

EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						551.36
2344 EDUCATORS TRAINING NETWORK						
EXP 151209 12035	6/23/2015	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	199.99
SUB-TOTAL						199.99
4346 ENSLOW PUBLISHERS, INC.						
EXP 39457	6/15/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	416.85
SUB-TOTAL						416.85
10274 EPS LITERACY & INTERVENTION						
EXP 00009668	6/01/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	1,887.60
SUB-TOTAL						1,887.60
8844 FIRST NATIONAL BANK OMAHA						
EXP CK REQUEST	6/29/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	565.60
EXP CK REQUEST	6/29/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	29.33
EXP CK REQUEST	6/29/2015	B	3	PUR SERVICES DISTRICT	10 4190 390 99 43001	7,502.28
EXP CK REQUEST	6/29/2015	B	4	PUR SERVICES DISTRICT	10 4190 390 99 43001	537.23
EXP CK REQUEST	6/29/2015	B	5	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	175.36
EXP CK REQUEST	6/29/2015	B	7	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	78.98
EXP CK REQUEST	6/29/2015	B	8	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	729.84
SUB-TOTAL						9,618.62
3028 FOLLETT EDUCATIONAL SERVICES						
EXP 151190 1807600A	6/10/2015	P B	1	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	5,356.80
EXP 151190 1807600B	6/10/2015	F B	2	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	5,031.00
SUB-TOTAL						10,387.80
8368 FOLLETT SCHOOL SOLUTIONS, INC.						
EXP 151201 1811523A	6/11/2015	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	1,580.40
EXP 686540F-0	6/23/2015	B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	93.43
SUB-TOTAL						1,673.83
4252 FRONTLINE PLACEMENT TECHNOLOGIES						
EXP INVUS37285	7/01/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	6,437.00
SUB-TOTAL						6,437.00
3255 GLENWOOD ROLLER RINK						
EXP 51715	6/25/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	100.00
SUB-TOTAL						100.00
7600 GORDON FOOD SERVICE						
EXP 766164804	6/24/2015	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	12.98
EXP 766164804	6/24/2015	B	2	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,441.44
EXP 766164772	6/23/2015	B	3	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,661.20
EXP 766164772	6/23/2015	B	4	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	276.03
EXP 766164406	6/10/2015	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,515.02
EXP 766164422	6/10/2015	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	15.79
EXP 766164422	6/10/2015	B	7	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	26.97
EXP 766164437	6/11/2015	B	8	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	106.92
EXP 766164437	6/11/2015	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	307.56
EXP 766164469	6/12/2015	B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	99.92
EXP 766164469	6/12/2015	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	99.92
EXP 766164468	6/12/2015	B	12	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,248.06
EXP 766164468	6/12/2015	B	13	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	11.96
EXP 766164478	6/12/2015	B	14	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	47.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	766164534	6/15/2015	B 15	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,170.98
EXP	766164538	6/15/2015	B 16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	758.99
EXP	766164536	6/15/2015	B 17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	8.98
EXP	766164536	6/15/2015	B 18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	42.18
EXP	766164458	6/11/2015	B 19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	82.53
EXP	766164458	6/11/2015	B 20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	53.43
EXP	766164548	6/15/2015	B 21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	157.39
EXP	766164550	6/15/2015	B 22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	70.98
EXP	766164382	6/09/2015	B 23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	295.95
EXP	163487840	5/28/2015	B 24	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,035.89
EXP	163446436	5/26/2015	B 25	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	485.31
EXP	163315111	5/19/2015	B 26	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,240.36
EXP	766164374	6/09/2015	B 27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	184.02
EXP	766064021	5/28/2015	B 28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	505.49
EXP	163487836	5/28/2015	B 29	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,500.18
EXP	163487835	5/28/2015	B 30	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,705.59
EXP	163446437	5/26/2015	B 31	SUPPLIES HOLMES FOOD	10 2560 410 4 39	652.80
EXP	163487830	5/28/2015	B 32	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	442.24
EXP	163446446	5/26/2015	B 33	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	231.53
EXP	163365458	5/21/2015	B 34	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	252.19
EXP	163315117	5/19/2015	B 35	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,321.30
EXP	163174846	5/12/2015	B 36	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	845.00
EXP	163487837	5/28/2015	B 37	SUPPLIES LOWELL FOOD	10 2560 410 5 39	735.16
EXP	163446438	5/26/2015	B 38	SUPPLIES LOWELL FOOD	10 2560 410 5 39	485.31
EXP	163487838	5/28/2015	B 39	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	928.92
EXP	163446439	5/26/2015	B 40	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	317.47
EXP	163565733	5/26/2015	B 41	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,225.93
EXP	162762051	4/21/2015	B 42	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,259.85
EXP	162902587	4/28/2015	B 43	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,722.15
EXP	163365447	5/21/2015	B 44	SUPPLIES BRYANT FOOD	10 2560 410 1 39	374.96
EXP	163446431	5/26/2015	B 45	SUPPLIES BRYANT FOOD	10 2560 410 1 39	652.80
EXP	163487832	5/28/2015	B 46	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,340.58
EXP	766164168	6/02/2015	B 47	SUPPLIES BROOKS FOOD	10 2560 410 9 39	505.74
EXP	766164343	6/08/2015	B 48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	175.76
EXP	766164343	6/08/2015	B 49	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	92.65
EXP	766164001	5/28/2015	B 50	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	153.66
EXP	766164001	5/28/2015	B 51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,305.30
EXP	766164028	5/29/2015	B 52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	72.58
EXP	766164028	5/29/2015	B 53	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	95.56
EXP	766164018	5/28/2015	B 54	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	98.42
EXP	766164106	6/01/2015	B 55	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	127.57
EXP	766164106	6/01/2015	B 56	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,532.95
EXP	163226910	5/14/2015	B 57	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	797.60
EXP	163226910	5/14/2015	B 58	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	233.20
EXP	766164131	6/01/2015	B 59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	230.19
EXP	766164131	6/01/2015	B 60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	32.25
EXP	766164123	6/01/2015	B 61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	55.58
EXP	766164123	6/01/2015	B 62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	371.77

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 766164142	6/02/2015	B 63	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	1,017.60
EXP 766164142	6/02/2015	B 64	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	145.84
EXP 766164148	6/02/2015	B 65	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	61.41
EXP 766164860	6/25/2015	B 66	SUPPLIES	BRYANT FOOD	10 2560 410 1 39	170.76
EXP 766164856	6/25/2015	B 67	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	127.38
EXP 766164182	6/03/2015	B 68	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	3,020.05
EXP 766164182	6/03/2015	B 69	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	184.95
EXP 766164192	6/03/2015	B 70	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	116.02
EXP 766164192	6/03/2015	B 71	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	411.99
EXP 766164223	6/04/2015	B 72	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	79.85
EXP 766164223	6/04/2015	B 73	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	1,667.68
EXP 766164225	6/04/2015	B 74	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	62.04
EXP 766164224	6/04/2015	B 75	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	73.90
EXP 766164224	6/04/2015	B 76	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	228.99
EXP 766164263	6/05/2015	B 77	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	1,190.51
EXP 766164263	6/05/2015	B 78	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	74.34
EXP 766164283	6/05/2015	B 79	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	60.32
EXP 766164283	6/05/2015	B 80	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	49.91
EXP 766162886	4/22/2015	B 81	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	202.70
EXP 766162886	4/22/2015	B 82	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	759.70
EXP 766164772	6/23/2015	B 83	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	2,661.20
EXP 766164772	6/23/2015	B 84	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	276.03
EXP 766162129	3/25/2015	B 85	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	42.58
EXP 766162743	4/17/2015	B 86	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	24.10
EXP 766162841	4/21/2015	B 87	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	94.23
EXP 5718579CM	11/11/2014	B 88	SUPPLIES	LOWELL FOOD	10 2560 410 5 39	23.07-
EXP 6009168CM	3/05/2015	B 89	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	28.42-
EXP 766161662	3/10/2015	B 90	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	41.95
EXP 6155736CM	4/30/2015	B 91	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	10.76-
EXP 766162953	4/23/2015	B 92	SUPPLIES	BROOKS LUNCHRM SPLS	10 2560 411 9 39	140.60
EXP CKA161332	11/28/2014	B 93	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	883.28-
EXP CK160326CM	10/30/2014	B 94	SUPPLIES	BROOKS FOOD	10 2560 410 9 39	186.00-
SUB-TOTAL						57,693.66
3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP 1379	5/01/2015	B 1	PUR SERVICES	DISTRICT OTHER	10 1500 390 99 28	150.00
EXP 1384	5/08/2015	B 2	PUR SERVICES	DISTRICT OTHER	10 1500 390 99 28	150.00
EXP 1388	5/08/2015	B 3	PUR SERVICES	DISTRICT OTHER	10 1500 390 99 28	300.00
SUB-TOTAL						600.00
10708 CHRISTINA HACKETT						
EXP EXP REPORTY	5/28/2015	B 1	SUPPLIES	ANGELOU GSU TQP	10 1110 410 2 19951	1,725.71
SUB-TOTAL						1,725.71
1305 HAUSER IZZO, LLC						
EXP 15192 JMI	6/04/2015	B 1	PUR SERVICES	DISTRICT LEGAL	10 2310 318 99 44	7,749.00
EXP 15018 JMI	5/06/2015	B 2	PUR SERVICES	DISTRICT LEGAL	10 2310 318 99 44	513.41
EXP 15193 JMI	6/04/2015	B 3	PUR SERVICES	DISTRICT LEGAL	10 2310 318 99 44	483.00
EXP 15194 JMI	6/04/2015	B 4	PUR SERVICES	DISTRICT LEGAL	10 2310 318 99 44	567.00
SUB-TOTAL						9,312.41
171 HAWKINS, LINDA						

< < < PAYABLES PRE-LIST > > >
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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CK 167893 6/30/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00-
EXP	EXP REPORT 6/30/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	547.17
				SUB-TOTAL		147.17
	1266 HERRON, CARLENE					
EXP	EXP REPORT 5/28/2015	B	1	SUPPLIES ANGELOU GSU TQP	10 1110 410 2 19951	207.18
				SUB-TOTAL		207.18
	10696 HOLY TEMPLE CATHEDRAL COGIC					
EXP	52815 6/08/2015	B	1	SUPPLIES BROOKS COMMENC SUPP	10 1110 412 9 9	1,000.00
				SUB-TOTAL		1,000.00
	10249 INFINISOURCE, INC					
EXP	642503 6/10/2015	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,800.00
				SUB-TOTAL		1,800.00
	8766 JANICE PRESTON EDUCATIONAL SERVICES					
EXP	2015-30 3/01/2015	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	3,300.00
EXP	2015-34 3/08/2015	B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	3,300.00
EXP	2015-35 3/15/2015	B	3	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	3,300.00
EXP	2015-38 3/22/2015	B	4	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	3,300.00
EXP	2015-39 3/29/2015	B	5	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	3,300.00
EXP	2015-40 3/29/2015	B	6	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	3,850.00
EXP	2015-41 4/12/2015	B	7	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	4,400.00
EXP	2015-43 4/19/2015	B	8	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	1,850.00
EXP	2015-44 5/12/2015	B	9	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	2,700.00
EXP	2015-45 5/17/2015	B	10	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	2,700.00
EXP	2015-47 5/25/2015	B	11	PUR SERVICES DISTRICT	10 4190 390 99 43001	3,300.00
EXP	2015-48 6/07/2015	B	12	PUR SERVICES DISTRICT	10 4190 390 99 43001	1,100.00
EXP	2015-49 6/15/2015	B	13	PUR SERVICES DISTRICT	10 4190 390 99 43001	1,100.00
EXP	2015-50 6/15/2015	B	14	PUR SERVICES DISTRICT	10 4190 390 99 43001	5,000.00
EXP	2015-43 4/19/2015	B	15	PUR SERVICES DISTRICT	10 4190 390 99 43001	1,450.00
				SUB-TOTAL		43,950.00
	4008 JONES SCHOOL SUPPLY COMPANY, INC.					
EXP	1319175 5/29/2015	B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	792.13
EXP	151066 91279095 5/21/2015	P B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	186.00
EXP	151066 91279096 5/22/2015	P B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	117.60
EXP	151066 1279095 4/22/2015	F B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	453.34
				SUB-TOTAL		1,549.07
	6515 KELLY, PEGGY					
EXP	EXP REPORT 5/19/2015	B	1	PUR SERVICES DISTRICT	10 4000 390 99 160	138.99
				SUB-TOTAL		138.99
	699 KEMP, CHERIFF					
EXP	EXP REPORTY 6/19/2015	B	1	PUR SERVICES DISTRICT	10 4190 390 99 43001	125.00
				SUB-TOTAL		125.00
	3161 KIMBER, ROBERT					
EXP	CK REQUEST 6/23/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
	9823 L & P WHOLESALE CANDY COMPANY					
EXP	CK REQUEST 6/23/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	300.00
				SUB-TOTAL		300.00
	1532 LAKESHORE LEARNING MATERIALS					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2369570515	5/29/2015	B	1	SUPPLIES ANGELOU GSU TQP	10 1110 410 2 1995	1,585.78
				SUB-TOTAL		1,585.78
3162 LIDDELL, VERA						
EXP CK REQUEST	6/23/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
45 MAIL FINANCE, INC.						
EXP N5374015	6/13/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
2108 MAXIM STAFFING SOLUTIONS						
EXP 3312030366	5/23/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,662.50
EXP 3344280366	6/06/2015	B	2	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,292.00
				SUB-TOTAL		2,954.50
10515 VALENCIA MOORE						
EXP CK REQUEST	6/18/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	333.94
				SUB-TOTAL		333.94
8293 MULTICULTURAL AMERICA, INC.						
EXP 151207 6196	6/23/2015	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	2,970.00
				SUB-TOTAL		2,970.00
3733 NATIONAL BUSINESS FURNITURE						
EXP 151110 ZJ881684-TDQ	4/29/2015	F B	1	SUPPLIES DISTRICT COPIER PAPER	10 2520 410 99 37	698.10
				SUB-TOTAL		698.10
8073 NELSON, PATRICIA						
EXP CK REQUEST	6/23/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
1646 DR. KEVIN J. NOHELTY						
EXP EXP REPORT	6/30/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	240.35
				SUB-TOTAL		240.35
2499 OFFICE MAX INCORPORATED						
EXP 150993 547911	5/06/2015	P B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	13.78
EXP 150993 547912	5/06/2015	P B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	5.44
EXP 150993 547913	5/06/2015	P B	3	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	8.99
				SUB-TOTAL		28.21
1344 ORIENTAL TRADING COMPANY INC						
EXP 151179 671884817-01	5/28/2015	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	321.47
				SUB-TOTAL		321.47
5783 OSAGIEDE, BILLETA						
EXP EXP REPORT	5/27/2015	B	1	SUPPLIES LOWELL GSU TQP	10 1110 410 5 188	33.01
				SUB-TOTAL		33.01
2610 PERMA-BOUND/HERTZBERG-NEW METHOD						
EXP 061515	6/15/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	674.14
EXP L-16923689	6/15/2015	B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	702.23
				SUB-TOTAL		1,376.37
5708 POSITIVE PROMOTIONS						
EXP 151114 05255114	5/13/2015	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	325.10
EXP 151152 05269043	6/04/2015	F B	2	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	490.07
				SUB-TOTAL		815.17
2002 QUILL CORPORATION						
EXP 150928 2906556	4/01/2015	P B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	1,533.83

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EXP 150928 3019246	4/06/2015	P B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	223.16
EXP 151158 4690570	6/02/2015	P B	3	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	200.89
EXP 151158 4652164	6/01/2015	P B	4	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	109.14
EXP 151158 4620846	5/29/2015	P B	5	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	95.36
EXP 151158 4620705	5/29/2015	P B	6	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	66.28
EXP 151158 4618096	5/29/2015	P B	7	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	12.77
EXP 151158 4617315	5/29/2015	P B	8	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	53.07
EXP 151158 4601778	5/28/2015	P B	9	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	68.66
EXP 151158 4584345	5/28/2015	F B	10	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	579.69
EXP 3794230	4/30/2015	B	11	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 43001	26.97
EXP 150994 4017263	5/07/2015	P B	12	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	98.08
EXP 151223 5379363	6/25/2015	P B	13	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	197.99
EXP 151223 5347243	6/24/2015	P B	14	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	413.93
EXP 151232 5347278	6/24/2015	F B	15	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	209.99
EXP 151189 4652117	6/01/2015	P B	16	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	44.80
EXP 151189 4620667	5/29/2015	P B	17	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	206.48
EXP 151189 4601732	5/28/2015	P B	18	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	294.70
EXP 151189 4589973	5/28/2015	P B	19	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	59.60
EXP 151189 4584311	5/28/2015	P B	20	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	5,742.98
EXP 151189 5272010	6/22/2015	P B	21	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	815.52
EXP 151196 4375789	5/20/2015	P B	22	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	39.99
EXP 151196 4953828	6/10/2015	P B	23	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	199.95
EXP 151079 4790273	6/04/2015	P B	24	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	487.28
EXP 151113 3713288	4/28/2015	P B	25	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	727.27
EXP 151113 3790546	4/30/2015	P B	26	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	62.90
EXP 151192 5305570	6/23/2015	P B	27	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	79.30
EXP 151192 5376617	6/25/2015	F B	28	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	230.95
EXP 151170 4383200	5/20/2015	F B	33	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	222.47
EXP 151164 4869605	6/08/2015	P B	34	SUPPLIES DISTRICT TUITION ECHO	10 3700 410 99 46201	655.84
EXP 151164 4788371	6/04/2015	P B	35	SUPPLIES DISTRICT TUITION ECHO	10 3700 410 99 46201	258.23
EXP 151164 4781230	6/04/2015	P B	36	SUPPLIES DISTRICT TUITION ECHO	10 3700 410 99 46201	70.99
EXP 151164 494607	6/10/2015	F B	37	SUPPLIES DISTRICT TUITION ECHO	10 3700 410 99 46201	196.99
EXP 151151 4864264	6/08/2015	F B	38	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	207.89
EXP 151165 4823351	6/05/2015	P B	39	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	17.99
EXP 151165 4831234	6/05/2015	P B	40	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	79.95
EXP 151165 4864506	6/08/2015	P B	41	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	16.99
EXP 151165 4865826	6/08/2015	P B	42	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	25.98
EXP 151165 4832712	6/05/2015	P B	43	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	89.31
EXP 151165 4903896	6/09/2015	P B	44	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	12.99
EXP 151165 4663974	6/01/2015	P B	45	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	714.49
EXP 151165 4678340	6/01/2015	P B	46	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	46.48
EXP 151165 4737361	6/03/2015	P B	47	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	228.00
EXP 151165 4731351	6/03/2015	P B	48	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	58.65
EXP 151165 4690401	6/02/2015	P B	49	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	15.64
EXP 151165 4689566	6/02/2015	P B	50	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	56.70
EXP 151200 4789309	6/04/2015	P B	51	SUPPLIES DISTRICT T/1 SUPPLS	10 2220 410 99 43001	3,901.17
EXP 151200 4950626	6/10/2015	P B	52	SUPPLIES DISTRICT T/1 SUPPLS	10 2220 410 99 43001	12,297.00
EXP 151200 4946049	6/10/2015	P B	53	SUPPLIES DISTRICT T/1 SUPPLS	10 2220 410 99 43001	6,996.90

EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 151200 4864337	6/08/2015	P B	54	SUPPLIES DISTRICT T/1 SUPPLS	10 2220 410 99 43001	226.77
EXP 151200 4808683	6/04/2015	P B	55	SUPPLIES DISTRICT T/1 SUPPLS	10 2220 410 99 43001	1,052.91
EXP 151204 4990550	6/11/2015	P B	56	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	222.69
EXP 151204 4983983	6/11/2015	P B	57	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	40.49
EXP 151204 4912468	6/09/2015	P B	58	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	1,080.05
EXP 151204 5148526	6/17/2015	F B	59	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	76.45
EXP 151165 4689566CM	6/08/2015	P B	60	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	46.93-
				SUB-TOTAL		41,704.61
8742 REALLY GOOD STUFF						
EXP 150972 5060591	4/24/2015	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	426.88
				SUB-TOTAL		426.88
8108 ROE SCHOOLWORKS						
EXP SW3826-AR	3/05/2015	B	1	PUR SERVICES DISTRICT	10 4190 390 99 43001	300.00
				SUB-TOTAL		300.00
9385 ROGERS, JANET						
EXP EXP REPORT	6/30/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	652.88
EXP CK 167717	6/30/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00-
EXP EXP REPORT	6/30/2015	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	12.00
EXP EXP REPORT	6/30/2015	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	6.00
EXP EXP REPORT	6/30/2015	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	6.00
				SUB-TOTAL		276.88
8129 ROGERS, TYRONE						
EXP CK 167718	6/30/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00-
EXP CK REQUEST	6/30/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	523.32
				SUB-TOTAL		123.32
4226 SANCHEZ, MARIA						
EXP CK REQUEST	6/23/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
10282 PAUL SANCHEZ						
EXP CK REQUEST	6/18/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	180.00
				SUB-TOTAL		180.00
10206 SASED						
EXP 06112015	6/11/2015	B	1	PUR SERVICES DISTRICT	10 4000 390 99 160	1,200.00
				SUB-TOTAL		1,200.00
4976 SCHOOL OUTFITTERS						
EXP 150989 INV11723926	6/18/2015	F B	1	CAP OUTLAY HOLMES	10 1110 510 4 4	1,144.00
				SUB-TOTAL		1,144.00
179 SCHOOL SPECIALTY, INC.						
EXP 151159 308102200692	6/08/2015	F B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	1,288.74
EXP 151160 30812199909	6/05/2015	F B	2	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	978.56
EXP 151145 308102199283	6/04/2015	F B	3	PUR SRVC/ YEAR PERFECT ATTEND	10 2210 390 99 22	888.94
EXP 151154 202501208086	5/30/2015	P B	4	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	145.54
EXP 151161 208114356618	5/29/2015	P B	5	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	22.37
EXP 151154 308102198614	6/03/2015	P B	6	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	997.44
EXP 151161 308102201348	6/09/2015	P B	7	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	952.40
EXP 151183 308102208098	6/23/2015	F B	8	SUPPLIES DISTRICT T/1 SUPPLS	10 2210 410 99 43001	1,069.92
EXP 151149 308102208692	6/24/2015	F B	9	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	995.13
				SUB-TOTAL		7,339.04

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1995 SCS PHOENIX CENTER APRIL 2015 6/11/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	7,060.00
				SUB-TOTAL		7,060.00
EXP	6296 SHIFFLER EQUIPMENT SALES INC 151141 1513400300 5/28/2015	F B	1	CAP OUTLAY ANGELOU EQUIPMENT	10 1110 510 2 2	7,707.20
				SUB-TOTAL		7,707.20
EXP	8033 SOUTHWEST TOWN SI2010053 6/18/2015	B	1	PUR SERVICES WHITTIER EQUIP REPAIR	10 2560 324 8 39	472.50
				SUB-TOTAL		472.50
EXP	4724 ST. COLETTA'S OF ILLINOIS 27666 5/31/2015	B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	4,218.60
				SUB-TOTAL		4,218.60
EXP	10695 THE UNIVERSITY OF CHICAGO IL149006171 6/10/2015	B	1	PUR SERVICES DISTRICT MEDICAID AUD	10 2910 390 99 43	240.00
				SUB-TOTAL		240.00
EXP	855 TIME IN A FRAME 052015 5/20/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	540.00
				SUB-TOTAL		540.00
EXP	10673 TOMORROWS YOUTH FOUNDATION 061515 6/15/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	360.00
				SUB-TOTAL		360.00
EXP	4832 TORVAC - DIVISION OF 090:2635890 6/24/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2635889 6/24/2015	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2635888 6/24/2015	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2635887 6/24/2015	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2635891 6/24/2015	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
				SUB-TOTAL		635.00
EXP	1404 TRIUMPH LEARNING 150916 IR023556 4/01/2015	F B	1	SUPPLIES WHITTIER GSU TQP	10 1110 410 8 19951	1,568.00
				SUB-TOTAL		1,568.00
EXP	1819 TROPHYS ARE US, INC. 51588 6/02/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	35.00
				SUB-TOTAL		35.00
EXP	9061 WATKINS-TURNER, CASSANDRA EXP REPORT 6/18/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	26.05
EXP	CK REQUEST 6/03/2015	B	2	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	46.36
				SUB-TOTAL		72.41
EXP	8372 WEX BANK 41288425 6/15/2015	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	479.87
				SUB-TOTAL		479.87
EXP	5984 WILLIAMS, CHANDRA CK REQUEST 6/23/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
EXP	1785 WILLIAMS, DERRIKA EXP REPORT 6/26/2015	B	1	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 22	17.59
EXP	EXP REPORT 6/26/2015	B	2	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 22	11.73
				SUB-TOTAL		29.32

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

	250 WRIGHT, NICOLE									
EXP	EXP REPORT	6/18/2015	B	1 PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37					14.00
EXP	EXP REPORT	6/18/2015	B	2 PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37					11.00
EXP	EXP REPORT	6/18/2015	B	3 PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37					11.00
EXP	EXP REPORT	6/18/2015	B	4 SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37					6.54
EXP	EXP REPORT	6/18/2015	B	5 SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37					11.00
				SUB-TOTAL						53.54

	8292 YOUTHLIGHT, INC.									
EXP 151167	1074870	5/28/2015	F B	1 SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24					197.61
				SUB-TOTAL						197.61

	468 ZEMSKY'S CORPORATION									
EXP 151215	62215LEA	6/22/2015	F B	1 SUPPLIES DISTRICT TITLE 1	10 2900 410 99 43001					500.00
				SUB-TOTAL						500.00

				EDUCATION						385,003.38

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516 AT & T						
EXP	708333030006 6/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,129.99
EXP	708333030006 6/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,129.99
EXP	708333030006 6/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,129.99
EXP	708333030006 6/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,129.99
EXP	708333030006 6/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,129.99
EXP	708333030006 6/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,129.99
EXP	708333030006 6/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,129.99
EXP	708333030006 6/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,129.99
EXP	708333030006 6/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,129.98
SUB-TOTAL						10,169.90
4278 AT & T						
EXP	S66035235215 6/01/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,099.24
EXP	S66035235215 6/01/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,099.24
EXP	S66035235215 6/01/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,099.24
EXP	S66035235215 6/01/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,099.24
EXP	S66035235215 6/01/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,099.24
EXP	S66035235215 6/01/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,099.24
EXP	S66035235215 6/01/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,099.24
EXP	S66035235215 6/01/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,099.24
EXP	S66035235215 6/01/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,099.25
SUB-TOTAL						9,893.17
4122 AT & T LONG DISTANCE						
EXP	817116522 6/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	234.03
EXP	817116522 6/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	234.03
EXP	817116522 6/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	234.03
EXP	817116522 6/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	234.03
EXP	817116522 6/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	234.03
EXP	817116522 6/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	234.03
EXP	817116522 6/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	234.03
EXP	817116522 6/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	234.03
EXP	817116522 6/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	234.10
SUB-TOTAL						2,106.34
7814 AT&T						
EXP	708331808206 6/16/2015	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	108.90
SUB-TOTAL						108.90
10016 AT&T						
EXP	9665638206 6/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
EXP	9665638206 6/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
EXP	9665638206 6/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
EXP	9665638206 6/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
EXP	9665638206 6/10/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
EXP	9665638206 6/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
EXP	9665638206 6/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
EXP	9665638206 6/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
EXP	9665638206 6/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
SUB-TOTAL						7,392.63

10408 CALL ONE SIMPLIFY

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 11624	5/13/2015	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	210.00
				SUB-TOTAL		210.00
383 COM ED						
EXP 1636804004	6/22/2015	B	1	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,704.02
EXP 0794747005	6/19/2015	B	2	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,650.79
EXP 1298128007	6/19/2015	B	3	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,510.35
EXP 0124603005	6/19/2015	B	4	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,101.38
EXP 0794746008	6/22/2015	B	5	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	5,402.49
EXP 5363022007	6/24/2015	B	6	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	4,165.44
EXP 6273003004	6/24/2015	B	7	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	32.54
EXP 1552180007	6/24/2015	B	8	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	3,002.19
EXP 1300063004	6/24/2015	B	9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	5,052.54
				SUB-TOTAL		26,621.74
6739 CONSTELLATION NEWENERGY						
EXP 0025391160	6/25/2015	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	319.39
EXP 0025391160	6/25/2015	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	241.51
EXP 0025391160	6/25/2015	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	317.48
EXP 0025391160	6/25/2015	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	275.64
EXP 0025391160	6/25/2015	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	373.32
EXP 0025391160	6/25/2015	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	159.42
EXP 0025391160	6/25/2015	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	186.32
EXP 0025391160	6/25/2015	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	207.69
EXP 0025391160	6/25/2015	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	163.66
EXP 0025391160	6/25/2015	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	591.39
				SUB-TOTAL		2,835.82
6768 HOME DEPOT						
EXP 150130 3013099	6/10/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	531.62
EXP 150130 60103100	6/17/2015	F B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	529.28
				SUB-TOTAL		1,060.90
6996 MENARDS						
EXP 150124 66485	6/18/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	138.86
EXP 150124 66378	6/17/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	122.93
				SUB-TOTAL		261.79
2002 QUILL CORPORATION						
EXP 151031 3539531	4/22/2015	P B	29	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	230.04
EXP 151031 3622737	4/24/2015	P B	30	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.99
EXP 151031 3582088	4/23/2015	P B	31	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	36.79
EXP 151031 3603584	4/23/2015	P B	32	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	13.74
				SUB-TOTAL		350.56
9682 WILL THOMAS JR.						
EXP 4101	6/29/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,500.00
				SUB-TOTAL		2,500.00
8372 WEX BANK						
EXP 41288425	6/15/2015	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,567.14
				SUB-TOTAL		1,567.14

BUILDING

65,078.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 134808	6/16/2015	B 1	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	265.25
EXP 132228	6/11/2015	B 2	PUR SERVICES	DISTRICT FIELD TRIPS	40 2550 334 99 99	228.69
EXP 511636	6/23/2015	B 3	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	12,679.16
EXP 511527	2/28/2015	B 4	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	973.80
EXP 511528	2/28/2015	B 5	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	3,116.16
EXP 511642	6/23/2015	B 6	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	194.76
EXP 511521	2/28/2015	B 7	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	39,009.32
EXP 511617	5/31/2015	B 8	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	50,578.25
EXP 132549	5/18/2015	B 9	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 131904	5/27/2015	B 10	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 511623	5/27/2015	B 11	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	3,505.68
EXP 133996	5/19/2015	B 12	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	328.00
EXP 133254	5/13/2015	B 13	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 133007	5/13/2015	B 14	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 132550	5/18/2015	B 15	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 132546	5/18/2015	B 16	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 132548	5/18/2015	B 17	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 132547	5/18/2015	B 18	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 132545	5/18/2015	B 19	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 511641	6/29/2015	B 20	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	6,252.54
EXP 511526	2/28/2015	B 21	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	20,320.70
EXP 511525	2/28/2015	B 22	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	4,538.88
EXP 511524	2/28/2015	B 23	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	4,766.56
EXP 511523	2/28/2015	B 24	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	16,901.93
EXP 511522	2/28/2015	B 25	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	2,998.20
EXP 511522	2/28/2015	B 26	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	7,440.78
EXP 511638	6/29/2015	B 27	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	5,140.58
EXP 511639	6/29/2015	B 28	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	1,306.96
EXP 511640	6/29/2015	B 29	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	1,197.76
EXP 511637	6/29/2015	B 30	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	199.88
EXP 511637	6/29/2015	B 31	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	487.92
EXP 134645	6/22/2015	B 32	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	470.20
EXP 134297	6/11/2015	B 33	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	228.69
EXP 134630	6/19/2015	B 34	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	461.30
EXP 134870	6/22/2015	B 35	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	133.25
EXP 133341	5/18/2015	B 36	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	328.00
EXP 133213	5/27/2015	B 37	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	311.38
EXP 134339	5/29/2015	B 38	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	738.00
EXP 511618	5/29/2015	B 39	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	3,997.60
EXP 511618	5/29/2015	B 40	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	9,758.40
EXP 511619	5/29/2015	B 41	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	20,516.19
EXP 511620	5/29/2015	B 42	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	6,496.36
EXP 511621	5/29/2015	B 43	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	5,579.04
EXP 511622	5/29/2015	B 44	PUR SERVICES	DISTRICT SPECIAL ED	40 2550 335 99 99	32,953.92
EXP 133222	6/10/2015	B 45	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	246.00
EXP 134086	5/27/2015	B 46	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	205.00
EXP 134087	5/27/2015	B 47	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	205.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 134131	5/27/2015	B 48	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	205.00
EXP 132824	5/13/2015	B 49	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	205.00
EXP 133223	6/03/2015	B 50	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	484.37
EXP 132554	5/18/2015	B 51	PUR SERVICES	DISTRICT PRE-K	40 2550 336 99 155	1,614.55
SUB-TOTAL						269,414.01
5104	CHICAGO HEIGHTS SCHOOL DIST. #170					
EXP 060415	6/05/2015	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	1,182.48
SUB-TOTAL						1,182.48
9061	WATKINS-TURNER, CASSANDRA					
EXP CK REQUEST	6/15/2015	B 3	SUPPLIES	DISTRICT SUPPLIES	40 2550 410 99 99	6.00
SUB-TOTAL						6.00
TRANSPORTATION						270,602.49

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	385,003.38
				ED/SPEC ED	13	248.10
				BUILDING	20	65,078.89
				TRANSPORTATION	40	270,602.49
				FUND TOTAL	80	993.50
				GRAND TOTAL		721,926.36

PRESIDENT

SECRETARY

