

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
7888 ANDREWS PRINTING						
EXP	52377		1/14/2015	B 2 SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	195.00
EXP	52278		12/24/2014	B 3 PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	980.00
SUB-TOTAL						1,175.00
5862 AP PRIVATE DETECTIVE AGENCY						
EXP	3234		1/07/2015	B 1 SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	156.00
EXP	3304		2/05/2015	B 2 SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	468.00
SUB-TOTAL						624.00
168 ARAMARK UNIFORM SERVICES						
EXP	2078853482		12/31/2014	B 1 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078824386		12/10/2014	B 2 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078833798		12/17/2014	B 3 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078805422		11/26/2014	B 4 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	45.42
EXP	2078814896		12/03/2014	B 5 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078853483		12/31/2014	B 6 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	30.24
EXP	2078824387		12/10/2014	B 7 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	30.24
EXP	2078833799		12/17/2014	B 8 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	30.24
EXP	2078853484		12/31/2014	B 9 SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	32.60
EXP	2078824388		12/10/2014	B 10 SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	40.09
EXP	2078833800		12/17/2014	B 11 SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	40.09
EXP	2078837588		12/19/2014	B 12 SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078828106		12/12/2014	B 13 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	53.37
EXP	2078837590		12/12/2014	B 14 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	53.37
EXP	2078809198		11/28/2014	B 15 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	58.70
EXP	2078818590		12/05/2014	B 16 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	53.37
EXP	2078853485		12/31/2014	B 17 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078833801		12/17/2014	B 18 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078824389		12/10/2014	B 19 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078814899		12/03/2014	B 20 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078805425		11/26/2014	B 21 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	154.39
EXP	2078758021		10/22/2014	B 22 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078873268		1/14/2015	B 23 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	130.90
EXP	2078873268		1/14/2015	B 24 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	7.49
EXP	2078883226		1/21/2015	B 25 SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	32.60
EXP	2078883225		1/21/2015	B 28 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	30.24
EXP	2078867307		1/09/2015	B 29 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	173.08
EXP	2078828102		12/12/2014	B 30 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078837586		12/19/2014	B 31 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078887148		1/23/2015	B 32 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	60.47
EXP	2078879518		1/16/2015	B 43 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	46.12
EXP	2078887150		1/23/2015	B 44 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	46.12
EXP	2078853483		1/07/2015	B 45 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	30.24
EXP	2078873266		1/14/2015	B 46 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	30.24
EXP	2078857285		1/02/2015	B 47 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078867302		1/09/2015	B 48 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078879514		1/16/2015	B 49 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078887146		1/23/2015	B 50 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078857287		1/02/2015	B 51 SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47

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EXP	2078867304 1/02/2015	B	52	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078879516 1/16/2015	B	53	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078863377 1/07/2015	B	54	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	32.60
EXP	2078873267 1/14/2015	B	55	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	32.60
EXP	2078863375 1/07/2015	B	56	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078873265 1/14/2015	B	57	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078883224 1/21/2015	B	58	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078767440 10/29/2014	B	59	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078729641 10/01/2015	B	60	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	38.90
EXP	2078739122 10/01/2015	B	61	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078748605 10/15/2014	B	62	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078758018 10/22/2014	B	63	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078710822 9/17/2014	B	64	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	48.63
EXP	2078720187 9/24/2014	B	65	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	48.63
EXP	2078723874 9/26/2014	B	66	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	41.14
EXP	2078733470 10/03/2014	B	67	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	41.14
EXP	2078767443 10/29/2014	B	68	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078748608 10/15/2014	B	69	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078739125 10/08/2014	B	70	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078723870 9/26/2014	B	71	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	31.43
EXP	2078742813 10/10/2014	B	72	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078752351 10/17/2014	B	73	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078761670 10/24/2014	B	74	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078723872 9/26/2014	B	75	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	48.63
EXP	2078733468 10/03/2014	B	76	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	48.63
EXP	2078742815 10/10/2014	B	77	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078752353 10/17/2014	B	78	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078761672 10/24/2014	B	79	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078739124 10/08/2014	B	80	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	49.81
EXP	2078748607 10/15/2014	B	81	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	53.40
EXP	2078758020 10/22/2014	B	82	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	40.09
EXP	2078786394 11/12/2014	B	83	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078776891 11/05/2014	B	84	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078771227 10/31/2014	B	85	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	45.88
EXP	2078780572 11/07/2014	B	87	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	45.88
EXP	2078790166 11/14/2014	B	88	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	45.88
EXP	2078799589 11/21/2014	B	89	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	45.88
EXP	2078795933 11/19/2014	B	90	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	138.39
EXP	2078795931 11/19/2014	B	91	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	30.24
EXP	2078771223 10/31/2014	B	92	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078780568 11/07/2014	B	93	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078790162 11/14/2014	B	94	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	36.46
EXP	2078771225 10/31/2014	B	95	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078780570 11/07/2014	B	96	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078799587 11/21/2014	B	97	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	60.47
EXP	2078795932 11/19/2014	B	98	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	32.60
EXP	2078776888 11/05/2014	B	99	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078786391 11/12/2014	B	100	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09

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EXP	2078795930 11/19/2014	B	101	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	40.09
EXP	2078748606 10/15/2014	B	102	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	43.40
EXP	2078863376 1/07/2015	B	103	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	30.24
				SUB-TOTAL		5,211.02
10454	MICHELLE BELISLE					
EXP	EXP REPORT 2/03/2015	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	54.99
				SUB-TOTAL		54.99
3130	BNM PROFESSIONAL CONSULTING					
EXP	1583 1/28/2015	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 163	24,138.00
				SUB-TOTAL		24,138.00
2067	BUILD A BEAR					
EXP	07826762 2/03/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	750.00
				SUB-TOTAL		750.00
4284	CDW-G					
EXP	150785 SD70687 1/28/2015	F	B	1 SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	2,242.47
				SUB-TOTAL		2,242.47
6201	CHICAGO CHILDREN'S MUSEUM					
EXP	CK REQUEST 2/05/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	478.00
				SUB-TOTAL		478.00
1364	COHEN, APRIL					
EXP	EXP REPORT 2/06/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	320.49
				SUB-TOTAL		320.49
7577	COUNSELING WITH CARE, INC.					
EXP	1071 2/06/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	920.00
				SUB-TOTAL		920.00
2514	CROSS COUNTRY EDUCATION					
EXP	2580935 12/10/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	199.00
				SUB-TOTAL		199.00
4816	EDMENTUM					
EXP	150764 INV046161 1/14/2015	F	B	1 SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 160	24,503.04
				SUB-TOTAL		24,503.04
8844	FIRST NATIONAL BANK OMAHA					
EXP	CK REQUEST 2/06/2015	B	1	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	513.84
EXP	CK REQUEST 2/06/2015	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	1,684.54
				SUB-TOTAL		2,198.38
4188	FLINN SCIENTIFIC, INC.					
EXP	150687 1817770 12/08/2014	F	B	1 SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	27.69
				SUB-TOTAL		27.69
425	GOPHER SPORT					
EXP	150751 8911915 1/23/2015	P	B	1 SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	35.04
EXP	150751 283713CM 1/06/2015	P	B	2 SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	29.95-
				SUB-TOTAL		5.09
7600	GORDON FOOD SERVICE					
EXP	766160051 1/15/2015	B	1	SUPPLIES SANDBURG FOOD	10 2560 410 9 39	433.81
EXP	161136999 1/22/2015	B	2	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	591.15
EXP	161087285 1/20/2015	B	3	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,032.41
EXP	161136998 1/22/2015	B	4	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	591.15
EXP	766160362 1/26/2015	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,284.04



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EXP	766160362	1/26/2015	B 6	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	141.93
EXP	161222966	1/27/2015	B 7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,533.28
EXP	766160402	1/27/2015	B 8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,546.24
EXP	766160443	1/28/2015	B 9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,159.66
EXP	766160443	1/28/2015	B 10	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	116.63
EXP	161271009	1/29/2015	B 11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,138.59
EXP	766160479	1/29/2015	B 12	SUPPLIES BROOKS FOOD	10 2560 410 9 39	425.44
EXP	766160479	1/29/2015	B 13	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	315.11
EXP	161222975	1/27/2015	B 14	SUPPLIES HOLMES FOOD	10 2560 410 4 39	818.88
EXP	161271008	1/29/2015	B 15	SUPPLIES HOLMES FOOD	10 2560 410 4 39	914.21
EXP	161271005	1/29/2015	B 16	SUPPLIES LOWELL FOOD	10 2560 410 5 39	2,103.61
EXP	151222973	1/27/2015	B 17	SUPPLIES LOWELL FOOD	10 2560 410 5 39	526.16
EXP	766160500	1/29/2015	B 18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	40.86
EXP	766160500	1/29/2015	B 19	SUPPLIES BROOKS FOOD	10 2560 410 9 39	145.69
EXP	161271007	1/29/2015	B 20	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	556.72
EXP	161222959	1/27/2015	B 21	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	526.16
EXP	161222965	1/27/2015	B 22	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	585.23
EXP	161271006	1/29/2015	B 23	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,751.30
EXP	766160524	1/30/2015	B 24	SUPPLIES BROOKS FOOD	10 2560 410 9 39	552.75
EXP	766160524	1/30/2015	B 25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	20.95
EXP	766159401	12/18/2014	B 26	SUPPLIES BROOKS FOOD	10 2560 410 9 39	276.42
EXP	766159823	1/05/2015	B 27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	485.72
EXP	160882723	1/08/2015	B 28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,546.40
EXP	160882723	1/08/2015	B 29	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	2,634.66
EXP	766159901	1/08/2015	B 30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,372.50
EXP	160543242	12/16/2014	B 31	SUPPLIES BRYANT FOOD	10 2560 410 1 39	757.43
EXP	766159971	1/12/2015	B 32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	236.77
EXP	160543238	12/16/2014	B 33	SUPPLIES LOWELL FOOD	10 2560 410 5 39	513.14
EXP	160543235	12/16/2014	B 34	SUPPLIES HOLMES FOOD	10 2560 410 4 39	498.02
EXP	160543241	12/16/2014	B 35	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	513.14
EXP	160836789	1/06/2015	B 36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,336.10
EXP	766159850	1/06/2015	B 37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	550.57
EXP	161087291	1/20/2015	B 38	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,084.64
EXP	161136991	1/22/2015	B 39	SUPPLIES HOLMES FOOD	10 2560 410 4 39	860.54
EXP	161087280	1/20/2015	B 40	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,569.00
EXP	160963249	1/13/2015	B 41	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,738.89
EXP	766160019	1/14/2015	B 42	SUPPLIES BROOKS FOOD	10 2560 410 9 39	230.85
EXP	766159986	1/13/2015	B 43	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,486.56
EXP	766159986	1/13/2015	B 44	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	94.01
EXP	161137000	1/22/2015	B 45	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	591.15
EXP	161136997	1/22/2015	B 46	SUPPLIES LOWELL FOOD	10 2560 410 5 39	591.15
EXP	161087289	1/20/2015	B 47	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,012.70
EXP	766160283	1/23/2015	B 48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	458.66
EXP	766160283	1/23/2015	B 49	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	398.16
EXP	766160276	1/22/2015	B 50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	180.03
EXP	766160243	1/22/2015	B 51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,916.75
EXP	161136988	1/22/2015	B 52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,434.74
EXP	766160202	1/21/2015	B 53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	528.56

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EXP	766160202 1/21/2015	B	54	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	100.72
EXP	766160179 1/20/2015	B	55	SUPPLIES BROOKS FOOD	10 2560 410 9 39	105.66
EXP	161087282 1/20/2015	B	56	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,642.55
EXP	766160173 1/20/2015	B	57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	941.72
EXP	766160173 1/20/2015	B	58	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	343.62
EXP	766160118 1/17/2015	B	59	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	56.46
EXP	766160118 1/17/2015	B	60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	41.98
EXP	160963244 1/13/2015	B	61	SUPPLIES HOLMES FOOD	10 2560 410 4 39	806.13
EXP	160882726 1/08/2015	B	62	SUPPLIES HOLMES FOOD	10 2560 410 4 39	842.90
EXP	160882726 1/08/2015	B	63	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	703.44
EXP	160836783 1/06/2015	B	64	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,408.48
EXP	161012687 1/15/2015	B	65	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	384.38
EXP	161012683 1/15/2015	B	66	SUPPLIES HOLMES FOOD	10 2560 410 4 39	525.47
EXP	160963245 1/13/2015	B	67	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	550.40
EXP	160882718 1/08/2015	B	68	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	401.23
EXP	160882718 1/08/2015	B	69	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	642.40
EXP	160836793 1/06/2015	B	70	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,008.80
EXP	160836791 1/06/2015	B	71	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	974.19
EXP	160882728 1/08/2015	B	72	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	618.27
EXP	160882728 1/08/2015	B	73	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	562.10
EXP	160963252 1/13/2015	B	74	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	516.08
EXP	161012686 1/15/2015	B	75	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	384.38
EXP	160836787 1/06/2015	B	76	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,408.48
EXP	160963246 1/13/2015	B	77	SUPPLIES BRYANT FOOD	10 2560 410 1 39	806.13
EXP	160882722 1/08/2015	B	78	SUPPLIES BRYANT FOOD	10 2560 410 1 39	842.90
EXP	160882722 1/08/2015	B	79	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	703.44
EXP	161012688 1/15/2015	B	80	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,492.25
EXP	160836788 1/06/2015	B	81	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,008.80
EXP	160882720 1/08/2015	B	82	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	559.14
EXP	160882720 1/08/2015	B	83	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	642.40
EXP	160963250 1/13/2015	B	84	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	601.38
EXP	161012691 1/15/2015	B	85	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	384.38
EXP	160836792 1/06/2015	B	86	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,008.80
EXP	161012682 1/15/2015	B	87	SUPPLIES LOWELL FOOD	10 2560 410 5 39	384.38
EXP	160963253 1/13/2015	B	88	SUPPLIES LOWELL FOOD	10 2560 410 5 39	550.40
EXP	160882719 1/08/2015	B	89	SUPPLIES LOWELL FOOD	10 2560 410 5 39	570.96
EXP	160882719 1/08/2015	B	90	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	782.84
EXP	766160082 1/16/2015	B	91	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	15.46
EXP	766160082 1/16/2015	B	92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	512.99
EXP	766160051 1/15/2015	B	93	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	18.78
EXP	161012692 1/15/2015	B	94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,468.55
EXP	161087283 1/20/2015	B	95	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	958.56
				SUB-TOTAL		101,031.60
EXP	118 GRONBECH, PATRICK EXP REPORT 1/05/2015	B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	47.01
				SUB-TOTAL		47.01
EXP	9409 GROUP EXCLUSIVELY 05082015 1/29/2015	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,500.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						2,500.00
3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP	CK REQUEST 12/09/2014	B	1	SUPPLIES DISTRICT UNIFORMS	10 3300 410 99 22	288.00
EXP	1409 1/20/2015	B	2	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	75.00
EXP	1410 1/20/2015	B	3	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	75.00
EXP	1411 1/22/2015	B	4	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	75.00
EXP	1412 1/22/2015	B	5	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	75.00
EXP	1407 1/29/2015	B	6	SUPPLIES DISTRICT UNIFORMS	10 3300 410 99 22	1,206.00
SUB-TOTAL						1,794.00
1305 HAUSER IZZO, LLC						
EXP	14369 JMI 12/31/2014	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	3,906.00
SUB-TOTAL						3,906.00
10347 HEADSETS DIRECT, INC.						
EXP	150722 16608 12/17/2014	F B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	2,452.75
SUB-TOTAL						2,452.75
4386 HOMEWOOD DISPOSAL SERVICE, INC.						
EXP	176 020115 2/01/2015	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	163.36
EXP	190 020115 2/01/2015	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	168.65
EXP	181 020115 2/01/2015	B	3	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	263.43
EXP	186 020115 2/01/2015	B	4	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	189.47
EXP	194 020115 2/01/2015	B	5	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	136.78
EXP	198 020115 2/01/2015	B	6	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	136.98
EXP	205 020115 2/01/2015	B	7	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	216.09
EXP	172 020115 2/01/2015	B	8	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	379.15
SUB-TOTAL						1,653.91
886 ILLINOIS ASSOCIATION OF SCHOOL BOARDS						
EXP	150709 0003 12215 1/22/2015	F B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	150.00
EXP	PLUS12815 1/28/2015	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	745.00
EXP	012956 1/26/2015	B	3	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	558.00
SUB-TOTAL						1,453.00
7018 ILLINOIS COMPUTING EDUCATORS						
EXP	27221 2/11/2015	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	165.00
SUB-TOTAL						165.00
5262 INSTITUTE FOR EDUCATIONAL DEVELOPMENT						
EXP	150765 4582557 1/14/2015	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	229.00
SUB-TOTAL						229.00
8766 JANICE PRESTON EDUCATIONAL SERVICES						
EXP	2014-135 11/04/2014	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	880.00
EXP	2014-137 11/10/2014	B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	1,100.00
EXP	2014-139 11/10/2014	B	3	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	1,100.00
EXP	2014-140 11/10/2014	B	4	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	1,100.00
EXP	2014-144 11/19/2014	B	5	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	1,100.00
EXP	2014-151 12/01/2014	B	6	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	6,600.00
EXP	2014-145 11/19/2014	B	7	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	1,100.00
SUB-TOTAL						12,980.00
3319 GLORIA JOHNSON						
EXP	EXP REPORT 2/03/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	11.30
EXP	EXP REPORT 2/03/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	22.60



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						33.90
4008 JONES SCHOOL SUPPLY COMPANY, INC.						
EXP 150757	1248805 1/07/2015	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	89.06
EXP 150725	1248317 12/16/2014	F B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	90.75
SUB-TOTAL						179.81
9929 JONES-REDMOND, DR. SOPHIA						
EXP	EXP REPORT 2/06/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	211.02
SUB-TOTAL						211.02
10453 KONICA MINOLTA BUSINESS SOLUTIONS						
EXP	232259984 12/31/2014	B	1	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	.04
EXP	232259985 12/31/2014	B	2	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	12.56
EXP	232260394 12/31/2014	B	3	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	.10
EXP	232260395 12/31/2014	B	4	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	.06-
SUB-TOTAL						12.64
9699 KONICA MINOLTA PREMIER FINANCE						
EXP	62105923 1/18/2015	B	1	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	321.59
EXP	62105923 1/18/2015	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	324.37
EXP	62105923 1/18/2015	B	3	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	324.72
EXP	62105923 1/18/2015	B	4	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	324.72
EXP	62105923 1/18/2015	B	5	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	324.72
EXP	62105923 1/18/2015	B	6	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	324.72
EXP	62105923 1/18/2015	B	7	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	324.72
EXP	62105923 1/18/2015	B	8	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	324.72
EXP	62105923 1/18/2015	B	9	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	324.72
EXP	62105923 1/18/2015	B	10	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	324.72
SUB-TOTAL						3,243.72
3932 KRYSTAL DAIRY						
EXP	21302 13115 1/31/2015	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,349.20
EXP	21305 13115 1/31/2015	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,150.00
EXP	21307 13115 1/31/2015	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,007.20
EXP	21306 13115 1/31/2015	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,266.00
EXP	21303 13115 1/31/2015	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,092.80
EXP	21304 13115 1/31/2015	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,973.20
EXP	21301 13115 1/31/2015	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,320.80
EXP	21308 13115 1/31/2015	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	966.00
SUB-TOTAL						16,125.20
1532 LAKESHORE LEARNING MATERIALS						
EXP 150633	2215581114 11/13/2014	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	609.43
SUB-TOTAL						609.43
5530 LANTER REFRIGERATED DISTRIBUTING CO.						
EXP	S171717 12/26/2014	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	929.64
SUB-TOTAL						929.64
325 LUGO, ANGELINE						
EXP	1/7,14,21,28 1/28/2015	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	140.00
SUB-TOTAL						140.00
2108 MAXIM STAFFING SOLUTIONS						
EXP	2983660416 1/10/2015	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 163	646.00
EXP	3004790416 1/17/2015	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 163	1,615.00





VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150744	9795677 1/22/2015	P B	12	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	29.99
EXP 150744	8741207 12/16/2014	F B	13	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	29.99
EXP 150791	9840820 1/23/2015	F B	14	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	475.92
EXP 150776	9962349 1/28/2015	P B	15	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	29.97
EXP 150638	890632 12/22/2014	F B	16	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	659.98
EXP 150710	8376605 12/04/2014	F B	17	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	921.89
EXP 150820	1022873 1/29/2015	F B	20	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	443.12
				SUB-TOTAL		10,710.08
	245 RALLY! EDUCATION					
EXP 150629	46967 1/22/2015	F B	1	SUPPLIES DISTRICT T/2 TCH QUAL	10 1250 410 99 165	4,061.40
				SUB-TOTAL		4,061.40
	3939 RILEY SCHOOL ACTIVITY FUND					
EXP	07800349 2/06/2015	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	669.50
				SUB-TOTAL		669.50
	3931 RIVEREDGE HOSPITAL					
EXP	1 1/06/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 20	550.00
				SUB-TOTAL		550.00
	10282 PAUL SANCHEZ					
EXP	EXP REPORT 2/09/2015	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	301.46
				SUB-TOTAL		301.46
	6963 SCHOLASTIC					
EXP 150748	10424052 1/23/2015	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	8,134.93
				SUB-TOTAL		8,134.93
	4576 SCHOOL DISTRICT #144					
EXP	CK REQUEST 1/27/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	160.00
				SUB-TOTAL		160.00
	1995 SCS PHOENIX CENTER					
EXP	011515 1/15/2015	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 163	5,200.00
				SUB-TOTAL		5,200.00
	4724 ST. COLETTA'S OF ILLINOIS					
EXP	27505 12/31/2014	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	3,163.95
				SUB-TOTAL		3,163.95
	9264 STAFF DEVELOPMENT FOR EDUCATORS					
EXP 150714	REG-1411530 1/15/2015	F B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	242.00
				SUB-TOTAL		242.00
	7687 STARKS, ANGELA					
EXP	EXP REPORT 2/04/2015	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	37.00
				SUB-TOTAL		37.00
	1163 DOELYNN STRONG					
EXP	CK REQUEST 1/16/2015	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	17.38
				SUB-TOTAL		17.38
	3109 SUGAR WEBS					
EXP	20150203 2/06/2015	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	2,000.00
				SUB-TOTAL		2,000.00
	1462 TERMINIX COMMERCIAL PEST CONTROL					
EXP	12641029262 1/06/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	249.00
				SUB-TOTAL		249.00
	4832 TORVAC - DIVISION OF					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
EXP	090:2569797 1/14/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00	
EXP	090:2569800 1/14/2015	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00	
EXP	090:2569799 1/14/2015	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00	
EXP	090:2569798 1/14/2015	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00	
EXP	090:2569801 1/14/2015	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00	
				SUB-TOTAL		635.00	
6854	SUSAN TRYGSTAD						
EXP	1/6,13,15 2/06/2015	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	480.00	
EXP	1/20,22,2729 2/06/2015	B	2	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	640.00	
				SUB-TOTAL		1,120.00	
5086	URBAN GATEWAYS CENTER FOR ARTS EDUCATION						
EXP	2015-13883 2/25/2015	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	1,100.00	
				SUB-TOTAL		1,100.00	
1961	DEBORAH WATSON-HILL						
EXP	EXP REPORT 2/06/2015	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	317.82	
				SUB-TOTAL		317.82	
3577	WOODWIND & BRASSWIND						
EXP	150750 INV24569946 12/17/2014	F	B	1	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	2,399.97
				SUB-TOTAL		2,399.97	
4367	WRIGHT, DORIS J.						
EXP	1/6,13,14,20 2/06/2015	B	1	PUR SERVICES DISTRICT IDEA	10 1200 390 99 163	1,600.00	
EXP	1/27,28 2/06/2015	B	2	PUR SERVICES DISTRICT IDEA	10 1200 390 99 163	800.00	
				SUB-TOTAL		2,400.00	
9742	ZI'RO INC.						
EXP	19012515 1/25/2015	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	1,200.00	
				SUB-TOTAL		1,200.00	

EDUCATION

270,240.35

PAY DATE 2/17/2015

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7655	ALL SEASONS PLUMBING & SEWER INC.					
EXP 216822	12/27/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,650.00
EXP 216827	1/22/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	975.00
EXP 216825	1/22/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,865.00
EXP 216699	11/22/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,600.00
				SUB-TOTAL		8,090.00
168	ARAMARK UNIFORM SERVICES					
EXP 2078879519	1/16/2015	B	26	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	173.08
EXP 2078887151	1/23/2015	B	27	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	173.08
EXP 2078867306	1/09/2015	B	33	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	46.12
EXP 2078857289	1/02/2015	B	34	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	46.12
EXP 2078857288	1/02/2015	B	35	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	78.83
EXP 2078857290	1/02/2015	B	36	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	165.77
EXP 2078867305	1/09/2015	B	37	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.36
EXP 2078805416	11/26/2014	B	38	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.39
EXP 2078786385	11/12/2014	B	39	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.39
EXP 2078795924	11/19/2014	B	40	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.39
EXP 2078767434	10/29/2014	B	41	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.39
EXP 2078776882	11/05/2014	B	42	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.39
				SUB-TOTAL		1,130.31
8007	ARMSTRONG, CARMEN					
EXP CK REQUEST	1/26/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	15.12
				SUB-TOTAL		15.12
7659	CELTIC POWER & LIGHT INC.					
EXP 309-0115	1/22/2015	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	3,260.00
EXP 304-0115	1/20/2015	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	790.00
EXP 305-0115	1/20/2015	B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	745.00
EXP 306-0115	1/16/2015	B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	1,910.00
EXP 305-1214	12/29/2014	B	5	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	2,078.00
EXP 302-0115	1/15/2015	B	6	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	2,530.00
				SUB-TOTAL		11,313.00
383	COM ED					
EXP 1300063004	1/29/2015	B	1	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,328.44
				SUB-TOTAL		3,328.44
6571	DONALD, JAMES					
EXP CK REQUEST	2/05/2015	B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	10.00
				SUB-TOTAL		10.00
5078	EGG & I RESTAURANT, INC.					
EXP 362570	2/06/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	342.31
				SUB-TOTAL		342.31
8088	EXPERT CHEMICAL & SUPPLY, INC.					
EXP 831080	1/22/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,487.54
				SUB-TOTAL		1,487.54
653	FLOWERS & GIFTS BY MICHELLE					
EXP 000031737	12/30/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	44.95
				SUB-TOTAL		44.95
2250	HAIGE MACHINERY INC					
EXP ST77290-IN	1/05/2015	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	170.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						170.00
786	HARVEY WATER DEPT					
EXP	01001812001 2/01/2015	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	82.03
EXP	01001813001 2/01/2015	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	170.94
EXP	01002220001 2/01/2015	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	521.70
EXP	01001820002 2/01/2015	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	269.20
EXP	01001862001 2/01/2015	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	997.69
EXP	01001861001 2/01/2015	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	609.31
EXP	01002191001 2/01/2015	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	452.40
EXP	01001800001 2/01/2015	B	8	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	835.19
EXP	01002213001 2/01/2015	B	9	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	120.24
EXP	01002213101 2/01/2015	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	34.60
EXP	01001830001 2/01/2015	B	11	PUR SERVICES BROOKS WATER	20 2540 370 9 38	351.79
EXP	01001110001 2/01/2015	B	12	PUR SERVICES RILEY WATER	20 2540 370 6 38	7,348.29
SUB-TOTAL						11,793.38
797	HELSEL-JEPPERSON ELECT.					
EXP	150126 700415 1/16/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	48.44
SUB-TOTAL						48.44
6768	HOME DEPOT					
EXP	150130 5012351 1/09/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	416.91
EXP	150130 FCH005547656 1/16/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.00
SUB-TOTAL						451.91
3769	INGALLS OCCUPATIONAL HEALTH PROGRAM					
EXP	211645 1/06/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	75.00
SUB-TOTAL						75.00
10405	MAHAVIR CAR WASH INC.					
EXP	JAN 1-292015 2/03/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	90.00
SUB-TOTAL						90.00
6996	MENARDS					
EXP	150124 57318 1/27/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	124.94
EXP	150124 55595 1/05/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	33.43
EXP	150124 55406 1/02/2015	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	196.47
EXP	150124 56333 1/14/2015	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	69.99
EXP	150124 55837 1/08/2015	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	52.26
EXP	150124 55972 1/09/2015	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	167.90
EXP	150124 70107 1/05/2015	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.42
EXP	150124 55655 1/06/2015	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	20.42
EXP	150124 56484 1/16/2015	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	10.96
EXP	150124 57054 1/23/2015	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	15.22
EXP	150124 56841 1/21/2015	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	42.65
EXP	150124 56758 1/20/2015	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	49.98
EXP	150124 56501 1/16/2015	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	143.46
EXP	150124 57755 2/05/2015	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	107.94
EXP	150124 57836 2/03/2015	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.95
EXP	150124 52754 11/19/2014	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	5.07
SUB-TOTAL						1,095.06
8165	PCS INDUSTRIES					
EXP	186054 1/05/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	312.70

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 186746A	1/19/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	714.94
EXP 188274	1/27/2015	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,620.10
EXP 185070A	1/07/2015	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	65.97
EXP 186746	1/14/2015	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,371.47
SUB-TOTAL						6,085.18
8015 PIT STOP 500						
EXP 334728	10/20/2014	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	45.89
EXP 335310	11/18/2014	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	50.62
SUB-TOTAL						96.51
173 PRECISION CONTROL SYSTEMS OF CHICAGO						
EXP 1509333	12/23/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,936.75
EXP 1509334	12/23/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,733.72
EXP 1509335	12/23/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,136.00
EXP 1509337	12/23/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	459.50
EXP 1510147	1/22/2015	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	571.90
EXP 1509336	12/23/2014	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	747.10
EXP 1510210	1/26/2015	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	208.50
EXP 1510207	1/26/2015	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	195.00
EXP 1510209	1/26/2015	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	789.00
EXP 1510206	1/26/2015	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	260.00
EXP 1510149	1/22/2015	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	325.00
EXP 1510146	1/22/2015	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,277.56
EXP 1510024	1/15/2015	B	13	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,109.00
EXP 1510022	1/15/2015	B	14	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,629.00
EXP 1510148	1/22/2015	B	15	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,130.66
EXP 1510023	1/15/2015	B	16	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	282.50
SUB-TOTAL						22,791.19
2002 QUILL CORPORATION						
EXP 150625 7483795	10/31/2014	P B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	298.85
EXP 150625 7481687	10/31/2014	F B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	55.99
SUB-TOTAL						354.84
7233 RUDY'S AND SON AUTO REPAIR, INC.						
EXP 19727	1/21/2015	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	309.00
SUB-TOTAL						309.00
3352 SONITROL CHICAGOLAND NORTH						
EXP 0051641	12/29/2014	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
SUB-TOTAL						205.00
1686 SOUTHSIDE WELDING AND BOILER WORKS						
EXP 105-B-15	1/14/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,325.00
SUB-TOTAL						2,325.00
7972 SOUTH TOWN CONSTRUCTION/LANDSCAPE INC.						
EXP P8006	2/05/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,175.00
SUB-TOTAL						2,175.00
5330 JAMES STOVALL						
EXP CK REQUEST	2/05/2015	B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	17.00
SUB-TOTAL						17.00
8953 STR PARTNERS LLC						
EXP 14091.00-3	1/08/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,716.80







PAY DATE 2/17/2015

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 7888	ANDREWS PRINTING 52377 1/14/2015	B	1	SUPPLIES DISTRICT SUPPLIES	80 2110 411 99 22	146.00
				SUB-TOTAL		146.00
EXP 3876	ILLINOIS DEPT. OF EMPLOYMENT SECURITY 0651033634 2/06/2015	B	1	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	22,703.87
				SUB-TOTAL		22,703.87
EXP 10100	PC NET SERVICES 110337 1/17/2015	B	1	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	1,100.00
EXP 110293	1/26/2015	B	2	PUR SERVICES DISTRICT OTHER	80 2367 390 99 22	1,100.00
				SUB-TOTAL		2,200.00
EXP 7782	TALX CORPORATION 1746151 1/08/2015	B	1	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	365.15
				SUB-TOTAL		365.15
						25,415.02

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	270,240.35
				BUILDING	20	82,477.26
				TRANSPORTATION	40	105,861.49
				FUND TOTAL	80	25,415.02
				GRAND TOTAL		483,994.12

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PRESIDENT

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SECRETARY