198.66
EXP 200	9/05/2014	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	274.44
EXP 0201	9/05/2014	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	365.92
EXP 202	9/05/2014	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	264.88
				SUB-TOTAL						1,103.90
728	LOPEZ TIRE SHOP									
EXP 081514	8/15/2014	B	1	PUR SERVICES DISTRICT S/E VAN RPR	40	2550	324	99	24	20.00
				SUB-TOTAL						20.00
				TRANSPORTATION						1,123.90

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	471,835.07
				ED/SPEC ED	13	1,025.66
				BUILDING	20	90,450.59
				TRANSPORTATION	40	1,123.90
				GRAND TOTAL		564,435.22

PRESIDENT

SECRETARY