

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7618	ACADEMIC & TRAINING SERVICES NETWORK					
EXP 121015	12/10/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	434.50
				SUB-TOTAL		434.50
7888	ANDREWS PRINTING					
EXP 55154	1/04/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	68.00
				SUB-TOTAL		68.00
5862	AP PRIVATE DETECTIVE AGENCY					
EXP 3840	1/05/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	520.00
				SUB-TOTAL		520.00
629	BERNARD, MACIE L. CK REQUEST					
EXP 1/04/2016		B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
3130	BNM PROFESSIONAL CONSULTING					
EXP 1720	12/18/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	23,550.75
				SUB-TOTAL		23,550.75
10856	ISABEL BRAVO					
EXP CK REQUEST	12/10/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	49.81
				SUB-TOTAL		49.81
6858	CENTER FOR EDUCATION & EMPLOYMENT LAW					
EXP A264495404	11/23/2015	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	304.95
				SUB-TOTAL		304.95
5926	CHICAGO KIDS COMPANY					
EXP CK REQUEST	1/12/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	352.00
EXP CK REQUEST	1/12/2016	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	504.00
EXP CK REQUEST	1/12/2016	B	3	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 3705	2,960.00
				SUB-TOTAL		3,816.00
887	CLASSROOM DIRECT					
EXP 160629 308102384953	12/18/2015	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	472.67
				SUB-TOTAL		472.67
2483	CONSORTIUM FOR EDUCATIONAL CHANGE					
EXP 151210 8358	6/18/2015	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	420.00
				SUB-TOTAL		420.00
3005	CONSTRUCTIVE PLAYTHINGS					
EXP 160623 5145440100	12/30/2015	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	313.18
				SUB-TOTAL		313.18
6973	COOLERSMART					
EXP 160632 16391441	12/17/2015	P B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	118.56
EXP 160632 69954347	12/17/2015	P B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	1.78
EXP 160632 16428417	12/17/2015	P B	3	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	118.56
EXP 160632 71429922	12/17/2015	P B	4	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	1.63
				SUB-TOTAL		240.53
7577	COUNSELING WITH CARE, INC.					
EXP 1161	12/31/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	960.00
EXP 1162	12/31/2015	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	480.00
				SUB-TOTAL		1,440.00
1145	DISCOVERY EDUCATION					
EXP 90119472	11/17/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	3,600.00
				SUB-TOTAL		3,600.00

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11004	KATIE DRAKE					
EXP	CK REQUEST 1/04/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
8844	FIRST NATIONAL BANK OMAHA					
EXP	CK REQUEST 1/12/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2330 332 10 35	1,318.38
EXP	CK REQUEST 1/12/2016	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	3,099.58
EXP	CK REQUEST 1/12/2016	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	1,285.86
				SUB-TOTAL		5,703.82
7600	GORDON FOOD SERVICE					
EXP	166855431 12/03/2015	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	17.48
EXP	166855431 12/03/2015	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	248.89
EXP	766170108 1/04/2016	B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	81.98
EXP	766170089 1/04/2016	B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,168.49
EXP	766170089 1/04/2016	B	5	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	332.25
EXP	766169475 12/10/2015	B	6	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	203.46
EXP	766169475 12/10/2015	B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	352.79
EXP	167002671 12/10/2015	B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,103.86
EXP	766169503 12/10/2015	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	376.57
EXP	766169503 12/10/2015	B	10	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	50.99
EXP	766169515 12/11/2015	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	59.86
EXP	766169515 12/11/2015	B	12	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,203.08
EXP	766169550 12/11/2015	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	60.60
EXP	766169536 12/11/2015	B	14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	341.22
EXP	766169536 12/11/2015	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	94.15
EXP	166948898 12/08/2015	B	16	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,257.66
EXP	167002670 12/10/2015	B	17	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,217.14
EXP	766169585 12/14/2015	B	18	SUPPLIES BROOKS FOOD	10 2560 410 9 39	335.47
EXP	766169585 12/14/2015	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	50.14
EXP	766169597 12/14/2015	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	29.85
EXP	166948901 12/08/2015	B	21	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,276.54
EXP	167002667 12/10/2015	B	22	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,217.14
EXP	167002663 12/10/2015	B	23	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,771.73
EXP	166948892 12/08/2015	B	24	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,496.25
EXP	766169621 12/15/2015	B	25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	341.84
EXP	167096615 12/15/2015	B	26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,812.37
EXP	167096615 12/15/2015	B	27	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	197.70
EXP	766169625 12/15/2015	B	28	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	120.01
EXP	766169625 12/15/2015	B	29	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,729.19
EXP	766169652 12/15/2015	B	30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	98.25
EXP	766169652 12/15/2015	B	31	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	100.74
EXP	766169686 12/16/2015	B	32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,443.84
EXP	766169686 12/16/2015	B	33	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	462.03
EXP	167096616 12/15/2015	B	34	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	19.77
EXP	167096616 12/15/2015	B	35	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	573.46
EXP	766169734 12/17/2015	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,043.74
EXP	766169734 12/17/2015	B	37	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	230.94
EXP	766169302 12/04/2015	B	38	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.99
EXP	766169302 12/04/2015	B	39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,055.95



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EXP	766169324	12/04/2015	B 40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	85.50
EXP	766169784	12/18/2015	B 41	SUPPLIES BROOKS FOOD	10 2560 410 9 39	842.94
EXP	766169784	12/18/2015	B 42	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	324.11
EXP	766169785	12/18/2015	B 43	SUPPLIES BROOKS FOOD	10 2560 410 9 39	132.24
EXP	766169795	12/18/2015	B 44	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	71.84
EXP	766169795	12/18/2015	B 45	SUPPLIES BROOKS FOOD	10 2560 410 9 39	128.10
EXP	167096609	12/15/2015	B 46	SUPPLIES LOWELL FOOD	10 2560 410 5 39	353.08
EXP	167096609	12/15/2015	B 47	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	19.77
EXP	766169851	12/21/2015	B 48	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	79.35
EXP	766169851	12/21/2015	B 49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	442.72
EXP	766169853	12/21/2015	B 50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	61.54
EXP	7009896CM	12/03/2015	B 51	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	59.45-
EXP	166585334	11/19/2015	B 52	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	241.70
EXP	166948897	12/08/2015	B 53	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	821.47
EXP	167002673	12/10/2015	B 54	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,177.10
EXP	167096613	12/15/2015	B 55	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	513.24
EXP	167096613	12/15/2015	B 56	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	19.77
EXP	166796925	12/01/2015	B 57	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,153.45
EXP	166796925	12/01/2015	B 58	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	397.88
EXP	166855435	12/03/2015	B 59	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	20.14
EXP	166855435	12/03/2015	B 60	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	641.07
EXP	167096611	12/15/2015	B 61	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	19.77
EXP	167096611	12/15/2015	B 62	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	712.11
EXP	766169980	12/28/2015	B 63	SUPPLIES BROOKS FOOD	10 2560 410 9 39	281.30
EXP	766169980	12/28/2015	B 64	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	50.99
EXP	766169999	12/29/2015	B 65	SUPPLIES BROOKS FOOD	10 2560 410 9 39	169.74
EXP	766170029	12/30/2015	B 66	SUPPLIES BROOKS FOOD	10 2560 410 9 39	301.55
EXP	766170029	12/30/2015	B 67	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	54.36
EXP	766170098	1/04/2016	B 68	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	30.59
EXP	766170098	1/04/2016	B 69	SUPPLIES BROOKS FOOD	10 2560 410 9 39	163.02
EXP	167466424	1/05/2016	B 70	SUPPLIES BROOKS FOOD	10 2560 410 9 39	7,352.36
EXP	167466424	1/05/2016	B 71	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	3,040.16
EXP	766170128	1/05/2016	B 72	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	57.82
EXP	766170128	1/05/2016	B 73	SUPPLIES BROOKS FOOD	10 2560 410 9 39	638.43
EXP	165392016	9/17/2015	B 74	SUPPLIES BRYANT FOOD	10 2560 410 1 39	487.65
EXP	6714183CM	9/15/2015	B 75	SUPPLIES BRYANT FOOD	10 2560 410 1 39	32.20-
EXP	165342474	9/15/2015	B 76	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,416.01
SUB-TOTAL						59,828.63
EXP	2850 GRIFFIN, ROOSEVELT CK REQUEST	1/05/2016	B 1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 21	530.22
SUB-TOTAL						530.22
EXP	118 GRONBECH, PATRICK EXP REPORT	12/09/2015	B 1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	120.52
SUB-TOTAL						120.52
EXP	1305 HAUSER IZZO, LLC 16246 JMI	11/30/2015	B 1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	16,569.00
EXP	16247 JMI	11/30/2015	B 2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	63.00
SUB-TOTAL						16,632.00

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4386 HOMEWOOD DISPOSAL SERVICE, INC.						
EXP 180	010116 1/01/2016	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	242.95
EXP 203	010116 1/01/2016	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	232.26
EXP 184	010116 1/01/2016	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	87.55
EXP 191	010116 1/01/2016	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	397.92
EXP 198	010116 1/01/2016	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	377.52
EXP 209	010116 1/01/2016	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	280.38
EXP 214	010116 1/01/2016	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	201.92
EXP 223	010116 1/01/2016	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	298.18
EXP 175	010116 1/01/2016	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	1,059.52
SUB-TOTAL						3,178.20
3897 I.A.S.A.						
EXP	CK REQUEST 1/06/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	1,260.08
SUB-TOTAL						1,260.08
6489 KBA COACH.COM						
EXP 160619	159524 12/31/2015	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	118.85
EXP 160465	159369 12/21/2015	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	960.20
SUB-TOTAL						1,079.05
699 KEMP, CHERIFF						
EXP	EXP REPORT 11/16/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	98.13
SUB-TOTAL						98.13
3932 KRYSTAL DAIRY						
EXP 21302	123115 12/31/2015	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,075.50
EXP 21305	123115 12/31/2015	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	1,592.40
EXP 21307	123115 12/31/2015	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	1,652.55
EXP 21306	123115 12/31/2015	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,057.55
EXP 21303	123115 12/31/2015	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	954.65
EXP 21304	123115 12/31/2015	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,406.80
EXP 21301	123115 12/31/2015	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,050.65
EXP 21308	123115 12/31/2015	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	361.40
SUB-TOTAL						13,151.50
1532 LAKESHORE LEARNING MATERIALS						
EXP 160613	3852031215 12/30/2015	F B	1	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 4600	1,996.86
SUB-TOTAL						1,996.86
11005 GLENDORA LESURE						
EXP	CK REQUEST 1/04/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
SUB-TOTAL						35.00
3162 LIDDELL, VERA						
EXP	CK REQUEST 12/21/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	14.17
SUB-TOTAL						14.17
1869 LOWELL LONGFELLOW SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 12/18/2015	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	424.51
SUB-TOTAL						424.51
325 LUGO, ANGELINE						
EXP	12/2,9,16/15 1/12/2016	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	120.00
SUB-TOTAL						120.00
45 MAIL FINANCE, INC.						
EXP	N5680397 12/14/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	94.64



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SUB-TOTAL						94.64
1672 NATIONAL SEMINARS GROUP						
EXP	4025187 12/14/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	199.99
SUB-TOTAL						199.99
6445 NCS PEARSON						
EXP	160280 1038912 9/22/2015	F	B	1 SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 4300	10,800.00
SUB-TOTAL						10,800.00
3403 NESTLE PURE LIFE DIRECT						
EXP	5L8480003584 1/04/2016	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	33.20
EXP	5L8480003584 1/04/2016	B	2	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	37.15
SUB-TOTAL						70.35
1381 PALOS SPORTS, INC.						
EXP	160622 218190-00 12/15/2015	F	B	1 SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	652.36
SUB-TOTAL						652.36
5912 PEARSON						
EXP	160533 78943528 11/18/2015	F	B	1 SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	334.04
SUB-TOTAL						334.04
7433 JERRY L. PRIMOZIC						
EXP	501757 12115 12/11/2015	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	910.00
SUB-TOTAL						910.00
2002 QUILL CORPORATION						
EXP	160582 1481066 12/15/2015	P	B	1 SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	40.88
EXP	160582 1533768 12/16/2015	F	B	2 SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,535.96
EXP	160583 1488637 12/15/2015	F	B	3 SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	119.98
EXP	160615 1518071 12/16/2015	P	B	4 OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	93.99
EXP	160615 1488932 12/15/2015	F	B	5 OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	569.61
EXP	160618 1481266 12/15/2015	P	B	6 SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	40.37
EXP	160618 1533775 12/16/2015	P	B	7 SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	502.30
EXP	160618 1521919 12/16/2015	P	B	8 SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	22.99
EXP	160618 1519730 12/16/2015	P	B	9 SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	143.99
EXP	160618 1566279 12/17/2015	P	B	10 SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	34.19
EXP	160618 1569473 12/17/2015	P	B	11 SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	14.39
EXP	160504 9309291 11/05/2015	P	B	12 SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	220.87
EXP	160504 9511867 11/11/2015	F	B	13 SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	248.39
EXP	160579 1488561 12/15/2015	F	B	14 SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	404.11
EXP	160637 1660602 12/21/2015	P	B	15 SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	292.94
EXP	160637 1719182 12/21/2015	F	B	16 SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	10.76
EXP	160639 1661436 12/21/2015	F	B	19 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	318.70
SUB-TOTAL						4,614.42
4708 RACO INDUSTRIES						
EXP	160584 IN453176 12/23/2015	F	B	1 SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	617.79
SUB-TOTAL						617.79
9385 ROGERS, JANET						
EXP	CK REQUEST 1/11/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
SUB-TOTAL						400.00
8129 ROGERS, TYRONE						
EXP	CK 164752 12/09/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00-
EXP	EXP REPORT 12/09/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	424.62

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EXP	CK REQUEST 1/11/2016	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		424.62
	4019 SCANTRON CORP.					
EXP 160598	6311454 12/29/2015	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	543.67
EXP 160624	3135346 12/14/2015	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	722.60
				SUB-TOTAL		1,266.27
	8197 SCHOOL NURSE SUPPLY, INC.					
EXP 160635	0559462-IN 1/04/2016	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2130 410 99 30	98.25
				SUB-TOTAL		98.25
	179 SCHOOL SPECIALTY, INC.					
EXP 160534	308102385159 12/21/2015	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	253.61
				SUB-TOTAL		253.61
	1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4					
EXP	10.5875 11/04/2015	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	220.00
EXP	10.5936 12/18/2015	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	50.00
				SUB-TOTAL		270.00
	9264 STAFF DEVELOPMENT FOR EDUCATORS					
EXP 160580	1454418 12/17/2015	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	242.00
EXP 160580	1454545 12/17/2015	P B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	235.00
EXP 160580	1454546 12/17/2015	P B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	235.00
EXP 160580	1454548 12/17/2015	P B	4	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	235.00
EXP 160580	1454551 12/17/2015	P B	5	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	235.00
				SUB-TOTAL		1,182.00
	1163 DOELYNN STRONG					
EXP	EXP REPORT 12/15/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	106.32
				SUB-TOTAL		106.32
	1404 TRIUMPH LEARNING					
EXP 160573	IR041264 12/29/2015	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	3,172.70
				SUB-TOTAL		3,172.70
	5086 URBAN GATEWAYS CENTER FOR ARTS EDUCATION					
EXP	CK REQUEST 1/12/2016	B	1	PUR SERVICES DISTRICT OTH/PRE-K	10 1110 390 99 3705	1,100.00
				SUB-TOTAL		1,100.00
	5639 LATOYA WARE					
EXP	CK REQUEST 12/10/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	169.03
				SUB-TOTAL		169.03
	8372 WEX BANK					
EXP	43410189 12/15/2015	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	258.07
				SUB-TOTAL		258.07

EDUCATION

166,467.54

PAY DATE 1/19/2016

< < PAYABLES PRE-LIST > >  
DISTRICT 152  
EDUCATION

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2002 QUILL CORPORATION						
EXP 160597	1534139	12/16/2015	P B 17	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	1,093.82
EXP 160597	1529358	12/16/2015	F B 18	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	81.91
					SUB-TOTAL	1,175.73
					ED/SPEC ED	1,175.73



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516 AT & T						
EXP	708333030001 1/04/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,235.61
EXP	708333030001 1/04/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,235.61
EXP	708333030001 1/04/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,235.61
EXP	708333030001 1/04/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,235.61
EXP	708333030001 1/04/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,235.61
EXP	708333030001 1/04/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,235.61
EXP	708333030001 1/04/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,235.61
EXP	708333030001 1/04/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,235.61
EXP	708333030001 1/04/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,235.62
SUB-TOTAL						11,120.50
4122 AT & T LONG DISTANCE						
EXP	817116522 1/04/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	122.73
EXP	817116522 1/04/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	122.73
EXP	817116522 1/04/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	122.73
EXP	817116522 1/04/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	122.73
EXP	817116522 1/04/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	122.73
EXP	817116522 1/04/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	122.73
EXP	817116522 1/04/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	122.73
EXP	817116522 1/04/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	122.73
EXP	817116522 1/04/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	122.72
SUB-TOTAL						1,104.56
7814 AT&T						
EXP	708331808212 12/16/2015	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	107.67
SUB-TOTAL						107.67
10016 AT&T						
EXP	6498189208 12/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
EXP	6498189208 12/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
EXP	6498189208 12/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
EXP	6498189208 12/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
EXP	6498189208 12/10/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
EXP	6498189208 12/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
EXP	6498189208 12/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
EXP	6498189208 12/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
EXP	6498189208 12/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
SUB-TOTAL						7,392.63
383 COM ED						
EXP	6273003004 12/21/2015	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	32.91
EXP	5363022007 12/21/2015	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,938.23
EXP	1636804004 12/21/2015	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,069.47
EXP	0794747005 12/21/2015	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,507.73
EXP	1298128007 12/21/2015	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,012.53
EXP	1552180007 12/21/2015	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	3,516.41
EXP	0124603005 12/21/2015	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,019.77
EXP	1300063004 12/21/2015	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,701.75
EXP	0794746008 12/21/2015	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	7,478.96
EXP	1372054004 12/11/2015	B	10	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	3,995.83
SUB-TOTAL						32,273.59



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6739 CONSTELLATION NEWENERGY						
EXP	0029738599 12/24/2015	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	1,705.91
EXP	0029738599 12/24/2015	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	515.04
EXP	0029738599 12/24/2015	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	2,184.69
EXP	0029738599 12/24/2015	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	2,569.06
EXP	0029738599 12/24/2015	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	980.10
EXP	0029738599 12/24/2015	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	2,935.99
EXP	0029738599 12/24/2015	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	2,947.25
EXP	0029738599 12/24/2015	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	519.85
EXP	0029738599 12/24/2015	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	2,095.42
EXP	0029738599 12/24/2015	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	2,403.76
SUB-TOTAL						18,857.07
10978 EMERGENCY VEHICLE TECHNOLOGIES						
EXP	160630 3673 12/15/2015	P B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	2,049.55
SUB-TOTAL						2,049.55
786 HARVEY WATER DEPT						
EXP	01001812001 1/01/2016	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	257.76
EXP	01001813001 1/01/2016	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	163.87
EXP	01001820002 1/01/2016	B	3	PUR SERVICES FIELD WATER	20 2540 370 3 38	335.53
EXP	01001861001 1/01/2016	B	4	PUR SERVICES HOLMES WATER	20 2540 370 4 38	285.22
EXP	01001862001 1/01/2016	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	327.02
EXP	01002191001 1/01/2016	B	6	PUR SERVICES LOWELL WATER	20 2540 370 5 38	448.88
EXP	01001110001 1/01/2016	B	7	PUR SERVICES RILEY WATER	20 2540 370 6 38	213.82
EXP	01001800001 1/01/2016	B	8	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	654.10
EXP	01002213101 1/01/2016	B	9	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	118.08
EXP	01002204002 1/01/2016	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	10.45
EXP	01002213001 1/01/2016	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	274.24
EXP	01001830001 1/01/2016	B	12	PUR SERVICES BROOKS WATER	20 2540 370 9 38	461.52
EXP	01002220001 1/01/2016	B	13	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	1,227.34
SUB-TOTAL						4,777.83
10910 HI-WAY TRACTOR & EQUIP						
EXP	35953 11/04/2015	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	712.33
SUB-TOTAL						712.33
6768 HOME DEPOT						
EXP	160050 FCH-00584827 12/21/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.00
SUB-TOTAL						35.00
10760 IDENTISYS, INC.						
EXP	160482 276626 11/11/2015	F B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	2,494.96
SUB-TOTAL						2,494.96
6996 MENARDS						
EXP	160045 77213 12/16/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.74
EXP	160045 77261 12/17/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	17.72
EXP	160045 77509 12/22/2015	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.99
EXP	160045 77448 12/21/2015	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	212.81
EXP	160045 73293 10/10/2015	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	80.61
EXP	160045 71981 9/17/2015	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	42.52
EXP	160045 78121 1/04/2016	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.91
EXP	160045 78137 1/04/2016	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	64.16

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160045 78206	1/05/2016	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.21
				SUB-TOTAL		544.67
6993 NEXTEL COMMUNICATIONS						
EXP 987311517166	12/18/2015	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,786.68
				SUB-TOTAL		3,786.68
8372 WEX BANK						
EXP 43410189	12/15/2015	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,304.55
				SUB-TOTAL		1,304.55
				BUILDING		86,561.59



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4428	DR. COMPUTER LLC					
EXP 176	11/30/2015	B 1	PUR SERVICES	DISTRICT LEASE ED FAC 24 2540 325 99 38		26,550.00
EXP 171	9/30/2015	B 2	PUR SERVICES	DISTRICT LEASE ED FAC 24 2540 325 99 38		1,800.00
EXP 178	12/15/2015	B 3	PUR SERVICES	DISTRICT LEASE ED FAC 24 2540 325 99 38		4,847.28
				SUB-TOTAL		33,197.28
				B/LEASING		33,197.28

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456 CITYWIDE EXPRESS TRANSPORTATION						
EXP 599	12/18/2015	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	568.70
EXP 600	12/18/2015	B 2	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	727.20
EXP 601	12/18/2015	B 3	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	790.00
EXP 602	12/18/2015	B 4	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	519.30
EXP 603	12/18/2015	B 5	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	514.70
EXP 604	12/18/2015	B 6	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP 605	12/18/2015	B 7	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	386.00
EXP 606	12/18/2015	B 8	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	565.50
EXP 607	12/18/2015	B 9	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	732.75
EXP 608	12/18/2015	B 10	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	502.00
EXP 609	12/18/2015	B 11	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	566.65
EXP 610	12/18/2015	B 12	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	538.00
EXP 587	12/11/2015	B 13	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	565.50
EXP 588	12/11/2015	B 14	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	386.00
EXP 589	12/11/2015	B 15	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	562.35
EXP 590	12/11/2015	B 16	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	785.90
EXP 591	12/11/2015	B 17	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	727.53
EXP 592	12/11/2015	B 18	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	568.70
EXP 593	12/11/2015	B 19	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	519.30
EXP 594	12/11/2015	B 20	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP 595	12/11/2015	B 21	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	538.00
EXP 596	12/11/2015	B 22	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	566.65
EXP 597	12/11/2015	B 23	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	502.00
EXP 598	12/11/2015	B 24	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	732.75
SUB-TOTAL						13,532.68
7502 SCHOOL DISTRICT #153						
EXP 121615	12/16/2015	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	2,344.60
SUB-TOTAL						2,344.60
7791 SCHOOL DISTRICT #170						
EXP 122815	12/28/2015	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	87.68
SUB-TOTAL						87.68
5099 SCHOOL DISTRICT #161 - FLOSSMOOR						
EXP 120815	12/08/2015	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	684.66
SUB-TOTAL						684.66
TRANSPORTATION						16,649.62





VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	166,467.54
				ED/SPEC ED	13	1,175.73
				BUILDING	20	86,561.59
				B/LEASING	24	33,197.28
				TRANSPORTATION	40	16,649.62
				FUND TOTAL	80	412.50
				GRAND TOTAL		304,464.26

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PRESIDENT

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SECRETARY