

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10624	ALFRED G. RONAN, LTD					
EXP	OCT 2015 10/06/2015	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
				SUB-TOTAL		5,000.00
7888	ANDREWS PRINTING					
EXP 160169	53924 7/17/2015	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	360.00
				SUB-TOTAL		360.00
5862	AP PRIVATE DETECTIVE AGENCY					
EXP	3626 9/02/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	832.00
EXP	3678 10/01/2015	B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	1,508.00
				SUB-TOTAL		2,340.00
10858	VERITA BAKER					
EXP	CK REQUEST 9/17/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	35.00
				SUB-TOTAL		35.00
10454	MICHELLE BELISLE					
EXP	EXP REPORT 10/06/2015	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	246.54
				SUB-TOTAL		246.54
3328	BLEDSON, MARANDIA					
EXP	EXP REPORT 10/08/2015	B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 4300	56.89
				SUB-TOTAL		56.89
3130	BNM PROFESSIONAL CONSULTING					
EXP	1685 9/30/2015	B	1	PUR SERVICES DISTRICT OTH 94-142	10 2150 390 99 4620	40,682.25
				SUB-TOTAL		40,682.25
10856	ISABEL BRAVO					
EXP	EXP REPORT 10/02/2015	B	1	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 4300	178.48
				SUB-TOTAL		178.48
887	CLASSROOM DIRECT					
EXP 160123	308102318259 9/01/2015	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	82.48
EXP 160122	208115095738 8/27/2015	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	97.16
EXP 160121	208115133060 8/31/2015	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	99.82
EXP 160120	308102313804 8/31/2015	F B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	83.21
EXP 160119	208115133061 8/31/2015	F B	5	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	213.87
EXP 160117	208115095739 8/27/2015	F B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	85.11
EXP 160115	308102318258 9/01/2015	F B	7	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	88.74
EXP 160114	308102318260 9/01/2015	F B	8	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	100.09
EXP 160113	308102325220 9/07/2015	F B	9	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	88.18
EXP 160109	208115133070 8/31/2015	F B	10	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	61.63
EXP 160146	208115095071 8/27/2015	F B	11	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	64.71
EXP 160128	208115206403 9/11/2015	F B	12	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	103.21
				SUB-TOTAL		1,168.21
7577	COUNSELING WITH CARE, INC.					
EXP	CK REQUEST 10/09/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	960.00
EXP	CK REQUEST 10/09/2015	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	480.00
				SUB-TOTAL		1,440.00
6886	DEYOUNG, JULIE					
EXP	081315 8/18/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	400.00
				SUB-TOTAL		400.00
8844	FIRST NATIONAL BANK OMAHA					
EXP	CK REQUEST 10/07/2015	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	1,528.99

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EXP	CK REQUEST 10/07/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	2,763.31
EXP	CK REQUEST 10/07/2015	B	3	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	188.68
EXP	CK REQUEST 10/07/2015	B	4	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	1,658.08
EXP	CK REQUEST 10/07/2015	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	1,936.95
EXP	CK REQUEST 10/07/2015	B	6	PUR SERVICES DISTRICT TRAVEL	10 1110 332 99 22	3,117.76
				SUB-TOTAL		11,193.77
	653 FLOWERS & GIFTS BY MICHELLE					
EXP	000032421 9/08/2015	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	52.00
				SUB-TOTAL		52.00
	161 FRONTLINE TECHNOLOGIES GROUP, LLC					
EXP	INVUS43076 9/09/2015	B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	761.25
EXP	INVUS43693 9/29/2015	B	2	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	761.25
				SUB-TOTAL		1,522.50
	10788 STEVEN GIBBS					
EXP	835 8/31/2015	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	398.00
				SUB-TOTAL		398.00
	7600 GORDON FOOD SERVICE					
EXP	766167165 9/18/2015	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,223.47
EXP	766167165 9/18/2015	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	113.67
EXP	766167238 9/21/2015	B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	101.04
EXP	766167238 9/21/2015	B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	89.55
EXP	766167252 9/21/2015	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	510.95
EXP	766167252 9/21/2015	B	6	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	21.66
EXP	766167151 9/17/2015	B	7	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	31.97
EXP	766167151 9/17/2015	B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	771.08
EXP	766167294 9/23/2015	B	9	SUPPLIES BROOKS FOOD	10 2560 410 9 39	811.69
EXP	766167294 9/23/2015	B	10	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	39.99
EXP	766167310 9/23/2015	B	11	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	104.19
EXP	766167310 9/23/2015	B	12	SUPPLIES BROOKS FOOD	10 2560 410 9 39	331.81
EXP	766167365 9/23/2015	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	976.12
EXP	766167365 9/23/2015	B	14	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	35.14
EXP	766167379 9/25/2015	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	164.52
EXP	766167379 9/25/2015	B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	204.40
EXP	766166825 9/08/2015	B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	326.93
EXP	766166825 9/08/2015	B	18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	112.14
EXP	766166847 9/09/2015	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	118.91
EXP	766166847 9/09/2015	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,045.45
EXP	766166901 9/10/2015	B	21	SUPPLIES BROOKS FOOD	10 2560 410 9 39	35.71
EXP	766166901 9/10/2015	B	22	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	184.01
EXP	766166931 9/11/2015	B	23	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	304.85
EXP	766166931 9/11/2015	B	24	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,816.87
EXP	766166866 9/09/2015	B	25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	532.95
EXP	766166866 9/09/2015	B	26	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	145.48
EXP	766166958 9/11/2015	B	27	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	187.47
EXP	766166958 9/11/2015	B	28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	661.25
EXP	766166959 9/11/2015	B	29	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	47.22
EXP	766167077 9/16/2015	B	30	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	101.62
EXP	766167077 9/16/2015	B	31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,356.87

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	165342471 9/15/2015	B	32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,597.83
EXP	766167039 9/15/2015	B	33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	561.07
EXP	766167041 9/15/2015	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,274.28
EXP	165261937 9/10/2015	B	35	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	554.85
EXP	165216146 9/08/2015	B	36	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	410.54
EXP	165216158 9/08/2015	B	37	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	516.68
EXP	165091464 9/01/2015	B	38	SUPPLIES BRYANT FOOD	10 2560 410 1 39	544.36
EXP	165140957 9/03/2015	B	39	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,178.45
EXP	165261934 9/10/2015	B	40	SUPPLIES BRYANT FOOD	10 2560 410 1 39	839.12
EXP	165216141 9/08/2015	B	41	SUPPLIES BRYANT FOOD	10 2560 410 1 39	716.29
EXP	165216156 9/08/2015	B	42	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	505.55
EXP	165261931 9/10/2015	B	43	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	554.85
EXP	165216155 9/08/2015	B	44	SUPPLIES LOWELL FOOD	10 2560 410 5 39	505.55
EXP	165261940 9/10/2015	B	45	SUPPLIES LOWELL FOOD	10 2560 410 5 39	554.85
EXP	165261936 9/10/2015	B	46	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	554.85
EXP	165261935 9/10/2015	B	47	SUPPLIES HOLMES FOOD	10 2560 410 4 39	839.12
EXP	165216151 9/08/2015	B	48	SUPPLIES HOLMES FOOD	10 2560 410 4 39	676.13
EXP	766166893 9/10/2015	B	49	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,118.88
EXP	766166881 9/10/2015	B	50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	29.30
EXP	165261930 9/10/2015	B	51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,822.26
EXP	165216145 9/08/2015	B	52	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,498.59
EXP	766166815 9/08/2015	B	53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,201.58
EXP	165091467 9/01/2015	B	54	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	356.52
EXP	165140964 9/03/2015	B	55	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,529.77
EXP	164969305 8/25/2015	B	56	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,518.33
EXP	766167438 9/28/2015	B	57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,955.98
EXP	165523179 9/24/2015	B	58	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	645.28
EXP	165477712 9/22/2015	B	59	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	637.46
EXP	165477706 9/22/2015	B	60	SUPPLIES HOLMES FOOD	10 2560 410 4 39	920.96
EXP	165523176 9/24/2015	B	61	SUPPLIES HOLMES FOOD	10 2560 410 4 39	994.60
EXP	165523188 9/24/2015	B	62	SUPPLIES LOWELL FOOD	10 2560 410 5 39	645.28
EXP	165477704 9/22/2015	B	63	SUPPLIES LOWELL FOOD	10 2560 410 5 39	637.46
EXP	165477693 9/22/2015	B	64	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	637.46
EXP	165523189 9/24/2015	B	65	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	645.28
EXP	165342464 9/15/2015	B	66	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	934.25
EXP	165523177 9/24/2015	B	67	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	704.50
EXP	165392018 9/17/2015	B	68	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	359.18
EXP	165477707 9/22/2015	B	69	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	637.46
EXP	766167295 9/23/2015	B	70	SUPPLIES BROOKS FOOD	10 2560 410 9 39	63.03
EXP	165523175 9/24/2015	B	71	SUPPLIES BROOKS FOOD	10 2560 410 9 39	9,442.73
EXP	766167337 9/24/2015	B	72	SUPPLIES BROOKS FOOD	10 2560 410 9 39	771.16
EXP	165392017 9/17/2015	B	73	SUPPLIES HOLMES FOOD	10 2560 410 4 39	487.65
EXP	165342467 9/15/2015	B	74	SUPPLIES HOLMES FOOD	10 2560 410 4 39	1,416.01
EXP	766167266 9/22/2015	B	75	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,336.19
EXP	165342477 9/15/2015	B	76	SUPPLIES LOWELL FOOD	10 2560 410 5 39	958.45
EXP	165392011 9/17/2015	B	77	SUPPLIES LOWELL FOOD	10 2560 410 5 39	359.18
EXP	165477705 9/22/2015	B	78	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,292.03
EXP	165342475 9/15/2015	B	79	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	937.18

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EXP	165392021	9/17/2015	B 80	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	359.18
EXP	766167018	9/14/2015	B 81	SUPPLIES BROOKS FOOD	10 2560 410 9 39	325.62
EXP	165392020	9/17/2015	B 82	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	359.18
EXP	165342472	9/15/2015	B 83	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	958.45
EXP	165392013	9/17/2015	B 84	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,866.47
EXP	766167107	9/16/2015	B 85	SUPPLIES BROOKS FOOD	10 2560 410 9 39	279.86
EXP	165392012	9/17/2015	B 86	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,092.48
EXP	766167124	9/17/2015	B 87	SUPPLIES BROOKS FOOD	10 2560 410 9 39	241.28
EXP	165342471CM	9/15/2015	B 88	SUPPLIES BROOKS FOOD	10 2560 410 9 39	9.45-
EXP	165477711	9/22/2015	B 89	SUPPLIES BRYANT FOOD	10 2560 410 1 39	920.96
EXP	165523184	9/22/2015	B 90	SUPPLIES BRYANT FOOD	10 2560 410 1 39	915.64
EXP	165605134	9/29/2015	B 91	SUPPLIES BROOKS FOOD	10 2560 410 9 39	5,710.35
EXP	165605134	9/29/2015	B 92	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1,341.66
EXP	766167391	9/25/2015	B 93	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	117.39
EXP	766167391	9/25/2015	B 94	SUPPLIES BROOKS FOOD	10 2560 410 9 39	188.18
EXP	766167479	9/29/2015	B 95	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,123.22
EXP	766167479	9/29/2015	B 96	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	294.22
EXP	766167493	9/29/2015	B 97	SUPPLIES BROOKS FOOD	10 2560 410 9 39	335.88
EXP	766167506	9/30/2015	B 98	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,581.68
EXP	766167523	9/30/2015	B 99	SUPPLIES BROOKS FOOD	10 2560 410 9 39	217.59
EXP	766167523	9/30/2015	B 100	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	16.98
EXP	766167515	9/30/2015	B 101	SUPPLIES BROOKS FOOD	10 2560 410 9 39	115.71
EXP	165652539	10/01/2015	B 102	SUPPLIES BROOKS FOOD	10 2560 410 9 39	3,611.00
EXP	165652539	10/01/2015	B 103	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	225.96
EXP	766167548	10/01/2015	B 104	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,794.39
EXP	766167550	10/01/2015	B 105	SUPPLIES BROOKS FOOD	10 2560 410 9 39	169.53
EXP	165605014	9/29/2015	B 106	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	1,713.84
EXP	165605014	9/29/2015	B 107	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	504.99
EXP	165605012	9/29/2015	B 108	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	1,222.57
EXP	165652538	10/01/2015	B 109	SUPPLIES ANGELOU FOOD	10 2560 410 2 39	856.44
EXP	165652542	10/01/2015	B 110	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	856.44
EXP	165652542	10/01/2015	B 111	SUPPLIES LOWELL FOOD	10 2560 410 5 39	159.68
EXP	165605013	9/29/2015	B 112	SUPPLIES LOWELL FOOD	10 2560 410 5 39	2,140.72
EXP	165605013	9/29/2015	B 113	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	504.99
EXP	165652540	10/01/2015	B 114	SUPPLIES WHITTIER LUNCHRM SPLS	10 2560 411 8 39	159.68
EXP	165652540	10/01/2015	B 115	SUPPLIES WHITTIER FOOD	10 2560 410 8 39	856.44
EXP	766167649	10/05/2015	B 116	SUPPLIES BROOKS FOOD	10 2560 410 9 39	992.80
EXP	165605016	9/29/2015	B 117	SUPPLIES BRYANT FOOD	10 2560 410 1 39	2,379.81
EXP	165605016	9/29/2015	B 118	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	547.79
EXP	165652537	10/01/2015	B 119	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	159.68
EXP	165652537	10/01/2015	B 120	SUPPLIES BRYANT FOOD	10 2560 410 1 39	1,139.74
EXP	165652547	10/01/2015	B 121	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	816.40
EXP	165652547	10/01/2015	B 122	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	159.68
EXP	165605015	9/29/2015	B 123	SUPPLIES SANDBURG LUNCHRM SPLS	10 2560 411 7 39	464.84
EXP	165605015	9/29/2015	B 124	SUPPLIES SANDBURG FOOD	10 2560 410 7 39	1,601.16
EXP	766167661	10/05/2015	B 125	SUPPLIES BROOKS FOOD	10 2560 410 9 39	273.50
EXP	766167661	10/05/2015	B 126	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	61.92
EXP	766164565	6/16/2015	B 127	SUPPLIES BROOKS FOOD	10 2560 410 9 39	50.67

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EXP 766166005	8/10/2015	B	128	SUPPLIES BROOKS FOOD	10 2560 410 9 39	937.23
EXP 766166005	8/10/2015	B	129	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	84.82
EXP 766166120	8/13/2015	B	130	SUPPLIES BROOKS FOOD	10 2560 410 9 39	62.32
EXP 164889966	8/20/2015	B	131	SUPPLIES LOWELL FOOD	10 2560 410 5 39	782.58
EXP 164845713	8/18/2015	B	132	SUPPLIES LOWELL FOOD	10 2560 410 5 39	2,271.55
EXP 164845713	8/18/2015	B	133	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	1,170.37
				SUB-TOTAL		129,473.40
10688	GOVERNORS STATE UNIVERSITY/MILE					
EXP PPBE20151014	10/01/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	250.00
				SUB-TOTAL		250.00
3532	GWENDOLYN BROOKS SCHOOL ACTIVITY FUND					
EXP 1432-34	10/09/2015	B	1	PUR SERVICES DISTRICT OTHER	10 1500 390 99 28	240.00
				SUB-TOTAL		240.00
5040	HANDWRITING WITHOUT TEARS					
EXP 160209 977026-1	9/08/2015	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	1,978.16
				SUB-TOTAL		1,978.16
1305	HAUSER IZZO, LLC					
EXP 15679 JMI	9/09/2015	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	18,032.00
EXP 15845 JMI	10/06/2015	B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	20,330.70
				SUB-TOTAL		38,362.70
10857	TRYONE C. HINES					
EXP 601	9/16/2015	B	1	CAP OUTLAY BROOKS BAND EQUIP	10 1110 510 9 21	1,800.00
				SUB-TOTAL		1,800.00
10249	INFINISOURCE, INC					
EXP 673140	9/10/2015	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,800.00
				SUB-TOTAL		1,800.00
9929	JONES-REDMOND, DR. SOPHIA					
EXP EXP REPORT	9/21/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	40.05
EXP EXP REPORT	9/23/2015	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	81.86
EXP EXP REPORT	10/05/2015	B	3	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	330.27
				SUB-TOTAL		452.18
10453	KONICA MINOLTA BUSINESS SOLUTIONS					
EXP 9001779582	9/29/2015	B	1	PUR SERVICES DISTRICT COPIER MAINT	10 2520 392 99 37	1,224.89
EXP 9001779582	9/29/2015	B	2	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	992.37
EXP 9001779582	9/29/2015	B	3	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	397.84
EXP 9001779582	9/29/2015	B	4	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	610.48
EXP 9001779582	9/29/2015	B	5	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	891.37
EXP 9001779582	9/29/2015	B	6	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	98.49
EXP 9001779582	9/29/2015	B	7	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 3705	240.12
EXP 9001779582	9/29/2015	B	8	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	423.56
EXP 9001779582	9/29/2015	B	9	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	348.45
				SUB-TOTAL		5,227.57
3932	KRYSTAL DAIRY					
EXP 21302 93015	9/30/2015	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	3,002.90
EXP 21305 93015	9/30/2015	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,659.70
EXP 21307 93015	9/30/2015	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,537.30
EXP 21306 93015	9/30/2015	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,823.00
EXP 21303 93015	9/30/2015	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,734.75

EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 21304	93015 9/30/2015	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	2,357.65
EXP 21308	93015 9/30/2015	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	711.45
EXP 21301	93015 9/30/2015	B	8	SUPPLIES BROOKS MILK	10 2560 412 9 39	5,643.70
				SUB-TOTAL		20,470.45
1532 LAKESHORE LEARNING MATERIALS						
EXP 160014	360208015 8/03/2015	F B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	58.57
				SUB-TOTAL		58.57
5530 LANTER REFRIGERATED DISTRIBUTING CO.						
EXP S178658	9/21/2015	B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	346.59
				SUB-TOTAL		346.59
7652 MARTINEZ, GRISELDA						
EXP EXP REPORT	10/02/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	64.84
				SUB-TOTAL		64.84
2108 MAXIM STAFFING SOLUTIONS						
EXP 3522013066	8/29/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,282.50
EXP 3538250366	9/05/2015	B	2	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,662.50
EXP 3556330366	9/12/2015	B	3	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,292.00
EXP 3570230366	9/19/2015	B	4	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	1,235.00
				SUB-TOTAL		5,472.00
432 MCGRAW HILL EDUCATION						
EXP 87849158001	8/31/2015	B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,907.71
EXP 87828803001	8/28/2015	B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	3,438.84
				SUB-TOTAL		5,346.55
1274 MELODY MART						
EXP 160412	M114634 10/06/2015	F B	1	PUR SERVICES DISTRICT REPAIR EQUIP	10 1110 324 99 21	1,795.00
				SUB-TOTAL		1,795.00
1572 JOHNNETTA MILLER						
EXP EXP REPORT	10/09/2015	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	100.30
EXP EXP REPORT	10/09/2015	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	292.44
				SUB-TOTAL		392.74
10553 ADAM MOORE						
EXP CK REQUEST	9/23/2015	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	25.81
				SUB-TOTAL		25.81
10829 N.A.S.P						
EXP 979974	2015 9/15/2015	B	1	SUPPLIES DISTRICT MEDICAID	10 2910 410 99 43	299.00
				SUB-TOTAL		299.00
9612 NCS PEARSON, INC.						
EXP 4668163	11/28/2015	B	1	SUPPLIES DISTRICT ADMIN T/1	10 2230 410 99 4300	23,500.00
				SUB-TOTAL		23,500.00
555 NEOPOST USA						
EXP 14677522	9/01/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	328.99
				SUB-TOTAL		328.99
3403 NESTLE PURE LIFE DIRECT						
EXP 5I8480003899	10/02/2015	B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	122.19
EXP 5I8480003584	10/02/2015	B	2	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	52.63
EXP 5I8480003584	10/02/2015	B	3	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	99.60
EXP 5I0124305541	10/02/2015	B	4	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	32.16
				SUB-TOTAL		306.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2628 OFFICE DEPOT						
EXP 160171	786287175001 8/12/2015	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	12,746.41
EXP 160363	796071884001 9/22/2015	F B	2	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	1,628.85
SUB-TOTAL						14,375.26
5648 OFFICE DEPOT						
EXP 160168	790231109001 8/28/2015	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	55.49
EXP 160168	790231110001 8/28/2015	P B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	139.98
EXP 160168	790231111001 8/31/2015	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	1,319.97
SUB-TOTAL						1,515.44
1344 ORIENTAL TRADING COMPANY INC						
EXP 160143	673118245-01 8/28/2015	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	99.73
SUB-TOTAL						99.73
2002 QUILL CORPORATION						
EXP 160160	7329760 8/31/2015	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	59.43
EXP 160158	7337600 8/31/2015	P B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	47.52
EXP 160158	7329718 8/31/2015	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	50.93
EXP 160111	7329134 8/31/2015	F B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	51.97
EXP 160289	7694269CM 9/17/2015	P B	5	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	44.99-
EXP 160102	7329133 8/31/2015	F B	6	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	62.03
EXP 160158	7337600CM 8/31/2015	P B	7	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	3.96-
EXP 160158	7329718CM 9/22/2015	P B	8	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	12.00-
EXP 160292	7863767 9/17/2015	P B	9	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	456.56
EXP 160292	7855996 9/17/2015	P B	10	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	203.96
EXP 160286	7732756 9/14/2015	P B	11	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	1,144.03
EXP 160286	7728610 9/14/2015	F B	12	SUPPLIES DISTRICT PRE-KINDER	10 1110 410 99 3705	380.78
EXP 160257	7544454 9/08/2015	P B	13	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	31.49
EXP 160257	7512792 9/04/2015	P B	14	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	77.81
EXP 160203	7320663 8/31/2015	P B	15	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	58.50
EXP 160203	7320484 8/31/2015	P B	16	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	34.19
EXP 160203	7146744 8/25/2015	P B	17	CAP OUTLAY ADMIN CENTER EQUIPMENT	10 2520 510 10 37	880.64
EXP 160203	7146744 8/25/2015	F B	18	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	253.50
EXP 160245	7329153 8/31/2015	F B	19	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	647.95
EXP 160306	8262559CM 10/05/2015	P B	20	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	10.76-
SUB-TOTAL						4,369.58
180 RENAISSANCE LEARNING, INC.						
EXP 160251	INV4199629 9/04/2015	P B	1	PUR SERVICES DISTRICT T/1 PWR SCHL	10 2230 390 99 4300	2,354.00
EXP 160251	INV4199630 9/04/2015	P B	2	PUR SERVICES DISTRICT T/1 PWR SCHL	10 2230 390 99 4300	2,354.00
EXP 160251	INV4199633 9/04/2015	P B	3	PUR SERVICES DISTRICT T/1 PWR SCHL	10 2230 390 99 4300	5,980.50
EXP 160251	INV4199638 9/04/2015	P B	4	PUR SERVICES DISTRICT T/1 PWR SCHL	10 2230 390 99 4300	3,747.75
EXP 160251	INV4199639 9/04/2015	F B	5	PUR SERVICES DISTRICT T/1 PWR SCHL	10 2230 390 99 4300	2,003.00
SUB-TOTAL						16,439.25
2714 SCHOLASTIC BOOK CLUBS, INC.						
EXP 160288	40586247 9/11/2015	F B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 3705	280.00
SUB-TOTAL						280.00
8386 SCHOLASTIC INC						
EXP	M5680916 9/10/2015	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	3,352.14
SUB-TOTAL						3,352.14
4976 SCHOOL OUTFITTERS						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160078	INV11803068 9/01/2015	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	254.74
				SUB-TOTAL		254.74
	179 SCHOOL SPECIALTY, INC.					
EXP 160112	308102321866 9/03/2015	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	88.72
EXP 160110	308102313802 8/27/2015	F B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	89.04
EXP 160108	208115095743 8/27/2015	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	26.26
EXP 160107	208115133071 8/31/2015	F B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	86.17
EXP 160074	208115132302 8/31/2015	F B	5	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	23.48
EXP 160154	308102332991 9/15/2015	F B	6	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	306.06
EXP 160062	308102318255 9/01/2015	P B	7	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	83.75
EXP 151238	208115109328 8/28/2015	F B	8	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	89.07
EXP 160072	308102329353 9/11/2015	F B	9	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	46.42
EXP 160253	308102333420 9/15/2015	F B	10	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	917.98
				SUB-TOTAL		1,756.95
	7249 SCRIPPS NATIONAL SPELLING BEE					
EXP	SK32-251293 10/01/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2210 390 99 33	833.50
				SUB-TOTAL		833.50
	1995 SCS PHOENIX CENTER					
EXP	AUG 2015 9/10/2015	B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	3,500.00
				SUB-TOTAL		3,500.00
	1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4					
EXP	60784-05225 10/07/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	195.00
				SUB-TOTAL		195.00
	8033 SOUTHWEST TOWN					
EXP	SI2011275 9/09/2015	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	627.50
EXP	SI2011342 9/15/2015	B	2	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	627.50
				SUB-TOTAL		1,255.00
	10721 STATEWIDE SUPPLIES LLC					
EXP 160232	SW233 7/15/2015	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	351.00
				SUB-TOTAL		351.00
	1163 DOELYNN STRONG					
EXP	EXP REPORT 9/24/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	54.44
EXP	EXP REPORT 9/21/2015	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	70.42
				SUB-TOTAL		124.86
	6499 SUPERINTENDENT'S COMMISSION FOR THE					
EXP	08182015 8/18/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	500.00
				SUB-TOTAL		500.00
	729 TEACHER DIRECT					
EXP 160097	460569800022 9/03/2015	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	66.50
EXP 160096	460569900012 8/31/2015	F B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	71.48
				SUB-TOTAL		137.98
	10285 THE CENTER/ IRC					
EXP 160297	24066 9/11/2015	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 4932	390.00
				SUB-TOTAL		390.00
	4832 TORVAC - DIVISION OF					
EXP	090:2671391 9/16/2015	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2671390 9/16/2015	B	2	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP	090:2671389 9/16/2015	B	3	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 090:2671388	9/16/2015	B	4	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
EXP 090:2671387	9/16/2015	B	5	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	127.00
SUB-TOTAL						635.00
8059 TOWNSEND PRESS						
EXP 160205 339179	8/25/2015	F B	1	SUPPLIES DISTRICT TEXT/WORKBKS	10 1110 420 99 22	3,808.32
SUB-TOTAL						3,808.32
1085 ULINE						
EXP 160290 70517759	9/10/2015	F B	1	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	450.88
SUB-TOTAL						450.88
3168 UNISOURCE						
EXP 160272 510-61312689	9/14/2015	F B	1	SUPPLIES DISTRICT COPIER PAPER	10 2520 410 99 37	19,252.80
SUB-TOTAL						19,252.80
1961 DEBORAH WATSON-HILL						
EXP EXP REPORT	10/09/2015	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 3705	18.35
EXP EXP REPORT	10/09/2015	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 3705	39.55
SUB-TOTAL						57.90
10075 WHAT'S DA BIZNIZ, INC.						
EXP 20803	9/09/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	350.00
SUB-TOTAL						350.00
3841 WILLIAMS, KRISTIE L						
EXP EXP REPORT	9/25/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	49.46
EXP EXP REPORT	9/24/2015	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	60.27
SUB-TOTAL						109.73
4367 WRIGHT, DORIS J.						
EXP 9/1,3,8,10	10/05/2015	B	1	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,600.00
EXP 9/15 17 22	10/05/2015	B	2	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	1,200.00
EXP 9/24 29	10/05/2015	B	3	PUR SERVICES DISTRICT PURCH 94-142	10 1200 390 99 4620	800.00
SUB-TOTAL						3,600.00
468 ZEMSKY'S CORPORATION						
EXP 160241 911115LEB	9/11/2015	F B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	145.32
SUB-TOTAL						145.32
9742 ZI'RO INC.						
EXP 19092915	9/29/2015	B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	2,600.00
EXP 093015	10/05/2015	B	2	SUPPLIES DISTRICT SUPPLIES	13 1200 411 99 99	772.00
SUB-TOTAL						3,372.00
EDUCATION						384,577.15

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						937.67
3428 ITR SYSTEMS, DIV OF AANEVCO, INC EXP 90944	7/22/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	90.00
SUB-TOTAL						90.00
6787 INTER-PACIFIC, INC. EXP 21661	8/17/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,300.00
SUB-TOTAL						1,300.00
10405 MAHAVIR CAR WASH INC. EXP SEPT 2015	10/03/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	25.00
SUB-TOTAL						25.00
6996 MENARDS EXP 160045 70990	8/31/2015	P B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	69.38
EXP 160045 71013	8/31/2015	P B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	5.98
EXP 160045 71086	9/01/2015	P B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	175.92
EXP 160045 71131	9/02/2015	P B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	24.03
EXP 160045 71281	9/04/2015	P B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	53.51
EXP 160045 72446	9/25/2015	P B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	58.08
SUB-TOTAL						386.90
8165 PCS INDUSTRIES EXP 211473A	9/15/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	280.00
EXP 212497	9/16/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	126.30
EXP 212432	9/18/2015	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	2,199.31
EXP 212562	9/18/2015	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	728.60
EXP 211473	9/10/2015	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	619.20
SUB-TOTAL						3,953.41
7055 PORTABLE JOHN, INC. EXP A-201448	6/26/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	211.50
EXP A-202229	7/24/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	211.50
SUB-TOTAL						423.00
7233 RUDY'S AND SON AUTO REPAIR, INC. EXP 20417	9/15/2015	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	148.72
SUB-TOTAL						148.72
3352 SONITROL CHICAGOLAND NORTH EXP 0053644	9/03/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0053645	9/03/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
EXP 0053646	9/03/2015	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	205.00
SUB-TOTAL						615.00
1686 SOUTHSIDE WELDING AND BOILER WORKS EXP 143-B-15	8/05/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,575.00
EXP 142-B-15	8/05/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,450.00
SUB-TOTAL						9,025.00
2021 SOUTH SIDE CONTROL SUPPLY COMPANY EXP S100258042.1	9/09/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	723.08
SUB-TOTAL						723.08
1249 TERMINIX PROCESSING CENTER EXP 348077621	9/01/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	86.00
EXP 348075785	9/01/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3.00
EXP 348072340	9/01/2015	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	85.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940 ALLTOWN BUS SERVICE						
EXP 511727	9/30/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	60,194.33
EXP 511734	9/30/2015	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	5,063.76
EXP 511733	9/30/2015	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,460.70
EXP 136431	9/30/2015	B	4	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	205.00
EXP 136461	9/30/2015	B	5	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	557.32
EXP 163471	9/30/2015	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	25.00
EXP 136596	9/30/2015	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	50.00
EXP 136358	9/30/2015	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	50.00
EXP 136420	9/30/2015	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	56.38
EXP 136277	9/30/2015	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	25.00
SUB-TOTAL						67,687.49
8456 CITYWIDE EXPRESS TRANSPORTATION						
EXP 523	10/05/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	386.00
EXP 524	10/05/2015	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP 525	10/05/2015	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	562.35
EXP 526	10/05/2015	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	732.75
EXP 527	10/05/2015	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	785.90
SUB-TOTAL						2,800.60
7791 SCHOOL DISTRICT #170						
EXP 100615	10/06/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	109.60
SUB-TOTAL						109.60
5099 SCHOOL DISTRICT #161 - FLOSSMOOR						
EXP 090815	9/08/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	3,622.21
SUB-TOTAL						3,622.21
TRANSPORTATION						74,219.90

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	383,805.15
				ED/SPEC ED	13	772.00
				BUILDING	20	44,369.00
				TRANSPORTATION	40	74,219.90
				GRAND TOTAL		503,166.05

PRESIDENT

SECRETARY

