

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7618 EXP 111215	ACADEMIC & TRAINING SERVICES NETWORK 11/12/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1110 390 99 22	446.00
				SUB-TOTAL		446.00
10624 EXP DEC 2015	ALFRED G. RONAN, LTD 12/07/2015	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
				SUB-TOTAL		5,000.00
1317 EXP 160566 698402	ALL COVERED 12/10/2015	F B	1	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	124,814.11
				SUB-TOTAL		124,814.11
1940 EXP 511788	ALLTOWN BUS SERVICE 12/08/2015	B	22	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,073.66
				SUB-TOTAL		2,073.66
7888 EXP 54078	ANDREWS PRINTING 8/14/2015	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	292.00
				SUB-TOTAL		292.00
5862 EXP 3779	AP PRIVATE DETECTIVE AGENCY 12/02/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	260.00
				SUB-TOTAL		260.00
9754 EXP 160477 4361764381	APPLE INC EDUCATION 11/04/2015	F B	1	CAP OUTLAY BRYANT EQUIPMENT	10 1110 510 1 1	2,997.00
				SUB-TOTAL		2,997.00
2347 EXP 000002201336	ASCD 10/01/2015	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	239.00
				SUB-TOTAL		239.00
115 EXP 00730743	BERNARD FOOD INDUSTRIES, INC. 11/06/2015	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	486.60
				SUB-TOTAL		486.60
3130 EXP 1710	BNM PROFESSIONAL CONSULTING 12/01/2015	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 4620	32,805.00
				SUB-TOTAL		32,805.00
5933 EXP CK REQUEST	BOLTON, ARLETHA 12/10/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	19.62
EXP CK REQUEST	12/10/2015	B	2	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	41.70
EXP CK REQUEST	12/10/2015	B	3	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	133.20
				SUB-TOTAL		194.52
46 EXP 150523 96539425	BSN SPORTS 11/30/2015	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	480.81
				SUB-TOTAL		480.81
706 EXP 160491 4628984	BUREAU OF EDUCATION & RESEARCH 11/03/2015	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	239.00
EXP 160578 4641209	12/02/2015	F B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	399.00
				SUB-TOTAL		638.00
9033 EXP JAN 2016	MELVIN CALDWELL 12/03/2015	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	4,000.00
				SUB-TOTAL		4,000.00
10915 EXP EXP REPORT	NIKIA CANNON 11/30/2015	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	28.27
EXP EXP REPORT	11/30/2015	B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	130.22

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SUB-TOTAL						158.49
887 CLASSROOM DIRECT						
EXP 160353	208115317956 11/02/2015	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	445.84
EXP 160546	208115528127 11/18/2015	F B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	943.25
EXP 160444	308102367729 11/06/2015	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	65.92
EXP 160139	208115133063 8/31/2015	F B	4	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	41.77
EXP 160142	208115133100 8/31/2015	F B	5	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	60.07
EXP 160116	208115095737 8/27/2015	F B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	85.11
EXP 160124	208115206419 9/11/2015	P B	7	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	59.14
EXP 160124	208115095093 8/27/2015	F B	8	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	45.95
EXP 160439	308102376624 11/30/2015	P B	9	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	464.81
EXP 160256	208115183672 9/08/2015	F B	10	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	94.79
EXP 160353	20811582671 12/03/2015	F B	11	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	59.77
EXP 160439	208115576468 12/02/2015	F B	12	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	90.94
SUB-TOTAL						2,457.36
3251 CLASSROOM TECHNOLOGIES, LLC						
EXP 1212	11/15/2015	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	7,500.00
EXP 160378	1206 11/16/2015	F B	2	CAP OUTLAY DISTRICT TECHNOLOGY	10 1110 510 99 45	6,175.00
SUB-TOTAL						13,675.00
1364 COHEN, APRIL						
EXP	EXP REPORT 11/13/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	86.83
SUB-TOTAL						86.83
7577 COUNSELING WITH CARE, INC.						
EXP 1152	11/30/2015	B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	480.00
EXP 1151	11/30/2015	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	960.00
SUB-TOTAL						1,440.00
8458 DELL COMPUTER CORPORATION						
EXP 160223	XJRM5WRK7 9/02/2015	F B	1	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2520 510 10 37	754.08
SUB-TOTAL						754.08
3507 DISCOUNT SCHOOL SUPPLY						
EXP 160479	D21794220101 11/03/2015	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,202.41
EXP 160508	D21888000101 11/18/2015	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	125.06
EXP 160537	D21888820101 11/18/2015	F B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	62.99
SUB-TOTAL						1,390.46
535 E.C.H.O. JOINT AGREEMENT						
EXP 161940-152-4	11/18/2015	B	1	OTHER OBJECT DISTRICT IDEA FLOWTHR	10 4120 603 99 4620	119,750.93
SUB-TOTAL						119,750.93
4852 FLAGHOUSE, INC.						
EXP 160440	P06816870101 12/08/2015	F B	1	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	584.00
SUB-TOTAL						584.00
3028 FOLLETT EDUCATIONAL SERVICES						
EXP 160543	1908180C 11/19/2015	P B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	251.20
EXP 160244	1912003A 11/25/2015	P B	2	SUPPLIES DISTRICT T/1 SUPPLIES	10 2210 410 99 4300	452.34
EXP 160244	1912003C 12/03/2015	P B	3	SUPPLIES DISTRICT T/1 SUPPLIES	10 2210 410 99 4300	109.44
EXP 160543	1908180A 11/11/2015	P B	4	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	753.60
EXP 160543	1908180B 11/16/2015	F B	5	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	332.55
SUB-TOTAL						1,899.13
5096 FRED PRYOR SEMINARS						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	3577896 11/17/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	199.00
EXP	303726351531 11/10/2015	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	299.00
				SUB-TOTAL		498.00
10413	BOBBY FREEMAN					
EXP	EXP REPORT 12/01/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	139.77
				SUB-TOTAL		139.77
7600	GORDON FOOD SERVICE					
EXP	166306911 11/05/2015	B	1	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	987.69
EXP	166259661 11/03/2015	B	2	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	906.23
EXP	166259661 11/03/2015	B	3	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	397.07
EXP	166306903 11/05/2015	B	4	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,087.70
EXP	166259662 11/03/2015	B	5	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,257.01
EXP	166259662 11/03/2015	B	6	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	495.45
EXP	166306899 11/05/2015	B	7	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,207.06
EXP	166306908 11/05/2015	B	8	SUPPLIES LOWELL FOOD	10 2560 410 5 39	987.69
EXP	166259677 11/03/2015	B	9	SUPPLIES LOWELL FOOD	10 2560 410 5 39	970.79
EXP	166259677 11/03/2015	B	10	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	572.93
EXP	766168597 11/09/2015	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	168.39
EXP	766168597 11/09/2015	B	12	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,184.94
EXP	766168552 11/06/2015	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,806.18
EXP	766168538 11/05/2015	B	14	SUPPLIES BROOKS FOOD	10 2560 410 9 39	151.87
EXP	766168538 11/05/2015	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	8.78
EXP	766168615 11/09/2015	B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	191.23
EXP	166259674 11/03/2015	B	17	SUPPLIES HOLMES FOOD	10 2560 410 4 39	166.32
EXP	166259674 11/03/2015	B	18	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	485.82
EXP	166389293 11/10/2015	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	361.68
EXP	166389293 11/10/2015	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,298.66
EXP	766168641 11/10/2015	B	21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	918.29
EXP	166437408 11/12/2015	B	22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	8,528.23
EXP	766168711 11/12/2015	B	23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	848.61
EXP	766168711 11/12/2015	B	24	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	69.24
EXP	166389299 11/10/2015	B	25	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	241.12
EXP	166389299 11/10/2015	B	26	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	277.11
EXP	166437414 11/12/2015	B	27	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	602.39
EXP	166389302 11/10/2015	B	28	SUPPLIES HOLMES FOOD	10 2560 410 4 39	346.01
EXP	166389302 11/10/2015	B	29	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	241.12
EXP	166437409 11/12/2015	B	30	SUPPLIES HOLMES FOOD	10 2560 410 4 39	530.12
EXP	166437419 11/12/2015	B	31	SUPPLIES LOWELL FOOD	10 2560 410 5 39	602.39
EXP	166389305 11/10/2015	B	32	SUPPLIES LOWELL FOOD	10 2560 410 5 39	471.92
EXP	166389305 11/10/2015	B	33	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	241.12
EXP	766168782 11/16/2015	B	34	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	282.64
EXP	766168782 11/16/2015	B	35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,726.23
EXP	766168760 11/13/2015	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	29.98
EXP	766168651 11/10/2015	B	37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	103.92
EXP	766168728 11/12/2015	B	38	SUPPLIES BROOKS FOOD	10 2560 410 9 39	166.73
EXP	766168739 11/13/2015	B	39	SUPPLIES BROOKS FOOD	10 2560 410 9 39	734.71
EXP	166259660 11/03/2015	B	40	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	906.23
EXP	166259660 11/03/2015	B	41	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	397.07

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EXP	166306907	11/05/2015	B 42	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	723.16
EXP	166389297	11/10/2015	B 43	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	76.91
EXP	166389297	11/10/2015	B 44	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	241.12
EXP	166437415	11/12/2015	B 45	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	602.39
EXP	766168832	11/17/2015	B 46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,303.94
EXP	766168832	11/17/2015	B 47	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	162.85
EXP	766168833	11/17/2015	B 48	SUPPLIES BROOKS FOOD	10 2560 410 9 39	140.49
EXP	766168874	11/18/2015	B 49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	996.54
EXP	766168874	11/18/2015	B 50	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	30.53
EXP	766168898	11/18/2015	B 51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	206.65
EXP	166585332	11/19/2015	B 52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	7,655.25
EXP	166529360	11/17/2015	B 53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	6,290.13
EXP	166259673	11/03/2015	B 54	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	297.33
EXP	166306904	11/05/2015	B 55	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	452.49
EXP	166389306	11/10/2015	B 56	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	269.68
EXP	166529377	11/17/2015	B 57	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	408.88
EXP	766168905	11/19/2015	B 58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	640.40
EXP	766168905	11/19/2015	B 59	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	67.86
EXP	766168931	11/19/2015	B 60	SUPPLIES BROOKS FOOD	10 2560 410 9 39	338.23
EXP	766168948	11/20/2015	B 61	SUPPLIES BROOKS FOOD	10 2560 410 9 39	432.52
EXP	166529373	11/17/2015	B 62	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	607.84
EXP	166585338	11/19/2015	B 63	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	255.86
EXP	166529367	11/17/2015	B 64	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,129.96
EXP	166585339	11/19/2015	B 65	SUPPLIES HOLMES FOOD	10 2560 410 4 39	326.26
EXP	166389298	11/10/2015	B 66	SUPPLIES BRYANT FOOD	10 2560 410 1 39	346.01
EXP	166389298	11/10/2015	B 67	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	241.12
EXP	166437420	11/12/2015	B 68	SUPPLIES BRYANT FOOD	10 2560 410 1 39	762.59
EXP	166585333	11/19/2015	B 69	SUPPLIES BRYANT FOOD	10 2560 410 1 39	326.26
EXP	166529375	11/17/2015	B 70	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,874.79
EXP	766169015	11/23/2015	B 71	SUPPLIES BRYANT FOOD	10 2560 410 1 39	4,136.98
EXP	766169015	11/23/2015	B 72	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	136.12
EXP	766169052	11/24/2015	B 73	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	452.95
EXP	766169052	11/24/2015	B 74	SUPPLIES BROOKS FOOD	10 2560 410 9 39	293.17
EXP	6798562CM	10/01/2015	B 75	SUPPLIES HOLMES FOOD	10 2560 410 4 39	236.92-
EXP	766168814	11/16/2015	B 76	SUPPLIES BROOKS FOOD	10 2560 410 9 39	201.39
EXP	166585345	11/19/2015	B 77	SUPPLIES BROOKS FOOD	10 2560 410 9 39	255.86
EXP	166529363	11/17/2015	B 78	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	896.08
EXP	766169167	11/30/2015	B 79	SUPPLIES BROOKS FOOD	10 2560 410 9 39	492.79
EXP	766169198	12/01/2015	B 80	SUPPLIES BROOKS FOOD	10 2560 410 9 39	286.47
EXP	166948894	12/08/2015	B 81	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,853.78
EXP	766169429	12/08/2015	B 82	SUPPLIES BROOKS FOOD	10 2560 410 9 39	240.55
EXP	766169440	12/09/2015	B 83	SUPPLIES BROOKS FOOD	10 2560 410 9 39	22.37
EXP	766169238	12/02/2015	B 84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	141.06
EXP	766169238	12/02/2015	B 85	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	61.98
EXP	766169259	12/03/2015	B 86	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	27.12
EXP	766169259	12/03/2015	B 87	SUPPLIES BROOKS FOOD	10 2560 410 9 39	179.83
EXP	166855424	12/03/2015	B 88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,957.65
EXP	166855424	12/03/2015	B 89	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	80.56

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EXP 166796917	12/01/2015	B	90	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,177.30
EXP 166796917	12/01/2015	B	91	SUPPLIES BROOKS FOOD	10 2560 410 9 39	4,871.82
EXP 766169188	12/01/2015	B	92	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,216.07
EXP 766169188	12/01/2015	B	93	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	308.71
EXP 766169224	12/02/2015	B	94	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	28.12
EXP 766169224	12/02/2015	B	95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,114.09
EXP 166796921	12/01/2015	B	96	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	791.92
EXP 166796921	12/01/2015	B	97	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	397.88
EXP 166855434	12/03/2015	B	98	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	22.26
EXP 166855434	12/03/2015	B	99	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	708.07
EXP 166855436	12/03/2015	B	100	SUPPLIES HOLMES FOOD	10 2560 410 4 39	943.58
EXP 166855436	12/03/2015	B	101	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	20.14
EXP 166796924	12/01/2015	B	102	SUPPLIES HOLMES LUNCHRM SPLS	10 2560 411 4 39	499.75
EXP 166796924	12/01/2015	B	103	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,040.61
EXP 166796927	12/01/2015	B	104	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	467.38
EXP 166796927	12/01/2015	B	105	SUPPLIES LOWELL FOOD	10 2560 410 5 39	974.37
EXP 166855428	12/03/2015	B	106	SUPPLIES LOWELL FOOD	10 2560 410 5 39	710.19
EXP 166855428	12/03/2015	B	107	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	30.21
EXP 166855425	12/03/2015	B	108	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	710.19
EXP 166855425	12/03/2015	B	109	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	20.14
EXP 166796923	12/01/2015	B	110	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	397.88
EXP 166796923	12/01/2015	B	111	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	791.92
EXP 766169403	12/08/2015	B	112	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,837.26
EXP 766169403	12/08/2015	B	113	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	327.53
EXP 766169370	12/07/2015	B	114	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.19
EXP 766169370	12/07/2015	B	115	SUPPLIES BROOKS FOOD	10 2560 410 9 39	720.02
EXP 766169439	12/09/2015	B	116	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,790.65
EXP 766169439	12/09/2015	B	117	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	6.79
SUB-TOTAL						102,610.54
3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND						
EXP 1439-44	11/18/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	420.00
SUB-TOTAL						420.00
1305 HAUSER IZZO, LLC						
EXP 16047 JMI	10/31/2015	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	23,816.00
SUB-TOTAL						23,816.00
738 HEINEMANN						
EXP 160485 6561881	12/03/2015	F B	1	SUPPLIES DISTRICT T/1 SUPPLIES	10 2210 410 99 4300	660.00
SUB-TOTAL						660.00
2232 HOBART SERVICE						
EXP 55674471	11/18/2015	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	626.60
EXP 32058448	5/19/2015	B	2	PUR SERVICES LOWELL EQUIP REPAIR	10 2560 324 5 39	183.00
EXP 3237449	11/20/2015	B	3	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	626.60
SUB-TOTAL						1,436.20
4386 HOMEWOOD DISPOSAL SERVICE, INC.						
EXP 146 110115	11/01/2015	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	281.77
EXP 168 110115	11/01/2015	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	271.17
EXP 151 110115	11/01/2015	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	43.18
EXP 154 110115	11/01/2015	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	476.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 161	110115 11/01/2015	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	466.25
EXP 173	110115 11/01/2015	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	271.18
EXP 178	110115 11/01/2015	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	255.64
EXP 183	110115 11/01/2015	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	352.07
EXP 139	110115 11/01/2015	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	768.51
EXP 147	120115 12/01/2015	B	10	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	303.05
EXP 168	120115 12/01/2015	B	11	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	313.64
EXP 152	120115 12/01/2015	B	12	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	91.76
EXP 155	120115 12/01/2015	B	13	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	477.28
EXP 161	120115 12/01/2015	B	14	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	562.68
EXP 173	120115 12/01/2015	B	15	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	313.64
EXP 178	120115 12/01/2015	B	16	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	271.54
EXP 183	120115 12/01/2015	B	17	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	357.73
EXP 140	120115 12/01/2015	B	18	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	753.89
SUB-TOTAL						6,631.08
6097 I.A.S.B.						
EXP 161,520	12/12/2015	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	770.00
SUB-TOTAL						770.00
1752 ILLINOIS PRINCIPALS ASSOCIATION						
EXP 890825	9/02/2015	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	365.00
SUB-TOTAL						365.00
10249 INFINISOURCE, INC						
EXP 5218	12/08/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	1,267.10
EXP 704842	12/10/2015	B	2	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	1,800.00
SUB-TOTAL						3,067.10
5262 INSTITUTE FOR EDUCATIONAL DEVELOPMENT						
EXP 160502 4631702	11/11/2015	F B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	239.00
SUB-TOTAL						239.00
8766 JANICE PRESTON EDUCATIONAL SERVICES						
EXP 2015-91	10/04/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	13,450.00
EXP 2015-97	10/04/2015	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	5,500.00
EXP 2015-100	11/01/2015	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	19,250.00
SUB-TOTAL						38,200.00
10740 SANDRA JEDRZEJEWSKI						
EXP 81415A	11/16/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	50.50
SUB-TOTAL						50.50
6904 JOHNSON, BETTY J.						
EXP EXP REPORT	12/08/2015	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	500.00
SUB-TOTAL						500.00
7486 JONES SCHOOL SUPPLY COMPANY, INC.						
EXP 160562 1340001	12/01/2015	F B	1	SUPPLIES DISTRICT TEXT/WORKBKs	10 1110 420 99 22	85.97
SUB-TOTAL						85.97
9929 JONES-REDMOND, DR. SOPHIA						
EXP EXP REPORT	11/30/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	272.57
SUB-TOTAL						272.57
6489 KBA COACH.COM						
EXP 160499 158562	12/01/2015	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	339.90
SUB-TOTAL						339.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-----						
10453	KONICA MINOLTA BUSINESS SOLUTIONS					
EXP	237259064 11/03/2015	B	1	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	9.29
				SUB-TOTAL		9.29
9699	KONICA MINOLTA PREMIER FINANCE					
EXP	63732155 11/08/2015	B	1	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	316.89
EXP	63732155 11/08/2015	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	316.87
EXP	63732155 11/08/2015	B	3	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	316.87
EXP	63732155 11/08/2015	B	4	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	316.87
EXP	63732155 11/08/2015	B	5	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	316.87
EXP	63732155 11/08/2015	B	6	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	316.87
EXP	63732155 11/08/2015	B	7	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	316.87
EXP	63732155 11/08/2015	B	8	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	316.87
EXP	63732155 11/08/2015	B	9	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	316.87
EXP	63732155 11/08/2015	B	10	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	316.87
EXP	63911321 12/09/2015	B	11	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	316.89
EXP	63911321 12/09/2015	B	12	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	316.87
EXP	63911321 12/09/2015	B	13	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	316.87
EXP	63911321 12/09/2015	B	14	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	316.87
EXP	63911321 12/09/2015	B	15	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	316.87
EXP	63911321 12/09/2015	B	16	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	316.87
EXP	63911321 12/09/2015	B	17	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	316.87
EXP	63911321 12/09/2015	B	18	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	316.87
EXP	63911321 12/09/2015	B	19	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	316.87
EXP	63911321 12/09/2015	B	20	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	316.87
				SUB-TOTAL		6,337.44
3932	KRYSTAL DAIRY					
EXP	21302 113015 11/30/2015	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	2,568.30
EXP	21305 113015 11/30/2015	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,128.65
EXP	21307 113015 11/30/2015	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,047.35
EXP	21306 113015 11/30/2015	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,380.40
EXP	21303 113015 11/30/2015	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,517.30
EXP	21304 113015 11/30/2015	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	1,997.95
EXP	21308 113015 11/30/2015	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	834.00
EXP	21301 113015 11/30/2015	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,602.55
				SUB-TOTAL		17,076.50
1532	LAKESHORE LEARNING MATERIALS					
EXP	160037 3602090815 8/03/2015	F B	1	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	19.99
EXP	160451 1483941015 10/29/2015	F B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	492.62
EXP	160476 1492131015 10/29/2015	F B	3	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	1,622.82
EXP	160475 1492161015 10/29/2015	F B	4	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	2,451.23
EXP	160521 2239771115 11/19/2015	F B	5	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	284.92
EXP	160519 2239731115 11/19/2015	F B	6	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	518.93
EXP	160526 2239821115 11/19/2015	F B	7	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	469.41
EXP	160523 2239811115 11/19/2015	F B	8	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	458.98
EXP	160524 2239801115 11/19/2015	F B	9	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	458.98
EXP	160522 2239791115 11/19/2015	F B	10	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	284.95
EXP	160463 1672251115 11/06/2015	F B	11	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	319.61
EXP	160512 2244081115 11/19/2015	F B	12	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	374.38

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160513	2244101115 11/19/2015	F B	13	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	238.90
EXP 160538	2254131115 11/19/2015	F B	14	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	149.93
EXP 160551	2254171115 11/19/2015	F B	15	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	192.98
				SUB-TOTAL		8,338.63
	5530 LANTER REFRIGERATED DISTRIBUTING CO.					
EXP	S181052 11/18/2015	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	599.39
				SUB-TOTAL		599.39
	1186 LEARNING A-Z					
EXP 160484	1554221 11/30/2015	P B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	5,577.53
				SUB-TOTAL		5,577.53
	2108 MAXIM STAFFING SOLUTIONS					
EXP	3693700366 11/07/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,368.00
EXP	3671620366 10/31/2015	B	2	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,292.00
EXP	3714320366 11/14/2015	B	3	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,292.00
EXP	3326600366 5/30/2015	B	4	PUR SERVICES DISTRICT 94-142	10 2130 390 99 4620	1,292.00
				SUB-TOTAL		5,244.00
	432 MCGRAW HILL EDUCATION					
EXP 160296	89324300001 11/03/2015	P B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	3,904.40
EXP 160498	89324095001 11/03/2015	F B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	89.03
				SUB-TOTAL		3,993.43
	2214 CAROL MEYER					
EXP	11/3,5,10 12/01/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	1,200.00
EXP	11/17-19,24 12/01/2015	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	1,600.00
				SUB-TOTAL		2,800.00
	10553 ADAM MOORE					
EXP	EXP REPORT 12/01/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	374.19
				SUB-TOTAL		374.19
	10529 NATIONAL BOARD RESOURCE CENTER					
EXP	14 5/01/2015	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 4300	300.00
				SUB-TOTAL		300.00
	3733 NATIONAL BUSINESS FURNITURE					
EXP 150913	ZJ879147 12/04/2015	P B	1	CAP OUTLAY RILEY EQUIPMENT	10 2520 510 6 6	411.10
				SUB-TOTAL		411.10
	8082 NEOFUNDS BY NEOPOST					
EXP	790004406148 12/07/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	842.38
				SUB-TOTAL		842.38
	3403 NESTLE PURE LIFE DIRECT					
EXP	5J8480003899 11/04/2015	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	13.15
EXP	5J0124305541 11/04/2015	B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	67.22
EXP	5J8480003584 11/04/2015	B	3	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	36.43
EXP	5J8480003584 11/04/2015	B	4	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	46.48
EXP	5K8480003899 12/03/2015	B	5	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	12.51
EXP	5K0124305541 12/03/2015	B	6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	81.16
EXP	5K8480003584 12/03/2015	B	7	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	73.04
EXP	5K8480003584 12/03/2015	B	8	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	76.99
				SUB-TOTAL		406.98
	10298 NORTHERN ILLINOIS SCIENCE EDUCATORS					
EXP 160489	15070 10/30/2015	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	495.00



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						495.00
2628 OFFICE DEPOT						
EXP 160501	804094706001 11/05/2015	F B	1	SUPPLIES DISTRICT TEXT/WORKBKs	10 1110 420 99 22	23,244.06
SUB-TOTAL						23,244.06
1344 ORIENTAL TRADING COMPANY INC						
EXP 160467	674044650-01 10/21/2015	F B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	619.93
EXP 160468	674044914-01 10/21/2015	F B	2	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	130.32
EXP 160539	674571046-02 11/17/2015	F B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	206.16
EXP 160391	673565790-01 10/01/2015	P B	4	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 4300	339.13
SUB-TOTAL						1,295.54
1593 PARENTS AS TEACHERS NATIONAL CENTER INC						
EXP 160469	611407 10/15/2015	F B	1	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	980.00
SUB-TOTAL						980.00
2537 PEARSON SCOTT FORESMAN						
EXP 160496	4024259917 11/24/2015	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	301.17
SUB-TOTAL						301.17
2552 POSITIVE PROMOTIONS						
EXP 160488	05375945 11/05/2015	F B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 4300	254.85
SUB-TOTAL						254.85
5708 POSITIVE PROMOTIONS						
EXP 160564	05396027 12/11/2015	F B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 3705	2,025.30
SUB-TOTAL						2,025.30
6268 PREMIER SCHOOL AGENDAS						
EXP 160172	304500065685 11/09/2015	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	2,107.15
SUB-TOTAL						2,107.15
4762 PTAK, SUE						
EXP	CK REQUEST 12/01/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 4300	179.67
SUB-TOTAL						179.67
1810 PUBLIC CONSULTING GROUP						
EXP	161100 11/18/2015	B	1	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	266.00
SUB-TOTAL						266.00
2002 QUILL CORPORATION						
EXP 160459	8681590 10/01/2015	F B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	502.22
EXP 160458	8957806 10/23/2015	P B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	107.98
EXP 160458	8677922 10/14/2015	P B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	16.19
EXP 160458	8681621 10/14/2015	F B	4	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	81.86
EXP 160199	7101149 8/24/2015	F B	5	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	203.40
EXP 160429	9129119 10/29/2015	P B	6	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	54.99
EXP 160429	9044099 10/27/2015	P B	7	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	25.99
EXP 160429	9013101 10/26/2015	P B	8	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	257.60
EXP 160429	9000777 10/26/2015	F B	9	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	141.99
EXP	7995854 9/22/2015	B	10	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	15.96
EXP 160063	7400540 9/02/2015	P B	12	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	46.99
EXP 160462	9081238 10/28/2015	F B	13	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	304.99
EXP 160442	9081202 10/28/2015	F B	14	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	589.99
EXP 160182	7356418 9/01/2015	P B	15	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	619.50
EXP 160182	7329139 8/31/2015	F B	16	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,695.00
EXP	8211704CM 11/05/2015	B	18	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	273.69-

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160267	9135227 10/29/2015	P B	20	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	40.11
EXP	9146140 10/29/2015	B	21	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	167.44
EXP 160456	9021571 10/26/2015	P B	22	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	17.99
EXP 160456	9013209 10/26/2015	P B	23	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	430.02
EXP 160456	9042819 10/27/2015	P B	24	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	13.38
EXP 160456	9081223 10/28/2015	P B	25	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	19.19
EXP 160456	9085309 10/28/2015	P B	26	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	7.19
EXP 160456	9005387 10/26/2015	P B	27	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	39.57
EXP 160540	9935221 11/25/2015	P B	28	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	107.95
EXP 160540	9863753 11/23/2015	P B	29	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	12.59
EXP 160557	9825052 11/20/2015	P B	30	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	300.41
EXP 160557	9848737 11/23/2015	F B	31	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	62.68
EXP 160548	9716895 11/18/2015	F B	32	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	371.70
EXP 160500	9866444 11/23/2015	F B	38	SUPPLIES DISTRICT TECHNOLOGY	10 1110 410 99 45	136.99
EXP 160565	9822472 11/20/2015	P B	39	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	247.72
EXP 160497	9766766 11/19/2015	F B	40	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	52.69
EXP 160480	9212323 11/02/2015	F B	41	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	299.99
EXP 160445	9042734 10/27/2015	P B	42	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	93.99
EXP 160445	9028659 10/26/2015	P B	43	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	203.88
EXP 160445	9013195 10/26/2015	P B	44	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	2,146.25
EXP 160445	9085603 10/28/2015	P B	45	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	45.08
EXP 160445	9081246 10/28/2015	P B	46	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	557.26
EXP 160445	9007589 10/26/2015	P B	47	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	35.76
EXP 160445	9444399 11/09/2015	F B	48	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	32.39
EXP 160544	9893051 11/24/2015	P B	49	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	94.99
EXP 160544	9863762 11/23/2015	F B	50	OTHER OBJECT DISTRICT PRE-K EXPAN.	10 4000 690 99 4902	202.00
EXP 160472	9146092 10/29/2015	F B	51	CAP OUTLAY LOWELL EQUIPMENT	10 1110 510 5 5	599.98
EXP 160247	7547333 9/08/2015	P B	52	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	607.83
EXP 160247	7559545 9/08/2015	P B	53	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	105.98
EXP 160247	7690668 9/11/2015	F B	54	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	139.98
EXP 160417	8564342 10/09/2015	P B	55	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	185.31
EXP 160417	8870689 10/21/2015	P B	56	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	2,299.32
EXP 160401	8627911 10/13/2015	F B	57	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	6,498.52
EXP 160395	9133272 10/29/2015	P B	58	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	452.04
EXP 160395	8366315 10/05/2015	P B	59	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	589.62
EXP 160395	8256791 9/30/2015	F B	60	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	95.13
EXP 160159	7442062 9/03/2015	P B	61	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	28.49
EXP 160159	7399989 9/02/2015	P B	62	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	28.78
EXP 160159	7398172 9/02/2015	P B	63	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	12.59
EXP	8290163CM 10/22/2015	B	64	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	203.96-
EXP 160568	1118671 12/03/2015	F B	65	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	84.99
EXP 160567	1112557 12/03/2015	F B	66	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	59.99
SUB-TOTAL						22,714.76
EXP	205 REEB JR., EMMETT V. EXP REPORT 11/04/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	36.62
SUB-TOTAL						36.62
EXP	8784 ROY'S RADIATOR REPAIR & AUTO SERVICE 18973 11/19/2015	B	1	PUR SERVICES DISTRICT VAN REPAIRS	10 2560 393 99 39	20.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 18985	11/28/2015	B	2	PUR SERVICES DISTRICT VAN REPAIRS	10 2560 393 99 39	114.98
				SUB-TOTAL		134.98
2194 SCHOLASTIC BOOK CLUBS INC						
EXP 160505 41856538	11/20/2015	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	50.00
EXP 160505 41856537	11/19/2015	P B	2	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	251.00
EXP 160505 41856540	11/20/2015	P B	3	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	50.00
EXP 160505 41856534	11/19/2015	P B	4	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	251.00
EXP 160505 41856531	11/19/2015	P B	5	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	251.00
				SUB-TOTAL		853.00
2811 SCHOOL SPECIALTY PUBLISHING						
EXP 160550 208115528121	11/18/2015	P B	1	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	151.00
				SUB-TOTAL		151.00
179 SCHOOL SPECIALTY, INC.						
EXP 160443 308102365767	11/02/2015	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	166.92
EXP 160552 308102373812	11/19/2015	P B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	441.82
EXP 160493 308102367848	11/06/2015	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	258.13
EXP 160103 208115109361	8/28/2015	P B	4	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	5.09
				SUB-TOTAL		871.96
1995 SCS PHOENIX CENTER						
EXP SEPT 2015	10/13/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	7,220.00
				SUB-TOTAL		7,220.00
1703 SOUTH SUBURBAN COLLEGE						
EXP CK REQUEST	12/07/2015	B	1	PUR SERVICES DISTRICT BAND	10 1110 391 99 21	175.00
				SUB-TOTAL		175.00
1163 DOELYNN STRONG						
EXP CK REQUEST	11/17/2015	B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	91.84
EXP CK REQUEST	12/03/2015	B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	53.91
				SUB-TOTAL		145.75
8390 SUN-TIMES MEDIA						
EXP 957235	11/19/2015	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	45.26
EXP 957237	11/19/2015	B	2	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	35.04
EXP 957238	11/19/2015	B	3	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	33.58
				SUB-TOTAL		113.88
10285 THE CENTER/ IRC						
EXP 160575 24511	12/02/2015	P B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	520.00
EXP 160575 24511	12/02/2015	F B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	390.00
				SUB-TOTAL		910.00
4969 THE CHILDRENS HEALTH MARKET						
EXP 160252 33451	9/06/2015	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	2,464.00
				SUB-TOTAL		2,464.00
1401 THOMAS, ROXIE						
EXP EXP REPORT	11/16/2015	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	191.96
				SUB-TOTAL		191.96
4832 TORVAC - DIVISION OF						
EXP 090:2696528	11/11/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2696525	11/11/2015	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2696524	11/11/2015	B	3	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2696523	11/11/2015	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	090:2696529 11/11/2015	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2709102 12/09/2015	B	6	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2709101 12/09/2015	B	7	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:279097 12/09/2015	B	8	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:279098 12/09/2015	B	9	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:279099 12/09/2015	B	10	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2552850 8/05/2015	B	11	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	136.00
				SUB-TOTAL		1,406.00
1404 TRIUMPH LEARNING						
EXP 160127	IR033528 8/28/2015	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	614.52
				SUB-TOTAL		614.52
10075 WHAT'S DA BIZNIZ, INC.						
EXP	21268 12/08/2015	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	4,198.13
				SUB-TOTAL		4,198.13
3577 WOODWIND & BRASSWIND						
EXP 160559	RINV29055436 11/30/2015	P B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	203.12
EXP 160559	RINV29036173 11/30/2015	F B	2	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	1,741.12
				SUB-TOTAL		1,944.24
4367 WRIGHT, DORIS J.						
EXP	11/3,5,10,12 12/02/2015	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,600.00
EXP	11/30 12/02/2015	B	2	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	400.00
				SUB-TOTAL		2,000.00
8292 YOUTHLIGHT, INC.						
EXP 160436	1077295 10/23/2015	F B	1	SUPPLIES DISTRICT MEDICAID	10 2910 410 99 43	197.61
				SUB-TOTAL		197.61

EDUCATION

626,827.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
710 HAWTHORNE EDUCATIONAL SERVICE						
EXP 160435	530152 10/23/2015	F B	1	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	550.00
SUB-TOTAL						550.00
2002 QUILL CORPORATION						
EXP	8824253 10/20/2015	B	17	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	36.99
EXP	9129603 10/29/2015	B	19	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	16.99
EXP 160495	9438528 11/09/2015	P B	33	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	77.96
EXP 160495	9438764 11/09/2015	P B	34	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	17.16
EXP 160495	9331791 11/05/2015	P B	35	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	80.96
EXP 160495	9346361 11/05/2015	P B	36	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	207.67
EXP 160495	9348520 11/05/2015	F B	37	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	64.90
SUB-TOTAL						502.63
ED/SPEC ED						1,052.63

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER				AMOUNT	
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION						
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	815	ACTION FIRE EQUIPMENT, INC.									
EXP	66022	11/13/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	100.00
EXP	66023	11/13/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	247.00
					SUB-TOTAL						347.00
	7655	ALL SEASONS PLUMBING & SEWER INC.									
EXP	216970	11/18/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	485.00
EXP	217031	11/21/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	1,200.00
EXP	217035	11/24/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	825.00
EXP	217034	11/24/2015	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	275.00
EXP	217032	11/23/2015	B	5	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	225.00
EXP	217036	11/28/2015	B	6	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	675.00
EXP	217037	11/28/2015	B	7	PUR SERVICES DISTRICT BLDG REPAIR	20	2540	323	99	38	285.00
					SUB-TOTAL						3,970.00
	8007	ARMSTRONG, CARMEN									
EXP	CK REQUEST	12/09/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20	2540	410	99	38	270.00
					SUB-TOTAL						270.00
	516	AT & T									
EXP	708333030012	12/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	1,196.74
EXP	708333030012	12/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	1,196.74
EXP	708333030012	12/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,196.74
EXP	708333030012	12/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	1,196.74
EXP	708333030012	12/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	1,196.74
EXP	708333030012	12/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	1,196.74
EXP	708333030012	12/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,196.74
EXP	708333030012	12/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	1,196.74
EXP	708333030012	12/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	1,196.70
					SUB-TOTAL						10,770.62
	4278	AT & T									
EXP	15335	12/01/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	2,188.57
EXP	15335	12/01/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	2,188.57
EXP	15335	12/01/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	2,188.57
EXP	15335	12/01/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	2,188.57
EXP	15335	12/01/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	2,188.57
EXP	15335	12/01/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	2,188.57
EXP	15335	12/01/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	2,188.57
EXP	15335	12/01/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	2,188.57
EXP	15335	12/01/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	2,188.60
					SUB-TOTAL						19,697.16
	4122	AT & T LONG DISTANCE									
EXP	817116522	12/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	188.78
EXP	817116522	12/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	188.78
EXP	817116522	12/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	188.78
EXP	817116522	12/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	188.78
EXP	817116522	12/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	188.78
EXP	817116522	12/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	188.78
EXP	817116522	12/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	188.78
EXP	817116522	12/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	188.78
EXP	817116522	12/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	188.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1,699.03
4605 AUBURN SUPPLY COMPANY						
EXP	S1965653.001 11/18/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	168.60
EXP	S1961794.001 11/18/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	45.20
SUB-TOTAL						213.80
7226 CALUMET CITY PLUMBING						
EXP	17694 8/03/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,685.00
SUB-TOTAL						1,685.00
1108 CALUMET UNION DRAINAGE DISTRICT NO. 1						
EXP	2917309009 12/31/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309008 12/31/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309006 12/31/2015	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309027 12/31/2015	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	8.12
EXP	2917102001 12/31/2015	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	54.16
EXP	2917309011 12/31/2015	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2919208003 12/31/2015	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4.74
EXP	2919208013 12/31/2015	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	18.96
EXP	2919208014 12/31/2015	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	18.96
EXP	2919208010 12/31/2015	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	37.91
EXP	2917103002 12/31/2015	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309030 12/31/2015	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309026 12/31/2015	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.71
EXP	2917309013 12/31/2015	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917102002 12/31/2015	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	13.54
EXP	2918420049 12/31/2015	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	47.39
EXP	2917315022 12/31/2015	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	30.25
EXP	2917309010 12/31/2015	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917102003 12/31/2015	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309012 12/31/2015	B	20	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	14.89
EXP	2917309029 12/31/2015	B	21	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309028 12/31/2015	B	22	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309007 12/31/2015	B	23	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
SUB-TOTAL						275.63
7659 CELTIC POWER & LIGHT INC.						
EXP	436-115 11/12/2015	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	277.00
SUB-TOTAL						277.00
10307 COMPASS MINERALS AMERICA						
EXP	71402447 10/29/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,043.07
SUB-TOTAL						2,043.07
6739 CONSTELLATION NEWENERGY						
EXP	0029104023 11/21/2015	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	865.18
EXP	0029104023 11/21/2015	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	277.89
EXP	0029104023 11/21/2015	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	1,293.58
EXP	0029104023 11/21/2015	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	964.84
EXP	0029104023 11/21/2015	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	729.63
EXP	0029104023 11/21/2015	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	1,743.17
EXP	0029104023 11/21/2015	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	1,713.52
EXP	0029104023 11/21/2015	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	2,944.71

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	0029104023 11/21/2015	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	1,152.96
EXP	0029104023 11/21/2015	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,164.35
				SUB-TOTAL		12,849.83
	8088 EXPERT CHEMICAL & SUPPLY, INC.					
EXP	835083 12/08/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	206.35
EXP	834558 10/28/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	827.20
EXP	834289 10/06/2015	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	538.20
				SUB-TOTAL		1,571.75
	7077 GRAINGER					
EXP	9867160849 10/14/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	704.70
				SUB-TOTAL		704.70
	786 HARVEY WATER DEPT					
EXP	01001813001 12/01/2015	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	165.92
EXP	01001812001 12/01/2015	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	191.86
EXP	01002220001 12/01/2015	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	986.92
EXP	01001820002 12/01/2015	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	141.96
EXP	01001861001 12/01/2015	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	301.70
EXP	01001862001 12/01/2015	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	320.59
EXP	01002191001 12/01/2015	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	522.47
EXP	01001110001 12/01/2015	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	292.90
EXP	01001800001 12/01/2015	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	557.18
EXP	01002213101 12/01/2015	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	71.35
EXP	01002213001 12/01/2015	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	197.35
EXP	01002204002 12/01/2015	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	10.43
EXP	01001830001 12/01/2015	B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	347.28
				SUB-TOTAL		4,107.91
	797 HELSEL-JEPPERSON ELECT.					
EXP	160048 728413 11/19/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	230.00
				SUB-TOTAL		230.00
	6768 HOME DEPOT					
EXP	160050 4024204 10/27/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	150.88
EXP	160050 7024932 11/03/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	102.97
EXP	160050 6025034 11/04/2015	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	138.17
EXP	160050 FC-005818662 11/17/2015	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.00
				SUB-TOTAL		427.02
	6787 INTER-PACIFIC, INC.					
EXP	21652 8/10/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,075.00
				SUB-TOTAL		2,075.00
	8740 ITR SYSTEMS					
EXP	91549 11/10/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	313.20
				SUB-TOTAL		313.20
	10405 MAHAVIR CAR WASH INC.					
EXP	NOV 2015 12/03/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	45.00
				SUB-TOTAL		45.00
	6996 MENARDS					
EXP	160045 75022 11/09/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	272.55
EXP	160045 75182 11/12/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	80.49
EXP	160045 74866 11/06/2015	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	93.70



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160045 76450	12/02/2015	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	38.54
EXP 160045 76570	12/04/2015	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	65.93
EXP 160045 74761	11/04/2015	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	164.70
EXP 160045 74631	11/02/2015	P B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	39.64
EXP 160045 76601	12/04/2015	P B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	58.34
EXP 160045 75134	11/11/2015	P B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.84
EXP 160045 75398	11/16/2015	P B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	38.55
EXP 160045 75625	11/19/2015	P B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	42.26
EXP 160045 76377	12/01/2015	P B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	106.61
EXP 160045 75857	11/23/2015	P B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	27.93
EXP 160045 94692	11/27/2015	P B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	16.76
SUB-TOTAL						1,080.84
8904 MOTION INDUSTRIES, INC.						
EXP	IL09-493742	11/30/2015	B 1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	23.54
EXP	IL09-492922	11/12/2015	B 2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	12.82
SUB-TOTAL						36.36
8165 PCS INDUSTRIES						
EXP	217697	11/06/2015	B 1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,936.54
EXP	219032	11/19/2015	B 2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,296.93
SUB-TOTAL						4,233.47
8015 PIT STOP 500						
EXP	290814	10/02/2015	B 1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	41.39
EXP	290926	10/08/2015	B 2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	55.21
EXP	291048	10/14/2015	B 3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	52.97
SUB-TOTAL						149.57
2002 QUILL CORPORATION						
EXP	8087457	9/24/2015	B 11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	80.99
SUB-TOTAL						80.99
3352 SONITROL CHICAGOLAND NORTH						
EXP	0172879	11/01/2015	B 1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,650.20
EXP	0054079	11/01/2015	B 2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP	0054158	11/18/2015	B 3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
SUB-TOTAL						3,060.20
1686 SOUTHSIDE WELDING AND BOILER WORKS						
EXP	178-B-15	11/19/2015	B 1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,300.00
EXP	177-B-15	11/19/2015	B 2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,480.00
EXP	181-B-15	11/28/2015	B 3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,250.00
SUB-TOTAL						9,030.00
10880 SUPPLYWORKS						
EXP	352584023	11/19/2015	B 1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,218.91
EXP	35280104	11/23/2015	B 2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,749.80
SUB-TOTAL						3,968.71
1249 TERMINIX PROCESSING CENTER						
EXP	347892859	8/25/2015	B 1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	4.00
EXP	349594565	10/27/2015	B 2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	349598397	10/27/2015	B 3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	349716492	10/27/2015	B 4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	52.00
EXP	349592866	10/27/2015	B 5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	87.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	349591711 10/27/2015	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	71.00
EXP	349591138 10/27/2015	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	349785389 11/03/2015	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	86.00
EXP	349782720 11/03/2015	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	85.00
EXP	349783757 11/03/2015	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	69.00
EXP	348671787 9/22/2015	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,475.00
EXP	350201048 11/17/2015	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	87.00
EXP	350205220 11/17/2015	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	71.00
EXP	350203245 11/17/2015	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	350206842 11/17/2015	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	350212415 11/17/2015	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
EXP	348661340 9/22/2015	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	73.00
SUB-TOTAL						2,598.00
8433 TRUGREEN						
EXP	39766230 10/01/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	250.00
EXP	39771936 10/01/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	39744327 10/01/2015	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
SUB-TOTAL						650.00
9988 UNIQUE PRODUCTS & SERVICE CORP.						
EXP	300650 8/12/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,285.65
EXP	305049 11/23/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,321.63
SUB-TOTAL						2,607.28
6546 URBAN ELEVATOR SERVICE						
EXP	01143903 11/20/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
EXP	01143902 11/20/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	227.07
EXP	00941553 9/20/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	218.34
EXP	00941552 9/20/2015	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	218.34
SUB-TOTAL						890.82
2634 VOSS EQUIPMENT, INC.						
EXP	R11002320-1 9/16/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,009.80
SUB-TOTAL						1,009.80
BUILDING						92,968.76

PAY DATE 12/21/2015

< < < PAYABLES PRE-LIST > > >

DISTRICT 152

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O.B. & M.

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
4428	DR. COMPUTER LLC					
EXP 169	8/31/2015	B	1	PUR SERVICES DISTRICT LEASE ED FAC 24 2540 325 99 38		48,044.25
				SUB-TOTAL		48,044.25
				B/LEASING		48,044.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10979	SALVADOR AGUIRRE SR. CK REQUEST 12/02/2015	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	20.36
				SUB-TOTAL		20.36
1940	ALLTOWN BUS SERVICE					
EXP	137487 12/08/2015	B	1	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	392.04
EXP	138505 12/08/2015	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138691 12/08/2015	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	137564 12/08/2015	B	4	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138631 12/08/2015	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138945 12/08/2015	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138495 12/08/2015	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	511787 12/08/2015	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	48,663.56
EXP	511793 12/08/2015	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,071.18
EXP	511794 12/08/2015	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	6,329.70
EXP	138902 12/08/2015	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138185 12/08/2015	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	307.50
EXP	138944 12/08/2015	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138692 12/08/2015	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	139103 12/08/2015	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138506 12/08/2015	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138843 12/08/2015	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138690 12/08/2015	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138504 12/08/2015	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	138901 12/08/2015	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP	511788 12/08/2015	B	21	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 3705	8,294.64
EXP	511788 12/08/2015	B	23	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,397.96
				SUB-TOTAL		71,531.58
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP	574 12/01/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	154.40
EXP	572 12/01/2015	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	224.94
EXP	573 12/01/2015	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP	571 12/01/2015	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	314.36
EXP	570 12/01/2015	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	290.88
EXP	569 12/01/2015	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	200.80
EXP	568 12/01/2015	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	293.10
EXP	575 12/08/2015	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	113.33
EXP	576 12/08/2015	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	121.66
EXP	577 12/08/2015	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	568.70
EXP	578 12/08/2015	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	727.72
EXP	579 12/08/2015	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	785.90
EXP	580 12/08/2015	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	519.30
EXP	581 12/08/2015	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	562.35
EXP	582 12/08/2015	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP	583 12/08/2015	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	368.80
EXP	584 12/08/2015	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	565.50
EXP	585 12/08/2015	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	732.75
EXP	586 12/08/2015	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	502.00
				SUB-TOTAL		7,713.69



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	626,827.62
				ED/SPEC ED	13	1,052.63
				BUILDING	20	92,968.76
				B/LEASING	24	48,044.25
				TRANSPORTATION	40	79,869.27
				GRAND TOTAL		848,762.53

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PRESIDENT

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SECRETARY