

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5444 4IMPRINT, INC. EXP 160665 4428437	1/26/2016	F B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	1,759.14
				SUB-TOTAL		1,759.14
10624 ALFRED G. RONAN, LTD EXP MARCH 2016	3/09/2016	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
				SUB-TOTAL		5,000.00
1940 ALLTOWN BUS SERVICE EXP 139220	1/06/2016	B	11	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	435.60
EXP 139219	1/06/2016	B	12	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	435.60
EXP 140993	1/06/2016	B	13	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	123.00
EXP 140381	3/03/2016	B	14	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	123.00
EXP 140382	3/03/2016	B	15	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	246.00
EXP 511819	1/06/2016	B	20	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,707.72
EXP 511881	3/03/2016	B	23	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,439.60
EXP 141153	3/03/2016	B	27	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	402.93
EXP 141154	3/03/2016	B	28	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	402.93
EXP 141155	3/03/2016	B	29	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	272.25
				SUB-TOTAL		6,588.63
7888 ANDREWS PRINTING EXP 160736 55386	2/03/2016	P B	1	SUPPLIES BRYANT ADMIN SUPPLS	10 1110 411 1 1	59.00
EXP 160736 55386	2/03/2016	P B	2	SUPPLIES ANGELOU ADMIN SUPPLS	10 1110 411 2 2	59.00
EXP 160736 55386	2/03/2016	P B	3	SUPPLIES FIELD ADMIN SUPPLS	10 1110 411 3 3	59.00
EXP 160736 55386	2/03/2016	P B	4	SUPPLIES HOLMES ADMIN SUPPLS	10 1110 411 4 4	59.00
EXP 160736 55386	2/03/2016	P B	5	SUPPLIES LOWELL ADMIN SUPPLS	10 1110 411 5 5	59.00
EXP 160736 55386	2/03/2016	P B	6	SUPPLIES SANDBURG ADMIN SUPPLS	10 1110 411 7 7	59.00
EXP 160736 55386	2/03/2016	P B	7	SUPPLIES WHITTIER ADMIN SUPPLS	10 1110 411 8 8	59.00
EXP 160736 55386	2/03/2016	P B	8	SUPPLIES BROOKS ADMIN SUPPLS	10 1110 411 9 9	59.00
				SUB-TOTAL		472.00
5862 AP PRIVATE DETECTIVE AGENCY EXP 3884	2/02/2016	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	260.00
				SUB-TOTAL		260.00
2750 APPLE EXP 160707 4373197431	1/22/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	1,998.00
EXP 160659 4371405607	1/07/2016	F B	3	CAP OUTLAY DISTRICT EQUIPMENT	10 2560 510 99 39	1,998.00
				SUB-TOTAL		3,996.00
1408 ASCD EXP 160709 0012283062	1/22/2016	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	199.99
				SUB-TOTAL		199.99
9273 BESSIE LIPSCOMB EXP 2	2/10/2016	B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 4300	133.50
				SUB-TOTAL		133.50
3130 BNM PROFESSIONAL CONSULTING EXP 1747	3/01/2016	B	1	PUR SERVICES DISTRICT OTHER	10 2150 390 99 32	33,108.75
				SUB-TOTAL		33,108.75
706 BUREAU OF EDUCATION & RESEARCH EXP 160668 4648983	1/27/2016	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	239.00
EXP 160726 4653217	1/27/2016	P B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	956.00
EXP 160726 4652361	1/27/2016	F B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	239.00

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EXP 160813 4662044	3/09/2016	P B	4	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	239.00
EXP 160610 4646070	3/09/2016	F B	5	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	399.00
EXP 160813 4662106	3/09/2016	P B	6	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	239.00
				SUB-TOTAL		2,311.00
10915 NIKIA CANNON						
EXP EXP REPORT	1/27/2016	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	144.12
EXP EXP REPORT	2/02/2016	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	42.62
				SUB-TOTAL		186.74
1099 CATHEY, DESIREE						
EXP EXP REPORT	3/01/2016	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	20.00
				SUB-TOTAL		20.00
4284 CDW-G						
EXP 160747 BZS3149	2/08/2016	P B	1	CAP OUTLAY RILEY EQUIPMENT	10 2520 510 6 6	84.95
EXP 160747 CMB6979	2/11/2016	F B	2	CAP OUTLAY RILEY EQUIPMENT	10 2520 510 6 6	763.99
				SUB-TOTAL		848.94
8642 CEC						
EXP 160688 R219652	2/06/2016	P B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	1,022.00
EXP 160688 R219653	2/06/2016	P B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	663.00
EXP 160688 R221047	3/03/2016	P B	3	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	175.00
				SUB-TOTAL		1,860.00
9789 CHICAGO TIRE						
EXP 140581	2/16/2016	B	1	PUR SERVICES DISTRICT VAN REPAIRS	10 2560 393 99 39	618.00
				SUB-TOTAL		618.00
3535 CHILDSWORK/CHILDSPLAY.COM						
EXP 160705 280317A	1/21/2016	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	356.02
				SUB-TOTAL		356.02
887 CLASSROOM DIRECT						
EXP 160728 308102398722	1/28/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	274.76
EXP 160729 208115767511	1/26/2016	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	193.05
EXP 160731 208115767513	1/26/2016	F B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	972.42
EXP 160125 208115095091	8/27/2015	F B	4	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	74.70
				SUB-TOTAL		1,514.93
6973 COOLERSMART						
EXP 160632 17326971	2/29/2016	P B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	118.56
				SUB-TOTAL		118.56
7577 COUNSELING WITH CARE, INC.						
EXP 1181	2/29/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	960.00
EXP 1182	2/29/2016	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	560.00
				SUB-TOTAL		1,520.00
6707 CROWN AWARDS						
EXP 160574 32596179	12/01/2015	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	92.60
				SUB-TOTAL		92.60
2858 DECKER EQUIPMENT						
EXP 160701 134910A	1/25/2016	P B	1	CAP OUTLAY HOLMES EQUIPMENT	10 1110 510 4 4	271.04
EXP 160701 134910B	1/26/2016	F B	2	CAP OUTLAY HOLMES EQUIPMENT	10 1110 510 4 4	198.85
				SUB-TOTAL		469.89
8458 DELL COMPUTER CORPORATION						
EXP 160752 XJWK61P89	2/15/2016	F B	1	CAP OUTLAY SANDBURG EQUIPMENT	10 1110 510 7 7	1,239.12

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EXP 160478	XJWP1X4K8 2/29/2016	F B	2	CAP OUTLAY BRYANT EQUIPMENT	10 1110 510 1 1	1,239.12
				SUB-TOTAL		2,478.24
	5612 DEMCO					
EXP 160620	5804044 2/16/2016	P B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	1,292.50
EXP 160620	5804044 2/16/2016	F B	2	SUPPLIES DISTRICT MEDICAID	10 2910 410 99 43	1,292.50
EXP 160672	5802876 2/15/2016	F B	3	CAP OUTLAY HOLMES EQUIPMENT	10 1110 510 4 4	1,195.44
				SUB-TOTAL		3,780.44
	3507 DISCOUNT SCHOOL SUPPLY					
EXP 160749	D22183990101 2/09/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	419.93
				SUB-TOTAL		419.93
	6556 ECHO JOINT AGREEMENT FOUNDATION, INC.					
EXP	161940-152-7 2/01/2016	B	1	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	125,631.14
EXP	161940-152-8 3/01/2016	B	2	PUR SERVICES DISTRICT ECHO CO-OP	10 4120 392 99 42	125,631.14
				SUB-TOTAL		251,262.28
	816 ECRA GROUP INCORPORATED					
EXP	7979 2/09/2016	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	9,250.00
				SUB-TOTAL		9,250.00
	4816 EDMONTUM					
EXP 160653	INV064786 1/20/2016	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	22,717.04
EXP 160780	INV066401 2/24/2016	F B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	1,818.00
				SUB-TOTAL		24,535.04
	7750 EUROSPOORT					
EXP 160735	57285624 2/13/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	635.81
EXP 160735	57285624*1 2/18/2016	F B	2	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	422.52
				SUB-TOTAL		1,058.33
	3028 FOLLETT EDUCATIONAL SERVICES					
EXP 160244	1912003C 1/15/2016	P B	1	SUPPLIES DISTRICT T/1 SUPPLIES	10 2210 410 99 4300	117.65
EXP 160794	1935745A 2/25/2016	F B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	316.00
				SUB-TOTAL		433.65
	3517 YADIRA GARCIA					
EXP	EXP REPORT 2/01/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	125.35
				SUB-TOTAL		125.35
	6504 GATLIN, BARBARA					
EXP	EXP REPORT 3/08/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	267.38
				SUB-TOTAL		267.38
	7600 GORDON FOOD SERVICE					
EXP	168080419 2/04/2016	B	1	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	796.37
EXP	168023729 2/02/2016	B	2	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	765.91
EXP	766171099 2/10/2016	B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,983.57
EXP	766171099 2/10/2016	B	4	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	632.62
EXP	168226991 2/11/2016	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,175.95
EXP	766171138 2/11/2016	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	781.11
EXP	766171138 2/11/2016	B	7	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.95
EXP	766171142 2/11/2016	B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	126.74
EXP	766171170 2/12/2016	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,092.81
EXP	766171170 2/12/2016	B	10	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	150.99
EXP	168226988 2/11/2016	B	11	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	739.34
EXP	168174340 2/09/2016	B	12	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	492.79

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EXP	168174340	2/09/2016	B 13	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	54.72
EXP	168174353	2/09/2016	B 14	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	182.52
EXP	168174353	2/09/2016	B 15	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	492.19
EXP	168226990	2/11/2016	B 16	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	683.31
EXP	766171245	2/16/2016	B 17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,195.86
EXP	766171245	2/16/2016	B 18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	77.62
EXP	168318036	2/16/2016	B 19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	414.10
EXP	168318036	2/16/2016	B 20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,094.87
EXP	168226989	2/11/2016	B 21	SUPPLIES HOLMES FOOD	10 2560 410 4 39	962.83
EXP	168080409	2/04/2016	B 22	SUPPLIES HOLMES FOOD	10 2560 410 4 39	2,076.02
EXP	168023725	2/02/2016	B 23	SUPPLIES HOLMES FOOD	10 2560 410 4 39	843.52
EXP	168174348	2/09/2016	B 24	SUPPLIES HOLMES FOOD	10 2560 410 4 39	680.73
EXP	168174348	2/09/2016	B 25	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	243.36
EXP	168226986	2/11/2016	B 26	SUPPLIES LOWELL FOOD	10 2560 410 5 39	739.34
EXP	168174350	2/09/2016	B 27	SUPPLIES LOWELL FOOD	10 2560 410 5 39	326.14
EXP	168174350	2/09/2016	B 28	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	182.52
EXP	766171257	2/16/2016	B 29	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	137.84
EXP	766171257	2/16/2016	B 30	SUPPLIES BROOKS FOOD	10 2560 410 9 39	88.05
EXP	166171269	2/17/2016	B 31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	33.97
EXP	766171268	2/17/2016	B 32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,750.08
EXP	766171268	2/17/2016	B 33	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	172.03
EXP	766171285	2/17/2016	B 34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	69.77
EXP	168174343	2/09/2016	B 35	SUPPLIES BRYANT FOOD	10 2560 410 1 39	680.73
EXP	168174343	2/09/2016	B 36	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	243.36
EXP	1868318034	2/16/2016	B 37	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	396.72
EXP	766171308	2/18/2016	B 38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	321.00
EXP	766171308	2/18/2016	B 39	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	37.82
EXP	766171326	2/18/2016	B 40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	296.76
EXP	766171326	2/18/2016	B 41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	81.69
EXP	168369592	2/18/2016	B 42	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	174.80
EXP	168369592	2/18/2016	B 43	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,289.74
EXP	76617342	2/19/2016	B 44	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,756.88
EXP	76617342	2/19/2016	B 45	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	205.40
EXP	766171356	2/19/2016	B 46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	21.98
EXP	766171411	2/22/2016	B 47	SUPPLIES BROOKS FOOD	10 2560 410 9 39	882.26
EXP	766171411	2/22/2016	B 48	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	89.57
EXP	168369587	2/18/2016	B 49	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	748.32
EXP	168369587	2/18/2016	B 50	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	69.92
EXP	168318040	2/16/2016	B 51	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	396.72
EXP	168174355	2/09/2016	B 52	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	492.19
EXP	168174355	2/09/2016	B 53	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	182.52
EXP	168226987	2/11/2016	B 54	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	440.40
EXP	168318043	2/16/2016	B 55	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	297.45
EXP	168369586	2/18/2016	B 56	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	179.04
EXP	168369586	2/18/2016	B 57	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	87.40
EXP	168460379	2/23/2016	B 58	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	214.00
EXP	168460379	2/23/2016	B 59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,225.91
EXP	766171446	2/23/2016	B 60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,078.86

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EXP	766171446 2/23/2016	B	61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	212.50
EXP	766171446 2/23/2016	B	62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	934.96
EXP	766171451 2/23/2016	B	63	SUPPLIES BROOKS FOOD	10 2560 410 9 39	39.88
EXP	168516343 2/25/2016	B	64	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,394.72
EXP	766171506 2/25/2016	B	65	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,161.84
EXP	766171506 2/25/2016	B	66	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	88.92
EXP	766171519 2/25/2016	B	67	SUPPLIES BROOKS FOOD	10 2560 410 9 39	258.18
EXP	7661715353 2/26/2016	B	68	SUPPLIES BROOKS FOOD	10 2560 410 9 39	454.08
EXP	7661715353 2/26/2016	B	69	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	60.96
EXP	167795709 1/21/2016	B	70	SUPPLIES HOLMES FOOD	10 2560 410 4 39	674.88
EXP	167743776 1/19/2016	B	71	SUPPLIES HOLMES FOOD	10 2560 410 4 39	912.52
EXP	167743776 1/19/2016	B	72	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	534.65
EXP	167795712 1/21/2016	B	73	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	529.92
EXP	167743777 1/19/2016	B	74	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	145.77
EXP	167743777 1/19/2016	B	75	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	408.91
EXP	167743765 1/19/2016	B	76	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	408.91
EXP	167743765 1/19/2016	B	77	SUPPLIES LOWELL FOOD	10 2560 410 5 39	487.82
EXP	167795715 1/21/2016	B	78	SUPPLIES LOWELL FOOD	10 2560 410 5 39	529.92
EXP	766170685 1/27/2016	B	79	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,355.79
EXP	766170685 1/27/2016	B	80	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	5.99
EXP	766170698 1/27/2016	B	81	SUPPLIES BROOKS FOOD	10 2560 410 9 39	38.08
EXP	167934373 1/28/2016	B	82	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,727.71
EXP	766170728 1/28/2016	B	83	SUPPLIES BROOKS FOOD	10 2560 410 9 39	481.51
EXP	766170728 1/28/2016	B	84	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	129.34
EXP	167882276 1/26/2016	B	85	SUPPLIES HOLMES FOOD	10 2560 410 4 39	536.45
EXP	167934374 1/28/2016	B	86	SUPPLIES HOLMES FOOD	10 2560 410 4 39	905.47
EXP	766170763 1/29/2016	B	87	SUPPLIES BROOKS FOOD	10 2560 410 9 39	986.16
EXP	766170763 1/29/2016	B	88	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	58.38
EXP	766170825 2/01/2016	B	89	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	125.93
EXP	766170825 2/01/2016	B	90	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,357.77
EXP	167934364 1/28/2016	B	91	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	622.58
EXP	167882273 1/26/2016	B	92	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	317.51
EXP	167795718 1/21/2016	B	93	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	509.84
EXP	167743769 1/19/2016	B	94	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	607.95
EXP	167743769 1/19/2016	B	95	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	408.91
EXP	167659270 1/14/2016	B	96	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	315.27
EXP	167605397 1/12/2016	B	97	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	737.76
EXP	167934368 1/28/2016	B	98	SUPPLIES BRYANT FOOD	10 2560 410 1 39	673.00
EXP	167882275 1/26/2016	B	99	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,537.18
EXP	167934371 1/28/2016	B	100	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	253.62
EXP	167882274 1/26/2016	B	101	SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,130.45
EXP	167934369 1/28/2016	B	102	SUPPLIES LOWELL FOOD	10 2560 410 5 39	622.58
EXP	167934370 1/28/2016	B	103	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	622.58
EXP	168023720 2/02/2016	B	104	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,347.85
EXP	766170861 2/02/2016	B	105	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,675.80
EXP	766170881 2/02/2016	B	106	SUPPLIES BROOKS FOOD	10 2560 410 9 39	218.31
EXP	766170881 2/02/2016	B	107	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	52.68
EXP	766170894 2/03/2016	B	108	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	201.97

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766170894	2/03/2016	B 109	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,043.33
EXP	766170916	2/03/2016	B 110	SUPPLIES BROOKS FOOD	10 2560 410 9 39	185.42
EXP	766170916	2/03/2016	B 111	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	19.55
EXP	766170930	2/04/2016	B 112	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	508.04
EXP	766170930	2/04/2016	B 113	SUPPLIES BROOKS FOOD	10 2560 410 9 39	242.21
EXP	168080417	2/04/2016	B 114	SUPPLIES BROOKS FOOD	10 2560 410 9 39	9,215.39
EXP	766170945	2/04/2016	B 115	SUPPLIES BROOKS FOOD	10 2560 410 9 39	40.27
EXP	766170973	2/05/2016	B 116	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,405.71
EXP	766170973	2/05/2016	B 117	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	351.09
EXP	766171033	2/08/2016	B 118	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	82.65
EXP	766171033	2/08/2016	B 119	SUPPLIES BROOKS FOOD	10 2560 410 9 39	470.40
EXP	168023728	2/02/2016	B 120	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	728.41
EXP	168080418	2/04/2016	B 121	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	796.37
EXP	168023732	2/02/2016	B 122	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	668.17
EXP	168080411	2/04/2016	B 123	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	796.37
EXP	168023727	2/02/2016	B 124	SUPPLIES LOWELL FOOD	10 2560 410 5 39	668.17
EXP	168080416	2/04/2016	B 125	SUPPLIES LOWELL FOOD	10 2560 410 5 39	796.37
EXP	168080408	2/04/2016	B 126	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,099.54
EXP	168023723	2/02/2016	B 127	SUPPLIES BRYANT FOOD	10 2560 410 1 39	787.27
EXP	168174346	2/09/2016	B 128	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,399.13
EXP	168174346	2/09/2016	B 129	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	608.40
EXP	766171065	2/09/2016	B 130	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	15.58
EXP	766171065	2/09/2016	B 131	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,151.71
EXP	6523360CM	7/17/2015	B 132	SUPPLIES BROOKS FOOD	10 2560 410 9 39	32.38-
EXP	6804831CM	10/01/2015	B 133	SUPPLIES BROOKS FOOD	10 2560 410 9 39	264.87-
EXP	766166709	9/03/2015	B 134	SUPPLIES BROOKS FOOD	10 2560 410 9 39	482.27
EXP	490559CM	12/08/2015	B 135	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,039.59-
EXP	766168489	11/04/2015	B 136	SUPPLIES BROOKS FOOD	10 2560 410 9 39	204.99
EXP	766168743	11/13/2015	B 137	SUPPLIES BROOKS FOOD	10 2560 410 9 39	203.20
EXP	766168715	11/12/2015	B 138	SUPPLIES BROOKS FOOD	10 2560 410 9 39	39.98
EXP	766169070	11/24/2015	B 139	SUPPLIES BROOKS FOOD	10 2560 410 9 39	161.06
EXP	766168011	10/19/2015	B 140	SUPPLIES BROOKS FOOD	10 2560 410 9 39	47.97
EXP	766167930	10/15/2015	B 141	SUPPLIES BROOKS FOOD	10 2560 410 9 39	73.66
EXP	766167572	10/01/2015	B 142	SUPPLIES BROOKS FOOD	10 2560 410 9 39	120.41
EXP	766167517	9/30/2015	B 143	SUPPLIES BROOKS FOOD	10 2560 410 9 39	57.52
EXP	766167005	9/14/2015	B 144	SUPPLIES BROOKS FOOD	10 2560 410 9 39	505.60
EXP	494744CM	12/08/2015	B 145	SUPPLIES LOWELL FOOD	10 2560 410 5 39	341.55-
EXP	466763CM	6/08/2015	B 146	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	438.07-
EXP	165737335	10/06/2015	B 147	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	273.54
EXP	490561CM	12/08/2015	B 148	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	315.82-
EXP	490562CM	12/08/2015	B 149	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	301.29-
EXP	6678887CM	9/03/2015	B 150	SUPPLIES BRYANT FOOD	10 2560 410 1 39	42.38-
EXP	6714183CM	9/15/2015	B 151	SUPPLIES BRYANT FOOD	10 2560 410 1 39	32.20-
EXP	6781041CM	9/24/2015	B 152	SUPPLIES BRYANT FOOD	10 2560 410 1 39	9.45-
EXP	165912179	10/15/2015	B 153	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,151.69
EXP	766168711CM	1/01/2016	B 154	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	69.24-
EXP	6771452CM	9/22/2015	B 155	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	53.13-
EXP	490569CM	12/08/2015	B 156	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	263.19-

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	6804840CM	10/01/2015	B 157 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	58.86-
EXP	494746CM	12/08/2015	B 158 SUPPLIES HOLMES FOOD	10 2560 410 4 39	386.10-
EXP	490566CM	12/08/2015	B 159 SUPPLIES BRYANT FOOD	10 2560 410 1 39	406.72-
EXP	162762051CM	7/09/2015	B 160 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,259.85-
EXP	6804833CM	10/01/2015	B 161 SUPPLIES BRYANT FOOD	10 2560 410 1 39	117.72-
EXP	161332CM	3/08/2016	B 162 SUPPLIES BROOKS FOOD	10 2560 410 9 39	429.38-
EXP	162181CM	3/08/2016	B 163 SUPPLIES BROOKS FOOD	10 2560 410 9 39	116.16-
EXP	167657CM	3/08/2016	B 164 SUPPLIES BROOKS FOOD	10 2560 410 9 39	376.74-
EXP	167657ACM	3/08/2016	B 165 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	540.00-
EXP	766169199	12/01/2015	B 166 SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.66
EXP	766169280	12/03/2015	B 167 SUPPLIES BROOKS FOOD	10 2560 410 9 39	31.35
EXP	166948894CM	12/08/2015	B 168 SUPPLIES BROOKS FOOD	10 2560 410 9 39	10.93-
EXP	76617155	1/06/2016	B 169 SUPPLIES BROOKS FOOD	10 2560 410 9 39	109.64
EXP	766170238	1/08/2016	B 170 SUPPLIES BROOKS FOOD	10 2560 410 9 39	52.18
EXP	166948900	12/08/2015	B 171 SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,277.67
EXP	167002666	12/10/2015	B 172 SUPPLIES HOLMES FOOD	10 2560 410 4 39	689.01
EXP	167096617	12/15/2015	B 173 SUPPLIES HOLMES FOOD	10 2560 410 4 39	731.88
EXP	167605396	1/12/2016	B 174 SUPPLIES HOLMES FOOD	10 2560 410 4 39	977.46
EXP	167659269	1/14/2016	B 175 SUPPLIES HOLMES FOOD	10 2560 410 4 39	475.41
EXP	171171CK	10/26/2015	B 176 SUPPLIES BRYANT FOOD	10 2560 410 1 39	5.00-
EXP	166796926	12/01/2015	B 177 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,540.36
EXP	FC0986925	12/31/2015	B 178 SUPPLIES BRYANT FOOD	10 2560 410 1 39	32.73
EXP	167466444CM	1/05/2016	B 179 SUPPLIES BRYANT FOOD	10 2560 410 1 39	42.80-
EXP	167466442CM	1/05/2016	B 180 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	10.93-
EXP	166529376	11/17/2015	B 181 SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,513.67
EXP	166585342	11/19/2015	B 182 SUPPLIES LOWELL FOOD	10 2560 410 5 39	249.84
EXP	166948902	12/08/2015	B 183 SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,238.78
EXP	167002664	12/10/2015	B 184 SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,217.14
EXP	173228ACM	1/01/2016	B 185 SUPPLIES LOWELL FOOD	10 2560 410 5 39	241.12-
EXP	167605391	1/12/2016	B 186 SUPPLIES LOWELL FOOD	10 2560 410 5 39	757.84
EXP	167659264	1/14/2016	B 187 SUPPLIES LOWELL FOOD	10 2560 410 5 39	348.30
EXP	FC0993215	1/31/2016	B 188 SUPPLIES LOWELL FOOD	10 2560 410 5 39	17.71
EXP	168460386	2/23/2016	B 189 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	547.34
EXP	168460386	2/23/2016	B 190 SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	128.40
EXP	168516345	2/25/2016	B 191 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	612.72
EXP	766171546	2/26/2016	B 192 SUPPLIES BROOKS FOOD	10 2560 410 9 39	3.49
EXP	168369584	2/18/2016	B 193 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	267.87
EXP	168369584	2/18/2016	B 194 SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	69.92
EXP	168460384	2/23/2016	B 195 SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	128.40
EXP	168460384	2/23/2016	B 196 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,234.36
EXP	168516353	2/25/2016	B 197 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	994.60
EXP	168516356	2/25/2016	B 198 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,377.04
EXP	168460391	2/23/2016	B 199 SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,839.97
EXP	168460391	2/23/2016	B 200 SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	171.20
EXP	766171605	2/29/2016	B 201 SUPPLIES BROOKS FOOD	10 2560 410 9 39	32.98
EXP	766171604	2/29/2016	B 202 SUPPLIES BROOKS FOOD	10 2560 410 9 39	903.32
EXP	766171604	2/29/2016	B 203 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	210.52
EXP	168369585	2/18/2016	B 204 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	104.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	168369585	2/18/2016	B 205 SUPPLIES HOLMES FOOD	10 2560 410 4 39	416.61
EXP	168318038	2/16/2016	B 206 SUPPLIES HOLMES FOOD	10 2560 410 4 39	540.03
EXP	168516355	2/25/2016	B 207 SUPPLIES HOLMES FOOD	10 2560 410 4 39	906.77
EXP	168460388	2/23/2016	B 208 SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,839.97
EXP	168460388	2/23/2016	B 209 SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	171.20
EXP	168516344	2/25/2016	B 210 SUPPLIES LOWELL FOOD	10 2560 410 5 39	994.60
EXP	168460381	2/23/2016	B 211 SUPPLIES LOWELL FOOD	10 2560 410 5 39	1,424.32
EXP	168460381	2/23/2016	B 212 SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	128.40
EXP	168516346	2/25/2016	B 213 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	994.60
EXP	168460392	2/23/2016	B 214 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,272.37
EXP	168460392	2/23/2016	B 215 SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	128.40
EXP	766171621	2/29/2016	B 216 SUPPLIES BROOKS FOOD	10 2560 410 9 39	100.75
EXP	168605876	3/01/2016	B 217 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,665.38
EXP	766171637	3/01/2016	B 218 SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,215.89
EXP	766171637	3/01/2016	B 219 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	34.98
EXP	766171651	3/01/2016	B 220 SUPPLIES BROOKS FOOD	10 2560 410 9 39	96.16
EXP	766171661	3/02/2016	B 221 SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,296.23
EXP	766171661	3/02/2016	B 222 SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	236.79
EXP	168369589	2/18/2016	B 223 SUPPLIES LOWELL FOOD	10 2560 410 5 39	397.24
EXP	168318041	2/16/2016	B 224 SUPPLIES LOWELL FOOD	10 2560 410 5 39	396.72
EXP	168318037	2/16/2016	B 225 SUPPLIES BRYANT FOOD	10 2560 410 1 39	540.03
EXP	168226992	2/11/2016	B 226 SUPPLIES BRYANT FOOD	10 2560 410 1 39	962.83
EXP	168369583	2/18/2016	B 227 SUPPLIES BRYANT FOOD	10 2560 410 1 39	521.49
EXP	168665785	3/03/2016	B 228 SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,964.64
EXP	766171704	3/03/2016	B 229 SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,224.20
EXP	168605882	3/01/2016	B 230 SUPPLIES HOLMES FOOD	10 2560 410 4 39	863.89
EXP	168665576	3/03/2016	B 231 SUPPLIES HOLMES FOOD	10 2560 410 4 39	582.78
EXP	168665779	3/03/2016	B 232 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	429.06
EXP	168605872	3/01/2016	B 233 SUPPLIES SANDBURG FOOD	10 2560 410 7 39	627.52
EXP	168605880	3/01/2016	B 234 SUPPLIES LOWELL FOOD	10 2560 410 5 39	627.52
EXP	168665783	3/03/2016	B 235 SUPPLIES LOWELL FOOD	10 2560 410 5 39	429.06
EXP	168605875	3/01/2016	B 236 SUPPLIES ANGELOU FOOD	10 2560 410 2 39	627.52
EXP	168665784	3/03/2016	B 237 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	429.06
EXP	168605881	3/01/2016	B 238 SUPPLIES WHITTIER FOOD	10 2560 410 8 39	627.52
EXP	166855427	12/03/2015	B 239 SUPPLIES BRYANT FOOD	10 2560 410 1 39	963.72
SUB-TOTAL					148,762.60
1305 HAUSER IZZO, LLC					
EXP	16565 JMI	2/05/2016	B 1 PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	14,633.00
EXP	16726 JMI	2/29/2016	B 2 PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	18,354.00
EXP	16727 JMI	2/29/2016	B 3 PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	344.88
SUB-TOTAL					33,331.88
171 HAWKINS, LINDA					
EXP	EXP REPORT	3/01/2016	B 1 PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	18.00
EXP	EXP REPORT	3/01/2016	B 2 PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	61.73
EXP	EXP REPORT	3/01/2016	B 3 PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	267.53
EXP	EXP REPORT	3/01/2016	B 4 PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	311.30
EXP	CK 171628	3/01/2016	B 5 PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00-
EXP	EXP REPORT	3/01/2016	B 6 PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	562.81

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CK 168952 3/01/2016	B	7	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00-
				SUB-TOTAL		321.37
	710 HAWTHORNE EDUCATIONAL SERVICE					
EXP 160695	532135 1/21/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	275.00
				SUB-TOTAL		275.00
	7003 HEALTH RESOURCE SERVICE MANAGE					
EXP	1601055 2/23/2016	B	1	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	1,349.29
EXP	1511027 12/18/2015	B	2	PUR SERVICES DISTRICT TAMES	10 1200 390 99 24	4.68
				SUB-TOTAL		1,353.97
	2232 HOBART SERVICE					
EXP	57315578 1/25/2016	B	1	PUR SERVICES LOWELL EQUIP REPAIR	10 2560 324 5 39	216.00
EXP	57354420 2/19/2016	B	2	PUR SERVICES LOWELL EQUIP REPAIR	10 2560 324 5 39	390.00
				SUB-TOTAL		606.00
	4386 HOMEWOOD DISPOSAL SERVICE, INC.					
EXP	170 3116 3/01/2016	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	255.40
EXP	190 3116 3/01/2016	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	254.92
EXP	174 3116 3/01/2016	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	116.88
EXP	178 3116 3/01/2016	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	451.20
EXP	184 3116 3/01/2016	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	462.23
EXP	194 3116 3/01/2016	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	255.40
EXP	198 3116 3/01/2016	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	245.04
EXP	203 3116 3/01/2016	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	345.40
EXP	164 3116 3/01/2016	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	752.97
EXP	162 20116 2/01/2016	B	10	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	190.87
EXP	180 20116 2/01/2016	B	11	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	190.84
EXP	166 20116 2/01/2016	B	12	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	79.70
EXP	170 20116 2/01/2016	B	13	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	344.78
EXP	175 20116 2/01/2016	B	14	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	376.60
EXP	184 20116 2/01/2016	B	15	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	190.84
EXP	188 20116 2/01/2016	B	16	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	203.39
EXP	192 20116 2/01/2016	B	17	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	265.17
EXP	157 20116 2/01/2016	B	18	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	514.44
				SUB-TOTAL		5,496.07
	10249 INFINISOURCE, INC					
EXP	724433 2/10/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	1,800.00
EXP	734491 3/10/2016	B	2	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	1,800.00
				SUB-TOTAL		3,600.00
	5262 INSTITUTE FOR EDUCATIONAL DEVELOPMENT					
EXP 160723	4652368 1/27/2016	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	239.00
EXP 160722	4652330 1/27/2016	F B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	478.00
EXP 160767	4657249 2/24/2016	F B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	239.00
				SUB-TOTAL		956.00
	8766 JANICE PRESTON EDUCATIONAL SERVICES					
EXP	2016-09 2/01/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	27,050.00
				SUB-TOTAL		27,050.00
	3319 GLORIA JOHNSON					
EXP	EXP REPORT 3/14/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	8.64
				SUB-TOTAL		8.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7486 JONES SCHOOL SUPPLY COMPANY, INC.						
EXP 160717	1348916 1/27/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	213.68
SUB-TOTAL						213.68
10453 KONICA MINOLTA BUSINESS SOLUTIONS						
EXP	37575212 1/28/2016	B	1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	16,000.00
EXP	9002031035 12/30/2015	B	2	PUR SERVICES DISTRICT COPIER MAINT	10 2520 392 99 37	696.63
EXP	9002031035 12/30/2015	B	3	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	1,578.52
EXP	9002031035 12/30/2015	B	4	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	729.43
EXP	9002031035 12/30/2015	B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	1,442.51
EXP	9002031035 12/30/2015	B	6	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	1,523.61
EXP	9002031035 12/30/2015	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	518.00
EXP	9002031035 12/30/2015	B	8	PUR SERVICES RILEY OTHER	10 2520 390 6 6	296.06
EXP	9002031035 12/30/2015	B	9	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	962.32
EXP	9002031035 12/30/2015	B	10	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	837.43
EXP	9002031039 12/30/2015	B	11	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	36.00
SUB-TOTAL						24,620.51
9699 KONICA MINOLTA PREMIER FINANCE						
EXP	64307812 2/07/2016	B	1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	316.87
EXP	64307812 2/07/2016	B	2	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	316.87
EXP	64307812 2/07/2016	B	3	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	316.87
EXP	64307812 2/07/2016	B	4	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	316.87
EXP	64307812 2/07/2016	B	5	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	316.87
EXP	64307812 2/07/2016	B	6	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	316.87
EXP	64307812 2/07/2016	B	7	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	316.87
EXP	64307812 2/07/2016	B	8	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	316.87
EXP	64307812 2/07/2016	B	9	PUR SERVICES RILEY OTHER	10 2520 390 6 6	316.87
EXP	64307812 2/07/2016	B	10	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	316.89
EXP	64495687 3/09/2016	B	11	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	316.87
EXP	64495687 3/09/2016	B	12	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	316.87
EXP	64495687 3/09/2016	B	13	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	316.87
EXP	64495687 3/09/2016	B	14	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	316.87
EXP	64495687 3/09/2016	B	15	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	316.87
EXP	64495687 3/09/2016	B	16	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	316.87
EXP	64495687 3/09/2016	B	17	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	316.87
EXP	64495687 3/09/2016	B	18	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	316.87
EXP	64495687 3/09/2016	B	19	PUR SERVICES RILEY OTHER	10 2520 390 6 6	316.87
EXP	64495687 3/09/2016	B	20	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	316.89
SUB-TOTAL						6,337.44
3932 KRYSTAL DAIRY						
EXP	21302 22916 2/29/2016	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	3,030.30
EXP	21305 22916 2/29/2016	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,328.80
EXP	21307 22916 2/29/2016	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,374.60
EXP	21306 22916 2/29/2016	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,326.20
EXP	21303 22916 2/29/2016	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,790.90
EXP	21304 22916 2/29/2016	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	2,030.60
EXP	21301 22916 2/29/2016	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	5,594.50
EXP	21308 22916 2/29/2016	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	728.75
SUB-TOTAL						19,204.65

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1532 LAKESHORE LEARNING MATERIALS						
EXP 160730	4709380216 2/02/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	293.12
EXP 160686	4599100116 1/28/2016	P B	2	SUPPLIES DISTRICT EARLY CHILD	10 1200 410 99 4600	3,354.23
SUB-TOTAL						3,647.35
11117 ALECIA LAMAR						
EXP	EXP REPORT 2/29/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	254.19
SUB-TOTAL						254.19
5530 LANTER REFRIGERATED DISTRIBUTING CO.						
EXP	S184625 2/12/2016	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	417.50
SUB-TOTAL						417.50
395 LECTURA BOOKS						
EXP 160750	8424 2/03/2016	F B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 3705	1,172.79
SUB-TOTAL						1,172.79
325 LUGO, ANGELINE						
EXP	2/3,10,17,24 3/09/2016	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	320.00
SUB-TOTAL						320.00
7652 MARTINEZ, GRISELDA						
EXP	EXP REPORT 2/01/2016	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	121.55
SUB-TOTAL						121.55
2108 MAXIM STAFFING SOLUTIONS						
EXP	3881100366 1/30/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,292.00
EXP	3932880366 2/20/2016	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,292.00
EXP	3916790366 2/13/2016	B	3	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,520.00
EXP	3896150366 2/06/2016	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,292.00
EXP	3847770366 1/16/2016	B	5	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,197.00
EXP	3950500366 2/27/2016	B	6	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,292.00
SUB-TOTAL						7,885.00
2214 CAROL MEYER						
EXP	12/1,3,8,10 2/01/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	1,600.00
EXP	12/15,17 2/01/2016	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	800.00
EXP	2/2-4,10-12 3/07/2016	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	2,800.00
EXP	2/16-19 3/07/2016	B	4	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	1,600.00
EXP	2/22-23,2629 3/07/2016	B	5	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	1,600.00
SUB-TOTAL						8,400.00
11113 TERESE MEZZICH						
EXP	2/8-12/16 3/03/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	990.00
EXP	2/15-19/16 3/03/2016	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	330.00
SUB-TOTAL						1,320.00
10228 ANTHONY MOCK						
EXP	29 12/18/2014	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	225.00
SUB-TOTAL						225.00
10828 MOHAWK STAMP CO.						
EXP 160415	1070869 2/08/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	550.00
SUB-TOTAL						550.00
1276 NASCO						
EXP 160764	850997 2/29/2016	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	231.64
SUB-TOTAL						231.64
8082 NEOFUNDS BY NEOPOST						

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EXP 790004406148	2/05/2016	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	641.49
EXP 1077	3/07/2016	B	2	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	310.22
				SUB-TOTAL		951.71
3403 NESTLE PURE LIFE DIRECT						
EXP 6A8480003899	2/03/2016	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	57.07
EXP 6A0124305541	2/03/2016	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	53.16
EXP 6A8480003584	2/03/2016	B	3	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	108.81
EXP 6B8480003899	3/02/2016	B	4	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	48.89
EXP 6B0124305541	3/02/2016	B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	88.28
EXP 6B8480003584	3/02/2016	B	6	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	183.71
				SUB-TOTAL		539.92
91 OFFICE MAX						
EXP 160740 823351038001	2/09/2016	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	390.46
				SUB-TOTAL		390.46
7685 OPENING MINDS CORPORATION						
EXP 160662 511	1/08/2016	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	175.00
EXP 160650 512	1/06/2016	F B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	1,225.00
				SUB-TOTAL		1,400.00
1344 ORIENTAL TRADING COMPANY INC						
EXP 160741 675922358-01	1/28/2016	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	78.95
EXP 160673 675831401-01	1/22/2016	F B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	145.91
				SUB-TOTAL		224.86
1593 PARENTS AS TEACHERS NATIONAL CENTER INC						
EXP 160410 604786	9/03/2015	P B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 100 3705	150.00
EXP 160410 604810	9/03/2015	F B	2	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 100 3705	150.00
EXP 160547 612232	10/26/2015	F B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	625.00
				SUB-TOTAL		925.00
885 PEARSON						
EXP 160486 4024374489	2/25/2016	F B	1	SUPPLIES DISTRICT T/1 SUPPLIES	10 2210 410 99 4300	602.34
				SUB-TOTAL		602.34
2911 PEARSON						
EXP 160684 79812995	1/27/2016	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	715.80
				SUB-TOTAL		715.80
3602 PEARSON EDUCATION						
EXP 160774 BK80350050	2/23/2016	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	203.85
				SUB-TOTAL		203.85
4245 PEARSON EDUCATION, INC.						
EXP 160069 6001384716CM	2/02/2016	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	424.47-
EXP 160783 10618879	3/03/2016	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	856.80
EXP 160782 10620572	3/03/2016	F B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	146.00
EXP 160781 10617743	3/03/2016	F B	4	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	900.90
EXP 160069 6001387232CM	2/16/2016	P B	5	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	454.18-
EXP 160069 6001382681CM	1/22/2016	P B	6	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	848.94-
				SUB-TOTAL		176.11
3451 PESI HEALTH CARE						
EXP 160725 1182865	2/05/2016	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	598.98
				SUB-TOTAL		598.98
6510 PRAIRIE HILLS ELEMENTARY						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CK REQUEST 3/16/2016	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	157.00
				SUB-TOTAL		157.00
	11120 PROMPT AMBULANCE SERVICE					
EXP	021216 2/12/2016	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	45.00
				SUB-TOTAL		45.00
	2002 QUILL CORPORATION					
EXP 160714	2700410 1/26/2016	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	134.80
EXP 160721	2700445 1/26/2016	P B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	360.02
EXP 160721	2734757 1/27/2016	F B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	89.90
EXP 160681	2685773 1/26/2016	P B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	62.95
EXP 160681	2615298 1/22/2016	P B	5	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	88.39
EXP 160679	2696846 1/26/2016	P B	6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	87.58
EXP 160679	2704392 1/26/2016	F B	7	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	83.99
EXP 160627	1488746 12/15/2015	F B	8	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	285.53
EXP 160645	2129489 1/08/2016	P B	9	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	88.38
EXP 160645	2022757 1/06/2016	P B	10	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	142.79
EXP 160645	2069388 1/07/2016	P B	11	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	926.30
EXP 160645	2056637 1/07/2016	P B	12	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	105.38
EXP 160645	2159036 1/11/2016	F B	13	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	129.58
EXP 160690	2697302 1/26/2016	P B	16	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	434.33
EXP 160690	2697304 1/26/2016	F B	17	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	30.59
EXP 160760	3526820 2/23/2016	P B	18	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	187.98
EXP 160760	3537519 2/23/2016	P B	19	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	645.33
EXP 160760	3567066 2/23/2016	P B	20	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	26.09
EXP 160760	3607624 2/25/2016	P B	21	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	76.99
EXP 160788	3340819 2/16/2016	P B	22	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	210.49
EXP 160788	3335602 2/16/2016	F B	23	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	17.09
EXP 160739	3211016 2/11/2016	P B	24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	53.98
EXP 160739	3169956 2/10/2016	P B	25	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	115.98
EXP 160739	3169144 2/10/2016	P B	26	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	296.99
EXP 160739	3143921 2/09/2016	P B	27	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	71.92
EXP 160739	3135837 2/09/2016	F B	28	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.98
EXP 160763	3527686 2/23/2016	P B	29	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	429.99
EXP 160763	3522758 2/23/2016	F B	30	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	283.98
EXP 160663	2685746 1/26/2016	P B	31	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	21.58
EXP 160663	2614778 1/22/2016	F B	32	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	464.70
EXP 160683	2611755 1/22/2016	P B	33	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	6.74
EXP 160683	2615341 1/22/2016	P B	34	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	89.99
EXP 160683	2642808 1/25/2016	F B	35	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	7.64
EXP 160711	2732334 1/27/2016	F B	36	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	152.99
EXP 160563	9863826 11/23/2015	P B	37	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	104.60
EXP 160563	9974873 11/30/2015	F B	38	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	101.99
EXP 160719	2700388 1/26/2016	P B	39	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	265.28
EXP 160719	2831903 1/29/2016	F B	40	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	289.99
EXP 160762	3570720 2/24/2016	P B	41	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	99.99
EXP 160762	3537522 2/23/2016	F B	42	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	83.67
EXP	1994736 1/06/2016	B	43	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	23.38
EXP	2012116 1/06/2016	B	44	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	930.76

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EXP 2049719	1/07/2016	B	45	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	94.95
EXP 160644 2503582	1/20/2016	F B	46	SUPPLIES DISTRICT T/1 SUPPLIES	10 2210 410 99 4300	669.99
EXP 160647 2512699	1/20/2016	P B	47	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	319.96
EXP 160647 2013218	1/06/2016	P B	48	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	149.99
EXP 160647 2053238	1/07/2016	P B	49	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	449.95
EXP 160654 2112912	1/08/2016	P B	50	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	17.60
EXP 160654 2052271	1/07/2016	P B	51	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	28.50
EXP 160654 2013306	1/06/2016	P B	52	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	110.30
EXP 160664 2615036	1/22/2016	F B	53	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	91.78
EXP 160708 2682625	1/26/2016	P B	54	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	51.98
EXP 160708 2615174	1/22/2016	P B	55	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	260.94
EXP 160708 3139477	2/09/2016	P B	56	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	143.98
EXP 160769 3527952	2/23/2016	P B	57	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	316.71
EXP 160769 3519724	2/22/2016	F B	58	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	160.70
EXP 160617 2566968	1/21/2016	P B	66	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	712.26
EXP 160565 3666236	2/26/2016	P B	67	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	219.03
EXP 160565 3693892	2/29/2016	F B	68	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	48.50
SUB-TOTAL						11,987.72
245 RALLY! EDUCATION						
EXP 160569 49583	2/03/2016	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	11,761.00
SUB-TOTAL						11,761.00
9385 ROGERS, JANET						
EXP EXP REPORT	2/29/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	443.47
EXP CK 173929	2/29/2016	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00-
SUB-TOTAL						43.47
8784 ROY'S RADIATOR REPAIR & AUTO SERVICE						
EXP 19099	2/10/2016	B	1	PUR SERVICES DISTRICT VAN REPAIRS	10 2560 393 99 39	26.00
SUB-TOTAL						26.00
11066 PAUL SANCHEZ						
EXP 1007	2/16/2016	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	2,500.00
SUB-TOTAL						2,500.00
2478 SCHOLASTIC INC						
EXP 160693 42887665	1/22/2016	P B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	32.00
EXP 160693 42887667	1/22/2016	P B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	28.00
EXP 160693 42887671	1/22/2016	P B	3	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	12.00
EXP 160693 42887670	1/22/2016	P B	4	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	8.00
EXP 160693 42887662	1/22/2016	P B	5	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	137.00
EXP 160693 42887679	1/22/2016	P B	6	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	100.00
SUB-TOTAL						317.00
357 SCHOOL HEALTH CORP.						
EXP 160734 3095647-02	2/02/2016	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	177.40
EXP 160754 3104579-00	2/17/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	10 2130 410 99 30	776.26
SUB-TOTAL						953.66
179 SCHOOL SPECIALTY, INC.						
EXP 160713 208115767604	1/26/2016	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	35.15
EXP 160706 308102405233	2/10/2016	F B	2	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	188.84
EXP 160631 208115664009	12/22/2016	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	170.60
EXP 160638 208115680975	1/05/2016	F B	4	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	66.18

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EXP 160765	208115934137 3/07/2016	F B	5	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	328.96
				SUB-TOTAL		789.73
	1995 SCS PHOENIX CENTER					
EXP	JAN 2016 2/10/2016	B	1	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	6,720.00
EXP	DEC 2015 1/15/2016	B	2	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	6,860.00
				SUB-TOTAL		13,580.00
	8033 SOUTHWEST TOWN					
EXP	SI2013663 2/04/2016	B	43	PUR SERVICES ANGELOU EQUIP REPAIR	10 2560 324 2 39	1,204.75
				SUB-TOTAL		1,204.75
	9264 STAFF DEVELOPMENT FOR EDUCATORS					
EXP 160580	1454409 2/18/2016	P B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	242.00
EXP 160580	1454405 1/21/2016	P B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	242.00
EXP 160580	1454412 1/21/2016	P B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	242.00
				SUB-TOTAL		726.00
	3718 SUPER DUPER PUBLICATIONS					
EXP 160704	2134940A 1/21/2016	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2140 410 99 31	77.45
				SUB-TOTAL		77.45
	3820 ERIC SWAIN					
EXP	50616 2/04/2015	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	300.00
EXP	52016 2/04/2015	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	300.00
				SUB-TOTAL		600.00
	901 TEACHING STRATEGIES, LLC					
EXP 160785	02650980-IN 2/22/2016	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	4,684.82
				SUB-TOTAL		4,684.82
	1462 TERMINIX COMMERCIAL PEST CONTROL					
EXP	14239191193 3/01/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	171.00
				SUB-TOTAL		171.00
	10285 THE CENTER/ IRC					
EXP 160757	24793R 3/01/2016	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	12,645.00
				SUB-TOTAL		12,645.00
	1401 THOMAS, ROXIE					
EXP	CK REQUEST 2/08/2016	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	25.75
				SUB-TOTAL		25.75
	4832 TORVAC - DIVISION OF					
EXP	090:2733428 2/03/2016	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2733426 2/03/2016	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2733429 2/03/2016	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2733424 2/03/2016	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2733425 2/03/2016	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2746837 3/02/2016	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2746838 3/02/2016	B	7	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2746839 3/02/2016	B	8	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2746840 3/02/2016	B	9	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2746841 3/02/2016	B	10	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		1,270.00
	3226 TRIMARK MARLINN LLC					
EXP	2143382 1/13/2016	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	787.52
				SUB-TOTAL		787.52

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3678 U.S. POSTMASTER						
EXP	PERMIT RNWL 3/09/2016	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	450.00
				SUB-TOTAL		450.00
10348 NANCY WADE						
EXP	EXP REPORT 2/01/2016	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	31.00
				SUB-TOTAL		31.00
8372 WEX BANK						
EXP	44110758 2/15/2016	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	228.46
				SUB-TOTAL		228.46
3577 WOODWIND & BRASSWIND						
EXP 160792	RINV30285986 2/24/2016	P B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	1,478.38
EXP 160792	RINV30300892 2/25/2016	P B	2	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	3.99
				SUB-TOTAL		1,482.37
5915 WORTHINGTON DIRECT, INC.						
EXP 160671	621041HAR417 1/26/2016	F B	1	CAP OUTLAY HOLMES EQUIPMENT	10 1110 510 4 4	568.03
				SUB-TOTAL		568.03
4367 WRIGHT, DORIS J.						
EXP	2/2,4,9,11, 3/08/2016	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,600.00
EXP	2/16,18,2325 33/08/2016	B	2	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,600.00
				SUB-TOTAL		3,200.00
468 ZEMSKY'S CORPORATION						
EXP 160682	12516LEA 1/25/2016	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	199.60
				SUB-TOTAL		199.60

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2750 APPLE						
EXP 160707	4373197431	1/22/2016	F B 2	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	999.00
SUB-TOTAL						999.00
2002 QUILL CORPORATION						
EXP 160772	3292702	2/15/2016	P B 59	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	36.99
EXP 160772	3267564	2/12/2016	P B 60	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	21.98
EXP 160772	3259602	2/12/2016	P B 61	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	29.99
EXP 160772	3257407	2/12/2016	P B 62	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	49.47
EXP 160772	3256923	2/12/2016	P B 63	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	83.65
EXP 160772	3226952	2/11/2016	P B 64	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	711.05
EXP 160772	3182962	2/10/2016	F B 65	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	86.98
SUB-TOTAL						1,020.11
9657 UPS						
EXP	000Y74224066	2/06/2016	B 1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	16.26
SUB-TOTAL						16.26
ED/SPEC ED						2,035.37

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6177	AAA RENTAL SYSTEM					
EXP	63580 9/16/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,634.48
				SUB-TOTAL		1,634.48
815	ACTION FIRE EQUIPMENT, INC.					
EXP	66704 1/26/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	78.20
EXP	66770 2/09/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	115.00
				SUB-TOTAL		193.20
7655	ALL SEASONS PLUMBING & SEWER INC.					
EXP	217101 2/02/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	475.00
EXP	217102 2/02/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	265.00
EXP	217184 1/23/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,675.00
EXP	217183 1/18/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,450.00
EXP	217098 1/15/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	185.00
EXP	217182 1/18/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	260.00
EXP	217097 1/12/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	175.00
EXP	217103 2/06/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	475.00
EXP	217104 2/09/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	680.00
EXP	217107 2/26/2016	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	675.00
EXP	217186 3/03/2016	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	165.00
EXP	217185 3/04/2016	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,870.00
				SUB-TOTAL		8,350.00
8112	ANDERSON LOCK					
EXP	0899932 1/29/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	209.74
				SUB-TOTAL		209.74
516	AT & T					
EXP	708333030003 3/04/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,334.27
EXP	708333030003 3/04/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,334.27
EXP	708333030003 3/04/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,334.27
EXP	708333030003 3/04/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,334.27
EXP	708333030003 3/04/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,334.27
EXP	708333030003 3/04/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,334.27
EXP	708333030003 3/04/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,334.27
EXP	708333030003 3/04/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,334.27
EXP	708333030003 3/04/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,334.29
				SUB-TOTAL		12,008.45
4278	AT & T					
EXP	660352352160 3/01/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,106.56
EXP	660352352160 3/01/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,106.56
EXP	660352352160 3/01/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,106.56
EXP	660352352160 3/01/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,106.56
EXP	660352352160 3/01/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,106.56
EXP	660352352160 3/01/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,106.56
EXP	660352352160 3/01/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,106.56
EXP	660352352160 3/01/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,106.56
EXP	660352352160 3/01/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,106.53
				SUB-TOTAL		9,959.01
4122	AT & T LONG DISTANCE					
EXP	817116522 3/04/2016	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	259.47

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EXP	817116522 3/04/2016	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	259.47
EXP	817116522 3/04/2016	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	259.47
EXP	817116522 3/04/2016	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	259.47
EXP	817116522 3/04/2016	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	259.47
EXP	817116522 3/04/2016	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	259.47
EXP	817116522 3/04/2016	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	259.47
EXP	817116522 3/04/2016	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	259.47
EXP	817116522 3/04/2016	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	259.54
SUB-TOTAL						2,335.30
4605 AUBURN SUPPLY COMPANY						
EXP	S1976236.001 2/01/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	188.78
SUB-TOTAL						188.78
4481 B & I PEST CONTROL						
EXP	35641 1/22/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	650.00
EXP	35640 1/29/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	360.00
SUB-TOTAL						1,010.00
2316 BRANDY'S SAFE AND LOCK INC						
EXP	11090 2/02/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	45.10
EXP	10646 12/16/2014	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	13.92
EXP	10184 8/26/2014	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	30.75
EXP	10187 8/27/2014	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	19.28
EXP	10257 6/18/2015	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	88.99
EXP	11055 1/06/2015	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	101.94
EXP	11079 1/21/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	23.45
EXP	11129 2/26/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	57.76
SUB-TOTAL						381.19
7226 CALUMET CITY PLUMBING						
EXP	178909 8/17/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	528.00
EXP	17735 7/30/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	196.00
EXP	17736 7/30/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	135.00
SUB-TOTAL						859.00
383 COM ED						
EXP	5363022007 2/24/2016	B	1	PUR SERVICES BRYANT ELECTRICITY	20 2540 466 1 38	4,154.94
EXP	6273003004 2/24/2016	B	2	PUR SERVICES BRYANT ELECTRICITY	20 2540 466 1 38	73.85
EXP	1636804004 2/24/2016	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,098.89
EXP	0794747005 2/24/2016	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	3,468.76
EXP	1298128007 2/24/2016	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,892.42
EXP	1552180007 2/24/2016	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,658.88
EXP	0124603005 2/24/2016	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,303.58
EXP	1300063004 2/24/2016	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,625.19
EXP	0794746008 2/24/2016	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	7,286.36
SUB-TOTAL						28,562.87
6739 CONSTELLATION NEWENERGY						
EXP	0031020726 2/27/2016	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,326.84
EXP	0031020726 2/27/2016	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	3,047.48
EXP	0031020726 2/27/2016	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	2,374.82
EXP	0031020726 2/27/2016	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	3,672.42
EXP	0031020726 2/27/2016	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	2,497.72

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EXP	0031020726 2/27/2016	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,912.25
EXP	0031020726 2/27/2016	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	2,006.41
EXP	0031020726 2/27/2016	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	2,650.40
EXP	0031020726 2/27/2016	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	3,757.71
EXP	0031020726 2/27/2016	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	498.58
				SUB-TOTAL		23,744.63
	8088 EXPERT CHEMICAL & SUPPLY, INC.					
EXP	834413 10/09/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	18.79
EXP	835449 1/12/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	123.94
EXP	836025 2/22/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	283.88
				SUB-TOTAL		426.61
	786 HARVEY WATER DEPT					
EXP	11306865 10/27/2015	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	312.50
EXP	8094112 10/27/2015	B	2	PUR SERVICES FIELD WATER	20 2540 370 3 38	156.25
EXP	01001812001 3/01/2016	B	3	PUR SERVICES BRYANT WATER	20 2540 370 1 38	660.06
EXP	01001813001 3/01/2016	B	4	PUR SERVICES BRYANT WATER	20 2540 370 1 38	186.83
EXP	01002220001 3/01/2016	B	5	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	1,268.77
EXP	01001820002 3/01/2016	B	6	PUR SERVICES FIELD WATER	20 2540 370 3 38	761.28
EXP	01001862001 3/01/2016	B	7	PUR SERVICES HOLMES WATER	20 2540 370 4 38	349.92
EXP	01002191001 3/01/2016	B	8	PUR SERVICES LOWELL WATER	20 2540 370 5 38	395.43
EXP	01001110001 3/01/2016	B	9	PUR SERVICES RILEY WATER	20 2540 370 6 38	325.23
EXP	01001800001 3/01/2016	B	10	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	724.40
EXP	01001861001 3/01/2016	B	11	PUR SERVICES HOLMES WATER	20 2540 370 4 38	351.46
EXP	010022204002 3/01/2016	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	32.16
EXP	01002213001 3/01/2016	B	13	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	328.32
EXP	01002213101 3/01/2016	B	14	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	508.77
EXP	01001830001 3/01/2016	B	15	PUR SERVICES BROOKS WATER	20 2540 370 9 38	682.43
				SUB-TOTAL		7,043.81
	797 HELSEL-JEPPERSON ELECT.					
EXP 160048	735727 2/09/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	90.00
				SUB-TOTAL		90.00
	477 CASHIER, BOILERS					
EXP	9550701 2/08/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	210.00
				SUB-TOTAL		210.00
	4303 JOHNSON CONTROLS INC					
EXP	128715454795 1/23/2015	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,936.74
EXP	12892059240 1/29/2016	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	791.90
EXP	128822495209 1/27/2016	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	10,375.44
EXP	129353459543 2/16/2016	B	4	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	3,351.67
EXP 160745	00038886393 2/23/2016	P B	5	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	54,670.00
				SUB-TOTAL		71,125.75
	918 JOHNSTONE SUPPLY					
EXP	2026624 1/21/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	241.45
				SUB-TOTAL		241.45
	10405 MAHAVIR CAR WASH INC.					
EXP	FEB 2016 2/29/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	60.00
				SUB-TOTAL		60.00
	10368 MEANY ELECTRICAL CONTRACTORS					

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EXP 16-551	2/19/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,063.00
				SUB-TOTAL		3,063.00
6996 MENARDS						
EXP 160045 80311	2/12/2016	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	78.15
EXP 160045 80327	2/12/2016	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.84
EXP 160045 80159	2/09/2016	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	101.01
EXP 160045 80153	2/09/2016	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.90
EXP 160045 76627	12/05/2015	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.94
EXP 160045 79709	2/01/2016	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	137.47
EXP 160045 79853	2/04/2016	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.29
EXP 160045 81277	3/01/2016	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	33.32
EXP 160045 81405	3/03/2016	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	943.00
EXP 160045 81335	3/02/2016	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	65.85
EXP 160045 81348	3/02/2016	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	21.37
EXP 160045 80917	2/24/2016	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	14.98
EXP 160045 80941	2/24/2016	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1.29
EXP 160045 81066	2/26/2016	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	7.98
EXP 160045 80890	2/23/2016	P B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.32
EXP 160045 80919	2/24/2016	P B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.12
EXP 160045 81062	2/26/2016	P B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3.85
				SUB-TOTAL		1,616.68
8165 PCS INDUSTRIES						
EXP I2563952	2/14/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	17.15
EXP I2547150	1/28/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	540.00
EXP I2550246	2/02/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	26.45
EXP I2557774	2/08/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,617.00
EXP I2560165	2/10/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,840.50
EXP I2576668	2/25/2016	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	874.00
EXP I2576383	2/25/2016	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	20.40
EXP I2569357	2/18/2016	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	529.77
EXP I2569978	2/18/2016	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,411.86
				SUB-TOTAL		7,877.13
173 PRECISION CONTROL SYSTEMS OF CHICAGO						
EXP 1510209	1/26/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	739.50
EXP 1510208	1/26/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	363.00
EXP 1510207	1/26/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	181.50
EXP 1510206	1/26/2015	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	242.00
EXP 1510149	1/22/2015	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	302.50
EXP 1510148	1/22/2015	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,108.16
EXP 1510024	1/15/2015	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,028.00
EXP 1510023	1/15/2015	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	242.00
EXP 1509337	12/23/2014	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	423.50
EXP 1509336	12/23/2014	B	10	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	698.50
EXP 1509333	12/23/2014	B	11	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	5,603.75
EXP 1509334	12/23/2014	B	12	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,652.74
EXP 1509335	12/23/2014	B	13	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,019.00
EXP 1510022	1/15/2015	B	14	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,512.00
EXP 1510146	1/22/2015	B	15	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	3,142.56

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1510147 1/22/2015	B	16	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	508.00
EXP	1510210 1/26/2015	B	17	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	181.50
				SUB-TOTAL		21,948.21
	3957 QUALITY CONTROL SYSTEMS, INC.					
EXP	16005 PA1 1/29/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	270.00
EXP	16004 PA1 1/29/2016	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	3,240.00
				SUB-TOTAL		3,510.00
	2002 QUILL CORPORATION					
EXP	2549334 1/21/2016	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,699.95
EXP	2509306 12/20/2015	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	118.99
				SUB-TOTAL		1,818.94
	3003 REGIONAL TRUCK EQUIPMENT					
EXP	30239 1/25/2016	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	92.00
EXP	30222 1/20/2016	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	196.55
EXP	30345 2/22/2016	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	269.04
				SUB-TOTAL		557.59
	8784 ROY'S RADIATOR REPAIR & AUTO SERVICE					
EXP	19121 2/19/2016	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	65.00
				SUB-TOTAL		65.00
	11105 SAFETY COMPLIANCE PUBLICATION					
EXP	22742 1/11/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	198.50
				SUB-TOTAL		198.50
	7971 SIBLEY REFRIGERATION					
EXP	802804 2/10/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	585.00
				SUB-TOTAL		585.00
	3352 SONITROL CHICAGOLAND NORTH					
EXP	0054538 1/05/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0054542 1/11/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	287.50
EXP	0173474 2/01/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,650.00
EXP	0054633 1/14/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0054751 2/04/2016	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	196.59
EXP	0054712 2/04/2016	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0054711 2/04/2016	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	295.00
EXP	0054726 2/09/2016	B	8	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	345.00
EXP	0054721 2/04/2016	B	9	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,186.00
				SUB-TOTAL		5,575.09
	2021 SOUTH SIDE CONTROL SUPPLY COMPANY					
EXP	S100289351.1 1/19/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	200.02
EXP	S100285784.1 1/07/2016	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,063.69
EXP	S100287948.1 1/14/2016	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	96.52
EXP	S100288034.2 1/15/2016	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	312.30
EXP	S100288493.1 1/15/2016	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	200.02
				SUB-TOTAL		1,872.55
	8033 SOUTHWEST TOWN					
EXP	SI2012375 12/01/2015	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	2,568.41
EXP	SI2012612 12/11/2015	B	2	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,450.00
EXP	SI2012334 11/25/2015	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	707.50
EXP	SI2012245 11/20/2015	B	4	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,960.00

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EXP	SI2012242	11/20/2015	B	5	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	6,661.00
EXP	SI2012687	12/15/2015	B	6	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	3,162.50
EXP	SI2012687	12/15/2015	B	7	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	165.00-
EXP	SI2012334	1/15/2016	B	8	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012375	1/15/2016	B	9	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012686	12/15/2015	B	10	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	2,597.32
EXP	SI2012686	1/15/2016	B	11	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012688	12/15/2015	B	12	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	4,430.00
EXP	SI2012688	1/15/2016	B	13	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	220.00-
EXP	SI2012651	12/14/2015	B	14	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	307.50
EXP	SI2012651	1/15/2016	B	15	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012691	12/15/2015	B	16	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	547.50
EXP	SI2012691	1/15/2016	B	17	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012256	11/20/2015	B	18	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	660.42
EXP	SI2012256	1/15/2016	B	19	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012111	11/12/2015	B	20	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	3,095.00
EXP	SI2012111	1/15/2016	B	21	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	110.00-
EXP	SI2012036	11/05/2015	B	22	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	627.50
EXP	SI2012036	1/15/2016	B	23	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012089	11/10/2015	B	24	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	1,187.50
EXP	SI2012089	1/15/2016	B	25	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012174	11/17/2015	B	26	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	2,565.46
EXP	SI2012174	1/15/2016	B	27	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	110.00-
EXP	SI2012170	11/16/2015	B	28	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	467.50
EXP	SI2012170	1/15/2016	B	29	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012182	11/10/2015	B	30	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	1,541.05
EXP	SI2012182	1/15/2016	B	31	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012046	11/05/2015	B	32	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	4,282.00
EXP	SI2012039	11/05/2015	B	33	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	12,118.00
EXP	SI2011181	1/15/2016	B	34	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	165.00-
EXP	SI2011182	1/15/2016	B	35	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2011282	1/15/2016	B	36	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2011298	1/15/2016	B	37	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2011344	1/15/2016	B	38	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2011362	1/15/2016	B	39	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2011396	1/15/2016	B	40	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2012082	1/15/2016	B	41	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	55.00-
EXP	SI2010907	8/13/2015	B	42	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	4,043.00
EXP	SI2013744	2/09/2016	B	44	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	1,853.37
EXP	SI2010983	8/20/2015	B	45	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	10,780.00
EXP	SI2011181	9/01/2015	B	46	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	4,122.50
EXP	SI2011182	9/01/2015	B	47	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	387.50
EXP	SI2011282	9/09/2015	B	48	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	387.50
EXP	SI2011298	9/11/2015	B	49	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	307.50
EXP	SI2011344	9/15/2015	B	50	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	907.50
EXP	SI2011353	9/15/2015	B	51	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	492.50
EXP	SI2011362	9/15/2015	B	52	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	1,528.30
EXP	SI2011396	9/17/2015	B	53	PUR SERVICES DISTRICT REPAIR EQUIP 20 2540 324 99 38	20	2540	324	99	38	547.50

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SI2013089 1/11/2016	B	54	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	4,179.00
EXP	SI2013090 1/11/2016	B	55	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	5,580.00
EXP	SI2013406 1/21/2016	B	56	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,631.16
				SUB-TOTAL		85,978.49
8953	STR PARTNERS LLC					
EXP	14004.00-8 3/07/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,260.00
				SUB-TOTAL		5,260.00
10880	SUPPLYWORKS					
EXP	357141761 1/25/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	308.52
EXP	355049453 12/23/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,319.92
				SUB-TOTAL		2,628.44
1462	TERMINIX COMMERCIAL PEST CONTROL					
EXP	351972386 2/15/2016	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	351972389 2/15/2016	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	87.00
EXP	351972388 2/15/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	71.00
EXP	352079435 2/15/2016	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	52.00
EXP	351972391 2/15/2016	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	351972395 2/15/2016	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	352139798 2/22/2016	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	86.00
EXP	352138833 2/22/2016	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	72.00
EXP	352138182 2/22/2016	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	88.00
EXP	351255782 12/09/2015	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	52.00
				SUB-TOTAL		727.00
6546	URBAN ELEVATOR SERVICE					
EXP	00146280 1/20/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
EXP	00146279 1/20/2016	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
				SUB-TOTAL		454.14
8372	WEX BANK					
EXP	44110758 2/15/2016	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	723.95
				SUB-TOTAL		723.95
				BUILDING		313,093.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP	139202LOW 1/06/2016	B	1	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	123.00
EXP	139249 1/06/2016	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	139620 1/06/2016	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	139929HOL 2/11/2016	B	4	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	718.74
EXP	140481ANG 2/05/2016	B	5	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	370.26
EXP	139143ANG 1/06/2016	B	6	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	196.02
EXP	138970LOW 1/06/2016	B	7	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	206.91
EXP	139290ANG 1/06/2016	B	8	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	217.80
EXP	139425WHIT 1/06/2016	B	9	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	239.58
EXP	139569 1/06/2016	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	123.00
EXP	140380 3/03/2016	B	16	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	861.00
EXP	139222 1/06/2016	B	17	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	435.60
EXP	139221 1/06/2016	B	18	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	1,524.60
EXP	511819 1/06/2016	B	19	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	6,586.92
EXP	511819 1/06/2016	B	21	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,598.44
EXP	511881 3/03/2016	B	22	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	9,270.48
EXP	511881 3/03/2016	B	24	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,690.08
EXP	140466 3/03/2016	B	25	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140464 3/03/2016	B	26	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140463 3/03/2016	B	31	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140462 3/03/2016	B	32	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140460 3/03/2016	B	33	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140461 3/03/2016	B	34	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140459 3/03/2016	B	35	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140458 3/03/2016	B	36	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140457 3/03/2016	B	37	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	141297 3/03/2016	B	38	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140467 3/03/2016	B	39	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140465 3/03/2016	B	40	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140469 3/03/2016	B	41	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140472 3/03/2016	B	42	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140470 3/03/2016	B	43	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140565 3/03/2016	B	44	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	228.69
EXP	140568 3/03/2016	B	45	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140471 3/03/2016	B	46	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	140776 3/03/2016	B	47	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	307.50
EXP	140947 3/03/2016	B	48	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	215.25
EXP	141065 3/03/2016	B	49	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	141090 3/03/2016	B	50	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	141106 3/03/2016	B	51	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	141223 3/03/2016	B	52	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	141221 3/03/2016	B	53	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	141222 3/03/2016	B	54	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	141296 3/03/2016	B	55	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	276.78
EXP	138632 1/06/2016	B	56	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138686 1/06/2016	B	57	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	139104 1/06/2016	B	58	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	138634	1/06/2016	B	59	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	205.00
EXP	138635	1/06/2016	B	60	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	205.00
EXP	138633	1/06/2016	B	61	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	205.00
EXP	139386	1/06/2016	B	62	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	205.00
EXP	139367	1/06/2016	B	63	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	205.00
EXP	139387	1/06/2016	B	64	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	205.00
EXP	139472	1/06/2016	B	65	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	123.00
EXP	139518	1/06/2016	B	66	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	123.00
EXP	139486	1/06/2016	B	67	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	143.50
EXP	139544	1/06/2016	B	68	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	123.00
EXP	511886	3/03/2016	B	69	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	973.80
EXP	511880	3/03/2016	B	70	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	56,969.04
EXP	511818	1/06/2016	B	71	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	40,035.17
EXP	511824	1/06/2016	B	72	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	876.42
EXP	511825	1/06/2016	B	73	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	3,679.96
EXP	511882	3/03/2016	B	74	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	24,785.80
EXP	511883	3/03/2016	B	75	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	5,112.52
EXP	511884	3/03/2016	B	76	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	5,011.68
EXP	511885	3/03/2016	B	77	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	21,499.47
EXP	511820	1/03/2016	B	78	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	14,800.73
EXP	511821	1/03/2016	B	79	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	3,690.24
EXP	511822	1/03/2016	B	80	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	3,088.96
EXP	511823	1/03/2016	B	81	PUR SERVICES DISTRICT SPECIAL ED	40	2550	335	99	16,502.56
SUB-TOTAL										232,699.50
8456 CITYWIDE EXPRESS TRANSPORTATION										
EXP	675	2/19/2016	B	1	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	401.60
EXP	676	2/19/2016	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	397.84
EXP	677	2/19/2016	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	378.08
EXP	678	2/19/2016	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	411.76
EXP	679	2/19/2016	B	5	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	454.96
EXP	680	2/19/2016	B	6	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	581.76
EXP	681	2/19/2016	B	7	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	632.00
EXP	682	2/19/2016	B	8	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	415.44
EXP	683	2/19/2016	B	9	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	266.88
EXP	684	2/19/2016	B	10	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	308.80
EXP	685	2/19/2016	B	11	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	339.30
EXP	686	2/19/2016	B	12	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	586.20
EXP	687	2/26/2016	B	13	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	401.60
EXP	688	2/26/2016	B	14	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	497.30
EXP	689	2/26/2016	B	15	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	378.08
EXP	690	2/26/2016	B	16	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	514.70
EXP	691	2/26/2016	B	17	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	568.70
EXP	692	2/26/2016	B	18	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	586.20
EXP	693	2/26/2016	B	19	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	727.20
EXP	694	2/26/2016	B	20	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	790.00
EXP	695	2/26/2016	B	21	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	519.30
EXP	696	2/26/2016	B	22	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	333.60
EXP	697	2/26/2016	B	23	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	386.00

TRANSPORTATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT	NUMBER	AMOUNT
EXP 698	2/26/2016	B 24	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	565.50	
EXP 699	3/04/2016	B 25	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	401.60	
EXP 700	3/04/2016	B 26	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	397.84	
EXP 701	3/04/2016	B 27	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	378.08	
EXP 703	3/04/2016	B 28	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	454.96	
EXP 704	3/04/2016	B 29	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	581.76	
EXP 690A	3/04/2016	B 30	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	411.76	
EXP 705	3/04/2016	B 31	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	632.00	
EXP 706	3/04/2016	B 32	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	415.44	
EXP 707	3/04/2016	B 33	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	266.88	
EXP 708	3/04/2016	B 34	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	308.80	
EXP 709	3/04/2016	B 35	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	452.40	
EXP 710	3/04/2016	B 36	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	582.20	
SUB-TOTAL						16,726.52	
7791	SCHOOL DISTRICT #170						
EXP 020116	2/01/2016	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	120.18	
EXP 030116	3/01/2016	B 2	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	93.16	
SUB-TOTAL						213.34	
5099	SCHOOL DISTRICT #161 - FLOSSMOOR						
EXP 020316	2/03/2016	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	870.56	
SUB-TOTAL						870.56	
TRANSPORTATION						250,509.92	

PAY DATE 3/21/2016

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

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	728,969.52
				ED/SPEC ED	13	2,035.37
				BUILDING	20	313,093.98
				B/LEASING	24	32,824.50
				TRANSPORTATION	40	250,509.92
				GRAND TOTAL		1,327,433.29

PRESIDENT

SECRETARY